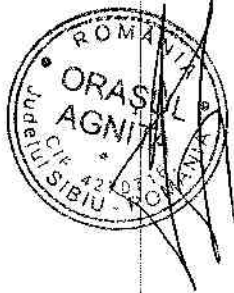


30 06 2013

- Cn: 61616 cu cont prov. 6812
- V: 102984 plata prov. 7/12
- V: 2157510 dit. est
- V: 31205 transt sold (od)
- V: 230700 ct. 4002.15
- V: 22000 donatie. 7/9

COD	DENUMIRE INDICATORI	-BS = -1409 An	
		precedent	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)	6.553.039	7.634.334
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	1.437.234	1.458.145
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	7.192.103	1.834.093
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	48.199	107.984
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	15.230.575	11.034.556
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	3.556.588	4.201.981
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.094.214	996.260
02010	Stocuri, consumabile, lucrari si servicii executate de tert (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	3.036.060	2.294.375
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	647.783	476.457
02012	Alte cheltuieli operationale (ct.635+654+658)	70	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	8.334.715	7.969.073
02015	- EXCEDENT (rd.06-rd.13)	6.895.860	3.065.483
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	1.622	2
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	91.900	96.000
02021	-DEFICIT (rd.18-rd.17)	90.278	95.998
02023	-EXCEDENT (rd.15+20-16-21)	6.805.582	2.969.485
02031	- EXCEDENT (rd.23+28-24-29)	6.805.582	2.969.485

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil