

Signature valid
Digitally signed by Ministerul Finantelor Publice
Date: 2026.[illegible] 23:15:54 EET
Reason: Document MFP

# Contul de rezultat patrimonial Consolidat

nivel Ordonator Principal de Credite

La luna: SEP-2026

CUI Institutie: 2843345

Institutie: COMUNA BABA ANA

Sector bugetar: 02

Sursa finantare:

A

--lei--

| Cod rand | DENUMIRE INDICATORI | An Precedent | An Curent |
|---|---|---|---|
| A | B | 1 | 2 |
| 01 | VENITURI | X | X |
| 02 | Venituri din impozite, taxe si contributii | 6.536.125,78 | 8.090.998,72 |
| 03 | Venituri din vinzare de bunuri si servicii | 17.603,00 | 18.734,00 |
| 04 | Finantari nerambursabile | | |
| 05 | Subventii primite | 6.594.828,29 | 2.036.060,69 |
| 06 | Transferuri | | |
| 07 | Dobanzi | | |
| 08 | Dividende | | |
| 09 | Diferente de curs valutar | | |
| 10 | Alte venituri | 311.884,84 | 372.797,88 |
| 11 | Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05 +rd.06+rd.07+rd.08+ rd.09+rd.10) | 13.460.441,91 | 10.518.591,29 |
| 12 | CHELTUIELI | X | X |
| 13 | Salariile, contributii si alte drepturi sociale | 2.980.691,00 | 2.785.281,00 |
| 14 | Bunuri si servicii | 642.906,24 | 1.528.770,76 |
| 15 | Subventii acordate | | |
| 16 | Transferuri | | |
| 17 | Asistenta sociala | 1.877.979,00 | 1.663.751,00 |
| 18 | Cheltuieli de capital | 30.697.260,32 | 8.541.034,53 |
| 19 | Cheltuieli cu amortizarea si deprecierea | 298.695,80 | 412.534,26 |
| 20 | Cheltuieli cu provizioanele | | |
| 21 | Diferente de curs valutar | | |
| 22 | Dobanzi | | |
| 23 | Alte cheltuieli | 16.000,00 | 7.200,00 |

| Cod rand | DENUMIRE INDICATORI | An Precedent | An Curent |
|---|---|---|---|
| 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) | 36.513.532,36 | 14.938.571,55 |
| 25 | Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24) | -23.053.090,45 | -4.419.980,26 |

PRIMAR
DRAGUICON

JEF. SERV. CC
NASTASE SILVIA