

TOPAL

cod 02

- lei -

| Nr. crt.   | DENUMIREA INDICATORILOR   | Cod rand  | An precedent       | An curent          |
|------------|---|-----------|--------------------|--------------------|
| A          | B   | C         | 1                  | 2                  |
| <b>I</b>   | <b>VENITURI OPERATIONALE</b>  | <b>01</b> | 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        | 53176667.52        | 59973427.84        |
| 2          | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)  | 03        | 72429.53           | 160947.01          |
| 3          | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)  | 04        | 11699873.67        | 7291934.36         |
| 4          | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)   | 05        | 320071.17          | 312116.14          |
|            | <b>TOTAL VENITURI OPERATIONALE rd.02+03+04+05</b>   | <b>06</b> | <b>65269041.89</b> | <b>67738425.35</b> |
| <b>II</b>  | <b>CHELTUIELI OPERATIONALE</b>  | <b>07</b> | X                  | X                  |
| 1          | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)   | 08        | 7509445.00         | 10196046.77        |
| 2          | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)  | 09        | 8327337.35         | 20387640.00        |
| 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        | 4729840.50         | 9195777.13         |
| 4          | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)   | 11        | 1045150.75         | 1881482.51         |
| 5          | Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)   | 12        | 71616.98           | 160081.29          |
|            | <b>TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12</b>  | <b>13</b> | <b>21683390.58</b> | <b>41821027.70</b> |
| <b>III</b> | <b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>  | <b>14</b> | X                  | X                  |
|            | - EXCEDENT rd.06-13   | 15        | 43585651.31        | 25917397.65        |
|            | - DEFICIT (rd.13- rd.06)  | 16        |                    |                    |
| <b>IV</b>  | <b>VENITURI FINANCIARE</b>  | <b>17</b> | 3149.27            | 666.01             |
|            | (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)  |           |                    |                    |
| <b>V</b>   | <b>CHELTUIELI FINANCIARE</b>  | <b>18</b> | 696416.58          | 1409076.93         |
|            | (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)   |           |                    |                    |
| <b>VI</b>  | <b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>  | <b>19</b> | X                  | X                  |
|            | - EXCEDENT rd.17-18   | 20        |                    |                    |
|            | - DEFICIT rd.18-17  | 21        | 693267.31          | 1408410.92         |
| <b>VII</b> | <b>REZULTATUL DIN ACTIVITATEA CURENTA</b>   | <b>22</b> | X                  | X                  |
|            | - EXCEDENT rd.15+20-16-21   | 23        | 42892384.00        | 24508986.73        |

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|            | - DEFICIT rd.16+21-15-20                            | 24        |              |             |
| VIII       | VENITURI EXTRAORDINARE (ct.7910000)                 | 25        |              |             |
| IX         | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)       | 26        |              |             |
| <b>X</b>   | <b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>     | <b>27</b> | <b>X</b>     | <b>X</b>    |
|            | - EXCEDENT rd.25-26                                 | 28        |              |             |
|            | - DEFICIT rd.26-25                                  | 29        |              |             |
| XI         | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)       | 29.1      |              |             |
|            | - EXCEDENT rd.23+28-24-29                           | 29.2      | 42892384.00  | 24508986.73 |
|            | - DEFICIT (rd. 24+29-23-28)                         | 29.3      |              |             |
|            | Cheltuieli cu impozitul pe profit (din ct. 635 *)   | 29.4      |              |             |
| <b>XII</b> | <b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b> | <b>30</b> | <b>X</b>     | <b>X</b>    |
|            | - EXCEDENT rd.29.2-29.4                             | 31        | 42892384.00  | 24508986.73 |
|            | - DEFICIT rd.29.3+29.4                              | 32        |              |             |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

DIRECTOR EXECUTIV  
BOGDAN ROSIEA

Subsemnat  
Iana Rebutan