



Contul de rezultat patrimonial

La luna: DEC-2025

CUI Institutie: 33839263

Institutie: ADMINISTRATIA BAZINALA DE APA SIRET

Sector bugetar: 01

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 | | |
| 03 | Venituri din vinzare de bunuri si servicii | 103.142.991,04 | 103.333.943,01 |
| 04 | Finantari nerambursabile | | |
| 05 | Subventii primite | 26.193.145,44 | 10.809.401,86 |
| 06 | Transferuri | | |
| 07 | Dobanzi | | |
| 08 | Dividende | | |
| 09 | Diferente de curs valutar | 18,85 | 2,36 |
| 10 | Alte venituri | 64.661.802,07 | 35.569.101,44 |
| 11 | Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05+rd.06+rd.07+rd.08+ rd.09+rd.10) | 193.997.957,40 | 149.712.448,67 |
| 12 | CHELTUIELI | X | X |
| 13 | Salariile, contributii si alte drepturi sociale | 93.191.978,85 | 91.977.237,32 |
| 14 | Bunuri si servicii | 13.273.374,10 | 10.904.544,55 |
| 15 | Subventii acordate | | |
| 16 | Transferuri | | |
| 17 | Asistenta sociala | | |
| 18 | Cheltuieli de capital | 15.667.691,34 | 19.774.448,65 |
| 19 | Cheltuieli cu amortizarea si deprecierea | 10.706.849,14 | 17.343.623,75 |
| 20 | Cheltuieli cu provizioanele | 11.345.886,11 | 3.235.022,72 |
| 21 | Diferente de curs valutar | 10,58 | 19,01 |
| 22 | Dobanzi | | |
| 23 | Alte cheltuieli | 71.602.172,32 | 135.135.080,54 |
| 24 | Total cheltuieli rd.24= (rd.13+rd.14 +rd.15 | 215.787.962,44 | 278.369.976,54 |



| Cod rand | DENUMIRE INDICATORI | An Precedent | An Curent |
|----------|--|----------------|-----------------|
| | +rd.16+rd.17+rd.18+rd.19+rd.20+rd.21+rd.22+rd.23) | | |
| 25 | Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24) | -21.790.005,04 | -128.657.527,87 |