

JUDET PRAHOVA

COMUNA BUCOV

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26-07-2016

Catre: Directia Generala Regionala Finante Publice Ploiesti  
In atentie: A.T.C.P Prahova - S.S.A.E.B.L  
Referitor: Situatie financiara la data de 30.06.2016  
Nr. Inregistrare : 9426 /Data : 25.07. 2016 .

Prin prezenta transmitem alaturat SITUATIA FINANCIARA LA DATA DE 30.06.2016.

Declar pe propria raspundere ca, datele inscrise in partea scrisa corespund cu datele din suportul magnetic.

PRIMAR,  
SAVU ION



-lei-

Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
B	C	1	2
	01	X	X
RENT	02	X	X
corporate -2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-	03	14 880	14 880
ice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale -2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	749 717	749 717
adiri (ct.2110100+2110200+2120000+2310000-2810100-2810200 -2910100-2910200-2930200)	05	115 930 951	117 864 126
financiare (ct.2150000)	06		
are necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:	07		
icipare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	08		
rente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an -4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09		
erciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 10208+4130200+4610201 - 4910200 -4960200)	10		
E NECURENTE (rd.03+04+05+06+07+09)	15	116 695 548	118 628 723
ENTE	18	X	X
-3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030 0+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+34 000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+ 10000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3 300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	19	554 153	567 912
nte – sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-	20	X	X
peratiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 30100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 10200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	21		1 678
vind incheierea executiei bugetului de stat din anul curent (ct.4890000)	211		
erciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 610101 - 4910100 - 4960100), din care :	22		1 678

Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
B	C	1	2
rdate	221	X	X
ctare (ct.4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4370100**+4370200**+ 4370300**+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 530000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	3 783 692	6 125 064
getului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 970000)	24	3 783 692	6 119 732
operatiuni cu fonduri externe nerambursabile si fonduri de la buget +4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 570206+4570209+4570301+4570302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** 4760000), din care:	25		23 776
nit de la Comisia Europeana / alti donatori(ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 500700)	26		23 776
i pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+ 680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)	27		400 000
e curente (rd. 21+23+25+27)	30	3 783 692	6 550 518
termen scurt (ct.5050000-5950000)	31		
ezorerii si institutii de credit :	32	X	X
ezorerie, casa in lei +5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5210100+5210 00+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+52 0400+5290901+5310101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+5590101+ 600300+5600401+5610100+5610300+5620101+5620300+5710100+5710300+5710400+5740101+5740102 5740302+5740400+5750100+5750300+5750400-7700000)	33	2 984 475	4 383 905
e incasat, alte valori, avansuri de trezorerie +5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	331	59 466	59 466
	34	X	X
stitutii de credit, BNR, casa in valuta (ct. 5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302 5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+55001 02+5550202+5570202+5580102+5580302+5590102+5590202+5600102+5600402+5620102+5620103+562	35	156 227	229 228
e incasat, avansuri de trezorerie (ct.5180702+5420200)	351		
	36	X	X
nibilitati si alte valori (rd.33+33.1+35+35.1)	40	3 200 168	4 672 599
disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale 0+5120700+5120901+5120902+5121000+ 5240100+5240200+5240300-7700000)	41		
e incasat, alte valori, avansuri de trezorerie (ct. 5320400+5180701+5180702)	411		

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Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
B	C	1	2
avans (ct. 4710000 )	42		
E CURENTE (rd.19+30+31+40+41+41.1+42)	45	7 538 013	11 791 029
E (rd.15+45)	46	124 233 561	130 419 752
	50	X	X
E CURENTE- sume ce urmeaza a fi platite dupa-o perioada mai mare de un an	51	X	X
nte- sume ce urmeaza a fi platite dupa o perioada mai mare de un an 4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52	28 932	29 261
ciala (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	28 932	29 261
pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 70201+ 1670202+1670203 +1670208 +1670209-1690200)	54	1 427 000	1 097 000
ct. 1510201+1510202+1510203+1510204+1510208)	55	686 221	686 221
E CURENTE (rd.52+54+55)	58	2 142 153	1 812 482
E CURENTE - sume ce urmeaza a fi platite într-o perioada de pana la un an	59	X	X
ciala, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 20109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 490000+ 5120800), din care:	60	523 997	518 465
vind încheierea executiei bugetului de stat din anul curent (ct.4890000)	601	8 580	
ciala si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	515 417	518 465
mite	611	X	X
bugete (ct. 10200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300 4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+46704 +4670900+4730109+4810900+4820000), din care:	62	153 674	180 904
titutiilor publice catre bugete	63	X	X
ciala (ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	114 871	124 288
te bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		

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Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
B	C	1	2
eratiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme (ct.4500200+4500400+4500600+4510200+ 4510401+4540402+ 4540409+4510601+4510602 + 0605+4510606+ 4510609+ 4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 0602+4540603+ 4550200+ 4550401+ 4550402+4550403+4550404+4560400+ 4580401+ 4580402+ 0502+4590000+ 4620103+ 4730103)	65		23 776
e datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66		
pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pâna la un an 5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190 )	70		400 000
pe termen lung – sume ce urmeaza a fi platite în cursul exercitiului curent 1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680708+1680709 -1690100)	71		
ajutilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	292 276	365 640
venite altor categorii de persoane (pensii, indemnizatii de somaj, burse) 4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73		
imizatii de somaj, burse	731	X	X
ans (ct.4720000)	74		
ct.1510101+1510102+1510103+1510104+ 1510108)	75		
RII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	969 947	1 488 785
RII (rd.58+78)	79	3 112 100	3 301 267
E = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	121 121 461	127 118 485
PROPRII	83		
duri +1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050 00+1320000+1330000+1390100)	84	91 340 192	91 340 192
eportat (ct.1170000- sold creditor)	85	27 330 722	29 789 849
eportat (ct.1170000 - sold debitor)	86		
atrimonial al exercitiului (ct.1210000- sold creditor)	87	2 450 547	5 988 444
atrimonial al exercitiului (ct.1210000- sold debitor)	88		
ITALURI PROPRII (rd.84+85-86+87-88)	90	121 121 461	127 118 485

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Denumirea indicatorilor	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
B	C	1	2

ATORUL INSTITUTIEI,

CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR-CONTABIL  
TANASE IONUT

SAVU ION



A large, stylized handwritten signature in black ink, likely belonging to Tanase Ionut.

**Incheiat la data de 30.06.2016**

Denumirea indicatorilor	Cod rand	An precedent	An curent
B	C	1	2
I OPERATIONALE	1.0		
din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor 100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+735 50600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7	2.0	5 199 911	9 215 939
din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)	3.0	23 836	279 392
, subventii, transferuri, alocatii bugetare cu destinatie speciala 500+7710000+7720100+7720200+7740100+ 7740200+7750000+7760000+7780000+7790101+7790109)	4.0	1 576	811 677
rituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 01+7810402+7770000)	5.0	438 572	243 602
ENITURI OPERATIONALE (rd.02+03+04+05)	6.0	5 663 895	10 550 610
EI EI OPERATIONALE	7.0		
si contributiile sociale aferente angajabilor (ct.6410000+6420000+6450100+6450200+6450300+ 0+6450500+6450600+6450800+6460000+6470000)	8.0	2 263 962	2 849 403
tii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 0+6790000)	9.0	210 081	450 409
consumabile, lucrari si servicii executate de terti 0000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+606 5070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+	10.0	758 878	1 140 407
eli de capital, amortizari si provizioane 0200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)	11.0	1 399 153	
eltuieli operationale(ct.6350000+6540000+6580101+6580109)	12.0	2 032	2 973
CHELTUIELI OPERATIONALE(rd.08+09+10+11+12)	13.0	4 634 106	4 443 192
TATUL DIN ACTIVITATEA OPERATIONALA	14.0		
DENT (rd.06- rd.13)	15.0	1 029 789	6 107 418
CIT (rd.13- rd.06)	16.0		
URI FINANCIARE 30000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17.0		
FUIEI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+ 6680000+ 6690000+ 300+6860400+6860800)	18.0	120 000	120 000
LTATUL DIN ACTIVITATEA FINACIARA	19.0		
EDENT (rd.17- rd.18)	20.0		
ICIT (rd.18- rd.17)	21.0	120 000	120 000
LTATUL DIN ACTIVITATEA CURENTA (rd.14+rd.19)	22.0		
EDENT (rd.15+20)	23.0	909 789	5 987 418
FICIT (rd.16+21)	24.0		
	25.0	7 045	1 026

Denumirea indicatorilor	Cod rand	An precedent	An curent
<b>B</b>	<b>C</b>	<b>1</b>	<b>2</b>
LI EXTRAORDINARE (ct.6900000+6910000)	26.0		
UL DIN ACTIVITATEA EXTRAORDINARA	27.0		
NT (rd.25-rd.26)	28.0	7 045	1 026
(rd.26-rd.25)	29.0		
UL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
NT (rd. 23+28-24-29)	29.2	916 834	5 988 444
(rd.24+29-23-28)	29.3		
cu impozitul pe profit (din ct.6350000)*	29.4		
UL PATRIMONIAL AL EXERCITIULUI (NET)	30.0		
NT (rd. 29.2-29.4)	31.0	916 834	5 988 444
(rd.29.2+29.4)	32.0		

CONDUCATORUL INSTITUTIEI,

SAVU MON



CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR-CONTABIL

TANASE IONUT

A handwritten signature in black ink, appearing to read "Tanase Ionut".



nr. indicatorilor	Cod rand	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
ITATEA OPERATIONALA	1.0															
	2.0	8 965 614	875 916		8 002 514								28 934			58 250
	3.0	5 179 419	875 916		4 236 477								25 887			41 139
itate operationala (rd. 02- rd.03)	4.0	3 786 195			3 766 037								3 047			17 111
IVITATEA DE INVESTITII	5.0															
	6.0	1 026			1 026											
	7.0	1 937 791			1 937 791											
itate de investitii (rd.06-07)	8.0	- 1 936 765			- 1 936 765											
IVITATEA DE FINANTARE	9.0															
	10.0	400 000			400 000											
	11.0	450 000			450 000											
itate de finantare (rd.10-rd.11)	12.0	- 50 000			- 50 000											
ESTEREA) META DE NUMERAR SI RAR (rd.04+rd.08+rd.12)	13.0	1 799 430			1 779 272								3 047			17 111
VALENT DE NUMERAR LA INCEPUTUL	14.0	2 984 475			2 941 234											43 241
excedentul anului precedent **)	14.1															
cedentul anului precedent- sume nt la bugetul local-sume transferate nstituirea de depozite in	14.2	400 000			400 000											

disponibilul neutilizat la finele anului	14.3															
VALENT DE NUMERAR LA SFARSITUL .14+rd.14.1 - rd.14.2 - rd.14.3)	15.0	4 383 905			4 320 506								3 047			60 352

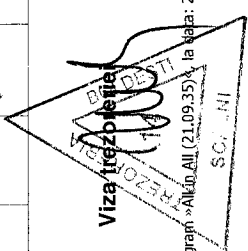


CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR-CONTABIL

TANASE IONUT

*[Signature]*

Viza trezoreriei



SAVU ION

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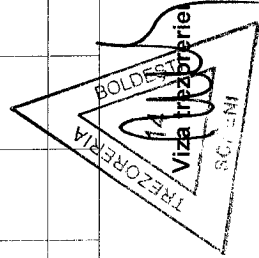
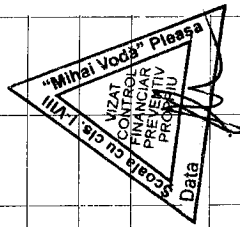
a indicatorilor	Cod rand	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
EA OPERATIONALA	1.0															
	2.0	12 274	12 274													
	3.0	676 783	12 274		664 509											
ea operationala (rd. 02- rd.03)	4.0	- 664 509			- 664 509											
ATEA DE INVESTITII	5.0															
	6.0															
	7.0															
ea de investitii (rd.06-07)	8.0															
ATEA DE FINANTARE	9.0															
	10.0															
	11.0															
ea de finantare (rd.10-rd.11)	12.0															
AREA) NETA DE NUMERAR SI (rd.04+rd.08+rd.12)	13.0	- 664 509			- 664 509											
IT DE NUMERAR LA INCEPUTUL	14.0															
identului anului precedent **)	14.1															
ntul anului precedent- sume bugetul local-sume transferate turea de depozite in	14.2															
nibiliti neutilizat la finele anului	14.3															
INT DE NUMERAR LA SFARSITUL (rd.14.1-rd.14.2-rd.14.3)	15.0	- 664 509			- 664 509											

CONDUCATORUL INSTITUTIEI,

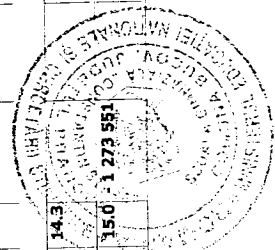
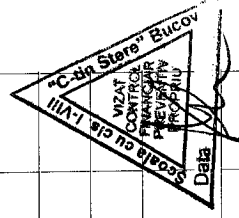
CHITA ION

CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR-CONTABIL

BALAN MARINELA



indicatorilor	Cod rand	Casa in lei 5310101	Finantarea din bugetul de stat 5200100/ 7700000	Finantarea din bugetul local 5210100/ 7700000	Fin. din soc. de stat 5250101.5/ 250102/ 7700000	Fin. din asig. somaj 5740101/ 7700000	Fin. din asig. soc. sanat. 5710100/ 7700000	Fin. din bugetul pt. Mediu. 5750100/ 7700000	Fin. de la bug. trez. statului 5240100/ 7700000	buget. inst. publice finantate integral din ven. proprii 5600101/ 7700000	buget. inst. publice finantate din ven. proprii/ subventii 5610100/ 7700000	buget. activ. privatizare 5620101/ 7700000	impr. int. ext. 5130101, 5140101, 5150103/ 7700000	fond. i ext. neramb. (sursa D) 5150103/ 7700000	disponi- bilitati Sxx
	B 1														
A															
EA OPERATIONALA	1.0														
	2.0	85 371	56 437									28 934			
	3.0	1 358 922	56 437	1 276 598								25 887			
ea operationala (rd. 02- rd.03)	4.0	- 1 273 551		- 1 276 598								3 047			
TEA DE INVESTITII	5.0														
	6.0														
	7.0														
ea de investitii (rd.06-07)	8.0														
ATEA DE FINANTARE	9.0														
	10.0														
	11.0														
ea de finantare (rd.10-rd.11)	12.0														
AREA) META DE NUMERAR SI (rd.04+rd.08+rd.12)	13.0	- 1 273 551		- 1 276 598								3 047			
IT DE NUMERAR LA INCEPUTUL anului precedent ***)	14.1														
ntul anului precedent- sume bugetul local-sume transferate ituirea de depozite in	14.2														
anului neutilizat la finele anului	14.3														
ENT DE NUMERAR LA SFARSITUL rd.14.1-rd.14.2-rd.14.3)	15.0	- 1 273 551		- 1 276 598								3 047			



CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR-CONTABIL  
BALAN MARILENA

TRUPDIU ALINA

*Ampon*

Viza trezoreriei

## SITUATIA FLUXURILOR DE TREZORERIE

Incheiat la data de 30.06.2016

- lei-

Denumirea indicatorilor	Cod rand	Total (col.2+col.3)	Casa in valuta	Disponibilitati lei/valuta banci
A	B	1	2	3
DIN ACTIVITATEA OPERATIONALA	1			
	2	179 624		179 624
	3	106 623		106 623
t din activitatea operationala (rd. 02- rd.03)	4	73 001		73 001
DIN ACTIVITATEA DE INVESTITII	5			
	6			
	7			
t din activitatea de investitii (rd.06-07)	8			
DIN ACTIVITATEA DE FINANTARE	9			
	10			
	11			
t din activitatea de finantare (rd.10-rd.11)	12			
A [DESCRESTEREA] NETA DE NUMERAR SI ECHIVALENT DE	13	73 001		73 001
04+rd.08+rd.12)	14	156 227		156 227
SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	15			
curs favorabile	16			
curs nefavorabile	17	229 228		229 228
SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14				

CONDUCATORUL INSTITUTIEI,

CONDUCATORUL COMPARTIMENTULUI  
FINANCIAR-CONTABIL

SAVU ION

TANASE IONUT



A handwritten signature in black ink, appearing to read "Tanase Ionut".





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104	2 784 811.88	0.00	14 076 233.34	0 347 403.44	5 912 70 803	109 008.42	1 181 033.15	1 184 080.66	0.00	3 047.51
	0.00	0.00	1 049 190.95	1 075 072.24	131 842.20	109 008.42	1 181 033.15	1 184 080.66	0.00	3 047.51
1 AN	0.00	0.00	1 049 190.95	1 075 072.24	131 842.20	109 008.42	1 181 033.15	1 184 080.66	0.00	3 047.51
1 AN	0.00	0.00	1 049 190.95	1 075 072.24	131 842.20	109 008.42	1 181 033.15	1 184 080.66	0.00	3 047.51
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVE FIXE	0.00	509 229.10	1 392 789.66	1 902 018.76	695 009.48	695 009.48	2 087 799.14	2 597 028.24	0.00	509 229.10
ACTIVE FIXE SUB 1 AN	0.00	509 229.10	1 392 789.66	1 902 018.76	695 009.48	695 009.48	2 087 799.14	2 597 028.24	0.00	509 229.10
ACTIVE FIXE SUB 1 AN	0.00	509 229.11	1 186 016.09	1 695 245.20	695 009.48	695 009.48	1 881 025.57	2 390 254.68	0.00	509 229.11
	0.00	0.00	13 133.03	13 133.03	0.00	0.00	13 133.03	13 133.03	0.00	0.00
	0.01	0.00	193 640.54	193 640.53	0.00	0.00	193 640.54	193 640.53	0.01	0.00
	0.00	0.31	103 919.00	112 245.98	18 515.00	8 510.00	122 434.00	120 755.98	1 678.02	0.00
RMEN SUB 1 AN	0.00	0.31	103 919.00	112 245.98	18 515.00	8 510.00	122 434.00	120 755.98	1 678.02	0.00
	0.00	0.00	10 419.00	20 424.00	18 515.00	8 510.00	28 934.00	28 934.00	0.00	0.00
RMEN SUB 1 AN	0.00	0.31	93 500.00	91 821.98	0.00	0.00	93 500.00	91 821.98	1 678.02	0.00
ASII DATORATE	0.00	118 151.00	1 675 930.00	1 800 515.00	295 119.00	296 828.00	1 971 049.00	2 097 343.00	0.00	126 294.00
UARIT DATORATE	0.00	118 151.00	1 675 930.00	1 800 515.00	295 119.00	296 828.00	1 971 049.00	2 097 343.00	0.00	126 294.00
UARIT DATORATE	0.00	118 151.00	1 656 331.00	1 780 916.00	295 119.00	296 828.00	1 951 450.00	2 077 744.00	0.00	126 294.00
	0.00	0.00	9 742.00	9 742.00	0.00	0.00	9 742.00	9 742.00	0.00	0.00
	0.00	0.00	9 857.00	9 857.00	0.00	0.00	9 857.00	9 857.00	0.00	0.00
SALARII SI DIN ALTE DREPTURI KITILOR	0.00	163 988.00	935 078.00	1 101 998.00	160 241.00	221 930.00	1 095 319.00	1 323 928.00	0.00	228 609.00
SALARII DATORATE TERTILOR	0.00	163 988.00	935 078.00	1 101 998.00	160 241.00	221 930.00	1 095 319.00	1 323 928.00	0.00	228 609.00
	0.00	3 169.00	12 960.00	16 826.00	1 228.00	1 228.00	14 188.00	18 054.00	0.00	3 866.00
	0.00	2 267.00	11 437.00	13 661.00	1 925.00	1 914.00	13 362.00	15 575.00	0.00	2 213.00
	0.00	10 878.00	77 203.00	88 075.00	14 371.00	15 250.00	91 574.00	103 325.00	0.00	11 751.00
	0.00	147 674.00	818 110.00	968 068.00	142 717.00	203 538.00	960 827.00	1 171 606.00	0.00	210 779.00
	0.00	0.00	7 654.00	7 654.00	0.00	0.00	7 654.00	7 654.00	0.00	0.00
	0.00	0.00	7 714.00	7 714.00	0.00	0.00	7 714.00	7 714.00	0.00	0.00
II SI CREANTE IN LEGATURA CU	0.00	10 137.00	12 546.00	23 283.00	3 466.00	3 466.00	16 012.00	26 749.00	0.00	10 737.00
II SI CREANTE IN LEGATURA CU SUB 1 AN	0.00	10 137.00	12 546.00	23 283.00	3 466.00	3 466.00	16 012.00	26 749.00	0.00	10 737.00
II IN LEGATURA CU PERSONALUL SUB 1 AN	0.00	10 137.00	12 546.00	23 283.00	3 466.00	3 466.00	16 012.00	26 749.00	0.00	10 737.00
DOCTORANZI	0.00	0.00	6 500.00	6 500.00	1 200.00	1 200.00	7 700.00	7 700.00	0.00	0.00



IERI SI DOCTORANZI	0.00	0.00	6 500.00	6 500.00	720 156.00	85 308.00	89 451.00	693 682.00	809 607.00	0.00	115 925.00
JURARI SOCIALE	0.00	111 923.00	608 374.00	720 156.00						0.00	
TRIBUTULILE ANGAJATORILOR PENTRU ASIGURARI	0.00	45 392.00	257 481.00	305 241.00		36 115.00	38 168.00	293 596.00	343 409.00	0.00	49 813.00
JURARI SOCIALE	0.00	45 392.00	257 481.00	305 241.00		36 115.00	38 168.00	293 596.00	343 409.00	0.00	49 813.00
TRIBUTULILE ASIGURATILOR PENTRU ASIGURARI	0.00	32 093.00	163 306.00	196 976.00		24 001.00	25 363.00	187 307.00	222 339.00	0.00	35 032.00
JURARI SOCIALE	0.00	32 093.00	163 306.00	196 976.00		24 001.00	25 363.00	187 307.00	222 339.00	0.00	35 032.00
TRIBUTULILE ANGAJATORILOR PENTRU ASIGURARI	0.00	16 521.00	82 733.00	99 621.00		11 816.00	12 438.00	94 549.00	112 059.00	0.00	17 510.00
JURARI SOCIALE	0.00	16 521.00	82 733.00	99 621.00		11 816.00	12 438.00	94 549.00	112 059.00	0.00	17 510.00
TRIBUTULILE ANGAJATORILOR PENTRU ASIGURARI	0.00	17 426.00	86 765.00	104 523.00		12 466.00	13 096.00	99 231.00	117 619.00	0.00	18 388.00
JURARI SOCIALE	0.00	17 426.00	86 765.00	104 523.00		12 466.00	13 096.00	99 231.00	117 619.00	0.00	18 388.00
TRIBUTULILE ASIGURATILOR PENTRU ASIGURARI	0.00	0.00	529.00	529.00		0.00	0.00	529.00	529.00	0.00	0.00
JURARI SOCIALE	0.00	0.00	529.00	529.00		0.00	0.00	529.00	529.00	0.00	0.00
TRIBUTULILE ANGAJATORILOR PENTRU ACCIDENTE DE	0.00	479.00	2 480.00	2 973.00		365.00	386.00	2 845.00	3 359.00	0.00	514.00
JURARI SOCIALE	0.00	479.00	2 480.00	2 973.00		365.00	386.00	2 845.00	3 359.00	0.00	514.00
TRIBUTULILE ANGAJATORILOR PENTRU CONCEDEII SI	0.00	12.00	15 609.00	10 822.00		545.00	0.00	16 154.00	10 822.00	5 332.00	0.00
JURARI SOCIALE	0.00	12.00	15 609.00	10 822.00		545.00	0.00	16 154.00	10 822.00	5 332.00	0.00
TRIBUTULILE ANGAJATORILOR PENTRU CONCEDEII SI	0.00	2 948.00	15 086.00	18 126.00		2 213.00	2 204.00	17 299.00	20 330.00	0.00	3 031.00
JURARI SOCIALE	0.00	2 948.00	15 086.00	18 126.00		2 213.00	2 204.00	17 299.00	20 330.00	0.00	3 031.00
TRIBUTULILE ANGAJATORILOR PENTRU ASIGURARI DE	0.00	1 473.00	7 575.00	9 095.00		1 108.00	1 105.00	8 683.00	10 200.00	0.00	1 517.00
JURARI SOCIALE	0.00	1 473.00	7 575.00	9 095.00		1 108.00	1 105.00	8 683.00	10 200.00	0.00	1 517.00
TRIBUTULILE ASIGURATILOR PENTRU ASIGURARI DE	0.00	1 475.00	7 511.00	9 031.00		1 105.00	1 099.00	8 616.00	10 130.00	0.00	1 514.00
JURARI SOCIALE	0.00	1 475.00	7 511.00	9 031.00		1 105.00	1 099.00	8 616.00	10 130.00	0.00	1 514.00
TRIBUTULILE ASIGURATILOR PENTRU ASIGURARI DE	0.00	0.00	239 523.00	239 523.00		48 488.00	48 488.00	288 011.00	288 011.00	0.00	0.00
JURARI SOCIALE	0.00	0.00	239 523.00	239 523.00		48 488.00	48 488.00	288 011.00	288 011.00	0.00	0.00
TRIBUTULILE ANGAJATORILOR PENTRU ASIGURARI DE	0.00	38 803.00	192 244.00	230 400.00		28 076.00	29 754.00	220 320.00	260 154.00	0.00	39 834.00
JURARI SOCIALE	0.00	38 803.00	192 244.00	230 400.00		28 076.00	29 754.00	220 320.00	260 154.00	0.00	39 834.00
TRIBUTULILE ASIGURATILOR PENTRU ASIGURARI DE	0.00	38 803.00	189 108.00	227 264.00		28 076.00	29 754.00	217 184.00	257 018.00	0.00	39 834.00
JURARI SOCIALE	0.00	38 803.00	189 108.00	227 264.00		28 076.00	29 754.00	217 184.00	257 018.00	0.00	39 834.00
TRIBUTULILE ANGAJATORILOR PENTRU ASIGURARI DE	0.00	0.00	1 559.00	1 559.00		0.00	0.00	1 559.00	1 559.00	0.00	0.00
JURARI SOCIALE	0.00	0.00	1 559.00	1 559.00		0.00	0.00	1 559.00	1 559.00	0.00	0.00
TRIBUTULILE ANGAJATORILOR PENTRU ASIGURARI DE	0.00	0.00	1 577.00	1 577.00		0.00	0.00	1 577.00	1 577.00	0.00	0.00
JURARI SOCIALE	0.00	0.00	1 577.00	1 577.00		0.00	0.00	1 577.00	1 577.00	0.00	0.00
TRIBUTULILE ANGAJATORILOR PENTRU ASIGURARI DE	0.00	0.00	2 185.00	2 185.00		788.00	788.00	2 973.00	2 973.00	0.00	0.00
JURARI SOCIALE	0.00	0.00	2 185.00	2 185.00		788.00	788.00	2 973.00	2 973.00	0.00	0.00

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	8 120.88	0.00	8 120.88	0.00	0.00	0.00	0.00	0.00	8 120.88	0.00	0.00
IN FONDURI CU DESTINATIE SPECIALA LA CREDIT	9 857.00	0.00	10 457.00	0.00	0.00	0.00	0.00	0.00	10 457.00	0.00	0.00
INTRU SUME DE MANDAT SI SUME IN CREDIT	35 120.41	0.00	35 449.41	0.00	40 020.00	40 020.00	75 469.41	40 020.00	35 449.41	0.00	0.00
INTRU SUME DE MANDAT SI SUME IN CREDIT	35 120.41	0.00	35 449.41	0.00	40 020.00	40 020.00	75 469.41	40 020.00	35 449.41	0.00	0.00
INTRU SUME DE MANDAT SI SUME IN CREDIT	35 120.41	0.00	35 449.41	0.00	40 020.00	40 020.00	75 469.41	40 020.00	35 449.41	0.00	0.00
ACTIVITATILOR FINANTATE DIN PRII	0.00	0.00	20 424.00	0.00	8 510.00	0.00	28 934.00	0.00	28 934.00	0.00	0.00
ACTIVITATILOR FINANTATE DIN PRII	0.00	0.00	20 424.00	0.00	8 510.00	0.00	28 934.00	0.00	28 934.00	0.00	0.00
TERNE	0.00	0.00	20 424.00	0.00	8 510.00	0.00	28 934.00	0.00	28 934.00	0.00	0.00
TERNE	0.00	0.00	790 626.60	790 626.60	153 505.00	153 505.00	944 131.60	944 131.60	0.00	0.00	0.00
TERNE - ACTIVITATEA OPERATIONALA	0.00	0.00	790 626.60	790 626.60	153 505.00	153 505.00	944 131.60	944 131.60	0.00	0.00	0.00
JULI 06	0.00	0.00	3 368 187.43	3 368 187.43	1 195 004.58	1 195 004.58	4 563 192.01	4 563 192.01	0.00	0.00	0.00
IN MATERIALELE CONSUMABILE	0.00	0.00	73 773.19	73 773.19	7 786.05	7 786.05	81 559.24	81 559.24	0.00	0.00	0.00
IN COMBUSTIBILUL	0.00	0.00	29 060.82	29 060.82	0.00	0.00	29 060.82	29 060.82	0.00	0.00	0.00
IN COMBUSTIBILUL	0.00	0.00	29 060.82	29 060.82	0.00	0.00	29 060.82	29 060.82	0.00	0.00	0.00
IN PIESELE DE SCHIMB	0.00	0.00	10 985.06	10 985.06	3 799.43	3 799.43	14 784.49	14 784.49	0.00	0.00	0.00
IN PIESELE DE SCHIMB	0.00	0.00	10 985.06	10 985.06	3 799.43	3 799.43	14 784.49	14 784.49	0.00	0.00	0.00
IN HRANA	0.00	0.00	25 081.50	25 081.50	3 852.50	3 852.50	28 934.00	28 934.00	0.00	0.00	0.00
IN HRANA	0.00	0.00	25 081.50	25 081.50	3 852.50	3 852.50	28 934.00	28 934.00	0.00	0.00	0.00
IN ALTE MATERIALE CONSUMABILE	0.00	0.00	8 645.81	8 645.81	134.12	134.12	8 779.93	8 779.93	0.00	0.00	0.00
IN ALTE MATERIALE CONSUMABILE	0.00	0.00	8 645.81	8 645.81	134.12	134.12	8 779.93	8 779.93	0.00	0.00	0.00
IN MATERIALELE DE NATURA DE INVENTAR	0.00	0.00	7 377.00	7 377.00	1 400.00	1 400.00	8 777.00	8 777.00	0.00	0.00	0.00
IN MATERIALELE DE NATURA DE INVENTAR	0.00	0.00	7 377.00	7 377.00	1 400.00	1 400.00	8 777.00	8 777.00	0.00	0.00	0.00
IN MATERIALELE DE NATURA DE INVENTAR	0.00	0.00	7 377.00	7 377.00	1 400.00	1 400.00	8 777.00	8 777.00	0.00	0.00	0.00
IN ENERGIA SI APA	0.00	0.00	399 426.58	399 426.58	42 619.99	42 619.99	442 046.57	442 046.57	0.00	0.00	0.00
IN ENERGIA SI APA	0.00	0.00	399 426.58	399 426.58	42 619.99	42 619.99	442 046.57	442 046.57	0.00	0.00	0.00
IN ENERGIA SI APA	0.00	0.00	399 426.58	399 426.58	42 619.99	42 619.99	442 046.57	442 046.57	0.00	0.00	0.00
IN INTRETINEREA SI REPARATIILE	0.00	0.00	78 115.24	78 115.24	1 993.23	1 993.23	80 108.47	80 108.47	0.00	0.00	0.00
IN INTRETINEREA SI REPARATIILE	0.00	0.00	78 115.24	78 115.24	1 993.23	1 993.23	80 108.47	80 108.47	0.00	0.00	0.00
IN INTRETINEREA SI REPARATIILE	0.00	0.00	78 115.24	78 115.24	1 993.23	1 993.23	80 108.47	80 108.47	0.00	0.00	0.00

DEPLASARI, DEPLASARI, TRANSFERARI	0.00	0.00	1 220.00	1 220.00	187.00	187.00	1 407.00	1 407.00	0.00	0.00
IVIND COMISIOANEE SI ONORARIILE	0.00	0.00	12 500.00	12 500.00	2 500.00	2 500.00	15 000.00	15 000.00	0.00	0.00
IVIND COMISIOANEE SI ONORARIILE	0.00	0.00	12 500.00	12 500.00	2 500.00	2 500.00	15 000.00	15 000.00	0.00	0.00
IVIND COMISIOANEE SI ONORARIILE	0.00	0.00	12 500.00	12 500.00	2 500.00	2 500.00	15 000.00	15 000.00	0.00	0.00
TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	12 546.00	12 546.00	3 466.00	3 466.00	16 012.00	16 012.00	0.00	0.00
TRANSPORTUL DE PERSONAL	0.00	0.00	12 546.00	12 546.00	3 466.00	3 466.00	16 012.00	16 012.00	0.00	0.00
TRANSPORTUL DE PERSONAL	0.00	0.00	12 546.00	12 546.00	3 466.00	3 466.00	16 012.00	16 012.00	0.00	0.00
STALE SI TAXE DE TELECOMUNICATII	0.00	0.00	28 937.23	28 937.23	4 794.48	4 794.48	33 731.71	33 731.71	0.00	0.00
STALE SI TAXE DE TELECOMUNICATII	0.00	0.00	28 937.23	28 937.23	4 794.48	4 794.48	33 731.71	33 731.71	0.00	0.00
STALE SI TAXE DE TELECOMUNICATII	0.00	0.00	28 937.23	28 937.23	4 794.48	4 794.48	33 731.71	33 731.71	0.00	0.00
ELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	240 777.57	240 777.57	40 543.66	40 543.66	281 321.23	281 321.23	0.00	0.00
ELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	240 777.57	240 777.57	40 543.66	40 543.66	281 321.23	281 321.23	0.00	0.00
ELI CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	240 777.57	240 777.57	40 543.66	40 543.66	281 321.23	281 321.23	0.00	0.00
ELI AUTORIZATE PRIN DISPOZITII LEGALE	0.00	0.00	109 327.17	109 327.17	71 116.16	71 116.16	180 443.33	180 443.33	0.00	0.00
ELI AUTORIZATE PRIN DISPOZITII LEGALE	0.00	0.00	109 327.17	109 327.17	71 116.16	71 116.16	180 443.33	180 443.33	0.00	0.00
ELI AUTORIZATE PRIN DISPOZITII LEGALE	0.00	0.00	109 327.17	109 327.17	71 116.16	71 116.16	180 443.33	180 443.33	0.00	0.00
ELI ALTE IMPOZITE, TAXE SI VARSAMINTE	0.00	0.00	2 185.00	2 185.00	788.00	788.00	2 973.00	2 973.00	0.00	0.00
ELI ALTE IMPOZITE, TAXE SI VARSAMINTE	0.00	0.00	2 185.00	2 185.00	788.00	788.00	2 973.00	2 973.00	0.00	0.00
ELI ALTE IMPOZITE, TAXE SI VARSAMINTE	0.00	0.00	2 185.00	2 185.00	788.00	788.00	2 973.00	2 973.00	0.00	0.00
ELI SALARIILE PERSONALULUI	0.00	0.00	1 581 563.00	1 581 563.00	861 270.00	861 270.00	2 442 833.00	2 442 833.00	0.00	0.00
ELI SALARIILE PERSONALULUI	0.00	0.00	1 581 563.00	1 581 563.00	861 270.00	861 270.00	2 442 833.00	2 442 833.00	0.00	0.00
ELI SALARIILE PERSONALULUI	0.00	0.00	1 576 947.00	1 576 947.00	861 270.00	861 270.00	2 438 217.00	2 438 217.00	0.00	0.00
	0.00	0.00	4 616.00	4 616.00	0.00	0.00	4 616.00	4 616.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IVIND ASIGURARILE SOCIALE SOCIALE	0.00	0.00	351 947.00	351 947.00	54 623.00	54 623.00	406 570.00	406 570.00	0.00	0.00
E ANGAJATORILOR PENTRU ASIGURARI	0.00	0.00	251 157.00	251 157.00	40 628.00	40 628.00	291 785.00	291 785.00	0.00	0.00
E ANGAJATORILOR PENTRU ASIGURARI	0.00	0.00	251 157.00	251 157.00	40 628.00	40 628.00	291 785.00	291 785.00	0.00	0.00
E ANGAJATORILOR PENTRU ASIGURARI DE	0.00	0.00	7 270.00	7 270.00	1 105.00	1 105.00	8 375.00	8 375.00	0.00	0.00
E ANGAJATORILOR PENTRU ASIGURARI DE	0.00	0.00	7 270.00	7 270.00	1 105.00	1 105.00	8 375.00	8 375.00	0.00	0.00



SI TAXE FISCALE	0.00	0.00	48 807.36	48 807.36	48 807.36	34 501.39	34 501.39	83 308.75	83 308.75	0.00	0.00
PROPRIETATE	0.00	0.00	93 500.00	93 500.00	93 500.00	95 762.05	95 762.05	189 262.05	189 262.05	0.00	0.00
PROPRIETATE	0.00	0.00	93 500.00	93 500.00	93 500.00	95 762.05	95 762.05	189 262.05	189 262.05	0.00	0.00
PROPRIETATE	0.00	0.00	93 500.00	93 500.00	93 500.00	95 762.05	95 762.05	189 262.05	189 262.05	0.00	0.00
VANZARI DE BUNURI SI SERVICII	0.00	0.00	204 638.40	204 638.40	204 638.40	129 374.01	129 374.01	334 012.41	334 012.41	0.00	0.00
PRESTARI DE SERVICII SI ALTE	0.00	0.00	169 122.82	169 122.82	169 122.82	110 074.67	110 074.67	279 197.49	279 197.49	0.00	0.00
PRESTARI DE SERVICII SI ALTE	0.00	0.00	169 122.82	169 122.82	169 122.82	110 074.67	110 074.67	279 197.49	279 197.49	0.00	0.00
TAXE ADMINISTRATIVE, ELIBERARI	0.00	0.00	100.57	100.57	100.57	94.34	94.34	194.91	194.91	0.00	0.00
TAXE ADMINISTRATIVE, ELIBERARI	0.00	0.00	100.57	100.57	100.57	94.34	94.34	194.91	194.91	0.00	0.00
JTATI SI CONFISCARI	0.00	0.00	24 806.00	24 806.00	24 806.00	0.00	0.00	24 806.00	24 806.00	0.00	0.00
JTATI SI CONFISCARI	0.00	0.00	24 806.00	24 806.00	24 806.00	0.00	0.00	24 806.00	24 806.00	0.00	0.00
TURI	0.00	0.00	10 459.01	10 459.01	10 459.01	19 075.00	19 075.00	29 534.01	29 534.01	0.00	0.00
TURI	0.00	0.00	10 459.01	10 459.01	10 459.01	19 075.00	19 075.00	29 534.01	29 534.01	0.00	0.00
VOLUNTARE, ALTELE DECAT SUBVENTIILE (INSORIZARI)	0.00	0.00	150.00	150.00	150.00	130.00	130.00	280.00	280.00	0.00	0.00
VOLUNTARE, ALTELE DECAT SUBVENTIILE (INSORIZARI)	0.00	0.00	150.00	150.00	150.00	130.00	130.00	280.00	280.00	0.00	0.00
IE LA BUGET	0.00	0.00	0.00	0.00	4 759 366.24	0.00	1 890 788.55	0.00	6 650 154.79	0.00	6 650 154.79
IE LA BUGET	0.00	0.00	0.00	0.00	4 759 366.24	0.00	1 890 788.55	0.00	6 650 154.79	0.00	6 650 154.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4 739 505.74	0.00	1 884 762.55	0.00	6 624 268.29	0.00	6 624 268.29
SUBVENTII	0.00	0.00	0.00	0.00	19 860.50	0.00	6 026.00	0.00	25 886.50	0.00	25 886.50
LA ALTE BUGETE	0.00	0.00	228.00	228.00	228.00	78.00	78.00	306.00	306.00	0.00	0.00
LA ALTE BUGETE	0.00	0.00	228.00	228.00	228.00	78.00	78.00	306.00	306.00	0.00	0.00
JIN FONDURI EXTERNE NERAMBURSABILE	0.00	0.00	0.00	0.00	0.00	546 123.05	546 123.05	546 123.05	546 123.05	0.00	0.00
JIN FONDURI EXTERNE NERAMBURSABILE	0.00	0.00	0.00	0.00	0.00	546 123.05	546 123.05	546 123.05	546 123.05	0.00	0.00
JIN FONDURI EXTERNE NERAMBURSABILE	0.00	0.00	0.00	0.00	0.00	546 123.05	546 123.05	546 123.05	546 123.05	0.00	0.00
DESTINATIE SPECIALA	0.00	0.00	179 024.52	179 024.52	179 024.52	0.00	0.00	179 024.52	179 024.52	0.00	0.00
DESTINATIE SPECIALA	0.00	0.00	179 024.52	179 024.52	179 024.52	0.00	0.00	179 024.52	179 024.52	0.00	0.00
DESTINATIE SPECIALA	0.00	0.00	179 024.52	179 024.52	179 024.52	0.00	0.00	179 024.52	179 024.52	0.00	0.00
COFINANTAREA DE LA BUGET AFERENTA R/PROIECTELOR FINANTATE DIN FONDURI AMBURSABILE	0.00	0.00	0.00	0.00	0.00	83 524.70	83 524.70	83 524.70	83 524.70	0.00	0.00

[illegible]

## INTOCMIT,

**CONDUCATORUL COMPARTIMENTULUI**



Denumirea indicatorilor	Cod indicator	Prevederi bugetare initiale	Prevederi bug trim/ definit.	Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas	Drepturi constatate de incasat
				Total din care	Din anii preced.	Din anul curent			
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
1.02+00.15+00.16+00.17+45.10+48.10)	0001	164 000	82 000	28 934		28 934	28 934		
cod 00.03+00.12)	0002	164 000	82 000	28 934		28 934	28 934		
(cod 00.13+00.14)	0012	164 000	82 000	28 934		28 934	28 934		
(SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	0014	164 000	82 000	28 934		28 934	28 934		
ervicii si alte activitati (cod 33.10.01+33.10.02+ 33.10.04 la .10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	2 000							
ectacole, manifestari culturale, artistice si sportive	331019	2 000							
itative, eliberari permise (cod 34.10.50)	3410	1 000							
ministrative, eliberari permise	341050	1 000							
10.04+ 36.10.05+ 36.10.25+ 36.10.50)	3610	157 000	80 000	28 934		28 934	28 934		
tele decât subventiile(cod 37.10.01+37.10.03+37.10.04+37.10.50)	361050	157 000	80 000	28 934		28 934	28 934		
	3710	4 000	2 000						
	371001	4 000	2 000						

CONDUCATORUL INSTITUTIEI, CONDUCATORUL COMPARTIMENTULUI FINANCIAR-CONTABIL

SAVU ION



TANASE IONUT

Denumirea indicatorilor	Cod indicator	Credite de angajam.	Creante bugetare		Angajament e bugetare	Angajam. legale	Piaa efectuate	Angajam. legale de platit	Crestuturi efective
			anuale aprob. la finele per.	trim. cumulate					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
LI (cod 50.10+59.10+63.10+69.10+79.10)	4910		164 000	82 000	25 887	25 887	25 887		28 934
TUTELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		164 000	82 000	25 887	25 887	25 887		28 934
65.10.03 la 65.10.05+65.10.07+ 65.10.11+65.10.50)	6510		164 000	82 000	25 887	25 887	25 887		28 934
olar si primar (cod 65.10.03.01+65.10.03.02)	651003		164 000	82 000	25 887	25 887	25 887		28 934
olar	65100301		164 000	82 000	25 887	25 887	25 887		28 934
96+99.10.97)	9910						3 047		

CONDUCATORUL INSTITUTIEI,

SAVU ION

CONDUCATORUL COMPARTIMENTULUI

TANASE IONUT

