



# Contul de rezultat patrimonial Consolidat

nivel Ordonator Principal de Credite

La luna: IUN-2026

CUI Institutie: 4245763

Institutie: JUDETUL HARGHITA

Sector bugetar: 02

Sursa finantare:

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D

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| Cod<br>rand | DENUMIRE INDICATORI                                                                | An Precedent   | An Curent      |
|-------------|------------------------------------------------------------------------------------|----------------|----------------|
| A           | B                                                                                  | 1              | 2              |
| 01          | VENITURI                                                                           | X              | X              |
| 02          | Venituri din impozite, taxe si contributii                                         | 105.973.266,15 | 116.926.121,06 |
| 03          | Venituri din vinzare de bunuri si servicii                                         | 96.463.831,45  | 108.294.626,66 |
| 04          | Finantari nerambursabile                                                           | 4.350.407,18   | 27.987.860,41  |
| 05          | Subventii primite                                                                  | 160.341.150,58 | 167.536.593,19 |
| 06          | Transferuri                                                                        | 250.000,30     | 152.860,51     |
| 07          | Dobanzi                                                                            | 1.162,93       | 3.536,78       |
| 08          | Dividende                                                                          | 0,00           | 487.533,46     |
| 09          | Diferente de curs valutar                                                          | 3.055,13       | 6.958,11       |
| 10          | Alte venituri                                                                      | 7.837.966,04   | 15.998.326,92  |
| 11          | Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05<br>+rd.06+rd.07+rd.08+ rd.09+rd.10) | 375.220.839,76 | 437.394.417,10 |
| 12          | CHELTUIELI                                                                         | X              | X              |
| 13          | Salariile, contributii si alte drepturi sociale                                    | 162.780.519,54 | 159.432.207,39 |
| 14          | Bunuri si servicii                                                                 | 72.101.465,45  | 80.477.429,74  |
| 15          | Subventii acordate                                                                 |                |                |
| 16          | Transferuri                                                                        | 3.768.616,02   | 2.021.844,18   |



| Cod<br>rand | DENUMIRE INDICATORI                                                                                  | An Precedent   | An Curent      |
|-------------|------------------------------------------------------------------------------------------------------|----------------|----------------|
| 17          | Asistenta sociala                                                                                    | 6.243.864,09   | 8.764.643,13   |
| 18          | Cheltuieli de capital                                                                                | 17.531.106,79  | 1.820.306,77   |
| 19          | Cheltuieli cu amortizarea si deprecierea                                                             | 9.758.270,67   | 13.272.170,25  |
| 20          | Cheltuieli cu provizioanele                                                                          | 0,00           | 1.336.876,73   |
| 21          | Diferente de curs valutar                                                                            | 5.564,58       | 4.897,66       |
| 22          | Dobanzi                                                                                              | 7.101.238,40   | 10.024.793,94  |
| 23          | Alte cheltuieli                                                                                      | 6.566.866,18   | 7.604.376,91   |
| 24          | Total cheltuieli rd.24= (rd.13+rd.14 +rd.15<br>+rd.16+rd.17+rd.18+rd.19+<br>rd.20+rd.21+rd.22+rd.23) | 285.857.511,72 | 284.759.546,70 |
| 25          | Rezultatul patrimonial al exercitiului (excedent/<br>deficit) (rd.11- 24)                            | 89.363.328,04  | 152.634.870,40 |