

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)	24.973.875	24.933.310
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	2.071.784	3.811.772
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	1.964.672	2.563.268
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	29.010.331	31.308.350
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	12.735.002	11.863.556
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	2.447.223	1.617.989
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)	4.536.263	6.225.607
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	7.125.184	8.925.954
02012	Alte cheltuieli operationale (ct.635+654+658)	66.499	144.043
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	26.910.171	28.777.149
02015	- EXCEDENT (rd.06-rd.13)	2.100.160	2.531.201
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+686)	628.459	662.473
02021	-DEFICIT (rd.18-rd.17)	628.459	662.473
02023	-EXCEDENT (rd.15+20-16-21)	1.471.701	1.868.728
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	204.734	127.200
02028	- EXCEDENT (rd.25-rd.26)	204.734	127.200
02031	- EXCEDENT (rd.23+28-24-29)	1.676.435	1.995.928

Conducatorul institutiei



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