

cod 02

- lei -

| Nr. crt. | DENUMIREA INDICATORILOR  | Cod rand | An precedent | An curent |
|----------|--|----------|--------------|-----------|
| A        | B  | C        | 1            | 2         |
| 1        | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500 +7450700+7450900+ 7460100+7460200+ 7460300+ 7460900) | 02       | 3026044      | 3298287   |
| 3        | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)   | 04       | 1130570      | 1238699   |
| 4        | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)  | 05       | 396182       | 353288    |
|          | TOTAL VENITURI OPERATIONALE rd.02+03+04+05   | 06       | 4552796      | 4890274   |
| 1        | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)  | 08       | 1379502      | 1665280   |
| 2        | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)   | 09       | 534163       | 619451    |
| 3        | Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)                  | 10       | 638396       | 699749    |
| 4        | Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)  | 11       | 71515        | 83141     |
| 5        | Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)  | 12       | 77485        | 258844    |
|          | TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12  | 13       | 2701061      | 3326465   |
|          | - EXCEDENT rd.06-13  | 15       | 1851735      | 1563809   |
| V        | CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)  | 18       | 3437         | 2709      |
|          | - DEFICIT rd.18-17   | 21       | 3437         | 2709      |
|          | - EXCEDENT rd.15+20-16-21  | 23       | 1848298      | 1561100   |
|          | - EXCEDENT rd.23+28-24-29  | 29.2     | 1848298      | 1561100   |
|          | - EXCEDENT rd.29.2-29.4  | 31       | 1848298      | 1561100   |

Conducatorul institutiei  
MONCEA IOAN

Conducatorul compartimentului  
financiar - contabil  
MIHAILA RAMONA SABINA