

## 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
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	27,751,484	38,606,789
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	1,923,300	2,583,865
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	06	29,674,784	41,190,654
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	1,211,759	1,317,084
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	25,293,109	33,629,839
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	3,593,223	3,479,893
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000+6580101+6580109)	12	12,041	21,659
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	13	30,110,132	38,448,475
	- EXCEDENT (rd.06- rd.13)	15		2,742,179
	- DEFICIT (rd.13- rd.06)	16	435,348	
V.	CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+ 6680000+6690000+6860300+6860400+6860800)	18	4,302	9,689
	- DEFICIT (rd.18- rd.17)	21	4,302	9,689
	- EXCEDENT (rd.15+20-16-21)	23		2,732,490
	- DEFICIT (rd.16+21-15-20)	24	439,650	
	- EXCEDENT (rd. 23+28-24-29)	29.2		2,732,490
	- DEFICIT (rd. 24+29-23-28)	29.3	439,650	

A	B	C	1	2
	- EXCEDENT (rd. 29.2 - rd.29.4)	31		2,732,490
	- DEFICIT (rd. 29.3 + rd.29.4)	32	439,650	

\*) 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**

**Conducatorul compartimentului  
financiar-contabil**