

cod 02

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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>	<b>X</b>	<b>X</b>
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	43010276.00	34751221.00
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	17323890.00	19253784.00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	15895135.00	20514260.00
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	8136270.00	12639112.00
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	84365571.00	87158377.00
<b>II</b>	<b>CHELTUIELI OPERATIONALE</b>	<b>07</b>	<b>X</b>	<b>X</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)	08	27704747.00	28109291.00
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	3397544.00	4628957.00
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	19307884.00	27504602.00
4	Cheltuieli de capital, amortizari si provizioane (ct.6290200*+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	10011300.00	14305322.00
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	270708.00	200521.00
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	60692183.00	74748693.00
<b>III</b>	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	<b>14</b>	<b>X</b>	<b>X</b>
	- EXCEDENT rd.06-13	15	23673388.00	12409684.00
	- DEFICIT (rd.13- rd.06)	16	0.00	0.00
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17	5.00	0.00
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18	495337.00	1022518.00
<b>VI</b>	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	<b>19</b>	<b>X</b>	<b>X</b>
	- EXCEDENT rd.17-18	20	0.00	0.00
	- DEFICIT rd.18-17	21	495332.00	1022518.00
<b>VII</b>	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	<b>22</b>	<b>X</b>	<b>X</b>
	- EXCEDENT rd.15+20-16-21	23	23178056.00	11387166.00

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	- DEFICIT rd.16+21-15-20	24	0.00	0.00
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25	2642774.00	2822706.00
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	116207.00	150401.00
<b>X</b>	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	<b>27</b>	<b>X</b>	<b>X</b>
	- EXCEDENT rd.25-26	28	2526567.00	2672305.00
	- DEFICIT rd.26-25	29	0.00	0.00
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1	0.00	0.00
	- EXCEDENT rd.23+28-24-29	29.2	25704623.00	14059471.00
	- DEFICIT (rd. 24+29-23-28)	29.3	0.00	0.00
	Cheltuieli cu impozitul pe profit (din ct. 635 *)	29.4	0.00	0.00
<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	25704623.00	14059471.00
	- DEFICIT rd.29.3+29.4	32	0.00	0.00

Conducatorul institutiei  
Vlad Oprea

Conducatorul compartimentului  
financiar - contabil  
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