



Contul de rezultat patrimonial

La luna: IUN-2025
CUI Institutie: 4337344
Institutie: JUDETUL MEHEDINTI

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	92,503,280.05	89,260,177.92
03	Venituri din vinzare de bunuri si servicii	1,278,056.50	1,646,018.79
04	Finantari nerambursabile	10,344,317.31	26,231,766.93
05	Subventii primite	15,029,556.32	40,685,625.85
06	Transferuri	0.00	0.00
07	Dobanzi		
08	Dividende		
09	Diferente de curs valutar	39,117.19	309.63
10	Alte venituri	2,517,761.97	1,854,567.86
11	Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05 +rd.06+rd.07+rd.08+ rd.09+rd.10)	121,712,089.34	159,678,466.98
12	CHELTUIELI	X	X
13	Salariile, contributii si alte drepturi sociale	10,437,160.00	10,687,289.00
14	Bunuri si servicii	5,707,885.51	7,348,626.46
15	Subventii acordate		
16	Transferuri	24,805,593.48	15,294,143.92
17	Asistenta sociala	0.00	2,989,567.40
18	Cheltuieli de capital	215,217,417.31	0.00
19	Cheltuieli cu amortizarea si deprecierea	939,311.27	1,253,028.21
20	Cheltuieli cu provizioanele		
21	Diferente de curs valutar	27,972.04	170,983.93
22	Dobanzi	1,762,011.19	2,215,812.45
23	Alte cheltuieli	539,250.00	928,047.88
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)	259,436,600.80	40,887,499.25
25	Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)	-137,724,511.46	118,790,967.73