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Date: 2026.05.09 09:45:00 EEST  
Reason: Document MFP

## Contul de rezultat patrimonial Consolidat

nivel Ordonator Secundar de Credite

La luna: MAR-2026

CUI Institutie: 13574005

Institutie: CASA NATIONALA DE PENSII PUBLICE

Sector bugetar: 03

Sursa finantare:

A

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| Cod<br>rand | DENUMIRE INDICATORI                                                                | An Precedent      | An Curent         |
|-------------|------------------------------------------------------------------------------------|-------------------|-------------------|
| A           | B                                                                                  | 1                 | 2                 |
| 01          | VENITURI                                                                           | X                 | X                 |
| 02          | Venituri din impozite, taxe si contributii                                         | 29.585.393.418,25 | 30.730.195.526,73 |
| 03          | Venituri din vinzare de bunuri si servicii                                         | 5.951.399,79      | 118.830,00        |
| 04          | Finantari nerambursabile                                                           | 23.611,00         | 20.422.813,11     |
| 05          | Subventii primite                                                                  | 7.967.954.500,00  | 9.851.148.999,00  |
| 06          | Transferuri                                                                        | 9.250,00          | 0,00              |
| 07          | Dobanzi                                                                            | 619.028,35        | 146.348,91        |
| 08          | Dividende                                                                          |                   |                   |
| 09          | Diferente de curs valutar                                                          | 5.794,17          | 8.584,95          |
| 10          | Alte venituri                                                                      | 12.071.227,30     | 11.774.199,63     |
| 11          | Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05<br>+rd.06+rd.07+rd.08+ rd.09+rd.10) | 37.572.028.228,86 | 40.613.815.302,33 |
| 12          | CHELTUIELI                                                                         | X                 | X                 |
| 13          | Salariile, contributii si alte drepturi sociale                                    | 135.530.221,76    | 120.941.914,70    |
| 14          | Bunuri si servicii                                                                 | 206.393.010,38    | 197.049.400,96    |
| 15          | Subventii acordate                                                                 |                   |                   |
| 16          | Transferuri                                                                        | 163.775,09        | 169.554,74        |
| 17          | Asistenta sociala                                                                  | 38.680.828.836,73 | 39.168.492.830,74 |
| 18          | Cheltuieli de capital                                                              |                   |                   |
| 19          | Cheltuieli cu amortizarea si deprecierea                                           | 8.606.240,92      | 12.208.116,10     |
| 20          | Cheltuieli cu provizioanele                                                        | 375.458,00        | 1.971.069,00      |
| 21          | Diferente de curs valutar                                                          | 11.913,53         | 10.005,34         |
| 22          | Dobanzi                                                                            | 44.758.403,56     | 33.869.792,14     |
| 23          | Alte cheltuieli                                                                    | 1.362.051,59      | 1.341.874,69      |



| 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) | 39.078.029.911,56 | 39.536.054.558,41 |
| 25       | Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)                         | -1.506.001.682,70 | 1.077.760.743,92  |

ORDONATOR PRINCIPAL DE CREDITE,  
PREȘEDINTE,  
Prof.univ.dr. Nicolae GIUGEA

SECRETAR GENERAL,  
Vasilica - Valentina ROBU

DIRECTOR ECONOMIC,  
Angela MAZILU

INTOCMIT,  
Adriana IANCU

