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|
| I.  | VENITURI OPERATIONALE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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|
| 1.  | Venituri din impozite, taxe, contribuții de asigurări și alte venituri ale bugetelor (c. 7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7360200+7450100+7450200+7450300+7450400+7450500+7450700+7450800+7460100+7460200+7460300+7460900)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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|
| 2.  | Venituri din activități economice (c. 7210000+7220000+7510100+7510200+/-7090000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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|
| 3.  | Finanțări, subvenții, transferuri, alocații bugetare cu destinație specifică (c. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790105)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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|
| 4.  | Alte venituri operaționale (c. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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|
|     | TOTAL VENITURI OPERATIONALE (c. 02+03+04+05)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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|
| II. | CHELTUIELI OPERATIONALE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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|
| 1.  | Salarii și contribuțiile sociale aferente angajaților (c. 6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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|
| 2.  | Subvenții și transferuri (c. 67000000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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|
| 3.  | Stocuri, consumabile, lucrări și servicii executate de terți (c. 6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6030100+6030200+6030300+6030400+6030500+6030600+6030700+6030800+6030900+6040000+6040100+6040200+6040300+6040400+6040500+6040600+6040700+6040800+6040900+6050000+6050100+6050200+6050300+6050400+6050500+6050600+6050700+6050800+6050900+6060000+6060100+6060200+6060300+6060400+6060500+6060600+6060700+6060800+6060900+6070000+6070100+6070200+6070300+6070400+6070500+6070600+6070700+6070800+6070900+6080000+6080100+6080200+6080300+6080400+6080500+6080600+6080700+6080800+6080900+6090000+6090100+6090200+6090300+6090400+6090500+6090600+6090700+6090800+6090900+6100000+6100100+6100200+6100300+6100400+6100500+6100600+6100700+6100800+6100900+6110000+6110100+6110200+6110300+6110400+6110500+6110600+6110700+6110800+6110900+6120000+6120100+6120200+6120300+6120400+6120500+6120600+6120700+6120800+6120900+6130000+6130100+6130200+6130300+6130400+6130500+6130600+6130700+6130800+6130900+6140000+6140100+6140200+6140300+6140400+6140500+6140600+6140700+6140800+6140900+6150000+6150100+6150200+6150300+6150400+6150500+6150600+6150700+6150800+6150900+6160000+6160100+6160200+6160300+6160400+6160500+6160600+6160700+6160800+6160900+6170000+6170100+6170200+6170300+6170400+6170500+6170600+6170700+6170800+6170900+6180000+6180100+6180200+6180300+6180400+6180500+6180600+6180700+6180800+6180900+6190000+6190100+6190200+6190300+6190400+6190500+6190600+6190700+6190800+6190900+6200000+6200100+6200200+6200300+6200400+6200500+6200600+6200700+6200800+6200900+6210000+6210100+6210200+6210300+6210400+6210500+6210600+6210700+6210800+6210900+6220000+6220100+6220200+6220300+6220400+6220500+6220600+6220700+6220800+6220900+6230000+6230100+6230200+6230300+6230400+6230500+6230600+6230700+6230800+6230900+6240000+6240100+6240200+6240300+6240400+6240500+6240600+6240700+6240800+6240900+6250000+6250100+6250200+6250300+6250400+6250500+6250600+6250700+6250800+6250900+6260000+6260100+6260200+6260300+6260400+6260500+6260600+6260700+6260800+6260900+6270000+6270100+6270200+6270300+6270400+6270500+6270600+6270700+6270800+6270900+6280000+6280100+6280200+6280300+6280400+6280500+6280600+6280700+6280800+6280900+6290000+6290100+6290200+6290300+6290400+6290500+6290600+6290700+6290800+6290900+6300000+6300100+6300200+6300300+6300400+6300500+6300600+6300700+6300800+6300900+6310000+6310100+6310200+6310300+6310400+6310500+6310600+6310700+6310800+6310900+6320000+6320100+6320200+6320300+6320400+6320500+6320600+6320700+6320800+6320900+6330000+6330100+6330200+6330300+6330400+6330500+6330600+6330700+6330800+6330900+6340000+6340100+6340200+6340300+6340400+6340500+6340600+6340700+6340800+6340900+6350000+6350100+6350200+6350300+6350400+6350500+6350600+6350700+6350800+6350900+6360000+6360100+6360200+6360300+6360400+6360500+6360600+6360700+6360800+6360900+6370000+6370100+6370200+6370300+6370400+6370500+6370600+6370700+6370800+6370900+6380000+6380100+6380200+6380300+6380400+6380500+6380600+6380700+6380800+6380900+6390000+6390100+6390200+6390300+6390400+6390500+6390600+6390700+6390800+6390900+6400000+6400100+6400200+6400300+6400400+6400500+6400600+6400700+6400800+6400900+6410000+6410100+6410200+6410300+6410400+6410500+6410600+6410700+6410800+6410900+6420000+6420100+6420200+6420300+6420400+6420500+6420600+6420700+6420800+6420900+6430000+6430100+6430200+6430300+6430400+6430500+6430600+6430700+6430800+6430900+6440000+6440100+6440200+6440300+6440400+6440500+6440600+6440700+6440800+6440900+6450000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6450900+6460000+6460100+6460200+6460300+6460400+6460500+6460600+6460700+6460800+6460900+6470000+6470100+6470200+6470300+6470400+6470500+6470600+6470700+6470800+6470900+6480000+6480100+6480200+6480300+6480400+6480500+6480600+6480700+6480800+6480900+6490000+6490100+6490200+6490300+6490400+6490500+6490600+6490700+6490800+6490900+6500000+6500100+6500200+6500300+6500400+6500500+6500600+6500700+6500800+6500900+6510000+6510100+6510200+6510300+6510400+6510500+6510600+6510700+6510800+6510900+6520000+6520100+6520200+6520300+6520400+6520500+6520600+6520700+6520800+6520900+6530000+6530100+6530200+6530300+6530400+6530500+6530600+6530700+6530800+6530900+6540000+6540100+6540200+6540300+6540400+6540500+6540600+6540700+6540800+6540900+6550000+6550100+6550200+6550300+6550400+6550500+6550600+6550700+6550800+6550900+6560000+6560100+6560200+6560300+6560400+6560500+6560600+6560700+6560800+6560900+6570000+6570100+6570200+6570300+6570400+6570500+6570600+6570700+6570800+6570900+6580000+6580100+6580200+6580300+6580400+6580500+6580600+6580700+6580800+6580900+6590000+6590100+6590200+6590300+6590400+6590500+6590600+6590700+6590800+6590900+6600000+6600100+6600200+6600300+6600400+6600500+6600600+6600700+6600800+6600900+6610000+6610100+6610200+6610300+6610400+6610500+6610600+6610700+6610800+6610900+6620000+6620100+6620200+6620300+6620400+6620500+6620600+6620700+6620800+6620900+6630000+6630100+6630200+6630300+6630400+6630500+6630600+6630700+6630800+6630900+6640000+6640100+6640200+6640300+6640400+6640500+6640600+6640700+6640800+6640900+6650000+6650100+6650200+6650300+6650400+6650500+6650600+6650700+6650800+6650900+6660000+6660100+6660200+6660300+6660400+6660500+6660600+6660700+6660800+6660900+6670000+6670100+6670200+6670300+6670400+6670500+6670600+6670700+6670800+6670900+6680000+6680100+6680200+6680300+6680400+6680500+6680600+6680700+6680800+6680900+6690000+6690100+6690200+6690300+6690400+6690500+6690600+6690700+6690800+6690900+6700000+6700100+6700200+6700300+6700400+6700500+6700600+6700700+6700800+6700900+6710000+6710100+6710200+6710300+6710400+6710500+6710600+6710700+6710800+6710900+6720000+6720100+6720200+6720300+6720400+6720500+6720600+6720700+6720800+6720900+6730000+6730100+6730200+6730300+6730400+6730500+6730600+6730700+6730800+6730900+6740000+6740100+6740200+6740300+6740400+6740500+6740600+6740700+6740800+6740900+6750000+6750100+6750200+6750300+6750400+6750500+6750600+6750700+6750800+6750900+6760000+6760100+6760200+6760300+6760400+6760500+6760600+6760700+6760800+6760900+6770000+6770100+6770200+6770300+6770400+6770500+6770600+6770700+6770800+6770900+6780000+6780100+6780200+6780300+6780400+6780500+6780600+6780700+6780800+6780900+6790000+6790100+6790200+6790300+6790400+6790500+6790600+6790700+6790800+6790900+6800000+6800100+6800200+6800300+6800400+6800500+6800600+6800700+6800800+6800900+6810000+6810100+6810200+6810300+6810400+6810500+6810600+6810700+6810800+6810900+6820000+6820100+6820200+6820300+6820400+6820500+6820600+6820700+6820800+6820900+6830000+6830100+6830200+6830300+6830400+6830500+6830600+6830700+6830800+6830900+6840000+6840100+6840200+6840300+6840400+6840500+6840600+6840700+6840800+6840900+6850000+6850100+6850200+6850300+6850400+6850500+6850600+6850700+6850800+6850900+6860000+6860100+6860200+6860300+6860400+6860500+6860600+6860700+6860800+6860900+6870000+6870100+6870200+6870300+6870400+6870500+6870600+6870700+6870800+6870900+6880000+6880100+6880200+6880300+6880400+6880500+6880600+6880700+6880800+6880900+6890000+6890100+6890200+6890300+6890400+6890500+6890600+6890700+6890800+6890900+6900000+6900100+6900200+6900300+6900400+6900500+6900600+6900700+6900800+6900900+6910000+6910100+6910200+6910300+6910400+6910500+6910600+6910700+6910800+6910900+6920000+6920100+6920200+6920300+6920400+6920500+6920600+6920700+6920800+6920900+6930000+6930100+6930200+6930300+6930400+6930500+6930600+6930700+6930800+6930900+6940000+6940100+6940200+6940300+6940400+6940500+6940600+6940700+6940800+6940900+6950000+6950100+6950200+6950300+6950400+6950500+6950600+6950700+6950800+6950900+6960000+6960100+6960200+6960300+6960400+6960500+6960600+6960700+6960800+6960900+6970000+6970100+6970200+6970300+6970400+6970500+6970600+6970700+6970800+6970900+6980000+6980100+6980200+6980300+6980400+6980500+6980600+6980700+6980800+6980900+6990000+6990100+6990200+6990300+6990400+6990500+6990600+6990700+6990800+6990900+7000000+7000100+7000200+7000300+7000400+7000500+7000600+7000700+7000800+7000900+7010000+7010100+7010200+7010300+7010400+7010500+7010600+7010700+7010800+7010900+7020000+7020100+7020200+7020300+7020400+7020500+7020600+7020700+7020800+7020900+7030000+7030100+7030200+7030300+7030400+7030500+7030600+7030700+7030800+7030900+7040000+7040100+7040200+7040300+7040400+7040500+7040600+7040700+7040800+7040900+7050000+7050100+7050200+7050300+7050400+7050500+7050600+7050700+7050800+7050900+7060000+7060100+7060200+7060300+7060400+7060500+7060600+7060700+7060800+7060900+7070000+7070100+7070200+7070300+7070400+7070500+7070600+7070700+7070800+7070900+7080000+7080100+7080200+7080300+7080400+7080500+7080600+7080700+7080800+7080900+7090000+7090100+7090200+7090300+7090400+7090500+7090600+7090700+7090800+7090900+7100000+7100100+7100200+7100300+7100400+7100500+7100600+7100700+7100800+7100900+7110000+7110100+7110200+7110300+7110400+7110500+7110600+7110700+7110800+7110900+7120000+7120100+7120200+7120300+7120400+7120500+7120600+7120700+7120800+7120900+7130000+7130100+7130200+7130300+7130400+7130500+7130600+7130700+7130800+7130900+7140000+7140100+7140200+7140300+7140400+7140500+7140600+7140700+7140800+7140900+7150000+7150100+7150200+7150300+7150400+7150500+7150600+7150700+7150800+7150900+7160000+7160100+7160200+7160300+7160400+7160500+7160600+7160700+7160800+7160900+7170000+7170100+7170200+7170300+7170400+7170500+7170600+7170700+7170800+7170900+7180000+7180100+7180200+7180300+7180400+7180500+7180600+7180700+7180800+7180900+7190000+7190100+7190200+7190300+7190400+7190500+7190600+7190700+7190800+7190900+7200000+7200100+7200200+7200300+7200400+7200500+7200600+7200700+7200800+7200900+7210000+7210100+7210200+7210300+7210400+7210500+7210600+7210700+7210800+7210900+7220000+7220100+7220200+7220300+7220400+7220500+7220600+7220700+7220800+7220900+7230000+7230100+7230200+7230300+7230400+7230500+7230600+7230700+7230800+7230900+7240000+7240100+7240200+7240300+7240400+7240500+7240600+7240700+7240800+7240900+7250000+7250100+7250200+7250300+7250400+7250500+7250600+7250700+7250800+7250900+7260000+7260100+7260200+7260300+7260400+7260500+7260600+7260700+7260800+7260900+7270000+7270100+7270200+7270300+7270400+7270500+7270600+7270700+7270800+7270900+7280000+7280100+7280200+7280300+7280400+7280500+7280600+7280700+7280800+7280900+7290000+7290100+7290200+7290300+7290400+7290500+7290600+7290700+7290800+7290900+7300000+7300100+7300200+7300300+7300400+7300500+7300600+7300700+7300800+7300900+7310000+7310100+7310200+7310300+7310400+7310500+7310600+7310700+7310800+7310900+7320000+7320100+7320200+7320300+7320400+7320500+7320600+7320700+7320800+7320900+7330000+7330100+7330200+7330300+7330400+7330500+7330600+7330700+7330800+7330900+7340000+7340100+7340200+7340300+7340400+7340500+7340600+7340700+7340800+7340900+7350000+7350100+7350200+7350300+7350400+7350500+7350600+7350700+7350800+7350900+7360000+7360100+7360200+7360300+7360400+7360500+7360600+7360700+7360800+7360900+7370000+7370100+7370200+7370300+7370400+7370500+7370600+7370700+7370800+7370900+7380000+7380100+738 |      |                |             |

|       |                                                                                                                        |      |           |             |
|-------|------------------------------------------------------------------------------------------------------------------------|------|-----------|-------------|
| III.  | REZULTATUL DIN ACTIVITATEA OPERATIONALA                                                                                |      |           |             |
|       | - EXCEDENT (rd.06-rd.13)                                                                                               | 15   | 0         | 1,520,034   |
|       | - DEFICIT (rd.13 - rd.06)                                                                                              | 16   | 243,401 ✓ | 0           |
| IV.   | VENITURI FINANCIARE<br>(cf. 7630000+7640000+7650100+7660200+7670000+7670000+7680000+7690000+7690300+7690400)           | 17   | 0         | 0           |
| V.    | CHELTUIELI FINANCIARE<br>(cf. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6690300+6690400+6690600) | 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 CURENTE                                                                                     | 22   |           |             |
|       | - EXCEDENT (rd.15+20-16-21)                                                                                            | 23   | 0         | 1,520,034   |
|       | - DEFICIT (rs. 16+21-15-20)                                                                                            | 24   | 243,401 ✓ | 0           |
| VIII. | VENITURI EXTRAORDINARE (cf.7910000)                                                                                    | 25   | 0         | 0           |
| IX.   | CHELTUIELI EXTRAORDINARE (cf.6900000+6910000)                                                                          | 26   | 0         | 0           |
| X.    | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA                                                                               | 27   |           |             |
|       | - EXCEDENT (rs.25-rd.26)                                                                                               | 28   | 0         | 0           |
|       | - DEFICIT (rd.26-rd.25)                                                                                                | 29   | 0         | 0           |
| XI.   | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)                                                                          | 29.1 |           |             |
|       | - EXCEDENT (Rs.23+28-24-29)                                                                                            | 29.2 | 0         | 1,520,034   |
|       | - DEFICIT (rd.24+29-23-28)                                                                                             | 29.3 | 243,401 ✓ | 0           |
|       | Cheltuieli cu impozitul pe profit (din cf. 6350200) *)                                                                 | 29.4 | 0         | 0           |
| XI.   | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)                                                                           | 30   |           |             |
|       | - EXCEDENT (rd. 29.2 - rd.29.4)                                                                                        | 31   | 0         | 1,520,034 ✓ |
|       | - DEFICIT (rd. 29.3 + rd.29.4)                                                                                         | 32   | 243,401 ✓ | 0           |

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

Conducatorul institutiei,

MANAGER I.R. OLARU MARIUS CIPRIAN




Conducatorul compartimentului financiar-contabil,

Ec. ALBESCU GEORGIA

