

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, contributii 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       |              |           |
| 2        | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                                   | 03       |              |           |
| 3        | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                                           | 04       |              | 52533     |
| 4        | Alte venituri operationale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                                   | 05       | 54065        | 44297     |
|          | TOTAL VENITURI OPERATIONALE rd.02+03+04+05                                                                                                                                                                                                                                                                         | 06       | 54065        | 96830     |
| 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       | 3119781      | 3333839   |
| 2        | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)                                                                                                                                                                                                   | 09       |              |           |
| 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       | 297651       | 371318    |
| 4        | Cheletuieli de capital, amortizari si provizioane (ct.6290200*+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                                    | 11       | 288289       | 311061    |
| 5        | Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)                                                                                                                                                                                                                                          | 12       |              | 4433      |
|          | TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12                                                                                                                                                                                                                                                                    | 13       | 3705721      | 4020651   |
| III      | REZULTATUL DIN ACTIVITATEA OPERATIONALA                                                                                                                                                                                                                                                                            | 14       | X            | X         |
|          | - EXCEDENT rd.06-13                                                                                                                                                                                                                                                                                                | 15       |              |           |
|          | - DEFICIT (rd.13- rd.06)                                                                                                                                                                                                                                                                                           | 16       | 3651656      | 3923821   |
| IV       | VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)                                                                                                                                                                                                         | 17       |              |           |
| V        | CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)                                                                                                                                                                                              | 18       |              |           |
| VI       | REZULTATUL DIN ACTIVITATEA FINANCIARA                                                                                                                                                                                                                                                                              | 19       | X            | X         |
|          | - EXCEDENT rd.17-18                                                                                                                                                                                                                                                                                                | 20       |              |           |
|          | - DEFICIT rd.18-17                                                                                                                                                                                                                                                                                                 | 21       |              |           |
| VII      | REZULTATUL DIN ACTIVITATEA CURENTA                                                                                                                                                                                                                                                                                 | 22       | X            | X         |

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| A        | B                                                   | C         | 1            | 2         |
|          | - EXCEDENT rd.15+20-16-21                           | 23        |              |           |
|          | - DEFICIT rd.16+21-15-20                            | 24        | 3651656      | 3923821   |
| VIII     | VENITURI EXTRAORDINARE (ct.7910000)                 | 25        |              |           |
| IX       | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)       | 26        |              |           |
| X        | <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      |              |           |
|          | - DEFICIT (rd. 24+29-23-28)                         | 29.3      | 3651656      | 3923821   |
|          | Cheltuieli cu impozitul pe profit (din ct. 635 *)   | 29.4      |              |           |
| XII      | <b>REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)</b> | <b>30</b> | <b>X</b>     | <b>X</b>  |
|          | - EXCEDENT rd.29.2-29.4                             | 31        |              |           |
|          | - DEFICIT rd.29.3+29.4                              | 32        | 3651656      | 3923821   |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil  
Sultana Liliana