

BS = -7050 lei
CT779 = 48062 lei
Proviz = 2096223 lei
Prufin = 3216113 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)	12.682.929	12.544.326
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	1.441.769	2.490.968
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	3.768.685	9.557.231
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	17.893.383	24.592.525
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	7.262.080	6.864.201
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	2.382.703	2.479.458
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)	4.065.090	5.310.993
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	1.239.227	3.371.083
02012	Alte cheltuieli operationale (ct.635+654+658)	9.000	366
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	14.958.100	18.026.101
02015	- EXCEDENT (rd.06-rd.13)	2.935.283	6.566.424
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	829	75
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	290.000	234.000
02021	-DEFICIT (rd.18-rd.17)	289.171	233.925
02023	-EXCEDENT (rd.15+20-16-21)	2.646.112	6.332.499
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	68.140	1.000
02028	- EXCEDENT (rd.25-rd.26)	68.140	1.000
02031	- EXCEDENT (rd.23+28-24-29)	2.714.252	6.333.499

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil