

| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                 | An precedent | An curent  |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|
| 02002  | 1.Venituri din impozite, taxe, contributi 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)  | 36.185.740   | 42.039.545 |
| 02003  | 2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                  | 6.175.668    | 6.559.326  |
| 02004  | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)                                                                                                                          | 1.725.799    | 6.371.379  |
| 02005  | 4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                  | 3.232.345    | 3.531.509  |
| 02006  | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                        | 47.319.552   | 58.501.759 |
| 02008  | 1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)                                                                                                                                                | 18.677.942   | 24.504.828 |
| 02009  | 2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                     | 3.034.588    | 3.115.343  |
| 02010  | 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) | 9.424.101    | 13.520.541 |
| 02011  | 4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)                                                                                                                                                     | 19.945.560   | 6.934.086  |
| 02012  | 5. Alte cheltuieli operationale (ct.6350000*+6350100+6540000+6580101+6580109)                                                                                                                                                                                                                       | 276.267      | 204.138    |
| 13     | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                   | 51.358.458   | 48.278.936 |
| 02015  | - EXCEDENT (rd.06-rd.13)                                                                                                                                                                                                                                                                            |              | 10.222.823 |
| 02016  | - DEFICIT (rd.13-rd.06)                                                                                                                                                                                                                                                                             | 4.038.906    |            |
| 02017  | IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)                                                                                                                                                                                         | 1            | 13         |
| 02018  | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)                                                                                                                                                                               | 345.778      | 450.766    |
| 02021  | - DEFICIT (rd.18-rd.17)                                                                                                                                                                                                                                                                             | 345.777      | 450.753    |
| 02023  | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                         |              | 9.772.070  |
| 02024  | - DEFICIT (rd.16+21-15-20)                                                                                                                                                                                                                                                                          | 4.384.683    |            |
| 02025  | VIII. VENITURI EXTRAORDINARE (ct.7910000)                                                                                                                                                                                                                                                           | 158.623      | 298.441    |
| 02028  | - EXCEDENT (rd.25-rd.26)                                                                                                                                                                                                                                                                            | 158.623      | 298.441    |
| 020292 | - EXCEDENT (rd.23+28-24-29)                                                                                                                                                                                                                                                                         |              | 10.070.511 |
| 020293 | - DEFICIT (rd.24+29-23-28)                                                                                                                                                                                                                                                                          | 4.226.060    |            |
| 02031  | - EXCEDENT (rd.29.2-29.4)                                                                                                                                                                                                                                                                           |              | 10.070.511 |
| 02032  | - DEFICIT (rd.29.3+29.4)                                                                                                                                                                                                                                                                            | 4.226.060    |            |



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