

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 | 1551760 | 1714389 |
| 3 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109) | 04 | | 684492 |
| 4 | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 05 | 147178 | 202528 |
| | TOTAL VENITURI OPERATIONALE rd.02+03+04+05 | 06 | 1698938 | 2601409 |
| 1 | Slariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000) | 08 | 724664 | 877059 |
| 2 | Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000) | 09 | 60320 | 78203 |
| 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 | 39554 | 180189 |
| 5 | Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109) | 12 | 425763 | 188302 |
| | TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12 | 13 | 1250301 | 1323753 |
| | - EXCEDENT rd.06-13 | 15 | 448637 | 1277656 |
| V | CHELTUIELI FINANCIARE (ct.6630000+6640000+66501000+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800) | 18 | 8248 | 5336 |
| | - DEFICIT rd.18-17 | 21 | 8248 | 5336 |
| | - EXCEDENT rd.15+20-16-21 | 23 | 440389 | 1272320 |
| | - EXCEDENT rd.23+28-24-29 | 29.2 | 440389 | 1272320 |
| | - EXCEDENT rd.29.2-29.4 | 31 | 440389 | 1272320 |

Conducatorul institutiei
MONCEA IOAN

Conducatorul compartimentului
financiar - contabil
MIHAILA RAMONA SABINA

