

Bugetul instit. publice si activit. finantate integral sau partial din
Decembrie / 2023



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(mii lei)

Denumire indicator	Cod	Total AN	Stingere pl. rest.	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026	2027	Credit angaj.	Limita credit a.
TOTAL VENITURI (cod	00.01	*	18702.70	8010.00	4250.00	3123.70	3319.00	16005.00	16005.00	16005.00			
I. VENITURI CURENTE (cod	00.02	*	1133.70	510.00	500.00	123.70		1005.00	1005.00	1005.00			
C. VENITURI NEFISCALE (	00.12	*	1133.70	510.00	500.00	123.70		1005.00	1005.00	1005.00			
C2. VANZARI DE BUNURI SI	00.14	*	1133.70	510.00	500.00	123.70		1005.00	1005.00	1005.00			
Diverse venituri (cod 36.10.04	36.10	*	1000.00	500.00	500.00			1000.00	1000.00	1000.00			
Alte venituri	36.10.50		1000.00	500.00	500.00			1000.00	1000.00	1000.00			
Transferuri voluntare, altele	37.10	*	133.70	10.00		123.70		5.00	5.00	5.00			
Donatii si sponsorizari**)	37.10.01		133.70	10.00		123.70		5.00	5.00	5.00			
Varsaminte din sectiunea de	37.10.03		-1110.00	-1110.00				-1110.00	-1110.00	-1110.00			
Varsaminte din sectiunea de	37.10.04		1110.00	1110.00				1110.00	1110.00	1110.00			
IV. SUBVENTII (cod 00.18)	00.17	*	17569.00	7500.00	3750.00	3000.00	3319.00	15000.00	15000.00	15000.00			
SUBVENTII DE LA ALTE	00.18	*	17569.00	7500.00	3750.00	3000.00	3319.00	15000.00	15000.00	15000.00			
SUBVENTII DE LA ALTE	43.10	*	17569.00	7500.00	3750.00	3000.00	3319.00	15000.00	15000.00	15000.00			
Subventii pentru institutii publice	43.10.09		17569.00	7500.00	3750.00	3000.00	3319.00	15000.00	15000.00	15000.00			

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Denumire indicator	Cod	Total AN	Stingere pl. rest.	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026	2027	Credit angaj.	Limita credit a.
TOTAL CHELTUIELI (cod	49.10	*	18702.70	8010.00	4250.00	3123.70	3319.00	16005.00	16005.00	16005.00		18702.70	18702.70
TOTAL CHELTUIELI	00	*	18702.70	8010.00	4250.00	3123.70	3319.00	16005.00	16005.00	16005.00		18702.70	18702.70
01. CHELTUIELI CURENTE	01	*	17592.70	6900.00	4250.00	3123.70	3319.00	14895.00	14895.00	14895.00		17592.70	17592.70
TITLUL I CHELTUIELI DE	10	*	12783.11	4670.03	2834.13	2153.80	3125.15	10977.11	10977.11	10977.11		12783.11	12783.11
Cheletuiei salariale in bani	10.01	*	12711.76	4661.43	2789.38	2145.30	3115.65	10905.76	10905.76	10905.76		12711.76	12711.76
Salarii de baza	10.01.01		1390.57	353.40	382.20	337.20	317.77	1168.67	1168.67	1168.67		1390.57	1390.57
Indemnizatii platite unor persoane	10.01.12		11240.79	4287.93	2387.08	1788.00	2777.78	9656.69	9656.69	9656.69		11240.79	11240.79
Indemniza?ii de hran?	10.01.17		80.40	20.10	20.10	20.10	20.10	80.40	80.40	80.40		80.40	80.40
Cheletuiei salariale in natura	10.02	*	36.25		36.25			36.25	36.25	36.25		36.25	36.25
Vouchere de vacan??	10.02.06		36.25		36.25			36.25	36.25	36.25		36.25	36.25
Contributii	10.03	*	35.10	8.60	8.50	8.50	9.50	35.10	35.10	35.10		35.10	35.10
Contribu?ia asiguratorie pentru	10.03.07		35.10	8.60	8.50	8.50	9.50	35.10	35.10	35.10		35.10	35.10
TITLUL II BUNURI SI	20	*	4809.59	2229.97	1415.87	969.90	193.85	3917.89	3917.89	3917.89		4809.59	4809.59
Bunuri si servicii	20.01	*	753.96	396.41	313.55		44.00	725.96	725.96	725.96		753.96	753.96
Furnituri de birou	20.01.01		8.86	1.86	2.00		5.00	3.86	3.86	3.86		8.86	8.86
Materiale pentru curatenie	20.01.02		8.60	2.60	1.00		5.00	3.60	3.60	3.60		8.60	8.60
?nealzit, Iluminat si forta motrica	20.01.03		384.20	222.10	152.10		10.00	384.20	384.20	384.20		384.20	384.20
Apa, canal si salubritate	20.01.04		66.80	28.90	20.90		17.00	51.80	51.80	51.80		66.80	66.80
Carburanti si lubrifianti	20.01.05		62.00	30.00	30.00		2.00	62.00	62.00	62.00		62.00	62.00
Piese de schimb	20.01.06		15.00	9.00	5.00		1.00	15.00	15.00	15.00		15.00	15.00
Posta, telecomunicatii, radio, tv,	20.01.08		19.20	8.20	7.00		4.00	16.20	16.20	16.20		19.20	19.20
Materiale si prestari de servicii cu	20.01.09		189.30	93.75	95.55			189.30	189.30	189.30		189.30	189.30
Reparatii curente	20.02		120.30	180.30	20.00	-80.00		200.30	200.30	200.30		120.30	120.30
Hrana	20.03	*	818.64	393.35	228.59	140.20	56.50	693.64	693.64	693.64		818.64	818.64
Hrana pentru oameni	20.03.01		818.64	393.35	228.59	140.20	56.50	693.64	693.64	693.64		818.64	818.64
Medicamente si materiale	20.04	*	354.33	147.45	151.81	31.07	24.00	334.33	334.33	334.33		354.33	354.33
Medicamente	20.04.01		354.33	147.45	151.81	31.07	24.00	334.33	334.33	334.33		354.33	354.33
Bunuri de natura obiectelor de	20.05	*	387.17	108.72	23.45	250.00	5.00	132.17	132.17	132.17		387.17	387.17
Alte obiecte de inventar	20.05.30		387.17	108.72	23.45	250.00	5.00	132.17	132.17	132.17		387.17	387.17

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Denumire indicator	Cod	Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026	2027	Credit angaj.	Limita credit a.
Deplasari, detasari, transferari	20.06	*	773.17	409.42	391.22	-66.77	39.30	943.17	943.17	943.17		773.17	773.17
Deplasari interne, deta??ri,	20.06.01		758.17	394.42	391.22	-66.77	39.30	928.17	928.17	928.17		758.17	758.17
Deplasari in str?in?ate	20.06.02		15.00	15.00				15.00	15.00	15.00		15.00	15.00
Pregatire profesionala	20.13		10.00			10.00						10.00	10.00
Protectia muncii	20.14		12.50	5.00	2.50		5.00	7.50	7.50	7.50		12.50	12.50
Alte cheltuieli	20.30	*	1579.52	589.32	284.75	685.40	20.05	880.82	880.82	880.82		1579.52	1579.52
Prime de asigurare non-viata	20.30.03		88.50	105.25	21.25	-38.00		126.50	126.50	126.50		88.50	88.50
Chirii	20.30.04		138.83	90.43	38.40		10.00	128.83	128.83	128.83		138.83	138.83
Alte cheltuieli cu bunuri si servicii	20.30.30		1352.19	393.64	225.10	723.40	10.05	625.49	625.49	625.49		1352.19	1352.19
70. CHELTUIELI DE	70	*	1110.00	1110.00				1110.00	1110.00	1110.00		1110.00	1110.00
TITLUL XV ACTIVE	71	*	1110.00	1110.00				1110.00	1110.00	1110.00		1110.00	1110.00
Active fixe	71.01	*	1110.00	1110.00				1110.00	1110.00	1110.00		1110.00	1110.00
Constructii	71.01.01		1028.00	1028.00				1028.00	1028.00	1028.00		1028.00	1028.00
Ma?ini, echipamente si mijloace de	71.01.02		7.00	7.00				7.00	7.00	7.00		7.00	7.00
Alte active fixe	71.01.30		75.00	75.00				75.00	75.00	75.00		75.00	75.00
Partea a III-a CHELTUIELI	64.10	*	18702.70	8010.00	4250.00	3123.70	3319.00	16005.00	16005.00	16005.00		18702.70	18702.70
Cultura, recreere si religie (	67.10	*	18702.70	8010.00	4250.00	3123.70	3319.00	16005.00	16005.00	16005.00		18702.70	18702.70
TOTAL CHELTUIELI	00	*	18702.70	8010.00	4250.00	3123.70	3319.00	16005.00	16005.00	16005.00		18702.70	18702.70
01. CHELTUIELI CURENTE	01	*	17592.70	6900.00	4250.00	3123.70	3319.00	14895.00	14895.00	14895.00		17592.70	17592.70
TITLUL I CHELTUIELI DE	10	*	12783.11	4670.03	2834.13	2153.80	3125.15	10977.11	10977.11	10977.11		12783.11	12783.11
Cheltuieli salariale in bani	10.01	*	12711.76	4661.43	2789.38	2145.30	3115.65	10905.76	10905.76	10905.76		12711.76	12711.76
Salarii de baza	10.01.01		1390.57	353.40	382.20	337.20	317.77	1168.67	1168.67	1168.67		1390.57	1390.57
Indemnizatii platite unor persoane	10.01.12		11240.79	4287.93	2387.08	1788.00	2777.78	9656.69	9656.69	9656.69		11240.79	11240.79
Indemniza?ii de hran?	10.01.17		80.40	20.10	20.10	20.10	20.10	80.40	80.40	80.40		80.40	80.40
Cheltuieli salariale in natura	10.02	*	36.25		36.25			36.25	36.25	36.25		36.25	36.25
Vouchere de vacan??	10.02.06		36.25		36.25			36.25	36.25	36.25		36.25	36.25
Contributii	10.03	*	35.10	8.60	8.50	8.50	9.50	35.10	35.10	35.10		35.10	35.10
Contribu?ia asiguratorie pentru	10.03.07		35.10	8.60	8.50	8.50	9.50	35.10	35.10	35.10		35.10	35.10
TITLUL II BUNURI SI	20	*	4809.59	2229.97	1415.87	969.90	193.85	3917.89	3917.89	3917.89		4809.59	4809.59

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Denumire indicator	Cod	Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026	2027	Credit angaj.	Limita credit a.
Bunuri si servicii	20.01	*	753.96	396.41	313.55		44.00	725.96	725.96	725.96		753.96	753.96
Furnituri de birou	20.01.01		8.86	1.86	2.00		5.00	3.86	3.86	3.86		8.86	8.86
Materiale pentru curatenie	20.01.02		8.60	2.60	1.00		5.00	3.60	3.60	3.60		8.60	8.60
?ncalzit, Iluminat si forta motrica	20.01.03		384.20	222.10	152.10		10.00	384.20	384.20	384.20		384.20	384.20
Apa, canal si salubritate	20.01.04		66.80	28.90	20.90		17.00	51.80	51.80	51.80		66.80	66.80
Carburanti si lubrifianti	20.01.05		62.00	30.00	30.00		2.00	62.00	62.00	62.00		62.00	62.00
Piese de schimb	20.01.06		15.00	9.00	5.00		1.00	15.00	15.00	15.00		15.00	15.00
Posta, telecomunicatii, radio, tv,	20.01.08		19.20	8.20	7.00		4.00	16.20	16.20	16.20		19.20	19.20
Materiale si prestari de servicii cu	20.01.09		189.30	93.75	95.55			189.30	189.30	189.30		189.30	189.30
Reparatii curente	20.02		120.30	180.30	20.00	-80.00		200.30	200.30	200.30		120.30	120.30
Hrana	20.03	*	818.64	393.35	228.59	140.20	56.50	693.64	693.64	693.64		818.64	818.64
Hrana pentru oameni	20.03.01		818.64	393.35	228.59	140.20	56.50	693.64	693.64	693.64		818.64	818.64
Medicamente si materiale	20.04	*	354.33	147.45	151.81	31.07	24.00	334.33	334.33	334.33		354.33	354.33
Medicamente	20.04.01		354.33	147.45	151.81	31.07	24.00	334.33	334.33	334.33		354.33	354.33
Bunuri de natura obiectelor de	20.05	*	387.17	108.72	23.45	250.00	5.00	132.17	132.17	132.17		387.17	387.17
Alte obiecte de inventar	20.05.30		387.17	108.72	23.45	250.00	5.00	132.17	132.17	132.17		387.17	387.17
Deplasari, detasari, transferari	20.06	*	773.17	409.42	391.22	-66.77	39.30	943.17	943.17	943.17		773.17	773.17
Deplasari interne, deta?ri,	20.06.01		758.17	394.42	391.22	-66.77	39.30	928.17	928.17	928.17		758.17	758.17
Deplasari in str?n?tate	20.06.02		15.00	15.00				15.00	15.00	15.00		15.00	15.00
Pregatire profesionala	20.13		10.00			10.00						10.00	10.00
Protectia muncii	20.14		12.50	5.00	2.50		5.00	7.50	7.50	7.50		12.50	12.50
Alte cheltuieli	20.30	*	1579.52	589.32	284.75	685.40	20.05	880.82	880.82	880.82		1579.52	1579.52
Prime de asigurare non-viata	20.30.03		88.50	105.25	21.25	-38.00		126.50	126.50	126.50		88.50	88.50
Chirii	20.30.04		138.83	90.43	38.40		10.00	128.83	128.83	128.83		138.83	138.83
Alte cheltuieli cu bunuri si servicii	20.30.30		1352.19	393.64	225.10	723.40	10.05	625.49	625.49	625.49		1352.19	1352.19
70. CHELTUIELI DE	70	*	1110.00	1110.00				1110.00	1110.00	1110.00		1110.00	1110.00
TITLUL XV ACTIVE	71	*	1110.00	1110.00				1110.00	1110.00	1110.00		1110.00	1110.00
Active fixe	71.01	*	1110.00	1110.00				1110.00	1110.00	1110.00		1110.00	1110.00
Constructii	71.01.01		1028.00	1028.00				1028.00	1028.00	1028.00		1028.00	1028.00
Ma?ini, echipamente si mijloace de	71.01.02		7.00	7.00				7.00	7.00	7.00		7.00	7.00

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Denumire indicator	Cod	Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026	2027	Credit angaj.	Limita credit a.
Alte active fixe	71.01.30	75.00		75.00				75.00	75.00	75.00		75.00	75.00
Servicii recreative si sportive (	67.10.05	*	13432.00	5618.57	3074.45	2202.46	2536.52	11505.00	11505.00	11505.00		13432.00	13432.00
Sport	67.10.05.01		13432.00	5618.57	3074.45	2202.46	2536.52	11505.00	11505.00	11505.00		13432.00	13432.00
TOTAL CHELTUIELI	00	*	13432.00	5618.57	3074.45	2202.46	2536.52	11505.00	11505.00	11505.00		13432.00	13432.00
01. CHELTUIELI CURENTE	01	*	13432.00	5618.57	3074.45	2202.46	2536.52	11505.00	11505.00	11505.00		13432.00	13432.00
TITLUL I CHELTUIELI DE	10	*	10327.91	4101.24	2229.19	1510.11	2487.37	9094.61	9094.61	9094.61		10327.91	10327.91
Cheltuieli salariale in bani	10.01	*	10327.91	4101.24	2229.19	1510.11	2487.37	9094.61	9094.61	9094.61		10327.91	10327.91
Indemnizatii platite unor persoane	10.01.12		10327.91	4101.24	2229.19	1510.11	2487.37	9094.61	9094.61	9094.61		10327.91	10327.91
TITLUL II BUNURI SI	20	*	3104.09	1517.33	845.26	692.35	49.15	2410.39	2410.39	2410.39		3104.09	3104.09
Bunuri si servicii	20.01	*	271.35	219.67	51.68			271.35	271.35	271.35		271.35	271.35
Furnituri de birou	20.01.01		1.76	1.76				1.76	1.76	1.76		1.76	1.76
Materiale pentru curatenie	20.01.02		2.00	2.00				2.00	2.00	2.00		2.00	2.00
Incalzit, iluminat si forta motrica	20.01.03		71.04	49.06	21.98			71.04	71.04	71.04		71.04	71.04
Apa, canal si salubritate	20.01.04		28.00	28.00				28.00	28.00	28.00		28.00	28.00
Carburanti si lubrifianti	20.01.05		30.00	30.00				30.00	30.00	30.00		30.00	30.00
Piese de schimb	20.01.06		9.00	9.00				9.00	9.00	9.00		9.00	9.00
Posta, telecomunicatii, radio, tv,	20.01.08		8.00	8.00				8.00	8.00	8.00		8.00	8.00
Materiale si prestari de servicii cu	20.01.09		121.55	91.85	29.70			121.55	121.55	121.55		121.55	121.55
Reparatii curente	20.02		100.00	180.00		-80.00		180.00	180.00	180.00		100.00	100.00
Hrana	20.03	*	498.27	193.63	179.64	105.00	20.00	373.27	373.27	373.27		498.27	498.27
Hrana pentru oameni	20.03.01		498.27	193.63	179.64	105.00	20.00	373.27	373.27	373.27		498.27	498.27
Medicamente si materiale	20.04	*	327.91	134.45	142.39	31.07	20.00	307.91	307.91	307.91		327.91	327.91
Medicamente	20.04.01		327.91	134.45	142.39	31.07	20.00	307.91	307.91	307.91		327.91	327.91
Bunuri de natura obiectelor de	20.05	*	170.00	65.00		100.00	5.00	65.00	65.00	65.00		170.00	170.00
Alte obiecte de inventar	20.05.30		170.00	65.00		100.00	5.00	65.00	65.00	65.00		170.00	170.00
Deplasari, detasari, transferari	20.06	*	391.82	268.86	280.38	-157.42		561.82	561.82	561.82		391.82	391.82
Deplasari interne, detașari,	20.06.01		391.82	268.86	280.38	-157.42		561.82	561.82	561.82		391.82	391.82
Pregatire profesionala	20.13		10.00			10.00						10.00	10.00
Protectia muncii	20.14		5.00	5.00				5.00	5.00	5.00		5.00	5.00

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Denumire indicator	Cod	Total AN	Stingere pl. rest.	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026	2027	Credit angaj.	Limita credit a.
Alte cheltuieli	20.30	*	1329.74	450.72	191.17	683.70	4.15	646.04	646.04	646.04		1329.74	1329.74
Prime de asigurare non-viata	20.30.03		66.00	104.00		-38.00		104.00	104.00	104.00		66.00	66.00
Chirii	20.30.04		84.98	68.98	21.00		-5.00	89.98	89.98	89.98		84.98	84.98
Alte cheltuieli cu bunuri si servicii	20.30.30		1178.76	277.74	170.17	721.70	9.15	452.06	452.06	452.06		1178.76	1178.76
Alte servicii in domeniile culturii,	67.10.50		5270.70	2391.43	1175.55	921.24	782.48	4500.00	4500.00	4500.00		5270.70	5270.70
TOTAL CHELTUIELI	00	*	5270.70	2391.43	1175.55	921.24	782.48	4500.00	4500.00	4500.00		5270.70	5270.70
01. CHELTUIELI CURENTE	01	*	4160.70	1281.43	1175.55	921.24	782.48	3390.00	3390.00	3390.00		4160.70	4160.70
TITLUL I CHELTUIELI DE	10	*	2455.20	568.79	604.94	643.69	637.78	1882.50	1882.50	1882.50		2455.20	2455.20
Cheltuieli salariale in bani	10.01	*	2383.85	560.19	560.19	635.19	628.28	1811.15	1811.15	1811.15		2383.85	2383.85
Salarii de baza	10.01.01		1390.57	353.40	382.20	337.20	317.77	1168.67	1168.67	1168.67		1390.57	1390.57
Indemnizatii platite unor persoane	10.01.12		912.88	186.69	157.89	277.89	290.41	562.08	562.08	562.08		912.88	912.88
Indemnizatii de hran?	10.01.17		80.40	20.10	20.10	20.10	20.10	80.40	80.40	80.40		80.40	80.40
Cheltuieli salariale in natura	10.02	*	36.25		36.25			36.25	36.25	36.25		36.25	36.25
Vouchere de vacan??	10.02.06		36.25		36.25			36.25	36.25	36.25		36.25	36.25
Contributii	10.03	*	35.10	8.60	8.50	8.50	9.50	35.10	35.10	35.10		35.10	35.10
Contributia asiguratorie pentru	10.03.07		35.10	8.60	8.50	8.50	9.50	35.10	35.10	35.10		35.10	35.10
TITLUL II BUNURI SI	20	*	1705.50	712.64	570.61	277.55	144.70	1507.50	1507.50	1507.50		1705.50	1705.50
Bunuri si servicii	20.01	*	482.61	176.74	261.87		44.00	454.61	454.61	454.61		482.61	482.61
Furnituri de birou	20.01.01		7.10	0.10	2.00		5.00	2.10	2.10	2.10		7.10	7.10
Materiale pentru curatenie	20.01.02		6.60	0.60	1.00		5.00	1.60	1.60	1.60		6.60	6.60
?ncalzit, iluminat si forta motrica	20.01.03		313.16	173.04	130.12		10.00	313.16	313.16	313.16		313.16	313.16
Apa, canal si salubritate	20.01.04		38.80	0.90	20.90		17.00	23.80	23.80	23.80		38.80	38.80
Carburanti si lubrifianti	20.01.05		32.00		30.00		2.00	32.00	32.00	32.00		32.00	32.00
Piese de schimb	20.01.06		6.00		5.00		1.00	6.00	6.00	6.00		6.00	6.00
Posta, telecomunicatii, radio, tv,	20.01.08		11.20	0.20	7.00		4.00	8.20	8.20	8.20		11.20	11.20
Materiale si prestari de servicii cu	20.01.09		67.75	1.90	65.85			67.75	67.75	67.75		67.75	67.75
Reparatii curente	20.02		20.30	0.30	20.00			20.30	20.30	20.30		20.30	20.30
Hrana	20.03	*	320.37	199.72	48.95	35.20	36.50	320.37	320.37	320.37		320.37	320.37
Hrana pentru oameni	20.03.01		320.37	199.72	48.95	35.20	36.50	320.37	320.37	320.37		320.37	320.37
Medicamente si materiale	20.04	*	26.42	13.00	9.42		4.00	26.42	26.42	26.42		26.42	26.42

Bugetul instit. publice si activit. finantate integral sau partial din
Decembrie / 2023

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(mii lei)

Denumire indicator	Cod	Total AN	Stingere pl. rest.	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026	2027	Credit angaj.	Limita credit a.
Medicamente	20.04.01	26.42		13.00	9.42		4.00	26.42	26.42	26.42		26.42	26.42
Bunuri de natura obiectelor de	20.05	*	217.17	43.72	23.45	150.00		67.17	67.17	67.17		217.17	217.17
Alte obiecte de inventar	20.05.30		217.17	43.72	23.45	150.00		67.17	67.17	67.17		217.17	217.17
Deplasari, detasari, transferari	20.06	*	381.35	140.56	110.84	90.65	39.30	381.35	381.35	381.35		381.35	381.35
Deplasari interne, deta??ri,	20.06.01		366.35	125.56	110.84	90.65	39.30	366.35	366.35	366.35		366.35	366.35
Deplasari in str?in?itate	20.06.02		15.00	15.00				15.00	15.00	15.00		15.00	15.00
Protectia muncii	20.14		7.50		2.50		5.00	2.50	2.50	2.50		7.50	7.50
Alte cheltuieli	20.30	*	249.78	138.60	93.58	1.70	15.90	234.78	234.78	234.78		249.78	249.78
Prime de asigurare non-viata	20.30.03		22.50	1.25	21.25			22.50	22.50	22.50		22.50	22.50
Chirii	20.30.04		53.85	21.45	17.40		15.00	38.85	38.85	38.85		53.85	53.85
Alte cheltuieli cu bunuri si servicii	20.30.30		173.43	115.90	54.93	1.70	0.90	173.43	173.43	173.43		173.43	173.43
70. CHELTUIELI DE	70	*	1110.00	1110.00				1110.00	1110.00	1110.00		1110.00	1110.00
TITLUL XV ACTIVE	71	*	1110.00	1110.00				1110.00	1110.00	1110.00		1110.00	1110.00
Active fixe	71.01	*	1110.00	1110.00				1110.00	1110.00	1110.00		1110.00	1110.00
Constructii	71.01.01		1028.00	1028.00				1028.00	1028.00	1028.00		1028.00	1028.00
Ma?ini, echipamente si mijloace de	71.01.02		7.00	7.00				7.00	7.00	7.00		7.00	7.00
Alte active fixe	71.01.30		75.00	75.00				75.00	75.00	75.00		75.00	75.00
VII. REZERVE, EXCEDENT /	96.10											-18702.70	-18702.70
DEFICIT(COD 49.10-00.01)	99.10											18702.70	-18702.70

DIRECTOR

STANCIU COSTIN



DIRECTOR ECONOMIC,

POSTU IOAN-ADRIAN