

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Varianta NOUA.

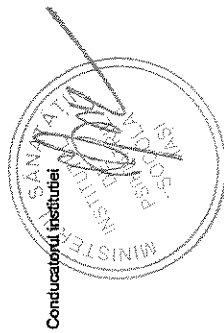
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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUGETARE			ANGAJAMENTE			Plati efectuate	Angajamente legale de plati	Cheltuieli efective	
			anuale aprobate la finele perioadei de raportare		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	trimestriale cumulate	trimestriale cumulate	trimestriale cumulate					
			1	2							3				4
A	B	C													
TOTAL CHELTUIELI (01+70+79+83+84)		001	106,016,809	100,014,163	106,016,809	98,810,163	98,078,872	98,078,872	98,078,872	91,573,524	6,505,348	91,679,431	8(6-7)	9	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	105,100,566	99,197,920	105,100,566	97,993,920	97,625,350	97,625,350	97,625,350	91,282,407	6,342,943	91,047,352			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	90,155,668	85,913,022	90,155,668	84,772,022	84,410,525	84,410,525	84,410,525	80,935,333	3,475,192	80,994,068			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	87,029,236	83,447,090	87,029,236	82,311,090	81,953,112	81,953,112	81,953,112	78,550,426	3,402,686	78,615,482			
Salarii de baza	10.01.01	005	53,468,493	51,240,847	53,468,493	50,378,847	50,241,847	50,241,847	50,241,847	48,760,365	1,481,482	48,988,860			
Sporuri pentru conditii de munca	10.01.05	009	22,669,122	21,769,622	22,669,122	21,556,622	21,439,119	21,439,119	21,439,119	20,403,364	1,035,755	20,391,277			
Alte sporuri	10.01.06	010	7,096,344	6,661,344	7,096,344	6,661,344	6,661,344	6,661,344	6,661,344	6,075,576	585,768	5,967,797			
Indemnizati platite unor persoane din afara unitatii	10.01.12	016	12,981	12,981	12,981	12,981	12,981	12,981	12,981	3,312	9,669	3,312			
Indemnizati de hrană	10.01.17	021	2,655,837	2,655,837	2,655,837	2,630,837	2,610,074	2,610,074	2,610,074	2,586,063	23,991	2,606,266			
Alte drepturi salariale in bani	10.01.30	022	1,106,459	1,106,459	1,106,459	1,070,459	987,747	987,747	987,747	721,726	266,021	657,970			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	023	1,274,043	613,543	1,274,043	613,543	613,543	613,543	613,543	605,250	8,293	603,800			
Tichete de masa	10.02.01	024	2,093	2,093	2,093	2,093	2,093	2,093	2,093	0	2,093	0			
Vouchere de vacanta	10.02.06	029	1,271,950	611,450	1,271,950	611,450	611,450	611,450	611,450	605,250	6,200	603,800			

Contabilitate (cod 10.U.S.U.18 10.U.S.U.18)	10.U.S.	U.S.1	1,852,369	1,852,369	1,852,369	1,847,469	1,843,870	1,779,057	64,213	1,774,186
Contributii de asigurari sociale de stat	10.03.01	032	18,127	18,127	18,127	18,127	18,127	9,547	8,580	1,920
Contributii de asigurari de somaj	10.03.02	033	841	841	841	841	841	307	534	66
Contributii de asigurari sociale de sanatate	10.03.03	034	7,263	7,263	7,263	7,263	7,263	3,195	4,068	682
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	035	100	100	100	100	100	34	66	34
Contributii pentru concedii si indemnizatii	10.03.06	038	3,300	3,300	3,300	3,300	3,300	1,552	1,748	3,236
Contributia asiguratorie pentru muncă	10.03.07	039	1,822,758	1,822,758	1,822,758	1,817,758	1,814,239	1,765,022	49,217	1,766,848
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	14,109,119	12,579,119	14,109,119	12,516,119	12,509,046	9,700,990	2,808,056	9,398,799
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	7,021,468	6,464,468	7,021,468	6,401,468	6,385,286	5,156,278	1,229,008	5,008,772
Furnituri de birou	20.01.01	043	78,993	66,993	78,993	66,993	57,756	42,627	15,129	38,175
Materiale pentru curatenie	20.01.02	044	212,912	192,912	212,912	186,912	166,198	128,486	37,712	109,584
Incalzit, iluminat si forta mobila	20.01.03	045	2,467,680	2,127,680	2,467,680	2,097,680	2,106,718	1,679,429	427,289	1,701,361
Apa, canal si salubritate	20.01.04	046	502,067	422,067	502,067	407,067	419,076	403,712	15,364	335,060
Carburanti si lubrifianti	20.01.05	047	54,831	54,831	54,831	54,831	47,921	33,285	14,636	32,747
Piese de schimb	20.01.06	048	8,132	8,132	8,132	8,132	5,611	5,611	0	4,584
Transport	20.01.07	049	3,104	3,104	3,104	3,104	803	0	803	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	125,361	105,361	125,361	105,361	102,667	101,446	1,221	101,692
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,515,970	1,495,970	1,515,970	1,483,970	1,488,958	1,306,172	182,786	1,379,864
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	2,052,418	1,965,418	2,052,418	1,965,418	1,989,578	1,455,510	534,068	1,305,705
Reparatii curente	20.02	053	1,629,667	1,529,667	1,629,667	1,529,667	1,629,199	1,198,668	430,531	1,253,727
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,667,242	1,447,242	1,667,242	1,447,242	1,514,351	1,141,535	372,816	1,262,663
Hrana pentru oameni	20.03.01	055	1,667,030	1,447,030	1,667,030	1,447,030	1,514,351	1,141,535	372,816	1,251,383
Hrana pentru animale	20.03.02	056	212	212	212	212	0	0	0	11,280

Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	2.570,200	2.170,200	2.570,200	2.170,200	2.170,200	2.170,200	2.181,425	1,659,795	521,630	1,709,502
Medicamente	20.04.01	058	1,395,974	1,145,974	1,395,974	1,145,974	1,145,974	1,215,880	1,215,880	904,562	311,318	981,956
Materiale sanitare	20.04.02	059	497,906	417,906	497,906	417,906	417,906	387,243	387,243	304,758	82,485	322,837
Reactivi	20.04.03	060	484,943	444,943	484,943	444,943	444,943	416,967	416,967	326,006	90,961	288,863
Dezinfectanti	20.04.04	061	191,377	161,377	191,377	161,377	161,377	161,335	161,335	124,469	36,866	115,856
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	747,628	697,628	747,628	697,628	697,628	613,205	613,205	389,307	223,898	0
Uniforme si echipament	20.05.01	063	44,316	44,316	44,316	44,316	44,316	9,948	9,948	9,948	0	0
Lenjerie si accesorii de pat	20.05.03	064	150,981	150,981	150,981	150,981	150,981	116,546	116,546	30,363	86,163	0
Alte obiecte de inventar	20.05.30	065	552,331	502,331	552,331	502,331	502,331	486,711	486,711	348,976	137,735	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	51,366	48,366	51,366	48,366	48,366	36,267	36,267	36,053	214	37,218
Deplasari interne, detasari, transferari	20.06.01	067	51,366	48,366	51,366	48,366	48,366	36,267	36,267	36,053	214	37,218
Materiale de laborator	20.09	070	11,798	11,798	11,798	11,798	11,798	6,920	6,920	5,922	998	5,419
Pregatire profesionala	20.13	074	31,756	31,756	31,756	31,756	31,756	7,890	7,890	7,890	0	7,890
Protectia muncii	20.14	075	13,114	13,114	13,114	13,114	13,114	831	831	831	0	0
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	089	9,000	9,000	9,000	9,000	9,000	8,719	8,719	8,719	0	8,719
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	155,880	155,880	155,880	155,880	155,880	124,953	124,953	95,992	28,961	104,889
Chirii	20.30.04	096	63,412	63,412	63,412	63,412	63,412	50,890	50,890	32,937	17,953	30,827
Executarea silita a creantelor bugetare	20.30.09	100	53,000	53,000	53,000	53,000	53,000	43,672	43,672	43,672	0	43,672
Alte cheltuieli cu bunuri si servicii	20.30.30	101	39,468	39,468	39,468	39,468	39,468	30,391	30,391	19,363	11,008	30,390
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	466	65,696	65,696	65,696	65,696	65,696	65,696	65,696	39,284	26,412	43,767
Programa din Fondul European de Dezvoltare Regionala (FEDR)	58.01	467	65,696	65,696	65,696	65,696	65,696	65,696	65,696	39,284	26,412	43,767

Finantarea nationala	58.01.01	468	19,709	19,709	19,709	19,709	19,709	19,709	11,790	7,919	13,134
Finantarea externa nerambursabila	58.01.02	469	45,987	45,987	45,987	45,987	45,987	45,987	27,494	18,493	30,633
TITLUL XI ALTE CHELTUIELI (cod 58.01 la 58.38 la 59.41)	59	578	770,083	770,083	770,083	770,083	770,083	640,083	606,800	33,283	610,718
Sume aferente persoanelor cu handicap neincadrate	59.40	617	770,083	770,083	770,083	770,083	640,083	640,083	606,800	33,283	610,718
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	916,243	916,243	916,243	816,243	816,243	453,522	291,117	162,405	632,079
TITLUL XII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	623	916,243	916,243	916,243	816,243	816,243	453,522	291,117	162,405	632,079
Active fixe (cod 71.01 la 71.01.30)	71.01	624	347,908	347,908	347,908	247,908	247,908	185,313	22,908	162,405	498,037
Masini, echipamente si mijloace de transport	71.01.02	626	207,908	207,908	207,908	207,908	207,908	185,313	22,908	162,405	447,269
Mobilier, aparatura biroutica si alte active corporale	71.01.03	627	140,000	140,000	140,000	40,000	40,000	0	0	0	50,768
Reparatii capitale aferente activelor fixe	71.03	631	568,335	568,335	568,335	568,335	268,209	268,209	268,209	0	134,042



Conducătorul instituției

0

Conducătorul compartimentului financiar- contabil

0

BILANT

cod 01		-LEI-		
NR. CRT.	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
A	B	C	1	2
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
1.	Active fixe necorporale (cl. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300- 2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801- 2900809-2930100*)	03	119,989	119,989
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (cl.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2810301-2910302 -2910303-2910304-2910400-2930200*)	04	3,507,420	3,183,173
3.	Terenuri si cladiri (cl.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206-2810207- 2810208-2910100-2910201-2910202-2910203-2910204-2910205- 2910206-2910207-2910208-2930200)	05	76,269,801	75,774,179
4.	Alte active nefinanciare (cl.2150000)	06	0	0
5.	Active financiare necurente (investitii pe termen lung) peste un an (cl.2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care:	07	0	0
	Titluri de participare (cl.2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	0
6.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (cl.4110201+4110208+4130200+4260202+4610201+ 4610208-4910200-4960200) din care:	09	0	0
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (cl.4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	79,897,210	79,077,341
	ACTIVE CURENTE	18		

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- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3970300-3980000-4420803)	19	5,978,827	6,607,188
2.	Creanțe curente - sume ce urmează a fi încasate într-o perioadă mai mică de un an	20		
	Creanțe din operațiuni comerciale, avansuri și alte decontări (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4250000+4280102+4610101+4610109+4730109**+4810101+ 4810102+4810103+4810900+4830000+4840000+4890101+4890301- 4910100-4960100+5120800) din care:	21	11,302,963	11,300,156
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0
	Creanțe comerciale și avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4610101-4910100-4960100), din care:	22	4,477,875	4,479,468
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+ 4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4460200**+4480200+ 4610102+4610104+4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4680900+4810101**+4810102**+4810103**+ 4810900**+4970000), din care:	23	0	0
	Creanțele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	24	0	0
	Creanțe din operațiuni cu fonduri externe nerambursabile și 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	0	0
	Sume de primit de la Comisia Europeană (ct.4500100+4500300+4500501+ 4500502+4500503+4500504+4500505+4500700)	26	0	0
	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	0	2,644,681
	Total creanțe curente (rd.21+23+25+27)	30	11,302,963	13,944,837
3.	Investiții pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezoreria și instituții de credit:	32		
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+)			

	5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+ 5250302+5250400+5260000+5270000+5280000+5290101+5290201+ 5290301+5290400+5290901+5310101+5410101+5500101+5520000+ 5550101+5550400+5570101+5580101+5580201+5590101+5600101+ 5600300+5600401+5610101+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+5740302+ 5740400+5750100+5750300+5750400-7700000)	33	2,690,914	3,151,942
	Dobânda de incasat, alle valori, avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	0	1,450
	depozite	34	0	0
	Conturi la institutii de credit, BNR, casă în valută (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+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+ 5610102+5610103+5620102+5620103+5620402)	35	55,968	108,550
	Dobânda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilitati (rd.33+33.1+35+35.1)	40	2,746,882	3,261,942
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+5120601+ 5160602+5120700+5120901+5120902+5121000+5121100+5240100+ 5240200+5240300+5550101+5550102+5550103-7700000)	41	0	0
	Dobânda de incasat (ct. 5320400+5180701+ 5180702)	41.1	0	0
6.	Cheltuieli în avans (ct. 4710000)	42	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	20,028,672	23,813,967
8.	TOTAL ACTIVE (rd.15+45)	46	99,925,882	102,891,308
8.	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
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	0	0
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+ 1650200+1660201+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209-1690200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
	TOTAL DATORII NECURENTE (rd 52+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pana la un an	59		
1.	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+4080000+ 4190000+4620101+4620109+4730109+4810101+4810102+ 4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800) din care:	60	1,729,265	1,774,406

	Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	0	0
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:	61	1,658,529	1,748,839
	Avansuri primite (ct.4190000)	61.1	0	0
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900) din care:	62	3,817,667	3,920,086
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+ 4370200+4370300)	63.1	3,191,241	3,238,221
	Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
3.	Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500800+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65	0	0
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500800+4590000+ 4620103)	66	0	0
4.	Imprumuturi pe termen scurti - 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	0	2,644,681
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	0	0
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	5,191,635	5,314,436
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	0	0
	Pensii, indemnizatii de somaj, burse	73.1	0	0
8.	Venituri in avans (ct.4720000)	74	0	0
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	0	0

10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	10,738,567	13,653,609
11.	TOTAL DATORII (rd. 58+78)	79	10,738,567	13,653,609
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	89,187,315	89,237,699
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	84	76,363,824	76,041,992
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	13,397,358	12,806,054
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	389,653
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	573,867	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	89,187,315	89,237,699

Conducatorul Institutiei

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Conducatorul compartimentului

financiar - contabil

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CONTUL DE REZULTAT PATRIMONIAL

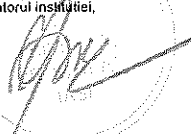
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Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (cl.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (cl.7210000+7220000+7510100+7510200+/-7090000)	03	35,044,475	35,324,080
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (cl.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	47,080,111	56,732,444
4.	Alte venituri operationale (cl.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	11,880	12,560
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	82,136,466	92,069,084
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (cl.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	08	72,000,972	81,035,581
2.	Subventii si transferuri (cl.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	127,007	0
3.	Stocuri, consumabile, lucrari si servicii executate de terti (cl.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	5,862,885	9,318,785
4.	Cheltuieli de capital, amortizari si provizioane (cl.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	304,256	632,079
5.	Alte cheltuieli operationale (cl.6350100+6540000+6580101+6580109)	12	3,466,010	692,986

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	375,336	389,653
	-DEFICIT (rd.13 - rd.06)	16	0	0
IV.	VENITURI FINANCIARE (cl.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+7860300+7860400)	17	0	0
V.	CHELTUIELI FINANCIARE (cl.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+6860300+6860400+6860600)	18	0	0
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	0	0
	- DEFICIT (rd.18-rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	375,336	389,653
	- DEFICIT (rd. 16+21-15-20)	24	0	0
VIII.	VENITURI EXTRAORDINARE (cl.7910000)	25	0	0
IX.	CHELTUIELI EXTRAORDINARE (cl.6900000+6910000)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (Rd.23+29-24-29)	29.2	375,336	389,653
	- DEFICIT (rd.24+29-23-28)	29.3	0	0
	Cheltuieli cu impozitul pe profit (din cl. 6350200) *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	375,336	389,653
	- DEFICIT (rd. 29.3 + rd.29.4)	32	0	0

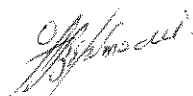
*) Notă: Se determină potrivit art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal

Conducatorul instituției,



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Conducatorul compartimentului financiar-contabil,



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