



Contul de rezultat patrimonial Consolidat
nivel Ordonator Principal de Credite

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

Sector bugetar: 02

Sursa finantare:

A
C
D
F
G

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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	46,368,309.51	43,065,841.59
03	Venituri din vinzare de bunuri si servicii	23,729,393.93	34,141,789.78
04	Finantari nerambursabile	10,426,281.41	22,089,156.31
05	Subventii primite	28,751,734.35	68,520,917.15
06	Transferuri	11,300.00	49,923.00
07	Dobanzi	0.21	0.21
08	Dividende		
09	Diferente de curs valutar	7,158.24	2.97
10	Alte venituri	1,257,110.06	966,453.26
11	Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05+rd.06+rd.07+rd.08+ rd.09+rd.10)	110,551,287.71	168,834,084.27
12	CHELTUIELI	X	X
13	Salariile, contributii si alte drepturi sociale	70,096,420.00	77,948,543.00
14	Bunuri si servicii	21,030,695.76	26,982,437.47
15	Subventii acordate		
16	Transferuri	13,195,590.20	5,649,000.00
17	Asistenta sociala	898,831.13	3,651,224.93
18	Cheltuieli de capital	3,684,721.54	0.00
19	Cheltuieli cu amortizarea si deprecierea	2,814,936.53	4,387,797.40
20	Cheltuieli cu provizioanele		
21	Diferente de curs valutar	27,972.04	171,336.93
22	Dobanzi	857,449.29	1,112,603.29
23	Alte cheltuieli	177,330.78	159,304.05
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)	112,783,947.27	120,062,247.07
25	Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)	-2,232,659.56	48,771,837.20

FXB-SFP-003