

CONTUL DE REZULTAT PATRIMONIAL
incheiat la 31 Decembrie 2024

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.730+731+732+733+734+735+736+739+745+746+750+751)	02	363,377,145	407973084
2.	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708+/-709)	03	61,753,472	69371673
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+776+778+779)	04	160,578,224	187584651
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	37,709,362	61336573
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	623,418,203	726,265,981
	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	164,175,023	181113179
2.	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	163,863,005	169250146
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	10	192,554,504	179223798
4.	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	44914158	126934148
5.	Alte cheltuieli operationale (ct.635+654+658)	12	7,977,064	20846171
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	573,483,754	677,367,442
	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14		
	- EXCEDENT (rd.06- rd.13)	15	49,934,449	48,898,539
	- DEFICIT (rd.13- rd.06)	16		
IV	VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	17	6334	1
VIII.	CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	18	14,249,891	15156224
	- DEFICIT (rd.18- rd.17)	21	14,243,557	15,156,223
	REZULTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19)	22		
	- EXCEDENT (rd.15+20-16-21)	23	35,690,892	33,742,316
	- DEFICIT (rd.16+21-15-20)	24		
VIII.	VENITURI EXTRAORDINARE (ct.790+791)	25	438,020	2761609
IX	CHELTUIELI EXTRAORDINARE (ct.690+691)	26	484,431	238928
	EXCEDENT (rd.25-rd.26)	28		2522681
	DEFICIT (rd.26-rd.25)	29	46,411	
	EXCEDENT (rd.23+28-24-29)	29.2	35,644,481	36,264,997
	DEFICIT (rd. 24+29-23-28)	29.3		
	REZULTATUL PATRIMONIAL AL EXERCITIULUI	30		
	EXCEDENT (rd.29.2-rd 29.4)	31	35,644,481	36,264,997
	DEFICIT (rd.29.3+29.4)	32	0	0

Primar ,
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Conducătorul compartimentului
financiar contabil
Ec. Carmen Pop