DIRECTIA GENERALA A
FINANTELOR PUBLICE TELEORMAN

# SITUATIA FLUXURILOR DE TREZORERIE

**31.12.2020**

 - lei -

| COD | DENUMIRE INDICATORI | Total | Casa ct. 5310101 | Buget de stat ct. 5200100/ 7700000 | Buget local ct. 5210100/ 7700000 | Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000 | Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000 | Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000 | Buget Fond pentru mediu ct. 5750100/ 7700000 | Buget trezoreria statului ct. 5240100/ 7700000 | Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000 | Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/ 7700000 | Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000 | Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000 | Buget fonduri externe nerambur-sabile (sursa D) ct. 5150103/ 7700000 | Alte disponibi-litati (ct.5XX) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01003 | 1.Active fixe necorporale (ct.2030000+2050000+2060000+ | | | | | | | | | | | | | | | |
| 01003 | 2080100+2080200+2330000-2800300-2800500- | | | | | | | | | | | | | | | |
| 01003 | 2800801-2800809-2900400-2900500-2900801-2900809- | | | | | | | | | | | | | | | |
| 01003 | 2930100*) | 994.023 | 820.662 | | | | | | | | | | | | | |
| 01004 | 2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, | | | | | | | | | | | | | | | |
| 01004 | aparatura birotica si alte active corporale (ct.2130100+2130200+ | | | | | | | | | | | | | | | |
| 01004 | 2130300+2130400+2140000+2310000-2810301- | | | | | | | | | | | | | | | |
| 01004 | 2810302-2810303-2810304-2810400-2910301- | | | | | | | | | | | | | | | |
| 01004 | 2910302-2910303-2910304-2910400-2930200*) | 64.987.004 | 65.414.127 | | | | | | | | | | | | | |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+ | | | | | | | | | | | | | | | |
| 01005 | 2120301+2120401+2120501+2120601+2120901+2310000-2810100- | | | | | | | | | | | | | | | |
| 01005 | 2810201-2810202-2810203-2810204-2810205-2810206- | | | | | | | | | | | | | | | |
| 01005 | 2810207-2810208-2910100-2910201-2910202-2910203- | | | | | | | | | | | | | | | |
| 01005 | 2910204-2910205-2910206-2910207-2910208-2930200) | 910.917.799 | 952.413.931 | | | | | | | | | | | | | |
| 01007 | 5.Active financiare necurente (investitii pe termen lung) peste un an | | | | | | | | | | | | | | | |
| 01007 | (ct.2600100+2600200+2600300+2650000+2670201+2670202+ | | | | | | | | | | | | | | | |
| 01007 | 2670203+2670204+2670205+2670208-2960101-2960102- | | | | | | | | | | | | | | | |
| 01007 | 2960103-2960200), din care: | 11.486.503 | 12.522.920 | | | | | | | | | | | | | |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101 | | | | | | | | | | | | | | | |
| 01008 | -2960102-2960103) | 11.486.503 | 12.522.920 | | | | | | | | | | | | | |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 988.385.329 | 1.031.171.640 | | | | | | | | | | | | | |
| 01019 | 1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ | | | | | | | | | | | | | | | |
| 01019 | 3020500+3020600+3020700+3020800+3020900+3 | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01019 | 030100+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- 3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 14.324.460 | 17.676.618 | | | | | | | | | | | | | |
| 01021 | 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+4810900+4830000+4840000+4890101+ 4890301-4910100-4960100+5120800) din care: | 3.230.385 | 3.685.663 | | | | | | | | | | | | | |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+ 4090102+4110101+4110108+4130100+4180000+4610101- 4910100- 4960100),din care: | 2.327.374 | 2.793.358 | | | | | | | | | | | | | |
| 010221 | Avansuri acordate(ct.2320000+2340000+4090101+4090102) | 24.999 | | | | | | | | | | | | | | |
| 01023 | Creante bugetare (ct.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+4660900+4810101**+4810102**+ 4810103**+4810900**-4970000), din care: | 23.200.485 | 24.229.059 | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ | | | | | | | | | | | | | | | |
| 01024 | 4650200+4660401+4660402+4660500+4660900-4 970000) | 23.200.485 | 24.229.057 | | | | | | | | | | | | | |
| 01025 | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de | | | | | | | | | | | | | | | |
| 01025 | la buget (ct.4500100+4500300+4500501+4500502+450050 3+4500504+ | | | | | | | | | | | | | | | |
| 01025 | 4500505+4500700+4510100+4510300+4510500+4 530100+4540100+ | | | | | | | | | | | | | | | |
| 01025 | 4540301+4540302+4540501+4540502+4540503+4 540504+4550100+ | | | | | | | | | | | | | | | |
| 01025 | 4550301+4550302+4550303+4560100+4560303+4 560309+4570100+ | | | | | | | | | | | | | | | |
| 01025 | 4570201+4570202+4570203+4570205+4570206+4 570209+4570301+ | | | | | | | | | | | | | | | |
| 01025 | 4570302+4570309+4580100+4580301+4580302+4 610103+4730103**+ | | | | | | | | | | | | | | | |
| 01025 | 4740000+4760000), din care: | 1.573.677 | 1.863.446 | | | | | | | | | | | | | |
| 01030 | Total creante curente (rd.21+23+25+27) | 28.004.547 | 29.778.168 | | | | | | | | | | | | | |
| 01033 | Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ | | | | | | | | | | | | | | | |
| 01033 | 5130301+5130302+5140101+5140301+5140302+5 150101+5150103+5150301 | | | | | | | | | | | | | | | |
| 01033 | +5150500+5150600+5160101+5160301+5160302+ 5170101+5170301+5170302 | | | | | | | | | | | | | | | |
| 01033 | +5200100+5210100+5210300+5230000+5250101+ 5250102+5250301+5250302 | | | | | | | | | | | | | | | |
| 01033 | +5250400+5260000+5270000+5280000+5290101+ 5290201+5290301+5290400 | | | | | | | | | | | | | | | |
| 01033 | +5290901+5310101+5410101+5500101+5520000+ 5550101+5550400+5570101 | | | | | | | | | | | | | | | |
| 01033 | +5580101+5580201+5590101+5600101+5600300+ 5600401+5610101+5610300 | | | | | | | | | | | | | | | |
| 01033 | +5620101+5620300+5620401+5710100+5710300+ 5710400+5740101+5740102 | | | | | | | | | | | | | | | |
| 01033 | +5740301+5740302+5740400+5750100+5750300+ 5750400-7700000) | 11.933.596 | 14.536.846 | | | | | | | | | | | | | |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+ | | | | | | | | | | | | | | | |
| 010331 | 5320200+5320300+5320400+5320500+5320600+5 | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 320800+5420100) | 329.813 | 61.941 | | | | | | | | | | | | | |
| 01035 | Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ | | | | | | | | | | | | | | | |
| 01035 | 5120102+5120402+5120502+5130102+5130202+5 140102+5140202+ | | | | | | | | | | | | | | | |
| 01035 | 5150102+5150202+5150302+5160102+5160202+5 170102+5170202+ | | | | | | | | | | | | | | | |
| 01035 | 5290102+5290202+5290302+5290902+5310402+5 410102+5410202+ | | | | | | | | | | | | | | | |
| 01035 | 5500102+5550102+5550202+5570202+5580102+5 580202+5580302+ | | | | | | | | | | | | | | | |
| 01035 | 5580303+5590102+5590202+5600102+5600103+5 600402+5610102+ | | | | | | | | | | | | | | | |
| 01035 | 5610103+5620102+5620103+5620402) | 432.732 | 533.165 | | | | | | | | | | | | | |
| 010351 | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200) | 21.949 | 21.949 | | | | | | | | | | | | | |
| 01040 | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 12.718.090 | 15.153.901 | | | | | | | | | | | | | |
| 01045 | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 55.047.097 | 62.608.687 | | | | | | | | | | | | | |
| 01046 | 8.TOTAL ACTIVE (rd.15+45) | 1.043.432.426 | 1.093.780.327 | | | | | | | | | | | | | |
| 01052 | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada | | | | | | | | | | | | | | | |
| 01052 | mai mare de un an (ct.2690200+4010200+4030200+4040200+ | | | | | | | | | | | | | | | |
| 01052 | 4050200+4280201+4620201+4620209+5090000), din care: | | 1.523 | | | | | | | | | | | | | |
| 01054 | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ | | | | | | | | | | | | | | | |
| 01054 | 1640200+1650200+1660201+1660202+1660203+1 660204+ | | | | | | | | | | | | | | | |
| 01054 | 1670201+1670202+1670203+1670208+1670209-1 690200) | 29.156.441 | 28.420.344 | | | | | | | | | | | | | |
| 01058 | TOTAL DATORII NECURENTE (rd.52+54+55) | 29.156.441 | 28.421.867 | | | | | | | | | | | | | |
| 01060 | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ | | | | | | | | | | | | | | | |
| 01060 | 4030100+4040100+4050100+4080000+4190000+4 620101+4620109+ | | | | | | | | | | | | | | | |
| 01060 | 4730109+4810101+4810102+4810103+4810900+4 830000+ | | | | | | | | | | | | | | | |
| 01060 | 4840000+4890201+5090000+5120800), din care: | 1.886.788 | 3.578.792 | | | | | | | | | | | | | |
| 01061 | Datorii comerciale si avansuri | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01061 | (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care: | 526.470 | 1.790.719 | | | | | | | | | | | | | |
| 01062 | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+431050 0+ | | | | | | | | | | | | | | | |
| 01062 | 4310600+4310700+4370100+4370200+4370300+4 400000+4410000+ | | | | | | | | | | | | | | | |
| 01062 | 4420300+4420801+4440000+4460100+4460200+4 480100+4550501+ | | | | | | | | | | | | | | | |
| 01062 | 4550502+4550503+4620109+4670100+4670200+4 670300+4670400+ | | | | | | | | | | | | | | | |
| 01062 | 4670500+4670900+4730109+4810900),din care: | 1.192.335 | 1.247.220 | | | | | | | | | | | | | |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+431050 0+ | | | | | | | | | | | | | | | |
| 010631 | 4310600+4310700+4370100+4370200+4370300) | 948.622 | 987.252 | | | | | | | | | | | | | |
| 01065 | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de | | | | | | | | | | | | | | | |
| 01065 | la buget,alte datorii catre alte organisme internationale (ct.4500200+ | | | | | | | | | | | | | | | |
| 01065 | 4500400+4500600+4510200+4510401+4510402+4 510409+4510601+ | | | | | | | | | | | | | | | |
| 01065 | 4510602+4510603+4510605+4510606+4510609+4 520100+4520200+ | | | | | | | | | | | | | | | |
| 01065 | 4530200+4540200+4540401+4540402+4540601+4 540602+4540603+ | | | | | | | | | | | | | | | |
| 01065 | 4550200+4550401+4550402+4550403+4550404+4 550409+4560400+ | | | | | | | | | | | | | | | |
| 01065 | 4580401+4580402+4580501+4580502+4590000+4 620103+4730103+ | | | | | | | | | | | | | | | |
| 01065 | 4760000) | 1.573.677 | 1.863.451 | | | | | | | | | | | | | |
| 01066 | din care: sume datorate Comisiei Europene (ct.4500200+4500400+ | | | | | | | | | | | | | | | |
| 01066 | 4500600+4590000+4620103) | | 4 | | | | | | | | | | | | | |
| 01071 | 5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul | | | | | | | | | | | | | | | |
| 01071 | exercitiului curent (ct.1610100+1620100+1630100+1640100+165010 0+ | | | | | | | | | | | | | | | |
| 01071 | 1660101+1660102+1660103+1660104+1670101+1 670102+1670103+ | | | | | | | | | | | | | | | |
| 01071 | 1670108+1670109+1680100+1680200+1680300+1 | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01071 | 680400+1680500+ 1680701+1680702+1680703+1680708+1680709-1690100) | 3.029 | 169.600 | | | | | | | | | | | | | |
| 01072 | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101) | 2.474.214 | 2.943.037 | | | | | | | | | | | | | |
| 01073 | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care: | 10.374 | 11.579 | | | | | | | | | | | | | |
| 01074 | 8.Venituri in avans (ct.4720000) | 41.568 | 41.568 | | | | | | | | | | | | | |
| 01078 | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 7.181.985 | 9.855.247 | | | | | | | | | | | | | |
| 01079 | 11.TOTAL DATORII (rd.58+78) | 36.338.426 | 38.277.114 | | | | | | | | | | | | | |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 1.007.094.000 | 1.055.503.213 | | | | | | | | | | | | | |
| 01084 | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+1320000+1330000) | 925.242.129 | 971.830.950 | | | | | | | | | | | | | |
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor) | 75.083.430 | 82.571.421 | | | | | | | | | | | | | |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 6.768.441 | 1.100.842 | | | | | | | | | | | | | |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 1.007.094.000 | 1.055.503.213 | | | | | | | | | | | | | |
| 02002 | 1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7300201+7300202+7300203+7310100+7310200+7320100+ 7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+ 7350601+7350602+7360100+7390000+7450100+7450200+7450300+7450400+ 7450500+7450700+7450900+7460100+7460200+7 | | | | | | | | | | | | | | | |

| COD | DENUMIRE INDICATORI | Total | Casa ct. 5310101 | Buget de stat ct. 5200100/ 7700000 | Buget local ct. 5210100/ 7700000 | Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000 | Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000 | Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000 | Buget Fond pentru mediu ct. 5750100/ 7700000 | Buget trezoreria statului ct. 5240100/ 7700000 | Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000 | Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/ 7700000 | Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000 | Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000 | Buget fonduri externe nerambur-sabile (sursa D) ct. 5150103/ 7700000 | Alte disponibi-litati (ct.5XX) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 460300+7460900) | 76.400.095 | 83.901.698 | | | | | | | | | | | | | |
| 02003 | 2.Venituri din activitati economice | | | | | | | | | | | | | | | |
| 02003 | (ct.7210000+7220000+7510100+7510200+/-709000) | 1.631.738 | 775.957 | | | | | | | | | | | | | |
| 02004 | 3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala | | | | | | | | | | | | | | | |
| 02004 | (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ | | | | | | | | | | | | | | | |
| 02004 | 7760000+7780000+7790101+7790109) | 16.540.286 | 21.541.981 | | | | | | | | | | | | | |
| 02005 | 4.Alte venituri operationale | | | | | | | | | | | | | | | |
| | (ct.7140000+7180000+7500000+7500100+7500200 | | | | | | | | | | | | | | | |
| 02005 | +7510300+7510400+7810200+7810300+7810401+ | | | | | | | | | | | | | | | |
| | 7810402+7770000) | 7.068.367 | 5.841.884 | | | | | | | | | | | | | |
| 02006 | TOTAL VENITURI OPERATIONALE | | | | | | | | | | | | | | | |
| | (rd.02+03+04+05) | 101.640.486 | 112.061.520 | | | | | | | | | | | | | |
| 02008 | 1.Salarii si contributiile sociale aferente angajatilor | | | | | | | | | | | | | | | |
| | (ct.6410000+6420000+6450100+ | | | | | | | | | | | | | | | |
| 02008 | 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ | | | | | | | | | | | | | | | |
| 02008 | 6470000) | 40.412.525 | 44.655.141 | | | | | | | | | | | | | |
| 02009 | 2.Subventii si transferuri | | | | | | | | | | | | | | | |
| | (ct.6700000+6710000+6720000+6730000+6740000+ | | | | | | | | | | | | | | | |
| 02009 | 6750000+6760000+6770000+6780000+6790000) | 8.219.707 | 7.899.452 | | | | | | | | | | | | | |
| 02010 | 3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ | | | | | | | | | | | | | | | |
| 02010 | 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ | | | | | | | | | | | | | | | |
| 02010 | 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ | | | | | | | | | | | | | | | |
| 02010 | 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ | | | | | | | | | | | | | | | |
| 02010 | 6280000+6290100) | 27.117.639 | 28.115.470 | | | | | | | | | | | | | |
| 02011 | 4.Cheltuieli de capital, amortizari si provizioane | | | | | | | | | | | | | | | |
| | (ct6810100+ | | | | | | | | | | | | | | | |
| 02011 | 6810200+6810300+6810401+6810402+6820101+6820109+ | | | | | | | | | | | | | | | |
| 02011 | 6820200+6890100+6890200) | 15.435.944 | 28.877.360 | | | | | | | | | | | | | |
| 02012 | 5. Alte cheltuieli operationale | | | | | | | | | | | | | | | |
| | (ct.6350100+6540000+6580101+6580109) | 3.046.080 | 862.101 | | | | | | | | | | | | | |
| 02013 | TOTAL CHELTUIELI OPERATIONALE | | | | | | | | | | | | | | | |

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| COD | DENUMIRE INDICATORI | Total | Casa ct. 5310101 | Buget de stat ct. 5200100/ 7700000 | Buget local ct. 5210100/ 7700000 | Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000 | Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000 | Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000 | Buget Fond pentru mediu ct. 5750100/ 7700000 | Buget trezoreria statului ct. 5240100/ 7700000 | Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000 | Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/ 7700000 | Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000 | Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000 | Buget fonduri externe nerambur-sabile (sursa D) ct. 5150103/ 7700000 | Alte disponibi-litati (ct.5XX) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | (rd.08+09+10+11+12) | 94.231.895 | 110.409.524 | | | | | | | | | | | | | |
| 02015 | - EXCEDENT (rd.06-rd.13) | 9.687.958 | 14.827.282 | | | | | | | | | | | | | |
| 02016 | - DEFICIT (rd.13-rd.06) | 2.279.367 | 13.175.286 | | | | | | | | | | | | | |
| 02017 | IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ | | | | | | | | | | | | | | | |
| 02017 | 7670000+7680000+7690000+7860300+7860400) | 2.365 | 2.063 | | | | | | | | | | | | | |
| 02018 | V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ | | | | | | | | | | | | | | | |
| 02018 | 6670000+6680000+6690000+6860300+6860400+6860800) | 1.407.789 | 1.391.865 | | | | | | | | | | | | | |
| 02020 | - EXCEDENT (rd.17-rd.18) | 2.043 | 2.063 | | | | | | | | | | | | | |
| 02021 | - DEFICIT (rd.18-rd.17) | 1.407.467 | 1.391.865 | | | | | | | | | | | | | |
| 02023 | - EXCEDENT (rd.15+20-16-21) | 6.003.167 | 262.194 | | | | | | | | | | | | | |
| 02025 | VIII. VENITURI EXTRAORDINARE (ct.7910000) | 816.940 | 1.472.249 | | | | | | | | | | | | | |
| 02026 | IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000) | 51.666 | 633.601 | | | | | | | | | | | | | |
| 02028 | - EXCEDENT (rd.25-rd.26) | 765.274 | 838.648 | | | | | | | | | | | | | |
| 020292 | - EXCEDENT (rd.23+28-24-29) | 6.768.441 | 1.100.842 | | | | | | | | | | | | | |
| 02031 | - EXCEDENT (rd.29.2-29.4) | 6.768.441 | 1.100.842 | | | | | | | | | | | | | |

**Conducatorul institutiei** **Conducatorul compartimentului financiar- contabil** **Viza trezoreriei**