

Cod 02

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| Nr. rand     | Denumirea indicatorilor   | Cod rand  | An precedent | An curent |
|--------------|---|-----------|--------------|-----------|
| A            | B   | C         | 1            | 2         |
| <b>I.</b>    | <b>VENITURI OPERATIONALE</b>  | <b>01</b> |              |           |
| 1            |   | 02        | 1 666 353    | 1 541 692 |
| 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+7730000+7740100+ 7740200+7750000+7760000+7780000+7790000) | 04        | 79 870       | 135 490   |
| 4            | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)   | 05        |              | 102 755   |
|              | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 06        | 1 746 223    | 1 779 937 |
| <b>II.</b>   | <b>CHELTUIELI OPERATIONALE</b>  | <b>07</b> |              |           |
| 1            | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000)                    | 08        | 688 793      | 728 871   |
| 2            | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+6780000+6790000)  | 09        | 22 101       | 21 856    |
| 3            |   | 10        | 405 468      | 463 574   |
| 4            | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)                                   | 11        | 1 042 891    | 23 510    |
|              | Alte cheltuieli operationale(ct.6350000+6540000+6580000)  | 12        | 440          | 200       |
|              | TOTAL CHELTUIELI OPERATIONALE(rd.08+09+10+11+12)  | 13        | 2 159 693    | 1 238 011 |
| <b>III.</b>  | <b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>  | <b>14</b> |              |           |
|              | - EXCEDENT (rd.06- rd.13)   | 15        |              | 541 926   |
|              | - DEFICIT (rd.13- rd.06)  | 16        | 413 470      |           |
| <b>IV.</b>   | <b>VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+7680000+7690000+7860300+7860400)</b>   | <b>17</b> |              |           |
| <b>V.</b>    | <b>CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+ 6690000+6860300+6860400+6860800)</b>   | <b>18</b> |              |           |
| <b>VI.</b>   | <b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>  | <b>19</b> |              |           |
|              | - EXCEDENT (rd.17- rd.18)   | 20        |              |           |
|              | - DEFICIT (rd.18- rd.17)  | 21        |              |           |
| <b>VII.</b>  | <b>REZULTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19)</b>   | <b>22</b> |              |           |
|              | - EXCEDENT (rd.15+20)   | 23        |              | 541 926   |
|              | - DEFICIT (rd.16+21)  | 24        | 413 470      |           |
| <b>VIII.</b> | <b>VENITURI EXTRAORDINARE (ct.7910000)</b>  | <b>25</b> |              |           |
| <b>IX.</b>   | <b>CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)</b>  | <b>26</b> |              |           |
|              | <b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>   | <b>27</b> |              |           |
|              | - EXCEDENT (rd.25-rd.26)  | 28        |              |           |
|              | - DEFICIT (rd.26-rd.25)   | 29        |              |           |
|              | <b>REZULTATUL PATRIMONIAL AL EXERCITIULUI</b>   | <b>30</b> |              |           |
|              | - EXCEDENT (rd. 23+28-24-29)  | 31        |              | 541 926   |
|              | - DEFICIT (rd.24+29-23-28)  | 32        | 413 470      |           |

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