

cod 02

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000 /+7090100 /-7090200)	03	12201173.54	13862817.12
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	8997405.50	8177087.15
4	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05		2423.00
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	21198579.04	22042327.27
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)	08	16385142.00	16721308.00
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09		2423.00
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	7226478.67	6353298.90
4	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	217017.38	212153.83
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	138847.77	198777.69
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	23967485.82	23487961.42
	- DEFICIT (rd.13- rd.06)	16	2768906.78	1445634.15
	- DEFICIT rd.16+21-15-20	24	2768906.78	1445634.15
	- DEFICIT (rd. 24+29-23-28)	29.3	2768906.78	1445634.15
	- DEFICIT rd.29.3+29.4	32	2768906.78	1445634.15

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil