

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 (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	279,724,221	295,134,240
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000+7090100-7090200)	03	3,230,353	3,545,287
3.	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	102,611,487	761,042,128
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	27,252,904	35,411,290
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	412,818,965	1,095,132,945
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	55,458,447	58,125,036
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+6780000+6780100+6780200+6790000)	09	35,574,993	46,482,099
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	127,851,515	148,284,655
4.	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	72,468,776	107,141,873
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	38,846,765	714,986,412

A	B	C	1	2
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	200,496	1,075,020,075
	- EXCEDENT (rd.06- rd.13)	15	82,618,469	20,112,870
IV.	VENITURI FINANCIARE (ct.7610000+7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	43,801	201
V.	CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	11,310,425	15,139,646
	- DEFICIT (rd.18- rd.17)	21	11,266,624	15,139,445
	- EXCEDENT (rd.15+20-16-21)	23	71,351,845	4,973,425
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	851,572	11,503,426
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	232,746	117,037
	- EXCEDENT (rd.25-rd.26)	28	618,826	11,386,389
	- EXCEDENT (rd. 23+28-24-29)	29.2	71,970,671	16,359,814
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	71,970,671	16,359,814

*) 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

Director general DGEc

DE MEZZO Mario - Lucian

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Generalizare
comp BPEc