

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
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	45,535,255	35,333,735
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000+7090100-7090200)	03	56,974,520	66,896,136
3.	Finantari, subventii, transferuri (ct. 7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+790109)	04	64,643,261	148,264,344
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	1,746,712	2,323,558
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	168,899,748	252,817,773
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450700+6450800+6460000+6470000)	08	61,227,007	65,273,169
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6780100+6780200+6790000)	09	4,123,961	4,351,516
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	31,042,922	39,366,810
4.	Cheltuieli de capital, amortizari si provizioane (ct. 6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11	11,578,746	83,148,903
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	823,828	598,157
	TOTAL CHELTUIELI OPERATIONALE	13	108,796,464	192,738,555

A	B	C	1	2
	(rd.08+09+10+11+12)			
	- EXCEDENT (rd.06- rd.13)	15	60,103,284	60,079,218
IV.	VENITURI FINANCIARE (ct.7610000+7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17		37
V.	CHELTUIELI FINANCIARE (ct. 6610000+6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18		3,900
	- DEFICIT (rd.18- rd.17)	21		3,863
	- EXCEDENT (rd.15+20-16-21)	23	60,103,284	60,075,355
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	288,578	26,154
	- EXCEDENT (rd.25-rd.26)	28	288,578	26,154
	- EXCEDENT (rd. 23+28-24-29)	29.2	60,391,862	60,101,509
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	60,391,862	60,101,509

*) 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

COMAN VASILE

**Conducatorul compartimentului
financiar-contabil**

BOCSOK MIHAI