Contul de rezultat patrimonial Consolidat

nivel Ordonator Principal de Credite

La luna: DEC-2025
CUI Institutie: 4337344
Institutie: JUDETUL MEHEDINTI

Sector bugetar: 02
Sursa finantare:
A
C
D
F
G

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Cod rand	DENUMIRE INDICATORI	An Precedent	An Curent
A	*B*	*1*	*2*
01	VENITURI	X	X
02	Venituri din impozite, taxe si contributii	196,171,291.66	169,446,282.28
03	Venituri din vinzare de bunuri si servicii	139,686,934.28	144,446,575.29
04	Finantari nerambursabile	45,860,658.77	104,757,438.40
05	Subventii primite	296,055,346.55	289,519,330.20
06	Transferuri	134,800.06	185,130.90
07	Dobanzi	1.12	1.63
08	Dividende		
09	Diferente de curs valutar	187,692.51	366.04
10	Alte venituri	7,180,218.64	6,415,453.43
11	Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05 +rd.06+rd.07+rd.08+ rd.09+rd.10)	685,276,943.59	714,770,578.17
12	CHELTUIELI	X	X
13	Salariile, contributii si alte drepturi sociale	302,016,013.90	305,509,904.00
14	Bunuri si servicii	94,408,707.68	109,965,790.13
15	Subventii acordate		
16	Transferuri	73,517,403.21	54,772,184.74
17	Asistenta sociala	16,340,488.50	23,495,293.37
18	Cheltuieli de capital	226,786,803.73	24,760,698.33
19	Cheltuieli cu amortizarea si deprecierea	12,652,777.69	18,607,318.71
20	Cheltuieli cu provizioanele		
21	Diferente de curs valutar	202,323.45	174,377.82
22	Dobanzi	3,668,389.81	4,532,455.44
23	Alte cheltuieli	34,272,932.65	2,344,704.00
24	Total cheltuieli rd.24= (rd.13+rd.14 +rd.15 +rd.16+rd.17+rd.18+rd.19+ rd.20+rd.21+rd.22+rd.23)	763,865,840.62	544,162,726.54
25	Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)	-78,588,897.03	170,607,851.63

FXB-SFP-003

Ordonator principal de credite