

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)	8.734.157	10.467.942
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	1.949.324	2.043.475
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	5.994.619	7.302.311
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		71.515
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	16.678.100	19.885.243
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	5.150.223	5.350.769
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.300.763	1.469.560
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)	3.557.379	4.261.558
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	869.433	925.849
02012	Alte cheltuieli operationale (ct.635+654+658)		70
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	10.877.798	12.007.806
02015	- EXCEDENT (rd.06-rd.13)	5.800.302	7.877.437
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)		27
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	172.000	128.900
02021	-DEFICIT (rd.18-rd.17)	171.973	127.276
02023	-EXCEDENT (rd.15+20-16-21)	5.628.329	7.750.161
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	1.000	
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)		14.162

COD	DENUMIRE INDICATORI	An precedent	An curent
02028	- EXCEDENT (rd.25-rd.26)	1.000	14.162
02029	- DEFICIT (rd.26-rd.25)	5.629.329	7.735.999
02031	- EXCEDENT (rd.23+28-24-29)		

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil