

**BILANT**  
la data de 30 SEPTEMBRIE 2014

- lei -

Cod01				
NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
A.	ACTIVE	01	X	X
	ACTIVE NECURENTE	02	X	X
1	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	47,210	27,335
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	1,714,241	1,887,683
3	Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	05	68,327,358	69,767,953
4	Alte active nefinanciare (ct.2150000)	06		
5	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+2670203+ 2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	07	27,700	15,700
	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08	27,700	15,700
6	Creante necurente # sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09		
	Creante comerciale necurente # sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201 - 4910200 -4960200)	10		
7	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	70,116,509	71,698,671
	ACTIVE CURENTE	18	X	X
1	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+ 3020600+ 3020700+3020800+3020900+3030100+3030200+ 3040100+ 3040200+3050100+3050200+3070000+3090000+ 3310000+ 3320000+3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+3590000 +3610000+ 3710000+3810000+/-3480000+/-3780000-3910000 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	526,322	530,919
2	Creante curente # sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20	X	X
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+4130100+ 4180000+4250000+4280102+ 4610101+ 4610109+4730109**+4810101+ 4810102+ 4810103+4810200+4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100-4960100+5120800), din care:	21	1,594	2,189,742
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22		2,170,000
	Avansuri acordate	22.1	X	X
	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+4310500**+ 4310700**+4370100**+4370200**+ 4370300**+ 4420400+4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	295,073	467,526
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+ 4660900 - 4970000)	24	280,281	461,123

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:	25		
	Sume de primit de la Comisia Europeana / alti donatori (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)	26		
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601+ 2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	27		56,759
	<b>Total creante curente (rd. 21+23+25+27)</b>	<b>30</b>	<b>296,667</b>	<b>2,714,027</b>
3	Investitii pe termen scurt (ct.5050000-5950000)	31		
4	Conturi la trezorerii si institutii de credit :	32	X	X
	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5210100 + 5210300 + 5230000 + 5250101 + 5250102 + 5250301+5250302 + 5250400 + 5260000 +5270000 + 5280000 + 5290101+ 5290201+ 5290301 + 5290400+ 5290901+5310101+ 5500101+5510000+ 5520000+ 5550101 + 5570101+ 5580101 + 5580201+ 5590101+ 5600101 + 5600300+ 5600401+ 5610100 + 5610300+ 5620100 +5620300+ 5710100 + 5710300 + 5710400 + 5740101 + 5740102+ 5740301+ 5740302 +5740400 +5750100 + 5750300 + 5750400-7700000)	33	75,086	573,906
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	33.1		
	depozite	34	X	X
	Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+ 5140102 + 5140202 + 5150102 + 5150202 + 5150302+ 5160102+ 5160202 + 5170102 + 5170202 + 5290102 + 5290202 + 5290302+ 5290902 + 5310402 + 5410102 + 5410202 + 5500102 + 5550102+ 5550202 + 5570202 + 5580102 + 5580302 + 5590102 + 5590202+ 5600102 + 5600402)	35		
	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1		
	depozite	36	X	X
	<b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>	<b>40</b>	<b>75,086</b>	<b>573,906</b>
5	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+ 5240200+5240300-7700000)	41		
	Dobanda de incasat (ct. 5180701+ 5180702)	41.1		
6	Cheltuieli in avans (ct. 4710000)	42		
7	<b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>	<b>45</b>	<b>898,075</b>	<b>3,818,852</b>
8	<b>TOTAL ACTIVE (rd.15+45)</b>	<b>46</b>	<b>71,014,584</b>	<b>75,517,523</b>
B.	DATORII	50	X	X
	DATORII NECURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	X	X
1	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52		
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53		
2	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209-1690200)	54		
3	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	444,554	385,306
	<b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>	<b>58</b>	<b>444,554</b>	<b>385,306</b>
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59	X	X

NR. CRT.	DENUM. A INDICATORILOR	Cod rand	Sold inceputul anului	Sold la sfarsitul perioadei
A	B	C	1	2
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:	60	38,831	
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	38,831	
	Avansuri primite	61.1	X	X
2	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	37,026	38,649
	Datoriile institutiilor publice catre bugete	63	X	X
	Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	28,813	31,602
	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
3	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+ 4510401+4510402+ 4510409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+ 4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+4540602+4540603+ 4550200+ 4550401+ 4550402+4550403+4550404+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+ 4620103+ 4730103)	65		2,865,000
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66		
4	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		56,759
5	Imprumuturi pe termen lung # sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300+1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 -1690100)	71		
6	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	57,304	52,769
7	Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	14,001	25,460
	Pensii, indemnizatii de somaj, burse	73.1	X	X
8	Venituri in avans (ct.4720000)	74		
9	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75		
10	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	147,162	3,038,637
11	TOTAL DATORII (rd.58+78)	79	591,716	3,423,943
12	ACTIVE NETE = TOTAL ACTIVE # TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	70,422,868	72,093,580
C.	CAPITALURI PROPRII	83	X	X
1	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	62,472,731	62,472,731
2	Rezultatul reportat (ct.1170000- sold creditor)	85	10,420,107	7,958,400
3	Rezultatul reportat (ct.1170000- sold debitor)	86		
4	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87		1,662,449
5	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	2,469,970	
6	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	70,422,868	72,093,580

Conducatorul institutiei,  
Simionca Florin Sandu

Conducatorul compartimentului financiar-contabil,  
Saplecan Nastasia

**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 30 SEPTEMBRIE 2014

Anexa 2

cod 02

INTEGRAL

- lei -

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	An precedent	
			1	2
A	B	C		
<b>I</b>	<b>VENITURI OPERATIONALE</b>	<b>01</b>		
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+7450900+ 7460100+ 7460200+ 7460300+7460900)	02	2,125,009	2,007,002
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	2,000	11,258
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	04	2,718,050	1,424,213
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	21,492	446,912
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>4,866,551</b>	<b>3,889,385</b>
<b>II.</b>	<b>CHELTUIELI OPERATIONALE</b>	<b>07</b>		
1	Salarile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+ 6450800+6460000+6470000)	08	908,598	966,237
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	257,273	280,674
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+6290200)	10	768,372	839,761
4	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	5,025,615	134,237
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12		
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>6,959,958</b>	<b>2,220,909</b>
<b>III.</b>	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	<b>14</b>		
	- EXCEDENT (rd.06- rd.13)	15		1,668,476
	- DEFICIT (rd.13- rd.06)	16	2,093,407	
<b>IV.</b>	<b>VENITURI FINANCIARE</b> (ct.7630000+7640000+7650000+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17		
<b>V.</b>	<b>CHELTUIELI FINANCIARE</b> (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+6690000+ 6860300+6860400+6860800)	18		
<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</b>	<b>22</b>		
	- EXCEDENT (rd.15+20-16-21)	23		1,668,476
	- DEFICIT (rd.16+21-15-20)	24	2,093,407	
<b>VIII.</b>	<b>VENITURI EXTRAORDINARE (ct.7910000)</b>	25	3,911	
<b>IX.</b>	<b>CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)</b>	26		
<b>X.</b>	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	<b>27</b>		
	- EXCEDENT (rd.25-rd.26)	28	3,911	
	- DEFICIT (rd.26-rd.25)	29		
<b>XI.</b>	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI</b>	<b>30</b>		
	- EXCEDENT (rd.06-24-29)	31		1,668,476
	- DEFICIT (rd.13-28)	32	2,089,496	

Conducatorul compartimentului financiar-contabil,  
Saple

**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 30 SEPTEMBRIE 2014

Anexa 2

cod 02		BUGET LOCAL - lei -		
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>		
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+7450900+ 7460100+ 7460200+ 7460300+7460900)	02	2,099,722	2,007,002
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03		3,835
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	04	2,645,543	1,363,523
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	21,492	442,628
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>4,766,757</b>	<b>3,816,988</b>
<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	908,698	966,237
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	257,273	280,674
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+6280000+6270000+6280000+6290100+6290200)	10	704,492	756,835
4	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11	5,025,615	134,237
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12		
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>6,896,078</b>	<b>2,137,983</b>
<b>III.</b>	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	<b>14</b>		
	- EXCEDENT (rd.06- rd.13)	<b>15</b>		<b>1,679,005</b>
	- DEFICIT (rd.13- rd.06)	<b>16</b>	<b>2,129,321</b>	
<b>IV.</b>	<b>VENITURI FINANCIARE</b> (ct.7630000+7640000+7650000+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	<b>17</b>		
<b>V.</b>	<b>CHELTUIELI FINANCIARE</b> (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+6690000+ 6860300+6860400+6860800)	<b>18</b>		
<b>VI.</b>	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	<b>19</b>		
	- EXCEDENT (rd.17- rd.18)	<b>20</b>		
	- DEFICIT (rd.18- rd.17)	<b>21</b>		
<b>VII.</b>	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	<b>22</b>		
	- EXCEDENT (rd.15+20-16-21)	<b>23</b>		<b>1,679,005</b>
	- DEFICIT (rd.16+21-15-20)	<b>24</b>	<b>2,129,321</b>	
<b>VIII.</b>	<b>VENITURI EXTRAORDINARE (ct.7910000)</b>	<b>25</b>	<b>3,911</b>	
<b>IX.</b>	<b>CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)</b>	<b>26</b>		
<b>X.</b>	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	<b>27</b>		
	- EXCEDENT (rd.25-rd.26)	<b>28</b>	<b>3,911</b>	
	- DEFICIT (rd.26-rd.25)	<b>29</b>		
<b>XI.</b>	<b>BALANUL PATRIMONIAL AL EXERCITIULUI</b>	<b>30</b>		
	(rd.28-24-29)	<b>31</b>		<b>1,679,005</b>
	(rd.23-28)	<b>32</b>	<b>2,125,410</b>	

Institutiile  
Sandu

Conducatorul compartimentului financiar-contabil,  
Sanjean Nastasia

**CONTUL DE REZULTAT PATRIMONIAL**  
la data de 30 SEPTEMBRIE 2014

Anexa 2

cod 02		BUGET SUBVENTII			- lei -
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>			
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+7450900+ 7460100+ 7460200+ 7460300+7460900)	02	25,287		
2	Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	03	2,000		7,423
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	04	72,507		60,890
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05			4,284
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>99,794</b>		<b>72,397</b>
<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			
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+6290200)	10	63,880		82,926
4	Cheletuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200)	11			
5	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12			
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>63,880</b>		<b>82,926</b>
<b>III.</b>	<b>REZULTATUL DIN ACTIVITATEA OPERATIONALA</b>	<b>14</b>			
	- EXCEDENT (rd.06- rd.13)	<b>15</b>	<b>35,914</b>		
	- DEFICIT (rd.13- rd.06)	<b>16</b>			<b>10,529</b>
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17			
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+ 6680000+6690000+ 6860300+6860400+6860800)	18			
<b>VI.</b>	<b>REZULTATUL DIN ACTIVITATEA FINANCIARA</b>	<b>19</b>			
	- EXCEDENT (rd.17- rd.18)	<b>20</b>			
	- DEFICIT (rd.18- rd.17)	<b>21</b>			
<b>VII.</b>	<b>REZULTATUL DIN ACTIVITATEA CURENTA</b>	<b>22</b>			
	- EXCEDENT (rd.15+20-16-21)	<b>23</b>	<b>35,914</b>		
	- DEFICIT (rd.16+21-15-20)	<b>24</b>			<b>10,529</b>
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25			
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26			
<b>X.</b>	<b>REZULTATUL DIN ACTIVITATEA EXTRAORDINARA</b>	<b>27</b>			
	- EXCEDENT (rd.25-rd.26)	<b>28</b>			
	- DEFICIT (rd.26-rd.25)	<b>29</b>			
<b>XI.</b>	<b>REZULTATUL PATRIMONIAL AL EXERCITIULUI</b>	<b>30</b>			
	- EXCEDENT (rd.15+20-16-21-28-29)	<b>31</b>	<b>35,914</b>		
	- DEFICIT (rd.16+21-15-20-29)	<b>32</b>			<b>10,529</b>

Conducatorul compartimentului financiar-contabil,  
Sapl