

| COD   | DENUMIRE INDICATORI  | An precedent | An curent |
|-------|--|--------------|-----------|
| 02002 | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.730+731+732+733+734+735+736+739+745+746+750+751)     | 4.009.670    | 3.424.944 |
| 02003 | Venituri din activitati economice<br>(ct.701+702+703+704+705+706+707+708 +/- 709)  | 100.667      | 835.604   |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.770+771+772+773+774+775+776+778+779)                          | 398.593      | 2.966.852 |
| 02006 | TOTAL VENITURI OPERATIONALE<br>(rd.02+03+04+05)  | 4.508.930    | 7.227.400 |
| 02008 | Salarii si contributiile sociale aferente angajatilor<br>(ct.641+642+645+646+647)  | 2.085.683    | 1.781.426 |
| 02009 | Subventii si transferuri<br>(ct.670+671+672+673+674+675+676+677+678+679)   | 517.301      | 411.623   |
| 02010 | Stocuri, consumabile, lucrari si servicii executate de terti<br>(ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629) | 768.011      | 1.030.881 |
| 02011 | Cheltuieli de capital, amortizari si provizioane<br>(ct.681+682+689)   | 235.785      | 289.512   |
| 02013 | TOTAL CHELTUIELI OPERATIONALE<br>(RD.08+09+10+11+12)   | 3.606.780    | 3.513.442 |
| 02015 | - EXCEDENT (rd.06-rd.13)   | 902.150      | 3.713.958 |
| 02017 | IV. VENITURI FINANCIARE<br>(ct.763+764+765+766+767+768+769+786)  | 13           | 11        |
| 02018 | V. CHELTUIELI FINANCIARE<br>(ct.663+664+665+666+667+668+669+686)   | 101.339      | 72.000    |
| 02021 | -DEFICIT (rd.18-rd.17)   | 101.326      | 71.989    |
| 02023 | -EXCEDENT (rd.15+20-16-21)   | 800.824      | 3.641.969 |
| 02025 | VIII. VENITURI EXTRAORDINARE<br>(ct.790+791)   | 1.417        | 1.000     |
| 02028 | - EXCEDENT (rd.25-rd.26)   | 1.417        | 1.000     |
| 02031 | - EXCEDENT (rd.23+28-24-29)  | 802.241      | 3.642.969 |

Conducatorul institutiei



Conducatorul compartimentului  
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