

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2022

Nr. Crt.	DENUMIREA INDICATORULUI	Cod rand	An precedent	An curent
A	B	C	31.12.2021	31.12.2022
I.	VENITURI OPERATIONALE	01		
1	Venituri din impozite, taxe, contribuții de asigurări și alte venituri ale bugetelor (ct. 7300100+7300200+7300201+7300202+7300203+7300204+7300205+7300206+7300207+7300208+7300209+7300210+7300211+7300212+7300213+7300214+7300215+7300216+7300217+7300218+7300219+7300220+7300221+7300222+7300223+7300224+7300225+7300226+7300227+7300228+7300229+7300230+7300231+7300232+7300233+7300234+7300235+7300236+7300237+7300238+7300239+7300240+7300241+7300242+7300243+7300244+7300245+7300246+7300247+7300248+7300249+7300250+7300251+7300252+7300253+7300254+7300255+7300256+7300257+7300258+7300259+7300260+7300261+7300262+7300263+7300264+7300265+7300266+7300267+7300268+7300269+7300270+7300271+7300272+7300273+7300274+7300275+7300276+7300277+7300278+7300279+7300280+7300281+7300282+7300283+7300284+7300285+7300286+7300287+7300288+7300289+7300290+7300291+7300292+7300293+7300294+7300295+7300296+7300297+7300298+7300299+7300300)	02	0	0,00
2	Venituri din activități economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	142.106	47.900,00
3	Finanțări, subvenții, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	45.210	79.447,00
4	Alte venituri operaționale (ct. 7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	31.816.322	75.799.475,00
	TOTAL VENITURI OPERAȚIONALE (rd.02+03+04+05)	06	32.003.638	75.926.822,00
II.	CHELTUIELI OPERAȚIONALE	07		
1	Salariile și contribuțiile sociale aferente angajaților (ct. 6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6450900+6451000+6451100+6451200+6451300+6451400+6451500+6451600+6451700+6451800+6451900+6452000+6452100+6452200+6452300+6452400+6452500+6452600+6452700+6452800+6452900+6453000+6453100+6453200+6453300+6453400+6453500+6453600+6453700+6453800+6453900+6454000+6454100+6454200+6454300+6454400+6454500+6454600+6454700+6454800+6454900+6455000)	08	150.520.563	163.293.754,00
2	Subvenții și transferuri (ct. 6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000+6800000+6810000+6820000+6830000+6840000+6850000+6860000+6870000+6880000+6890000+6900000+6910000+6920000+6930000+6940000+6950000+6960000+6970000+6980000+6990000+7000000)	09	0	0,00
3	Stocuri, consumabile, lucrări și servicii executate de terți (ct. 6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6240300+6240400+6240500+6240600+6240700+6240800+6240900+6241000+6241100+6241200+6241300+6241400+6241500+6241600+6241700+6241800+6241900+6242000+6242100+6242200+6242300+6242400+6242500+6242600+6242700+6242800+6242900+6243000+6243100+6243200+6243300+6243400+6243500+6243600+6243700+6243800+6243900+6244000+6244100+6244200+6244300+6244400+6244500+6244600+6244700+6244800+6244900+6245000)	10	7.238.603	7.618.973,00
4	Cheltuieli de capital, amortizări și provizioane (ct. 6810100+6810200+6810300+6810401+6810402+6810403+6810404+6810405+6810406+6810407+6810408+6810409+6810410+6810411+6810412+6810413+6810414+6810415+6810416+6810417+6810418+6810419+6810420+6810421+6810422+6810423+6810424+6810425+6810426+6810427+6810428+6810429+6810430+6810431+6810432+6810433+6810434+6810435+6810436+6810437+6810438+6810439+6810440+6810441+6810442+6810443+6810444+6810445+6810446+6810447+6810448+6810449+6810450+6810451+6810452+6810453+6810454+6810455+6810456+6810457+6810458+6810459+6810460+6810461+6810462+6810463+6810464+6810465+6810466+6810467+6810468+6810469+6810470+6810471+6810472+6810473+6810474+6810475+6810476+6810477+6810478+6810479+6810480+6810481+6810482+6810483+6810484+6810485+6810486+6810487+6810488+6810489+6810490+6810491+6810492+6810493+6810494+6810495+6810496+6810497+6810498+6810499+6810500)	11	9.276.120	80.097.964,00
5	Alte cheltuieli operaționale (6350100+6540000+6580101+6350102+6350103+6350104+6350105+6350106+6350107+6350108+6350109+6350110+6350111+6350112+6350113+6350114+6350115+6350116+6350117+6350118+6350119+6350120+6350121+6350122+6350123+6350124+6350125+6350126+6350127+6350128+6350129+6350130+6350131+6350132+6350133+6350134+6350135+6350136+6350137+6350138+6350139+6350140+6350141+6350142+6350143+6350144+6350145+6350146+6350147+6350148+6350149+6350150+6350151+6350152+6350153+6350154+6350155+6350156+6350157+6350158+6350159+6350160+6350161+6350162+6350163+6350164+6350165+6350166+6350167+6350168+6350169+6350170+6350171+6350172+6350173+6350174+6350175+6350176+6350177+6350178+6350179+6350180+6350181+6350182+6350183+6350184+6350185+6350186+6350187+6350188+6350189+6350190+6350191+6350192+6350193+6350194+6350195+6350196+6350197+6350198+6350199+6350200)	12	1.040.801	595.208,00
	TOTAL CHELTUIELI OPERAȚIONALE (rd.08+09+10+11+12)	13	168.076.087,00	251.605.899,00
III.	REZULTATUL DIN ACTIVITATEA OPERAȚIONALĂ	14		
	- EXCEDENT (rd.06- rd.13)	15	0	0,00
	- DEFICIT (rd.13- rd.06)	16	136.072.449	175.679.077,00
IV.	VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7700000+7710000+7720000+7730000+7740000+7750000+7760000+7770000+7780000+7790000+7800000+7810000+7820000+7830000+7840000+7850000+7860000+7870000+7880000+7890000+7900000)	17	0	0,00
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000+6800000+6810000+6820000+6830000+6840000+6850000+6860000+6870000+6880000+6890000+6900000+6910000+6920000+6930000+6940000+6950000+6960000+6970000+6980000+6990000+7000000)	18	0	0,00

VI	REZULTATUL DIN ACTIVITATEA FINANCIARĂ	19		
	- EXCEDENT (rd.17- rd.18)	20	0	0,00
	- DEFICIT (rd.18- rd.17)	21	0	0,00
VII	REZULTATUL DIN ACTIVITATEA CURENTĂ	22		
	- EXCEDENT (rd.15+20-16-21)	23	0	0,00
	- DEFICIT (rd.16+21-15-20)	24	136.072.449	175.679.077,00
VII I.	VENITURI EXTRAORDINARE (ct.7910000)	25	0	0,00
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0	0,00
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARĂ	27		
	- EXCEDENT (rd.25-rd.26)	28	0	0,00
	- DEFICIT (rd.26-rd.25)	29	0	0,00
XI.	REZULTATUL PATRIMONIAL AL EXERCIȚIULUI (BRUT)	29.1		
	- EXCEDENT (rd. 23+28-24-29)	29.2	0	0
	- DEFICIT (rd. 24+29-23-28)	29.3	136.072.449	175.679.077
	Cheltuieli cu impozitul pe profit (din ct. 6350200)	29.4	0,00	0,00
XII	REZULTATUL PATRIMONIAL AL EXERCIȚIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	0	0
	- DEFICIT (rd. 29.3 + rd.29.4)	32	136.072.449	175.679.077

verif

cheltuieli	168.076.087	251.605.899
venituri	32.003.638	75.926.822
deficit - verif ch-ven	136.072.449	175.679.077
		0

	168.076.087	251.605.899
	32.003.638	75.926.822
	136.072.449	175.679.077
		0

Ordonator secundar de credite delegat



Avizat,

Șef serviciu Financiar-Contabilitate,

Elena Neamtu

Întocmit,

Adela Birtoiu