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Finanțelor Publice
Date: 2025.09.04:16:08 EET
Reason: Document MFP

Contul de rezultat patrimonial Consolidat

nivel Ordonator Principal de Credite

La luna: SEP-2025

CUI Institutie: 2843345

Institutie: COMUNA BABA ANA

Sector bugetar: 02

Sursa finantare:

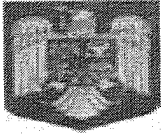
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| Cod rand | DENUMIRE INDICATORI | An Precedent | An Curent |
|----------|------------------------------------------------------------------------------------|---------------|---------------|
| A | B | 1 | 2 |
| 01 | VENITURI | X | X |
| 02 | Venituri din impozite, taxe si contributii | 6.316.455,52 | 6.536.125,78 |
| 03 | Venituri din vinzare de bunuri si servicii | 33.802,78 | 17.603,00 |
| 04 | Finantari nerambursabile | 4.460.177,37 | 0,00 |
| 05 | Subventii primite | 2.789.182,15 | 6.594.828,29 |
| 06 | Transferuri | 0,00 | 0,00 |
| 07 | Dobanzi | | |
| 08 | Dividende | | |
| 09 | Diferente de curs valutar | | |
| 10 | Alte venituri | 547.557,00 | 311.884,84 |
| 11 | Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05 +rd.06+rd.07+rd.08+ rd.09+rd.10) | 14.147.174,82 | 13.460.441,91 |
| 12 | CHELTUIELI | X | X |
| 13 | Salariile, contributii si alte drepturi sociale | 2.844.113,00 | 2.980.691,00 |
| 14 | Bunuri si servicii | 693.168,68 | 642.906,24 |
| 15 | Subventii acordate | | |
| 16 | Transferuri | | |
| 17 | Asistenta sociala | 1.623.761,00 | 1.877.979,00 |
| 18 | Cheltuieli de capital | 0,00 | 30.697.260,32 |
| 19 | Cheltuieli cu amortizarea si deprecierea | 147.185,13 | 298.695,80 |
| 20 | Cheltuieli cu provizioanele | | |
| 21 | Diferente de curs valutar | | |
| 22 | Dobanzi | | |

FXB-SFP-003



| Cod rand | DENUMIRE INDICATORI | An Precedent | An Curent |
|----------|------------------------------------------------------------------------------------------------|--------------|----------------|
| 23 | Alte cheltuieli | 9.709,00 | 16.000,00 |
| 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) | 5.317.936,81 | 36.513.532,36 |
| 25 | Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24) | 8.829.238,01 | -23.053.090,45 |

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**Silvia
 Nastase**

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 Date: 2025.10.28 14:19:35
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