

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 |
| I | VENITURI OPERATIONALE | 01 | X | X |
| 1 | Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500 +7450700+7450900+ 7460100+7460200+ 7460300+ 7460900) | 02 | 30026166 | 35266336 |
| 2 | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000 /+7090100 /-7090200) | 03 | 753494 | 1202798 |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | 9658889 | 34395909 |
| 4 | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 05 | 6442765 | 5809891 |
| | TOTAL VENITURI OPERATIONALE rd.02+03+04+05 | 06 | 46881314 | 76674934 |
| II | CHELTUIELI OPERATIONALE | 07 | X | X |
| 1 | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000) | 08 | 13854118 | 15751638 |
| 2 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000) | 09 | 3651938 | 6762980 |
| 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 | 11049790 | 14147129 |
| 4 | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200) | 11 | 10146440 | 6015604 |
| 5 | Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109) | 12 | 50153 | 5080 |
| | TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12 | 13 | 38752439 | 42682431 |
| III | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | X | X |
| | - EXCEDENT rd.06-13 | 15 | 8128875 | 33992503 |
| | - DEFICIT (rd.13- rd.06) | 16 | | |
| IV | VENITURI FINANCIARE | 17 | 6 | |
| | (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400) | | | |
| V | CHELTUIELI FINANCIARE | 18 | 269961 | 174001 |
| | (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800) | | | |
| VI | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | X | X |
| | - EXCEDENT rd.17-18 | 20 | | |
| | - DEFICIT rd.18-17 | 21 | 269955 | 174001 |
| VII | REZULTATUL DIN ACTIVITATEA CURENTA | 22 | X | X |
| | - EXCEDENT rd.15+20-16-21 | 23 | 7858920 | 33818502 |

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| A | B | C | 1 | 2 |
| | - DEFICIT rd.16+21-15-20 | 24 | | |
| VIII | VENITURI EXTRAORDINARE (ct.7910000) | 25 | 144136 | 41904 |
| IX | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 26 | | |
| X | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | X | X |
| | - EXCEDENT rd.25-26 | 28 | 144136 | 41904 |
| | - DEFICIT rd.26-25 | 29 | | |
| XI | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT) | 29.1 | | |
| | - EXCEDENT rd.23+28-24-29 | 29.2 | 8003056 | 33860406 |
| | - DEFICIT (rd. 24+29-23-28) | 29.3 | | |
| | Cheltuieli cu impozitul pe profit (din ct. 635.02.00) | 29.4 | | |
| XII | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET) | 30 | X | X |
| | - EXCEDENT rd.29.2-29.4 | 31 | 8003056 | 33860406 |
| | - DEFICIT rd.29.3+29.4 | 32 | | |

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil