

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)	900.579	583.972
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	52.512	10.040
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	405	-11.445
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	953.496	582.567
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	298.614	205.175
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	112.141	31.911
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)	58.848	81.646
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	469.603	318.732
02015	- EXCEDENT (rd.06-rd.13)	483.893	263.835
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+786)	103	24
02020	-EXCEDENT (rd.17-rd.18)	103	24
02023	-EXCEDENT (rd.15+20-16-21)	483.996	275.304
02024	-DEFICIT (rd.16+21-15-20)		11.445
02031	- EXCEDENT (rd.23+28-24-29)	483.996	263.859

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

