

TOTAL

cod 02

- lei -

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, contributiile 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	87958106.43	125124403.43
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	203694.66	184900.63
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	10620907.59	12223208.95
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	372547.54	346366.06
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	99155256.22	137878879.07
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	12655023.45	15606284.00
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	23863316.64	19356351.53
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	13537129.69	8993561.17
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	2977339.91	7108736.69
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	84674.65	477714.28
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	53117484.34	51542647.67
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15	46037771.88	86336231.40
	- DEFICIT (rd.13- rd.06)	16		
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	18241.77	3985.87
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	994103.22	1379642.34
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21	975861.45	1375656.47
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X
	- EXCEDENT rd.15+20-16-21	23	45061910.43	84960574.93

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	- DEFICIT rd.16+21-15-20	24		
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	22807.90	
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29	22807.90	
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2	45039102.53	84960574.93
	- DEFICIT (rd. 24+29-23-28)	29.3		
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4	790.93	
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT rd.29.2-29.4	31	45038311.60	84960574.93
	- DEFICIT rd.29.3+29.4	32		

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

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