

Signature valid

Digitally signed by Ministerul
Finanțelor Publice
Date: 2026.02.29 02:08:29 EET
Reason: Document MFP

Contul de rezultat patrimonial

La luna: DEC-2025

CUI Institutie: 2689905

Institutie: CLUBUL SPORTIV CEAHLAUL PIATRA
NEAMT

Sector bugetar: 01

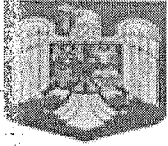
Sursa finantare:

G

--lei--

| Co d r a n d | DENUMIRE INDICATORI | An Precedent | An Curent |
|-----------------------------|--|--------------|--------------|
| A | B | 1 | 2 |
| 01 | VENITURI | X | X |
| 02 | Venituri din impozite, taxe si contributii | | |
| 03 | Venituri din vnzare de bunuri si servicii | 541.122,00 | 987.686,31 |
| 04 | Finantari nerambursabile | 0,00 | 15.999,96 |
| 05 | Subventii primite | 2.577.816,58 | 2.083.339,20 |
| 06 | Transferuri | | |
| 07 | Dobanzi | | |
| 08 | Dividende | | |
| 09 | Diferente de curs valutar | | |
| 10 | Alte venituri | | |
| 11 | Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05 +rd.06+rd.07+rd.08+ rd.09+rd.10) | 3.118.938,58 | 3.087.025,47 |
| 12 | CHELTUIELI | X | X |
| 13 | Salariile, contributii si alte drepturi sociale | 1.472.676,00 | 1.573.087,00 |
| 14 | Bunuri si servicii | 489.245,87 | 780.095,51 |
| 15 | Subventii acordate | | |
| 16 | Transferuri | | |
| 17 | Asistenta sociala | | |
| 18 | Cheltuieli de capital | | |
| 19 | Cheltuieli cu amortizarea si deprecierea | 113.463,30 | 133.500,72 |
| 20 | Cheltuieli cu provizioanele | | |
| 21 | Diferente de curs valutar | | |
| 22 | Dobanzi | | |
| 23 | Alte cheltuieli | 1.186.744,48 | 685.747,12 |

XB-SFC-003



| 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) | 3.262.129,65 | 3.172.430,35 |
| 25 | Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24) | -143.191,07 | -85.404,88 |