

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2024

Cod 02

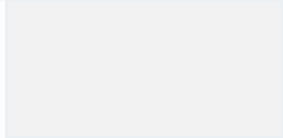
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Nr. crt	Denumirea indicatorilor	Cod rand	An precedent	An curent
A	B	C	1	2
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	309,810,155	349,676,510
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	14,105,144	29,416,945
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	236,669	243,972
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	324,151,968	379,337,427
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	201,502,421	244,241,455
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+6780000+6790000)	09	1,042,920	994,284
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	102,123,118	133,291,194
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	48,272,226	11,579,991
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	378,140	157,494
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	353,318,825	390,264,418
	- DEFICIT (rd.13- rd.06)	16	29,166,857	10,926,991
	- DEFICIT (rd.16+21-15-20)	24	29,166,857	10,926,991
	- DEFICIT (rd. 24+29-23-28)	29.3	29,166,857	10,926,991
	- DEFICIT (rd. 29.3 + rd.29.4)	32	29,166,857	10,926,991

*) 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.SZEKELY PAUL GABRIEL



Director financiar contabil

EC.POP CARMEN MIRELA

