

cod 02

- lei -

| Nr. crt. | DENUMIREA INDICATORILOR  | Cod rand  | An precedent   | An curent       |
|----------|--|-----------|----------------|-----------------|
| A        | B  | C         | 1              | 2               |
| 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        | 3694551        | 4977060         |
| 2        | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)   | 03        | 473895         | 1185677         |
| 3        | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)   | 04        | 3158007        | 6109238         |
| 4        | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)  | 05        | 349111         | 511010          |
|          | <b>TOTAL VENITURI OPERATIONALE rd.02+03+04+05</b>  | <b>06</b> | <b>7675564</b> | <b>12782985</b> |
| 1        | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)  | 08        | 2414012        | 2952024         |
| 2        | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)   | 09        | 215747         | 133639          |
| 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        | 1454183        | 2378336         |
| 4        | Cheltuieli de capital, amortizari si provizioane (ct.6290200*+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)   | 11        | 1033701        | 440550          |
| 5        | Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)  | 12        | 32255          | 38675           |
|          | <b>TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12</b>   | <b>13</b> | <b>5149898</b> | <b>5943224</b>  |
|          | - EXCEDENT rd.06-13  | 15        | 2525666        | 6839761         |
|          | - EXCEDENT rd.15+20-16-21  | 23        | 2525666        | 6839761         |
| VIII     | VENITURI EXTRAORDINARE (ct.7910000)  | 25        | 2270           | 2482            |
|          | - EXCEDENT rd.25-26  | 28        | 2270           | 2482            |
|          | - EXCEDENT rd.23+28-24-29  | 29.2      | 2527936        | 6842243         |
|          | - EXCEDENT rd.29.2-29.4  | 31        | 2527936        | 6842243         |

Conducatorul institutiei  
ING CEALERA STEFANIA

Conducatorul compartimentului  
financiar - contabil  
EC MACIUCA TUDOR