

esif

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cod 02

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	X	X
1	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500 +7450700+7450900+ 7460100+7460200+ 7460300+ 7460900)	02	125124403.43	136622031.83
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	184900.63	199895.43
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	12223208.95	20395269.91
	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	346366.06	571051.44
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	137878879.07	157788248.61
II	CHELTUIELI OPERATIONALE	07	X	X
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)	08	15606284.00	20975673.63
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	19356351.53	45189588.13
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	8993561.17	16055778.29
4	Cheletuieli de capital, amortizari si provizioane (ct.6290200*+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	7108736.69	3763861.72
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	477714.28	10535615.78
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	51542647.67	96520517.55
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15	86336231.40	61267731.06
	- DEFICIT (rd.13- rd.06)	16		
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17	3985.87	1617.55
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18	1379642.34	2594385.78
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21	1375656.47	2592768.23
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X
	- EXCEDENT rd.15+20-16-21	23	84960574.93	58674962.83

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A	B	C	1	2
	- DEFICIT rd.16+21-15-20	24		
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		101.82
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28		101.82
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2	84960574.93	58675064.65
	- DEFICIT (rd. 24+29-23-28)	29.3		
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT rd.29.2-29.4	31	84960574.93	58675064.65
	- DEFICIT rd.29.3+29.4	32		

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

DIRECTOR EXECUTIV
BOGDAN, COSTEA

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