

Directia de Asistenta Sociala (+Zathureczky)
Cod fiscal: 14583567

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31.12.2023

cod 21

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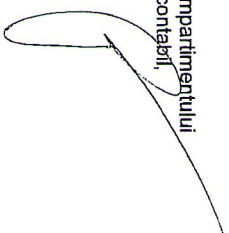
Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	0	0	30.577.490	33.843.040	33.018.679	33.018.679	33.004.606	14.073	33.611.610
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	30.577.490	33.843.040	33.018.679	33.018.679	33.004.606	14.073	33.611.610
Sanatare (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	3.407.000	3.299.000	3.154.748	3.154.748	3.154.748	0	3.186.574
Servicii de sanatate publica	66.02.08	0	0	3.407.000	3.299.000	3.154.748	3.154.748	3.154.748	0	3.186.574
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	0	27.170.490	30.544.040	29.863.931	29.863.931	29.849.856	14.073	30.425.036
Asistenta acordata persoanelor in varsta	68.02.04	0	0	2.441.050	2.375.070	2.302.751	2.302.751	2.288.678	14.073	2.395.014
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	15.515.000	17.495.070	17.473.951	17.473.951	17.473.951	0	17.958.483
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	15.515.000	17.495.070	17.473.951	17.473.951	17.473.951	0	17.958.483
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	0	180.000	599.000	592.761	592.761	592.761	0	586.561
Ajutor social	68.02.15.01	0	0	180.000	599.000	592.761	592.761	592.761	0	586.561
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	0	9.034.440	10.074.900	9.494.468	9.494.468	9.494.468	0	9.543.578
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0	9.034.440	10.074.900	9.494.468	9.494.468	9.494.468	0	9.543.578
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-30.577.490	-33.843.040	0	0	-33.004.606	33.004.606	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	32.778.273		0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	0	30.577.490	33.843.040	0	0	33.004.606		0
Deficitul sectiunii de functionare	99.02.96	0	0	30.536.650	33.227.410	0	0	0		0
Deficitul sectiunii de dezvoltare	99.02.97	0	0	41.840	616.630	0	0	226.333		0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	0	30.536.650	33.227.410	32.792.346	32.792.346	32.778.273	14.073	33.495.474

	A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	0	30.535.650	33.227.410	32.792.346	32.792.346	32.778.273	14.073	33.495.474
Sanatale (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	0	3.407.000	3.299.000	3.154.748	3.154.748	3.154.748	0	3.171.508
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	0	0	27.128.650	29.928.410	29.637.598	29.637.598	29.623.525	14.073	30.323.966
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	-30.535.650	-33.227.410	0	0	32.778.273	-32.778.273	0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	0	32.778.273		0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	0	32.778.273		0
Deficit (cod 99.02.96)	99.02	0	0	0	30.535.650	33.227.410	0	0	0	0	0
Deficitul sectiunii de functionare	99.02.96	0	0	0	30.535.650	33.227.410	0	0	0	0	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	0	0	0	41.840	615.630	226.333	226.333	226.333	0	116.136
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	0	41.840	615.630	226.333	226.333	226.333	0	116.136
Sanatale (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	0	0	0	0	0	0	0	15.066
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	0	0	41.840	615.630	226.333	226.333	226.333	0	101.070
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	-41.840	-615.630	0	0	-226.333	226.333	0
Deficit (cod 99.02.97)	99.02	0	0	0	41.840	615.630	0	0	226.333	-226.333	0
Deficitul sectiunii de dezvoltare	99.02.97	0	0	0	41.840	615.630	0	0	226.333	-226.333	0

Conducătorul instituției,




Conducătorul compartimentului
financiar-contabil,



Directia de Asistenta Sociala (+Zathurecky)
Cod fiscal: 14583567

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31.03.2024

cod 21

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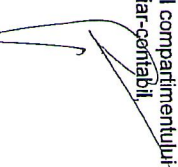
Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	0	0	37.538.480	12.302.920	9.847.082	9.847.082	9.844.750	2.332	9.376.288
Partea a III-a-CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	37.538.480	12.302.920	9.847.082	9.847.082	9.844.750	2.332	9.376.288
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	3.915.900	1.153.020	998.047	998.047	998.047	0	1.078.537
Servicii de sanatate publica	66.02.08	0	0	3.915.900	1.153.020	998.047	998.047	998.047	0	1.078.537
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	0	33.622.580	11.149.900	8.849.035	8.849.035	8.846.703	2.332	8.297.751
Asistenta acordata persoanelor in varsta	68.02.04	0	0	3.426.320	1.631.220	645.871	645.871	643.539	2.332	622.783
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	18.828.000	5.372.830	5.202.995	5.202.995	5.202.995	0	4.851.305
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	18.828.000	5.372.830	5.202.995	5.202.995	5.202.995	0	4.851.305
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	0	200.000	50.000	29.452	29.452	29.452	0	27.148
Ajutor social	68.02.15.01	0	0	200.000	50.000	29.452	29.452	29.452	0	27.148
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	0	11.168.260	4.095.850	2.970.717	2.970.717	2.970.717	0	2.796.515
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0	11.168.260	4.095.850	2.970.717	2.970.717	2.970.717	0	2.796.515
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	98.02	0	0	-37.538.480	-12.302.920	0	0	-9.844.750	9.844.750	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	9.841.033		0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	0	37.538.480	12.302.920	0	0	9.844.750		0
Deficitul sectiunii de functionare	99.02.96	0	0	37.026.270	11.790.710	0	0	0		0
Deficitul sectiunii de dezvoltare	99.02.97	0	0	512.210	512.210	0	0	3.717		0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	0	37.026.270	11.790.710	9.843.365	9.843.365	9.841.033	2.332	9.360.090
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	37.026.270	11.790.710	9.843.365	9.843.365	9.841.033	2.332	9.360.090
Sanatare (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	3.915.900	1.153.020	998.047	998.047	998.047	0	1.073.437
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	0	33.110.370	10.637.690	8.845.318	8.845.318	8.842.986	2.332	8.286.653
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-37.026.270	-11.790.710	0	0	9.841.033	-9.841.033	0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	9.841.033	0	0
Excedentul secțiunii de funcționare	98.02.96	0	0	0	0	0	0	9.841.033	0	0
Deficit (cod 99.02.99)	99.02	0	0	37.026.270	11.790.710	0	0	0	0	0
Deficitul secțiunii de funcționare	99.02.99	0	0	37.026.270	11.790.710	0	0	0	0	0
CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	0	0	512.210	512.210	3.717	3.717	3.717	0	16.198
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	512.210	512.210	3.717	3.717	3.717	0	16.198
Sanatare (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	0	0	0	0	0	0	5.100
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	0	512.210	512.210	3.717	3.717	3.717	0	11.098
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-512.210	-512.210	0	0	-3.717	3.717	0
Deficit (cod 99.02.97)	99.02	0	0	512.210	512.210	0	0	3.717	-3.717	0
Deficitul secțiunii de dezvoltare	99.02.97	0	0	512.210	512.210	0	0	3.717	-3.717	0

Conducătorul instituției,




Conducătorul compartimentului financiar-gerabil,



Directia de Asistenta Sociala (+Zathureczky)

Cod fiscal: 14583567

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

cod 21 Capitol 99.02 Subcapitol

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
		aprobată la finele perioadei de raportare	trimestriale cumulate	aprobată la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)		0	0	37.593.480	22.780.680	19.706.589	19.706.589	19.704.257	2.332	19.155.911
SECTIUNEA DE FUNCTIONARE (cod 01 + 79 + 85)		0	0	37.025.210	22.212.410	19.511.319	19.511.319	19.508.987	2.332	19.113.580
CHELTUIELI CURENTE (10 + 20 + 30 + 40 + 50 + 51 + 55 + 56 + 57 + 58 + 59 + 60 + 61)	01	0	0	37.028.930	22.216.130	19.585.775	19.585.775	19.583.443	2.332	19.115.518
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	20.949.700	11.852.530	11.059.977	11.059.977	11.059.977	0	11.162.032
Cheltuieli salariale in bani (cod 10.01.01 + 10.01.03 la 10.01.17 + 10.01.29 + 10.01.30)	10.01	0	0	20.051.190	11.123.840	10.398.955	10.398.955	10.398.955	0	10.497.671
Salarii de baza	10.01.01	0	0	17.354.430	9.511.600	9.140.808	9.140.808	9.140.808	0	9.231.444
Sporuri pentru conditii de munca	10.01.05	0	0	594.890	304.960	244.853	244.853	244.853	0	251.688
Alte sporuri	10.01.06	0	0	456.000	334.000	146.129	146.129	146.129	0	147.277
Drepturi de delegare	10.01.13	0	0	1.000	1.000	0	0	0	0	0
Indemnizatie de hrana	10.01.17	0	0	1.390.750	738.160	700.460	700.460	700.460	0	707.416
Alte drepturi salariale in bani	10.01.30	0	0	254.120	234.120	166.705	166.705	166.705	0	159.846
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 + 10.02.30)	10.02	0	0	476.800	476.800	428.202	428.202	428.202	0	428.202
Vouchere de vacanta	10.02.06	0	0	476.800	476.800	428.202	428.202	428.202	0	428.202

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Contributii (cod 10.03.01 la 10.03.09)	10.03	0	0	421.710	251.690	232.820	232.820	232.820	0	236.159
Contributii de asigurari sociale de stat	10.03.01	0	0	700	700	0	0	0	0	0
Contributii de asigurari de somaj	10.03.02	0	0	100	100	0	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	0	200	200	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	0	100	100	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	0	100	100	0	0	0	0	0
Contributia asiguratorie pentru munca	10.03.07	0	0	420.510	250.690	232.820	232.820	232.820	0	236.159
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	0	0	2.727.720	2.382.990	1.468.789	1.468.789	1.466.457	2.332	1.302.569
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	0	0	2.041.140	1.766.990	1.286.082	1.286.082	1.284.008	2.074	1.084.809
Furnituri de birou	20.01.01	0	0	61.460	59.990	25.126	25.126	25.126	0	12.507
Materiale pentru curatenie	20.01.02	0	0	31.200	19.600	18.507	18.507	16.433	2.074	17.715
Incalziri, iluminat si forta motrice	20.01.03	0	0	773.690	710.000	625.765	625.765	625.765	0	464.241
Apa, canal si salubritate	20.01.04	0	0	474.500	380.000	315.756	315.756	315.756	0	265.989
Carburanti si lubrifianti	20.01.05	0	0	12.660	7.500	4.264	4.264	4.264	0	5.275
Piese de schimb	20.01.06	0	0	5.600	4.600	502	502	502	0	502
Transport	20.01.07	0	0	12.000	12.000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	28.440	18.500	15.098	15.098	15.098	0	14.726
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	120.000	80.000	32.942	32.942	32.942	0	32.942
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	521.390	474.820	248.122	248.122	248.122	0	270.912
Reparatii curente	20.02	0	0	100.440	100.440	23.624	23.624	23.624	0	22.637
Hiana (cod 20.03.01 + 20.03.02)	20.03	0	0	176.000	136.000	106.049	106.049	105.791	258	97.992
Hiana pentru oameni	20.03.01	0	0	176.000	136.000	106.049	106.049	105.791	258	97.992

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0	89.250	86.250	3.357	3.357	3.357	0	16.551
Medicamente	20.04.01	0	0	22.250	21.250	1.279	1.279	1.279	0	14.660
Materiale sanitare	20.04.02	0	0	57.750	55.750	2.023	2.023	2.023	0	3.596
Dezinfectanti	20.04.04	0	0	9.250	9.250	55	55	55	0	295
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.03 + 20.05.30)	20.05	0	0	116.530	116.530	3.869	3.869	3.869	0	32.782
Uniforme si echipament	20.05.01	0	0	2.000	2.000	0	0	0	0	0
Lenjerie si accesorii de pal	20.05.03	0	0	1.800	1.800	0	0	0	0	0
Alte obiecte de inventar	20.05.30	0	0	112.730	112.730	3.869	3.869	3.869	0	32.782
Deplasari, delasari, transferari (cod 20.06.01 + 20.06.02)	20.06	0	0	3.000	3.000	0	0	0	0	0
Deplasari interne, delasari, transferari	20.06.01	0	0	2.000	2.000	0	0	0	0	0
Deplasari in strainatate	20.06.02	0	0	1.000	1.000	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	0	0	1.500	1.500	0	0	0	0	0
Consultanta si expertiza	20.12	0	0	13.500	9.000	6.600	6.600	6.600	0	6.600
Pregatire profesionala	20.13	0	0	97.850	96.850	3.470	3.470	3.470	0	3.470
Protectia muncii	20.14	0	0	2.000	2.000	663	663	663	0	663
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	0	0	15.000	15.000	15.000	15.000	15.000	0	15.000
Alte cheltuieli (cod 20.30.01 la 20.30.04 + 20.30.06 + 20.30.07 + 20.30.09 + 20.30.30)	20.30	0	0	71.510	49.040	20.075	20.075	20.075	0	20.075
Reclama si publicitate	20.30.01	0	0	2.400	2.400	0	0	0	0	0
Prime de asigurare non-vitala	20.30.03	0	0	30.200	22.140	1.468	1.468	1.468	0	1.468
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	38.910	24.500	18.607	18.607	18.607	0	18.607
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0	0	9.389.010	5.286.590	5.002.015	5.002.015	5.002.015	0	4.588.217

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Ajutare sociale (cod 57.02.01 la 57.02.05)	57.02	0	0	9.389,010	5.286,590	5.002,015	5.002,015	5.002,015	0	4.588,217
Ajutare sociale in numerar	57.02.01	0	0	9.389,010	5.286,590	5.002,015	5.002,015	5.002,015	0	4.588,217
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 + 59.11 + 59.12 + 59.15 + 59.17 + 59.20 + 59.22 + 59.25 + 59.30 + 59.35 + 59.40 + 59.41)	59	0	0	3.958,780	2.690,700	2.151,277	2.151,277	2.151,277	0	2.060,762
Asociatii si fundatii	59.11	0	0	3.400,000	2.400,000	1.892,292	1.892,292	1.892,292	0	1.800,160
Despagubiri civile	59.17	0	0	22,000	22,000	0	0	0	0	0
Sume atente persoanelor cu handicap neincadrate	59.40	0	0	536,780	268,700	258,985	258,985	258,985	0	260,602
TITLUL XX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0	0	0	0	-170,739	-170,739	-170,739	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	0	-170,739	-170,739	-170,739	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	85.01	0	0	0	0	-170,739	-170,739	-170,739	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	0	0	-170,739	-170,739	-170,739	0	0
SECTIUNEA DE DEZVOLTARE (cod 51 + 55 + 56 + 58 + 60 + 61 + 70 + 81 + 85)		0	0	568,270	568,270	195,270	195,270	195,270	0	42,331
CHELTUIELI CURENTE (cod 51 + 55 + 56 + 58 + 60 + 61)	01	0	0	3,720	3,720	3,717	3,717	3,717	0	1,938
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.15 + 58.16 + 58.30 la 58.33)	58	0	0	3,720	3,720	3,717	3,717	3,717	0	1,938
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	0	0	3,720	3,720	3,717	3,717	3,717	0	1,938
Finantarea externa nerambursabila	58.02.02	0	0	0	0	0	0	0	0	1,925
Cheletuilei neeligibile	58.02.03	0	0	3,720	3,720	3,717	3,717	3,717	0	13
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	70	0	0	564,550	564,550	191,553	191,553	191,553	0	40,393
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0	0	564,550	564,550	191,553	191,553	191,553	0	40,393
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	0	0	564,550	564,550	191,553	191,553	191,553	0	40,393
Constructii	71.01.01	0	0	55,000	55,000	0	0	0	0	421

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Masini, echipamente si mijloace de transport	71.01.02	0	0	318.850	318.850	5.050	5.050	5.050	0	20.741
Modurii, aparatura biroului si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	17.863
Alte active fixe	71.01.30	0	0	190.700	190.700	186.503	186.503	186.503	0	1.568

Conducătorul instituției,




Conducătorul compartimentului
financiar-contabil,

