

## CONTUL DE REZULTAT PATRIMONIAL

la data de

31.12.2024

Cod 02

-lei-

| Nr. crt | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                    | Cod rand | An precedent | An curent   |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|-------------|
| A       | B                                                                                                                                                                                                                                                                                                                                          | C        | 1            | 2           |
| 1.      | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+ 7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350601+7350602+7360100+7390000+7450100+7450200+ 7450300+ 7450400+7450500+7450700+7450900+ 7460100+7460200+ 7460300+ 7460900) | 02       | 184,582,799  | 196,171,292 |
| 2.      | Venituri din activitati economice<br>(ct.7210000+7220000+7510100+7510200+/-7090000+7090100-7090200)                                                                                                                                                                                                                                        | 03       | 125,397,173  | 139,686,933 |
| 3.      | Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+790109)                                                                                                                                                                                                              | 04       | 293,908,388  | 343,139,208 |
| 4.      | Alte venituri operationale<br>(ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                                         | 05       | 19,773,181   | 4,784,318   |
|         | TOTAL VENITURI OPERATIONALE<br>(rd.02+03+04+05)                                                                                                                                                                                                                                                                                            | 06       | 623,661,541  | 683,781,751 |
| 1.      | Salariile si contributiile sociale aferente angajatilor<br>(ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)                                                                                                                                                                          | 08       | 268,436,181  | 302,016,014 |
| 2.      | Subventii si transferuri<br>(ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+6780000+6780100+6780200+6790000)                                                                                                                                                                                                        | 09       | 51,637,980   | 90,557,141  |
| 3.      | Stocuri, consumabile, lucrari si servicii executate de terti<br>(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       | 87,699,185   | 94,408,706  |
| 4.      | Cheltuieli de capital, amortizari si provizioane<br>(ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)                                                                                                                                                                                                 | 11       | 204,079,219  | 239,439,582 |
| 5       | Alte cheltuieli operationale<br>(ct.6350100+6540000+6580101+6580109)                                                                                                                                                                                                                                                                       | 12       | 3,695,661    | 33,544,755  |

| A     | B                                                                                                                          | C    | 1           | 2           |
|-------|----------------------------------------------------------------------------------------------------------------------------|------|-------------|-------------|
|       | TOTAL CHELTUIELI OPERATIONALE<br>(rd.08+09+10+11+12)                                                                       | 13   | 615,548,226 | 759,966,198 |
|       | - EXCEDENT (rd.08- rd.13)                                                                                                  | 15   | 8,113,315   |             |
|       | - DEFICIT (rd.13- rd.06)                                                                                                   | 16   |             | 76,184,447  |
| IV.   | VENITURI FINANCIARE<br>(ct.7610000+7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)        | 17   | 3,238,390   | 1,495,083   |
| V.    | CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 18   | 3,381,494   | 3,870,713   |
|       | - DEFICIT (rd.18- rd.17)                                                                                                   | 21   | 143,104     | 2,375,630   |
|       | - EXCEDENT (rd.15+20-16-21)                                                                                                | 23   | 7,970,211   |             |
|       | - DEFICIT (rd.16+21-15-20)                                                                                                 | 24   |             | 78,560,077  |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000)                                                                                        | 25   |             | 109         |
| IX.   | CHELTUIELI EXTRAORDINARE<br>(ct.6900000+6910000)                                                                           | 26   | 11,610      | 28,929      |
|       | - DEFICIT (rd.26-rd.25)                                                                                                    | 29   | 11,610      | 28,820      |
|       | - EXCEDENT (rd. 23+28-24-29)                                                                                               | 29.2 | 7,958,601   |             |
|       | - DEFICIT (rd. 24+29-23-28)                                                                                                | 29.3 |             | 78,588,897  |
|       | - EXCEDENT (rd. 29.2 - rd.29.4)                                                                                            | 31   | 7,958,601   |             |
|       | - DEFICIT (rd. 29.3 + rd.29.4)                                                                                             | 32   |             | 78,588,897  |

\*) 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.

Conducatorul Institutiei

D:VINDECODARSIREPORTS\_TOATEI



Conducatorul compartimentului  
financiar-contabil

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