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Reason: Document MFP

Contul de rezultat patrimonial Consolidat

nivel Ordonator Principal de Credite

La luna: DEC-2025

CUI Institutie: 4374393

Institutie: MUNICIPIUL DEVA

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	257.820.616,45	196.711.777,10
03	Venituri din vinzare de bunuri si servicii	6.082.273,59	6.139.955,36
04	Finantari nerambursabile	50.629.843,53	15.000.215,20
05	Subventii primite	61.130.216,82	96.345.295,20
06	Transferuri	67.718,00	75.817,00
07	Dobanzi	4.005,96	1.115,89
08	Dividende	43.700,53	81.968,47
09	Diferente de curs valutar	79.927,24	2.580,35
10	Alte venituri	53.093.733,75	60.549.329,00
11	Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05 +rd.06+rd.07+rd.08+ rd.09+rd.10)	428.952.035,87	374.908.053,57
12	CHELTUIELI	X	X
13	Salariile, contributii si alte drepturi sociale	88.474.248,67	81.021.917,99
14	Bunuri si servicii	101.917.442,40	89.702.784,82
15	Subventii acordate	3.717.059,00	3.235.525,00
16	Transferuri	32.833.536,44	27.033.047,91
17	Asistenta sociala	23.213.445,19	28.147.348,94

Cod rand	DENUMIRE INDICATORI	An Precedent	An Curent
18	Cheltuieli de capital	31.041.012,61	70.268.852,52
19	Cheltuieli cu amortizarea si deprecierea	41.956.446,17	20.935.621,30
20	Cheltuieli cu provizioanele		
21	Diferente de curs valutar	552,17	1.088,16
22	Dobanzi	5.702.154,79	4.973.302,53
23	Alte cheltuieli	58.985.184,40	56.332.336,35
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)	387.841.081,84	381.651.825,52
25	Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)	41.110.954,03	-6.743.771,95