



## Contul de rezultat patrimonial Consolidat

nivel Ordonator Principal de Credite

La luna: IUN-2025  
CUI Institutie: 4347569

Institutie: MUNICIPIUL BISTRITA

Sector bugetar: 02

Sursa finantare:

A  
C  
D  
E  
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	167,988,784.66	175,797,971.75
03	Venituri din vinzare de bunuri si servicii	5,044,598.75	4,620,658.82
04	Finantari nerambursabile	45,306,770.20	4,884,498.00
05	Subventii primite	28,874,897.10	49,920,673.75
06	Transferuri	22,720.00	200.00
07	Dobanzi	4.45	426.69
08	Dividende		
09	Diferente de curs valutar	263.72	112,542.40
10	Alte venituri	24,537,396.56	29,068,023.02
11	Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05+rd.06+rd.07+rd.08+ rd.09+rd.10)	271,775,435.44	264,404,994.43
12	CHELTUIELI	X	X
13	Salariile, contributii si alte drepturi sociale	46,577,567.96	47,096,258.02
14	Bunuri si servicii	45,267,936.68	42,173,544.53
15	Subventii acordate	11,074,222.26	8,941,463.92
16	Transferuri	11,668,438.00	14,560,461.35
17	Asistenta sociala	13,087,865.41	18,717,985.61
18	Cheltuieli de capital	5,155,337.78	774,486.78
19	Cheltuieli cu amortizarea si deprecierea	6,805,988.97	9,259,627.93
20	Cheltuieli cu provizioanele		
21	Diferente de curs valutar	286.48	197.08
22	Dobanzi	3,277,231.82	4,015,512.88
23	Alte cheltuieli	5,188,224.70	4,537,772.31

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)	148,103,100.06	150,077,310.41
25	Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)	123,672,335.38	114,327,684.02

Ordonator principal de credite,

Gabriel Lazany




Director executiv,

Scurtu Nicolae

