

31 12 2012

05 = 2035
Cont 779 = 72858
Dif. prog. = 102.458
ven. financiare = 1626

pag.: 1 - lei -

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)	12.544.326	13.898.098
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.490.968	2.639.261
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	9.557.231	10.763.841
02005	Alte venituri operationale (ct.714+718+719+721+722+781)		102.458
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	24.592.525	27.403.658
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	6.864.201	7.323.849
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	2.479.458	2.146.840
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)	5.310.993	6.200.049
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	3.371.083	2.210.844
02012	Alte cheltuieli operationale (ct.635+654+658)	366	185
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	18.026.101	17.881.767
02015	- EXCEDENT (rd.06-rd.13)	6.566.424	9.521.891
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	75	1.626
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	234.000	176.900
02021	-DEFICIT (rd.18-rd.17)	233.925	175.274
02023	-EXCEDENT (rd.15+20-16-21)	6.332.499	9.346.617
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	
02029	- DEFICIT (rd.26-rd.25)		14.162
02031	- EXCEDENT (rd.23+28-24-29)	6.333.499	9.332.455

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil