

CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2025

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+7090100-7090200)	03	349,676,510	412,526,024
3.	Finantari, subventii, transferuri (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	29,416,945	55,774,160
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	243,972	249,930
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	379,337,427	468,550,114
1.	Salarile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000)	08	244,241,455	271,373,088
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+6780000+6780100+6780200+6790000)	09	994,284	1,145,800
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	133,291,194	152,650,278
4.	Cheltuieli de capital, amortizari si provizioane (ct. 6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+6890200)	11	11,579,991	17,955,671
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	157,494	1,059,584
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	390,264,418	444,184,421
	- EXCEDENT (rd.06- rd.13)	15		24,365,693
	- DEFICIT (rd.13- rd.06)	16	10,926,991	
	- EXCEDENT (rd.15+20-16-21)	23		24,365,693
	- DEFICIT (rd.16+21-15-20)	24	10,926,991	
	- EXCEDENT (rd. 23+28-24-29)	29.2		24,365,693
	- DEFICIT (rd. 24+29-23-28)	29.3	10,926,991	

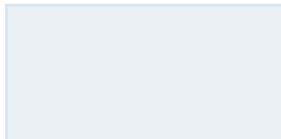
A	B	C	1	2
	- EXCEDENT (rd. 29.2 - rd.29.4)	31		24,365,693
	- DEFICIT (rd. 29.3 + rd.29.4)	32	10,926,991	

*) 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

