

VENITURI
- prefectura - 21747474
- finantare SD - 3216113
- donatii - 1893000
+ 40766
16679.127
11049798

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	8.943.893	8.734.157
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	859.330	1.949.324
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	3.005.625	5.994.619
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	12.808.848	16.678.100
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	5.524.564	5.150.223
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.297.847	1.300.763
02010	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	2.464.703	3.557.379
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	904.567	869.433
02012	Alte cheltuieli operationale (ct.635+654+658)	9.000	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	10.200.681	10.877.798
02015	- EXCEDENT (rd.06-rd.13)	2.608.167	5.800.302
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	9.562	27
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	243.000	172.000
02021	-DEFICIT (rd.18-rd.17)	233.438	171.973
02023	-EXCEDENT (rd.15+20-16-21)	2.374.729	5.628.329
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	7.186	1.000
02028	- EXCEDENT (rd.25-rd.26)	7.186	1.000
02031	- EXCEDENT (rd.23+28-24-29)	2.381.915	5.629.329

COND.



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