



Contul de rezultat patrimonial

La luna: SEP-2025
CUI Institutie: 4245763
Institutie: JUDETUL HARGHITA

Sector bugetar: 02

Sursa finantare:

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Cod rand	DENUMIRE INDICATORI	An Precedent	An Curent
A	B	1	2
01	VENITURI	X	X
02	Venituri din impozite, taxe si contributii	161,519,359.99	158,846,570.31
03	Venituri din vinzare de bunuri si servicii	1,393,590.00	1,583,030.00
04	Finantari nerambursabile	19,492,196.98	3,752,433.37
05	Subventii primite	17,767,185.59	129,674,591.93
06	Transferuri		
07	Dobanzi	0.00	2,227.15
08	Dividende	197,412.00	127,321.00
09	Diferente de curs valutar	0.00	1,836.97
10	Alte venituri	13,821,777.44	14,196,588.86
11	Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05+rd.06+rd.07+rd.08+ rd.09+rd.10)	214,191,522.00	308,184,599.59
12	CHELTUIELI	X	X
13	Salariile, contributii si alte drepturi sociale	26,238,366.63	25,165,498.80
14	Bunuri si servicii	17,703,598.34	19,184,890.12
15	Subventii acordate		
16	Transferuri	6,730,200.06	6,744,520.09
17	Asistenta sociala	0.00	6,872,289.18
18	Cheltuieli de capital	2,478,604.60	35,099,057.22
19	Cheltuieli cu amortizarea si deprecierea	4,414,059.63	2,175,463.14
20	Cheltuieli cu provizioanele	261,072.70	0.00
21	Diferente de curs valutar	18,899.11	5,528.42
22	Dobanzi	5,586,187.66	7,101,238.23
23	Alte cheltuieli	21,402,903.45	14,214,567.68
24	Total cheltuieli rd.24= (rd.13+rd.14 +rd.15+rd.16+rd.17+rd.18+rd.19+rd.20+rd.21+rd.22+rd.23)	84,833,892.18	116,563,052.88
25	Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)	129,357,629.82	191,621,546.71

FXB-SFC-003

