



Contul de rezultat patrimonial Consolidat

nivel Ordonator Principal de Credite

La luna: DEC-2025

CUI Institutie: 3227890

Institutie: JUDETUL CARAS-SEVERIN

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 | 230.472.394,64 | 182.127.070,80 |
| 03 | Venituri din vinzare de bunuri si servicii | 114.891.982,31 | 131.458.834,72 |
| 04 | Finantari nerambursabile | 64.179.253,70 | 12.531.234,51 |
| 05 | Subventii primite | 118.266.284,79 | 166.613.767,04 |
| 06 | Transferuri | 663.318,59 | 499.348,27 |
| 07 | Dobanzi | 7.394,81 | 12.754,10 |
| 08 | Dividende | | |
| 09 | Diferente de curs valutar | 3.503,98 | 1.150,24 |
| 10 | Alte venituri | 20.322.011,92 | 37.712.872,06 |
| 11 | Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05+rd.06+rd.07+rd.08+ rd.09+rd.10) | 548.806.144,74 | 530.957.031,74 |
| 12 | CHELTUIELI | X | X |
| 13 | Salariile, contributii si alte drepturi sociale | 257.770.324,77 | 259.930.352,44 |
| 14 | Bunuri si servicii | 116.500.104,24 | 122.227.742,93 |
| 15 | Subventii acordate | | |
| 16 | Transferuri | 21.776.348,71 | 23.524.552,97 |
| 17 | Asistenta sociala | 10.289.183,00 | 15.845.766,11 |
| 18 | Cheltuieli de capital | 171.195.768,86 | 9.877.360,74 |
| 19 | Cheltuieli cu amortizarea si deprecierea | 22.659.842,79 | 26.202.743,84 |



| Cod rand | DENUMIRE INDICATORI | An Precedent | An Curent |
|----------|---|----------------|----------------|
| 20 | Cheltuieli cu provizioanele | 1.585.474,00 | 0,00 |
| 21 | Diferente de curs valutar | 17.031,48 | 12.223,15 |
| 22 | Dobanzi | 935.000,00 | 1.065.653,63 |
| 23 | Alte cheltuieli | 25.071.637,35 | 71.558.058,09 |
| 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) | 627.800.715,20 | 530.244.453,90 |
| 25 | Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24) | -78.994.570,46 | 712.577,84 |