

Venituri 1044062
- 326113 preferent
+ 3462 donatii
728411

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)	4.009.670	3.424.944
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	100.667	835.604
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	398.593	2.966.852
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	4.508.930	7.227.400
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	2.085.683	1.781.426
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	517.301	411.623
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)	768.011	1.030.881
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	235.785	289.512
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	3.606.780	3.513.442
02015	- EXCEDENT (rd.06-rd.13)	902.150	3.713.958
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	13	11
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	101.339	72.000
02021	-DEFICIT (rd.18-rd.17)	101.326	71.989
02023	-EXCEDENT (rd.15+20-16-21)	800.824	3.641.969
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.417	1.000
02028	- EXCEDENT (rd.25-rd.26)	1.417	1.000
02031	- EXCEDENT (rd.23+28-24-29)	802.241	3.642.969

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil