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Finanțelor Publice
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Contul de rezultat patrimonial Consolidat

nivel Ordonator Principal de Credite

La luna: SEP-2025

CUI Institutie: 4230487

Institutie: MUNICIPIUL ORADEA

Sector bugetar: 02

Sursa finantare:

A

B

C

D

E

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	557.271.309,17	624.327.619,34
03	Venituri din vinzare de bunuri si servicii	442.766.984,72	526.876.466,81
04	Finantari nerambursabile	237.195.604,68	292.990.335,39
05	Subventii primite	318.048.447,96	435.859.412,72
06	Transferuri	3.505.684,37	4.588.882,95
07	Dobanzi	4.353,40	1.698,00
08	Dividende		
09	Diferente de curs valutar	721.912,29	1.659.325,31
10	Alte venituri	140.283.431,63	137.071.316,24
11	Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05 +rd.06+rd.07+rd.08+ rd.09+rd.10)	1.699.797.728,22	2.023.375.056,76
12	CHELTUIELI	X	X
13	Salariile, contributii si alte drepturi sociale	514.281.792,76	535.908.150,82
14	Bunuri si servicii	364.265.361,44	390.126.059,93
15	Subventii acordate	85.749.536,48	96.462.045,38

FXB-SFP-003



Cod rand	DENUMIRE INDICATORI	An Precedent	An Curent
16	Transferuri	117.634.149,18	83.720.926,57
17	Asistenta sociala	39.041.936,21	50.365.339,07
18	Cheltuieli de capital	475.126.017,79	283.145.908,57
19	Cheltuieli cu amortizarea si deprecierea	48.397.505,05	55.874.351,73
20	Cheltuieli cu provizioanele		
21	Diferente de curs valutar	1.040.822,79	8.109.328,56
22	Dobanzi	22.188.053,41	20.242.676,02
23	Alte cheltuieli	28.926.115,77	18.418.527,31
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)	1.696.651.290,88	1.542.373.313,96
25	Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)	3.146.437,34	481.001.742,80