

30 09 2013

+ Ch. : 65616 lei prov. 6802
 + v : 107984 lei prov. 2812
 + v : 23957 lei don. 779
 - v : 257510 lei dif. 4602
 - v : 230702 lei ct. 40014
 - v : 31205 lei trans. 500
 = BS - pag. : 1 - lei = 5482

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)	10.467.942	10.654.737
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.043.475	2.159.142
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	7.302.311	4.015.126
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	71.515	107.984
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	19.885.243	16.936.989
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	5.350.769	6.200.122
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	1.469.560	1.446.381
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)	4.261.558	3.292.219
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	925.849	754.621
02012	Alte cheltuieli operationale (ct.635+654+658)	70	
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	12.007.806	11.693.343
02015	- EXCEDENT (rd.06-rd.13)	7.877.437	5.243.646
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	1.624	4
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	128.900	122.000
02021	-DEFICIT (rd.18-rd.17)	127.276	121.996
02023	-EXCEDENT (rd.15+20-16-21)	7.750.161	5.121.650
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	14.162	
02029	- DEFICIT (rd.26-rd.25)	14.162	
02031	- EXCEDENT (rd.23+28-24-29)	7.735.999	5.121.650

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil