

Nr	Cod	Denumire indicator	An preced.	An curent
1	02002	Venituri din impozite, taxe, contri- butii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+ +739+745+746+750+751)	1836815.00	2665567.00
2	02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+ 708 +/- 709)	57202.00	47947.00
3	02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	1393314.00	2197102.00
4	02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3287331.00	4910616.00
5	02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	1238272.00	967492.00
6	02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	74564.00	154589.00
7	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)	405819.00	385360.00
8	02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	31192.00	3300820.00
9	02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	1749847.00	4808261.00
10	02015	- EXCEDENT (rd.06-rd.13)	1537484.00	102355.00
11	02017	IV.VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+ 786)		751.00
12	02020	-EXCEDENT (rd.17-rd.18)		751.00
13	02023	-EXCEDENT (rd.15+20-16-21)	1537484.00	103106.00
14	02031	- EXCEDENT (rd.23+28-24-29)	1537484.00	103106.00

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil