

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2023

Cod 02

-lei-

Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	274,905,930	309,810,155
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	69,467,192	14,105,144
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	234,828	236,669
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	344,607,950	324,151,968
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	183,502,240	201,502,421
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+6780000+6790000)	09	1,016,124	1,042,920
3.	Stocuri, consumabile, lucrari si servicii executate de terti (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+6260000+6270000+6280000+6290100)	10	107,630,925	102,123,118
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	11,046,621	48,272,226
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	75,353	378,140
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	303,271,263	353,318,825
	- EXCEDENT (rd.06- rd.13)	15	41,336,687	
	- DEFICIT (rd.13- rd.06)	16		29,166,857
	- EXCEDENT (rd.15+20-16-21)	23	41,336,687	
	- DEFICIT (rd.16+21-15-20)	24		29,166,857
	- EXCEDENT (rd. 23+28-24-29)	29.2	41,336,687	

A	B	C	1	2
	- DEFICIT (rd. 24+29-23-28)	29.3		29,166,857
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	41,336,687	
	- DEFICIT (rd. 29.3 + rd.29.4)	32		29,166,857

*) Nota: Datele se preiau din contul 6350000 pentru coloana 1

***) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile trim. II si III cu sumele determinate potrivit prevederilor art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal.

Manager

EC.LAZANY GABRIEL

Director financiar contabil

EC.POP CARMEN MIRELA

