

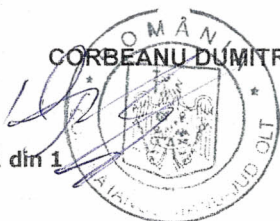
Cod 02

- lei-

| Nr. rand | Denumirea indicatorilor | Cod rand | An precedent | An curent |
|--------------|--|-----------|------------------|------------------|
| A | B | C | 1 | 2 |
| I. | VENITURI OPERATIONALE | 01 | | |
| 1 | Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736++739+745+746+750+751) | 02 | 4 180 616 | 3 913 347 |
| 2 | Venituri din activitati economice(ct.701+702+703+704+705+706+707+708 +/- 709) | 03 | 58 241 | 62 566 |
| 3 | Finantari, subventii, transferuri,alocatii bugetare cu destinatie speciala(ct.770+771+772+773+774+775+776+778+779) | 04 | 1 722 984 | 305 680 |
| 4 | Alte venituri operationale(ct.714+719+721+722+781) | 05 | 5 646 | 143 339 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 5 967 487 | 4 424 932 |
| II. | CHELTUIELI OPERATIONALE | 07 | | |
| 1 | Salariile si contributiile sociale aferente angajatilor(ct.641+642+645+646+647) | 08 | 2 895 463 | 2 394 869 |
| 2 | Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679) | 09 | 858 728 | 423 298 |
| 3 | Stocuri, consumabile, lucrari si servicii executate de terti(ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629) | 10 | 302 645 | 664 953 |
| 4 | Cheltuieli de capital, amortizari si provizioane(ct.681+682+689) | 11 | | 1 600 294 |
| | Alte cheltuieli operationale(ct.635+654+658) | 12 | 10 826 | 13 534 |
| | TOTAL CHELTUIELI OPERATIONALE(rd.08+09+10+11+12) | 13 | 4 067 662 | 5 096 948 |
| III. | REZULTATUL DIN ACTIVITATEA OPERATIONALA | 14 | | |
| | - EXCEDENT (rd.06- rd.13) | 15 | 1 899 825 | |
| | - DEFICIT (rd.13- rd.06) | 16 | | 672 016 |
| IV. | VENITURI FINANCIARE(ct.763+764+765+766+767+768+769+786) | 17 | | |
| V. | CHELTUIELI FINANCIARE(ct.663+664+665+666+667+668+669+686) | 18 | | 27 500 |
| VI. | REZULTATUL DIN ACTIVITATEA FINANCIARA | 19 | | |
| | - EXCEDENT (rd.17- rd.18) | 20 | | |
| | - DEFICIT (rd.18- rd.17) | 21 | | 27 500 |
| VII. | REZULTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19) | 22 | | |
| | - EXCEDENT (rd.15+20) | 23 | 1 899 825 | |
| | - DEFICIT (rd.16+21) | 24 | | 699 516 |
| VIII. | VENITURI EXTRAORDINARE(ct.790+791) | 25 | 4 183 | 1 220 |
| IX. | CHELTUIELI EXTRAORDINARE(ct.690+691) | 26 | | |
| | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA | 27 | | |
| | - EXCEDENT (rd.25-rd.26) | 28 | 4 183 | 1 220 |
| | - DEFICIT (rd.26-rd.25) | 29 | | |
| | REZULTATUL PATRIMONIAL AL EXERCITIULUI | 30 | | |
| | - EXCEDENT (rd. 23+28-24-29) | 31 | 1 904 008 | |
| | - DEFICIT (rd.24+29-23-28) | 32 | | 698 296 |

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