

**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 31 DECEMBRIE 2024

Anexa 2

cod 02		BUGET LOCAL - lei -		
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
<b>I</b>	<b>VENITURI OPERATIONALE</b>	<b>01</b>		
1	Venituri din impozite, taxe, contributiile 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	15,484,275	17,145,847
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000* +7090100 - 7090200)	03		254,395
3	Finantari, subventii, transferuri (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	4,359,583	8,196,047
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	1,719,881	3,206,925
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>21,563,739</b>	<b>28,803,214</b>
<b>II.</b>	<b>CHELTUIELI OPERATIONALE</b>	<b>07</b>		
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700+ 6450800+6460000+6470000)	08	5,680,398	6,185,228
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6780100+6780200+6790000)	09	2,850,238	2,718,391
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	6,915,675	9,819,706
4	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	10,392,534	16,501,909
5	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	1,391	16,501
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>25,840,236</b>	<b>35,241,735</b>
<b>III.</b>	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	<b>14</b>		
	- EXCEDENT (rd.06- rd.13)	<b>15</b>		
	- DEFICIT (rd.13- rd.06)	<b>16</b>	<b>4,276,497</b>	<b>6,438,521</b>
IV.	VENITURI FINANCIARE (ct.7610000+7630000+7640000+7650100+7650200+7660000+7670000+ 7680000+7690000+7860300+7860400)	17		
V.	CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650100+6650200+6660000+6670000+ 6680000+ 6690000+ 6860300+6860400+6860800)	18		
<b>VI.</b>	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	<b>19</b>		
	- EXCEDENT (rd.17- rd.18)	<b>20</b>		
	- DEFICIT (rd.18- rd.17)	<b>21</b>		
<b>VII.</b>	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	<b>22</b>		
	- EXCEDENT (rd.15+20-16-21)	<b>23</b>		
	- DEFICIT (rd.16+21-15-20)	<b>24</b>	<b>4,276,497</b>	<b>6,438,521</b>
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	5,000	
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
<b>X.</b>	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	<b>27</b>		
	- EXCEDENT (rd.25-rd.26)	<b>28</b>	<b>5,000</b>	
	- DEFICIT (rd.26-rd.25)	<b>29</b>		
<b>XI.</b>	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)</b>	<b>29.1</b>		
	- EXCEDENT (rd. 23+28-24-29)	<b>29.2</b>		
	- DEFICIT (rd. 24+29-23-28)	<b>29.3</b>	<b>4,271,497</b>	<b>6,438,521</b>
	Cheltuieli cu impozitul pe profit (din ct. 6350200 )	<b>29.4</b>		
<b>XII.</b>	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b>	<b>30</b>		
	- EXCEDENT (rd. 29.2 - rd. 29.4)	<b>31</b>		
	- DEFICIT (rd. 29.3 + rd. 29.4)	<b>32</b>	<b>4,271,497</b>	<b>6,438,521</b>

Conducatorul institutiei,  
OPRIS IOAN DAN

Conducatorul compartimentului financiar-contabil,  
ABDELWAHAB DIANA MARIA