

31 03 2012

- 1867 Produse  
3112 Donatii  
21787

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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)	3.424.944	3.878.421
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	835.604	736.816
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	2.966.852	828.681
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		18.675
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	7.227.400	5.462.593
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1.781.426	1.740.464
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	411.623	510.058
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)	1.030.881	1.446.800
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	289.512	323.925
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	3.513.442	4.021.247
02015	- EXCEDENT (rd.06-rd.13)	3.713.958	1.441.346
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	11	6
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	72.000	50.000
02021	-DEFICIT (rd.18-rd.17)	71.989	49.994
02023	-EXCEDENT (rd.15+20-16-21)	3.641.969	1.391.352
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.000	
02028	- EXCEDENT (rd.25-rd.26)	1.000	
02031	- EXCEDENT (rd.23+28-29)	3.642.969	1.391.352

CONDUCATORUL UN...



JEF BIROU VEN... CHECT,