

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
70.10.50 - la data de 30-09-2015

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		80000	70000	80000	61916	52955	8961	57134
CHELTUIELI CURENTE	01		80000	70000	80000	61916	52955	8961	57134
TITLUL I CHELTUIELI DE PERSONAL	10		15000	15000	15000	15000	6906	8094	11085
Cheltuieli salariale in bani	10.01		10000	10000	10000	10000	5638	4362	9050
Salarii de baza	10.01.01		10000	10000	10000	10000	5638	4362	9050
Contributii	10.03		5000	5000	5000	5000	1268	3732	2035
Contributii de asigurari sociale de stat	10.03.01		2000	2000	2000	2000	891	1109	1430
Contributii de asigurari de somaj	10.03.02		500	500	500	500	28	472	45
Contributii de asigurari sociale de sanatate	10.03.03		1500	1500	1500	1500	293	1207	470
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		500	500	500	500	8	492	13
Contributii pentru concedii si indemnizatii	10.03.06		500	500	500	500	48	452	77
TITLUL II BUNURI SI SERVICII	20		65000	55000	65000	46916	46049	867	46049
Bunuri si servicii	20.01		65000	55000	65000	46916	46049	867	46049
Încalzit, iluminat si forta motrica	20.01.03		6000	6000	6000	6000	5133	867	5133
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		59000	49000	59000	40916	40916		40916
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		80000	70000	80000	61916	52955	8961	57134
CHELTUIELI CURENTE	01		80000	70000	80000	61916	52955	8961	57134
TITLUL I CHELTUIELI DE PERSONAL	10		15000	15000	15000	15000	6906	8094	11085
Cheltuieli salariale in bani	10.01		10000	10000	10000	10000	5638	4362	9050
Salarii de baza	10.01.01		10000	10000	10000	10000	5638	4362	9050
Contributii	10.03		5000	5000	5000	5000	1268	3732	2035

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Contributii de asigurari sociale de stat	10.03.01		2000	2000	2000	2000	891	1109	1430
Contributii de asigurari de somaj	10.03.02		500	500	500	500	28	472	45
Contributii de asigurari sociale de sanatate	10.03.03		1500	1500	1500	1500	293	1207	470
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		500	500	500	500	8	492	13
Contributii pentru concedii si indemnizatii	10.03.06		500	500	500	500	48	452	77
TITLUL II BUNURI SI SERVICII	20		65000	55000	65000	46916	46049	867	46049
Bunuri si servicii	20.01		65000	55000	65000	46916	46049	867	46049
Încalzit, iluminat si forta motrica	20.01.03		6000	6000	6000	6000	5133	867	5133
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		59000	49000	59000	40916	40916		40916

Conducatorul institutiei

PREDAIULIAN

Conducatorul compartimentului
financiar - contabil

FLORESCU CLAUDIA MARIA



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
83.10.03.30 - la data de 30-09-2015

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		124000	124000	124000	32685	32685		32685
CHELTUIELI CURENTE	01		34000	124000	34000	32685	32685		32685
TITLUL II BUNURI SI SERVICII	20		34000	124000	34000	32685	32685		32685
Bunuri si servicii	20.01		34000	124000	34000	32685	32685		32685
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		34000	124000	34000	32685	32685		32685
CHELTUIELI DE CAPITAL	70		90000		90000				
TITLUL XIII ACTIVE NEFINANCIARE	71		90000		90000				
Active fixe	71.01		90000		90000				
Masini, echipamente si mijloace de transport	71.01.02		90000		90000				
TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE	00		34000	124000	34000	32685	32685		32685
CHELTUIELI CURENTE	01		34000	124000	34000	32685	32685		32685
TITLUL II BUNURI SI SERVICII	20		34000	124000	34000	32685	32685		32685
Bunuri si servicii	20.01		34000	124000	34000	32685	32685		32685
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		34000	124000	34000	32685	32685		32685
TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE	00		90000		90000				
CHELTUIELI DE CAPITAL	70		90000		90000				
TITLUL XIII ACTIVE NEFINANCIARE	71		90000		90000				
Active fixe	71.01		90000		90000				
Masini, echipamente si mijloace de transport	71.01.02		90000		90000				

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

[Signature]

PREDAVILIAN

FLORESCU CLAUDIA MARIA

BALANTA

De la data de 01.01.2015 pana la data de 30.09.2015

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	29.959.947.00	0.00	0.00	349.886.29	0.00	349.886.29	0.00	30.309.833.29	0.00	30.309.833.29	
103.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	29.959.947.00	0.00	0.00	349.886.29	0.00	349.886.29	0.00	30.309.833.29	0.00	30.309.833.29	
103.00.00	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administra	0.00	29.959.947.00	0.00	0.00	349.886.29	0.00	349.886.29	0.00	30.309.833.29	0.00	30.309.833.29	
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1.106.694.00	0.00	0.00	0.00	0.00	0.00	0.00	1.106.694.00	0.00	1.106.694.00	
104.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1.106.694.00	0.00	0.00	0.00	0.00	0.00	0.00	1.106.694.00	0.00	1.106.694.00	
104.01.01	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administra	0.00	1.106.694.00	0.00	0.00	0.00	0.00	0.00	0.00	1.106.694.00	0.00	1.106.694.00	
117	Rezultatul reportat	0.00	6.493.133.26	0.00	6.834.021.61	4.900.036.64	6.834.021.61	4.900.036.64	7.070.322.53	11.629.470.82	0.00	4.559.148.29	
117.00	Rezultatul reportat	0.00	6.493.133.26	0.00	6.834.021.61	4.900.036.64	6.834.021.61	4.900.036.64	7.070.322.53	11.629.470.82	0.00	4.559.148.29	
117.00.00	Rezultatul reportat	0.00	6.493.133.26	0.00	6.834.021.61	4.900.036.64	6.834.021.61	4.900.036.64	7.070.322.53	11.629.470.82	0.00	4.559.148.29	
121	Rezultatul patrimonial	1.863.954.96	0.00	0.00	5.867.973.11	8.385.813.31	5.867.973.11	8.385.813.31	11.278.460.86	11.932.346.10	0.00	653.885.24	
121.00	Rezultatul patrimonial	1.863.954.96	0.00	0.00	5.867.973.11	8.385.813.31	5.867.973.11	8.385.813.31	11.278.460.86	11.932.346.10	0.00	653.885.24	
121.00.00	Rezultatul patrimonial	1.863.954.96	0.00	0.00	5.867.973.11	8.385.813.31	5.867.973.11	8.385.813.31	11.278.460.86	11.932.346.10	0.00	653.885.24	
151	Provizioane	0.00	273.000.00	0.00	406.725.00	208.000.00	406.725.00	208.000.00	406.725.00	481.000.00	0.00	74.275.00	
151.01	Provizioane sub 1 an	0.00	0.00	0.00	193.725.00	208.000.00	193.725.00	208.000.00	193.725.00	208.000.00	0.00	14.275.00	
151.01.03	Provizioane pentru litigi din drepturi salariale castigate in instanta sub 1 an	0.00	0.00	0.00	193.725.00	208.000.00	193.725.00	208.000.00	193.725.00	208.000.00	0.00	14.275.00	
151.02.03	Provizioane pentru litigi din drepturi salariale castigate in instanta peste 1 an	0.00	273.000.00	0.00	213.000.00	0.00	213.000.00	0.00	213.000.00	273.000.00	0.00	60.000.00	
208	Ale active fixe necorporale	0.00	0.00	0.00	41.537.60	40.000.00	41.537.60	40.000.00	41.537.60	40.000.00	1.537.60	0.00	
208.02	Ale active fixe necorporale	0.00	0.00	0.00	41.537.60	40.000.00	41.537.60	40.000.00	41.537.60	40.000.00	1.537.60	0.00	
208.02.00	Ale active fixe necorporale	0.00	0.00	0.00	41.537.60	40.000.00	41.537.60	40.000.00	41.537.60	40.000.00	1.537.60	0.00	
211	Terenuri si amenajari la terenuri	1.936.787.00	0.00	0.00	2.252.559.00	2.252.559.00	2.252.559.00	4.189.346.00	2.252.559.00	1.936.787.00	0.00	0.00	
211.01	Terenuri	1.936.787.00	0.00	0.00	2.252.559.00	2.252.559.00	2.252.559.00	4.189.346.00	2.252.559.00	1.936.787.00	0.00	0.00	
211.01.00	Terenuri	1.936.787.00	0.00	0.00	2.252.559.00	2.252.559.00	2.252.559.00	4.189.346.00	2.252.559.00	1.936.787.00	0.00	0.00	
212	Construcii	29.129.854.00	0.00	0.00	29.247.322.29	28.897.436.00	29.247.322.29	28.897.436.00	58.377.176.29	28.897.436.00	29.479.740.29	0.00	
212.00	Construcii	29.129.854.00	0.00	0.00	29.247.322.29	28.897.436.00	29.247.322.29	28.897.436.00	58.377.176.29	28.897.436.00	29.479.740.29	0.00	
212.00.00	Construcii	29.129.854.00	0.00	0.00	29.247.322.29	28.897.436.00	29.247.322.29	28.897.436.00	58.377.176.29	28.897.436.00	29.479.740.29	0.00	
213	Instalatii tehnice, mijloace de transport, animale si plante	289.090.24	0.00	0.00	76.619.90	157.902.51	76.619.90	157.902.51	345.710.14	157.902.51	187.807.63	0.00	
213.01	Echipamente tehnologice (masini, utilaje si instalatii de lucru)	16.343.93	0.00	0.00	1.343.93	1.343.93	1.343.93	1.343.93	17.687.86	1.343.93	16.343.93	0.00	

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
213.01.00	Echipamente tehnologice ("masini, utilaje si instalatii de lucru")	16,343.93	0.00	0.00	0.00	1,343.93	1,343.93	1,343.93	1,343.93	17,687.86	1,343.93	16,343.93	0.00
213.02	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00
213.02.00	Aparate si instalatii de masurare, control si reglare	14,905.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,905.12	0.00	14,905.12	0.00
213.03	Mijloace de transport	237,841.19	0.00	0.00	0.00	75,275.97	156,565.58	75,275.97	156,565.58	313,117.16	156,565.58	156,565.58	0.00
213.03.00	Mijloace de transport	237,841.19	0.00	0.00	0.00	75,275.97	156,565.58	75,275.97	156,565.58	313,117.16	156,565.58	156,565.58	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor u	214,522.87	0.00	0.00	0.00	46,184.92	46,184.92	46,184.92	46,184.92	260,707.79	46,184.92	214,522.87	0.00
214.00.00	Mobilier, aparatura birou, echipamente de protectie a valorilor u	214,522.87	0.00	0.00	0.00	46,184.92	46,184.92	46,184.92	46,184.92	260,707.79	46,184.92	214,522.87	0.00
231	Active fixe corporale in curs de executie	1,927,947.49	0.00	0.00	0.00	538,000.00	349,886.29	538,000.00	349,886.29	2,465,947.49	349,886.29	2,116,061.20	0.00
231.00.00	Active fixe corporale in curs de executie	1,927,947.49	0.00	0.00	0.00	538,000.00	349,886.29	538,000.00	349,886.29	2,465,947.49	349,886.29	2,116,061.20	0.00
281	Amortizari privind activele fixe corporale	0.00	304,494.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,494.54	0.00	304,494.54
281.03	Amortizarea instalatiilor tehnice, mijloacelor de transport, animatoare si	0.00	92,480.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,480.10	0.00	92,480.10
281.03.00	Amortizarea instalatiilor tehnice, mijloacelor de transport, animatoare si	0.00	92,480.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,480.10	0.00	92,480.10
281.04	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	212,014.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,014.44	0.00	212,014.44
281.04.00	Amortizarea mobilierului, aparaturii birou, echipamentelor de protectie a	0.00	212,014.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,014.44	0.00	212,014.44
302	Materiale consumabile	5,084.43	0.00	0.00	0.00	25,227.28	25,176.68	25,227.28	25,176.68	30,311.71	25,176.68	5,135.03	0.00
302.02	Combustibili	2,500.00	0.00	0.00	0.00	10,000.00	12,000.00	10,000.00	12,000.00	12,500.00	12,000.00	500.00	0.00
302.02.00	Combustibili	2,500.00	0.00	0.00	0.00	10,000.00	12,000.00	10,000.00	12,000.00	12,500.00	12,000.00	500.00	0.00
302.08	Alte materiale consumabile	2,584.43	0.00	0.00	0.00	15,227.28	13,176.68	15,227.28	13,176.68	17,811.71	13,176.68	4,635.03	0.00
302.08.00	Alte materiale consumabile	2,584.43	0.00	0.00	0.00	15,227.28	13,176.68	15,227.28	13,176.68	17,811.71	13,176.68	4,635.03	0.00
303	Materiale de natura obiectelor de inventar	384,297.84	0.00	0.00	0.00	60,684.01	60,473.21	60,684.01	60,473.21	444,981.85	60,473.21	384,508.64	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	787.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.40	0.00	787.40	0.00
303.01.00	Materiale de natura obiectelor de inventar in magazine	787.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.40	0.00	787.40	0.00
303.02	Materiale de natura obiectelor de inventar in folosinta	383,510.44	0.00	0.00	0.00	60,684.01	60,473.21	60,684.01	60,473.21	444,194.45	60,473.21	383,721.24	0.00
303.02.00	Materiale de natura obiectelor de inventar in folosinta	383,510.44	0.00	0.00	0.00	60,684.01	60,473.21	60,684.01	60,473.21	444,194.45	60,473.21	383,721.24	0.00
401	Furnizori	0.00	0.00	0.00	0.00	610,540.70	610,540.70	610,540.70	610,540.70	610,540.70	610,540.70	0.00	0.00
401.01	Furnizori sub 1 an	0.00	0.00	0.00	0.00	610,540.70	610,540.70	610,540.70	610,540.70	610,540.70	610,540.70	0.00	0.00
401.01.00	Furnizori sub 1 an	0.00	0.00	0.00	0.00	610,540.70	610,540.70	610,540.70	610,540.70	610,540.70	610,540.70	0.00	0.00
404	Furnizori de active fixe	0.00	0.00	0.00	0.00	538,000.00	538,000.00	538,000.00	538,000.00	538,000.00	538,000.00	0.00	0.00
404.01	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	538,000.00	538,000.00	538,000.00	538,000.00	538,000.00	538,000.00	0.00	0.00
404.01.00	Furnizori de active fixe sub 1 an	0.00	0.00	0.00	0.00	538,000.00	538,000.00	538,000.00	538,000.00	538,000.00	538,000.00	0.00	0.00
421	Personal - salarii datorate	0.00	44,077.00	0.00	0.00	836,643.00	845,050.00	836,643.00	845,050.00	836,643.00	889,127.00	0.00	52,484.00
421.00	Personal - salarii datorate	0.00	44,077.00	0.00	0.00	836,643.00	845,050.00	836,643.00	845,050.00	836,643.00	889,127.00	0.00	52,484.00
421.00.00	Personal - salarii datorate	0.00	44,077.00	0.00	0.00	836,643.00	845,050.00	836,643.00	845,050.00	836,643.00	889,127.00	0.00	52,484.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427	Retineri din salarii si din alte crederi datorate terilor	0.00	6,206.00	0.00	0.00	48,612.00	47,304.00	48,612.00	47,304.00	48,612.00	53,510.00	0.00	4,898.00
427.01	Retineri din salarii datorate terilor	0.00	6,206.00	0.00	0.00	48,612.00	47,304.00	48,612.00	47,304.00	48,612.00	53,510.00	0.00	4,898.00
427.01.00	Retineri din salarii datorate terilor	0.00	6,206.00	0.00	0.00	48,612.00	47,304.00	48,612.00	47,304.00	48,612.00	53,510.00	0.00	4,898.00
431	Asigurari sociale	0.00	42,203.00	0.00	0.00	305,460.00	308,546.00	305,460.00	308,546.00	305,460.00	350,749.00	0.00	45,289.00
431.01	Contributiile angajatorilor pentru asigurari sociale	0.00	27,851.00	0.00	0.00	126,189.00	131,734.00	126,189.00	131,734.00	126,189.00	159,585.00	0.00	33,386.00
431.01.00	Contributiile angajatorilor pentru asigurari sociale	0.00	27,851.00	0.00	0.00	126,189.00	131,734.00	126,189.00	131,734.00	126,189.00	159,585.00	0.00	33,386.00
431.02.00	Contributiile asiguratorilor pentru asigurari sociale	0.00	10,947.00	0.00	0.00	83,798.00	85,035.00	83,798.00	85,035.00	83,798.00	95,982.00	0.00	12,184.00
431.03	Contributiile angajatorilor pentru asigurari sociale	0.00	10,947.00	0.00	0.00	83,798.00	85,035.00	83,798.00	85,035.00	83,798.00	95,982.00	0.00	12,184.00
431.03.00	Contributiile angajatorilor pentru asigurari sociale de sanatate	0.00	4,366.00	0.00	0.00	42,488.00	43,092.00	42,488.00	43,092.00	42,488.00	47,458.00	0.00	4,970.00
431.04	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,625.00	0.00	0.00	44,800.00	45,444.00	44,800.00	45,444.00	44,800.00	50,069.00	0.00	5,269.00
431.04.00	Contributiile asiguratorilor pentru asigurari sociale de sanatate	0.00	4,625.00	0.00	0.00	44,800.00	45,444.00	44,800.00	45,444.00	44,800.00	50,069.00	0.00	5,269.00
431.05	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	116.00	0.00	0.00	1,257.00	1,275.00	1,257.00	1,275.00	1,257.00	1,391.00	0.00	134.00
431.05.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	116.00	0.00	0.00	1,257.00	1,275.00	1,257.00	1,275.00	1,257.00	1,391.00	0.00	134.00
431.07	Contributiile angajatorilor pentru constitutia FNUASS	0.00	-5,702.00	0.00	0.00	6,928.00	1,966.00	6,928.00	1,966.00	6,928.00	-3,736.00	0.00	-10,664.00
431.07.00	Contributiile angajatorilor pentru constitutia FNUASS	0.00	-5,702.00	0.00	0.00	6,928.00	1,966.00	6,928.00	1,966.00	6,928.00	-3,736.00	0.00	-10,664.00
437	Asigurai pentru somaj	0.00	831.00	0.00	0.00	7,750.00	7,871.00	7,750.00	7,871.00	7,750.00	8,702.00	0.00	952.00
437.01	Contributiile angajatorilor pentru asigurai de somaj	0.00	370.00	0.00	0.00	3,868.00	3,928.00	3,868.00	3,928.00	3,868.00	4,298.00	0.00	430.00
437.01.00	Contributiile angajatorilor pentru asigurai de somaj	0.00	370.00	0.00	0.00	3,868.00	3,928.00	3,868.00	3,928.00	3,868.00	4,298.00	0.00	430.00
437.02	Contributiile asiguratorilor pentru asigurai de somaj	0.00	461.00	0.00	0.00	3,882.00	3,943.00	3,882.00	3,943.00	3,882.00	4,404.00	0.00	522.00
437.02.00	Contributiile asiguratorilor pentru asigurai de somaj	0.00	461.00	0.00	0.00	3,882.00	3,943.00	3,882.00	3,943.00	3,882.00	4,404.00	0.00	522.00
438	Alte datorii sociale	0.00	0.00	0.00	0.00	265,904.00	296,207.00	265,904.00	296,207.00	265,904.00	296,207.00	0.00	30,303.00
438.00.00	Alte datorii sociale	0.00	0.00	0.00	0.00	265,904.00	296,207.00	265,904.00	296,207.00	265,904.00	296,207.00	0.00	30,303.00
444	Impozit pe venitur din salarii si din alte drepturi	0.00	13,010.00	0.00	0.00	99,759.00	101,534.00	99,759.00	101,534.00	99,759.00	114,544.00	0.00	14,785.00
444.00.00	Impozit pe venitur din salarii si din alte drepturi	0.00	13,010.00	0.00	0.00	99,759.00	101,534.00	99,759.00	101,534.00	99,759.00	114,544.00	0.00	14,785.00
458	Sume de primitas restituit Agentului/Autoritatii de Implementar	2,109,777.15	0.00	0.00	0.00	0.00	0.00	2,109,777.15	0.00	2,109,777.15	0.00	2,109,777.15	0.00
458.03	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	2,109,777.15	0.00	0.00	0.00	0.00	0.00	2,109,777.15	0.00	2,109,777.15	0.00	2,109,777.15	0.00
458.03.01	Sume de primit de la Autoritatile de Certificare/Autoritatile de Management	2,109,777.15	0.00	0.00	0.00	0.00	0.00	2,109,777.15	0.00	2,109,777.15	0.00	2,109,777.15	0.00
462	Creditori	0.00	0.00	0.00	0.00	760.00	760.00	760.00	760.00	760.00	760.00	0.00	0.00
462.01	Creditori sub 1 an	0.00	0.00	0.00	0.00	760.00	760.00	760.00	760.00	760.00	760.00	0.00	0.00
462.01.09	Creditori sub 1 an - alte datorii curente	0.00	0.00	0.00	0.00	760.00	760.00	760.00	760.00	760.00	760.00	0.00	0.00
464	Creante ale bugetului local	294,870.51	0.00	0.00	0.00	390,546.00	226,773.50	390,546.00	226,773.50	685,416.51	226,773.50	458,643.01	0.00
464.00	Creante ale bugetului local	294,870.51	0.00	0.00	0.00	390,546.00	226,773.50	390,546.00	226,773.50	685,416.51	226,773.50	458,643.01	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
484.00.00	Creante ale bugetului local	294.870.51	0.00	0.00	0.00	390.546.00	226.773.50	390.546.00	226.773.50	686.416.51	226.773.50	458.643.01	0.00
481	Decontari catre institutiile superioara si institutiile subordonate	0.00	0.00	0.00	0.00	1.306.560.25	1.306.560.25	1.306.560.25	1.306.560.25	2.613.120.50	2.613.120.50	0.00	0.00
481.09	Alte decontari	0.00	0.00	0.00	0.00	1.306.560.25	1.306.560.25	1.306.560.25	1.306.560.25	2.613.120.50	2.613.120.50	0.00	0.00
481.09.00	Alte decontari	0.00	0.00	0.00	0.00	1.306.560.25	1.306.560.25	1.306.560.25	1.306.560.25	2.613.120.50	2.613.120.50	0.00	0.00
489	Decontari privind incalzirea executiei bugetului de stat din anul curent	0.00	406.00	0.00	0.00	406.00	0.00	406.00	0.00	406.00	406.00	0.00	0.00
489.00	Decontari privind incalzirea executiei bugetului de stat din anul curent	0.00	406.00	0.00	0.00	406.00	0.00	406.00	0.00	406.00	406.00	0.00	0.00
489.00.00	Decontari privind incalzirea executiei bugetului de stat din anul curent	0.00	406.00	0.00	0.00	406.00	0.00	406.00	0.00	406.00	406.00	0.00	0.00
521	Disponibil al bugetului local	36.824.72	0.00	0.00	0.00	406.00	0.00	406.00	0.00	406.00	406.00	0.00	0.00
521.01	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2.499.678.49	0.00	2.499.678.49	0.00	2.536.503.21	0.00	2.536.503.21	0.00
521.01.00	Disponibil al bugetului local	0.00	0.00	0.00	0.00	2.499.678.49	0.00	2.499.678.49	0.00	2.499.678.49	0.00	2.499.678.49	0.00
521.03	Rezultatul executiei bugetare din anii precedenti	36.824.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.824.72	0.00	36.824.72	0.00
521.03.00	Rezultatul executiei bugetare din anii precedenti	36.824.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.824.72	0.00	36.824.72	0.00
531	Casa	0.00	0.00	0.00	0.00	659.046.64	659.046.64	659.046.64	659.046.64	659.046.64	659.046.64	0.00	0.00
531.01	Casierie	0.00	0.00	0.00	0.00	659.046.64	659.046.64	659.046.64	659.046.64	659.046.64	659.046.64	0.00	0.00
531.01.01	Casierie	0.00	0.00	0.00	0.00	659.046.64	659.046.64	659.046.64	659.046.64	659.046.64	659.046.64	0.00	0.00
532	Alte valori	0.00	0.00	0.00	0.00	753.04	753.04	753.04	753.04	753.04	753.04	0.00	0.00
532.08	Alte valori	0.00	0.00	0.00	0.00	753.04	753.04	753.04	753.04	753.04	753.04	0.00	0.00
532.08.00	Alte valori	0.00	0.00	0.00	0.00	753.04	753.04	753.04	753.04	753.04	753.04	0.00	0.00
550	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	760.00	760.00	760.00	760.00	760.00	760.00	0.00	0.00
550.01	Disponibil din fonduri cu destinatie speciala	0.00	0.00	0.00	0.00	760.00	760.00	760.00	760.00	760.00	760.00	0.00	0.00
550.01.01	Disponibil din fonduri cu destinatie speciala la trezorerie	0.00	0.00	0.00	0.00	760.00	760.00	760.00	760.00	760.00	760.00	0.00	0.00
562	Disponibil al activatorilor finantate din venitur proprii	70.990.59	0.00	0.00	0.00	118.149.57	0.00	118.149.57	0.00	189.140.16	0.00	189.140.16	0.00
562.01.01	Disponibil in lei al activatorilor finantate integral din venitur proprii - Disponibil precedentii	0.00	0.00	0.00	0.00	118.149.57	0.00	118.149.57	0.00	118.149.57	0.00	118.149.57	0.00
562.03	Rezultatul executiei bugetare din anii precedenti	70.990.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.990.59	0.00	70.990.59	0.00
562.03.00	Rezultatul executiei bugetare din anii precedenti	70.990.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.990.59	0.00	70.990.59	0.00
581	Vramente interne	0.00	0.00	0.00	0.00	659.046.64	659.046.64	659.046.64	659.046.64	1.196.817.12	1.196.817.12	0.00	0.00
581.01	Vramente interne - activitatea operationala	0.00	0.00	0.00	0.00	659.046.64	659.046.64	659.046.64	659.046.64	1.196.817.12	1.196.817.12	0.00	0.00
581.01.01	Vramente interne - activitatea de investiti	537.770.48	0.00	537.770.48	0.00	659.046.64	321.046.64	659.046.64	321.046.64	1.196.817.12	321.046.64	875.770.48	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	0.00	0.00	33.684.66	33.684.66	33.684.66	33.684.66	33.684.66	33.684.66	0.00	0.00
602.02	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13.000.00	13.000.00	13.000.00	13.000.00	13.000.00	13.000.00	0.00	0.00
602.02.00	Cheltuieli privind combustibilul	0.00	0.00	0.00	0.00	13.000.00	13.000.00	13.000.00	13.000.00	13.000.00	13.000.00	0.00	0.00
602.04	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3.855.00	3.855.00	3.855.00	3.855.00	3.855.00	3.855.00	0.00	0.00
602.04.00	Cheltuieli privind piesele de schimb	0.00	0.00	0.00	0.00	3.855.00	3.855.00	3.855.00	3.855.00	3.855.00	3.855.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
602.08	Cheltuieli privind materiale consumabile	0.00	0.00	0.00	0.00	16,829.66	16,829.66	16,829.66	16,829.66	16,829.66	16,829.66	0.00	0.00
602.08.00	Cheltuieli privind materiale consumabile	0.00	0.00	0.00	0.00	16,829.66	16,829.66	16,829.66	16,829.66	16,829.66	16,829.66	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	114,301.24	114,301.24	114,301.24	114,301.24	114,301.24	114,301.24	0.00	0.00
610.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	114,301.24	114,301.24	114,301.24	114,301.24	114,301.24	114,301.24	0.00	0.00
610.00.00	Cheltuieli privind energia si apa	0.00	0.00	0.00	0.00	114,301.24	114,301.24	114,301.24	114,301.24	114,301.24	114,301.24	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,358.28	17,358.28	17,358.28	17,358.28	17,358.28	17,358.28	0.00	0.00
626.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,358.28	17,358.28	17,358.28	17,358.28	17,358.28	17,358.28	0.00	0.00
626.00.00	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	0.00	0.00	17,358.28	17,358.28	17,358.28	17,358.28	17,358.28	17,358.28	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	16,596.00	16,596.00	16,596.00	16,596.00	16,596.00	16,596.00	0.00	0.00
628.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	16,596.00	16,596.00	16,596.00	16,596.00	16,596.00	16,596.00	0.00	0.00
628.00.00	Alte cheltuieli cu servicii executate de terti	0.00	0.00	0.00	0.00	16,596.00	16,596.00	16,596.00	16,596.00	16,596.00	16,596.00	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	0.00	0.00	420,090.85	420,090.85	420,090.85	420,090.85	420,090.85	420,090.85	0.00	0.00
629.01	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	420,090.85	420,090.85	420,090.85	420,090.85	420,090.85	420,090.85	0.00	0.00
629.01.00	Alte cheltuieli autorizate prin dispozitii legale - cheltuieli curente	0.00	0.00	0.00	0.00	420,090.85	420,090.85	420,090.85	420,090.85	420,090.85	420,090.85	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	870,967.00	870,967.00	870,967.00	870,967.00	870,967.00	870,967.00	0.00	0.00
641.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	870,967.00	870,967.00	870,967.00	870,967.00	870,967.00	870,967.00	0.00	0.00
641.00.00	Cheltuieli cu salariile personalului	0.00	0.00	0.00	0.00	870,967.00	870,967.00	870,967.00	870,967.00	870,967.00	870,967.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	0.00	0.00	202,349.00	202,349.00	202,349.00	202,349.00	202,349.00	202,349.00	0.00	0.00
645.01	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	137,400.00	137,400.00	137,400.00	137,400.00	137,400.00	137,400.00	0.00	0.00
645.01.00	Contributiile angajatorilor pentru asigurarile sociale	0.00	0.00	0.00	0.00	137,400.00	137,400.00	137,400.00	137,400.00	137,400.00	137,400.00	0.00	0.00
645.02	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	4,126.00	4,126.00	4,126.00	4,126.00	4,126.00	4,126.00	0.00	0.00
645.02.00	Contributiile angajatorilor pentru asiguran de somaj	0.00	0.00	0.00	0.00	4,126.00	4,126.00	4,126.00	4,126.00	4,126.00	4,126.00	0.00	0.00
645.03.00	Contributiile angajatorilor pentru asiguran sociale de sanatate	0.00	0.00	0.00	0.00	45,572.00	45,572.00	45,572.00	45,572.00	45,572.00	45,572.00	0.00	0.00
645.04	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,351.00	1,351.00	1,351.00	1,351.00	1,351.00	1,351.00	0.00	0.00
645.04.00	Contributiile angajatorilor pentru accidente de munca si boli profesionale	0.00	0.00	0.00	0.00	1,351.00	1,351.00	1,351.00	1,351.00	1,351.00	1,351.00	0.00	0.00
645.05	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	13,900.00	13,900.00	13,900.00	13,900.00	13,900.00	13,900.00	0.00	0.00
645.05.00	Contributiile angajatorilor pentru concedii si indemnizatii	0.00	0.00	0.00	0.00	13,900.00	13,900.00	13,900.00	13,900.00	13,900.00	13,900.00	0.00	0.00
677	Ajutoare sociale	0.00	0.00	0.00	0.00	296,207.00	296,207.00	296,207.00	296,207.00	296,207.00	296,207.00	0.00	0.00
677.00	Ajutoare sociale	0.00	0.00	0.00	0.00	296,207.00	296,207.00	296,207.00	296,207.00	296,207.00	296,207.00	0.00	0.00
677.00.00	Ajutoare sociale	0.00	0.00	0.00	0.00	296,207.00	296,207.00	296,207.00	296,207.00	296,207.00	296,207.00	0.00	0.00
682	Cheltuieli cu activelor fixe neamortizabile	0.00	0.00	0.00	0.00	349,886.29	349,886.29	349,886.29	349,886.29	349,886.29	349,886.29	0.00	0.00
682.01	Cheltuieli cu activelor fixe corporale neamortizabile	0.00	0.00	0.00	0.00	349,886.29	349,886.29	349,886.29	349,886.29	349,886.29	349,886.29	0.00	0.00
682.01.09	Cheltuieli cu activelor fixe corporale neamortizabile - altele	0.00	0.00	0.00	0.00	349,886.29	349,886.29	349,886.29	349,886.29	349,886.29	349,886.29	0.00	0.00
731	Impozit pe veniti, profit si castiguri din capital de la persoane fizice	0.00	0.00	0.00	0.00	373,327.05	373,327.05	373,327.05	373,327.05	373,327.05	373,327.05	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulajul precedente		Rulajul Lunare		Rulajul Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
731.01	Impozit pe venit	0.00	0.00	0.00	0.00	4,409.00	4,409.00	4,409.00	4,409.00	4,409.00	4,409.00	0.00	0.00
731.01.00	Impozit pe venit	0.00	0.00	0.00	0.00	4,409.00	4,409.00	4,409.00	4,409.00	4,409.00	4,409.00	0.00	0.00
731.02	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	368,918.05	368,918.05	368,918.05	368,918.05	368,918.05	368,918.05	0.00	0.00
731.02.00	Cote si sume defalcate din impozitul pe venit	0.00	0.00	0.00	0.00	368,918.05	368,918.05	368,918.05	368,918.05	368,918.05	368,918.05	0.00	0.00
734.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	324,966.25	324,966.25	324,966.25	324,966.25	324,966.25	324,966.25	0.00	0.00
734.00.00	Impozite si taxe pe proprietate	0.00	0.00	0.00	0.00	324,966.25	324,966.25	324,966.25	324,966.25	324,966.25	324,966.25	0.00	0.00
735.00	Impozite si taxe pe bunuri si servicii	0.00	0.00	0.00	0.00	1,686,575.00	1,686,575.00	1,686,575.00	1,686,575.00	1,686,575.00	1,686,575.00	0.00	0.00
735.02	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,608,211.00	1,608,211.00	1,608,211.00	1,608,211.00	1,608,211.00	1,608,211.00	0.00	0.00
735.02.00	Sume defalcate din TVA	0.00	0.00	0.00	0.00	1,608,211.00	1,608,211.00	1,608,211.00	1,608,211.00	1,608,211.00	1,608,211.00	0.00	0.00
735.06	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	78,364.00	78,364.00	78,364.00	78,364.00	78,364.00	78,364.00	0.00	0.00
735.06.00	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe d	0.00	0.00	0.00	0.00	78,364.00	78,364.00	78,364.00	78,364.00	78,364.00	78,364.00	0.00	0.00
739.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	19,121.45	19,121.45	19,121.45	19,121.45	19,121.45	19,121.45	0.00	0.00
739.00.00	Alte impozite si taxe fiscale	0.00	0.00	0.00	0.00	19,121.45	19,121.45	19,121.45	19,121.45	19,121.45	19,121.45	0.00	0.00
750.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,625.44	4,625.44	4,625.44	4,625.44	4,625.44	4,625.44	0.00	0.00
750.00.00	Venituri din proprietate	0.00	0.00	0.00	0.00	4,625.44	4,625.44	4,625.44	4,625.44	4,625.44	4,625.44	0.00	0.00
751.01	Venituri din vanzari de bunuri si servicii	0.00	0.00	0.00	0.00	118,565.80	118,565.80	118,565.80	118,565.80	118,565.80	118,565.80	0.00	0.00
751.01.00	Venituri din prestari de servicii si alte activitati	0.00	0.00	0.00	0.00	98,156.00	98,156.00	98,156.00	98,156.00	98,156.00	98,156.00	0.00	0.00
751.02	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	299.80	299.80	299.80	299.80	299.80	299.80	0.00	0.00
751.02.00	Venituri din taxe administrative, eliberari permise	0.00	0.00	0.00	0.00	299.80	299.80	299.80	299.80	299.80	299.80	0.00	0.00
751.04	Diverse venituri	0.00	0.00	0.00	0.00	20,110.00	20,110.00	20,110.00	20,110.00	20,110.00	20,110.00	0.00	0.00
751.04.00	Diverse venituri	0.00	0.00	0.00	0.00	20,110.00	20,110.00	20,110.00	20,110.00	20,110.00	20,110.00	0.00	0.00
770.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,463,122.43	2,463,122.43	2,463,122.43	2,463,122.43	2,463,122.43	2,463,122.43	0.00	0.00
770.00.00	Finantarea de la buget	0.00	0.00	0.00	0.00	2,463,122.43	2,463,122.43	2,463,122.43	2,463,122.43	2,463,122.43	2,463,122.43	0.00	0.00
772.01	Venituri din subventii	0.00	0.00	0.00	0.00	201,728.00	201,728.00	201,728.00	201,728.00	201,728.00	201,728.00	0.00	0.00
772.01.00	Subventii de la bugetul de stat	0.00	0.00	0.00	0.00	201,728.00	201,728.00	201,728.00	201,728.00	201,728.00	201,728.00	0.00	0.00
778.00	Venituri din contributia nationala alerentia programelor/proiectelor finant	0.00	0.00	0.00	0.00	52,691.57	52,691.57	52,691.57	52,691.57	52,691.57	52,691.57	0.00	0.00
778.00.00	Venituri din contributia nationala alerentia programelor/proiectelor finant	0.00	0.00	0.00	0.00	52,691.57	52,691.57	52,691.57	52,691.57	52,691.57	52,691.57	0.00	0.00
781.00	Venituri din provizionare si ajustari pentru depreciere privind activitatea o	0.00	0.00	0.00	0.00	193,725.00	193,725.00	193,725.00	193,725.00	193,725.00	193,725.00	0.00	0.00

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
781.02	Venturi din prov. z. carne	0.00	0.00	0.00	0.00	193.725.00	193.725.00	193.725.00	193.725.00	193.725.00	193.725.00	0.00	0.00
781.02.00	Venturi din prov. z. carne	0.00	0.00	0.00	0.00	193.725.00	193.725.00	193.725.00	193.725.00	193.725.00	193.725.00	0.00	0.00
TOTAL	Total carnea	38.244.001.80	38.244.001.80	0.00	0.00	59.041.995.95	59.041.995.95	59.041.995.95	59.041.995.95	102.913.162.19	102.913.162.18	39.620.163.79	39.620.163.79
TOTAL		38.244.001.80	38.244.001.80	0.00	0.00	59.041.995.95	59.041.995.95	59.041.995.95	59.041.995.95	102.913.162.19	102.913.162.18	39.620.163.79	39.620.163.79

Conducatorul institutiei:

PREDA IULIAN



Conducatorul compartimentului financiar - contabil

FLORESCU CLAUDIA MARIA

SITUATIA FLUXURILOR DE TREZORERIE
la data de 30-09-2015

Anexa 03

cod 03

- lei -

Denumire indicatori	Rand	Total	Casa in lei ct.5310101	Buget de stat ct.5200100 / 7700000	Buget local ct.5210100 / 77000000	Buget asigurari sociale de stat ct.5250101 + 5250102/ 77000000	Buget asigurari pentru somaj ct.5740101 + 5740102/ 77000000	Buget Fond national unic de asigurari sociale de sanatate ct.5710100/ 77000000	Buget Fond pentru ct. 5750100/ 77000000	Buget Trezoreria Statului ct.5240100/ 77000000	Buget instituti publice finantate integral din venituri proprii ct.5600101/ 77000000	Buget instituti publice finantate din venituri proprii si subventii ct.5610100/ 77000000	Buget activitati finantate din venituri proprii si bucget privatizate ct.5620101/ 77000000	Buget Imprumuturi interne si externe ct.5130101+ 5140101+ 5160101+ 5170101/ 77000000	Buget fonduri externe neambrursab ile (sursa D) ct.5150103/ 77000000	Alte disponibilitati (ct. 5xx)
A	B	1=2+3...+15	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. Numerar din activitatea operationala	01															
1. Incasari	02	3.277.020	658.432		2.499.678								118.150			760
2. Plati	03	2.583.567	658.432	747	1.838.735								85.640			760
3. Numerar net din activitatea operationala	04	693.453		-747	660.943								32.510			
II. Numerar din activitatea de investitii	05															
1. Incasari	06															
2. Plati	07	538.000			538.000											
3. Numerar net din activitatea de investitii	08	-538.000			-538.000											
III. Numerar din activitatea de finantare	09															
1. Incasari	10															
2. Plati	11															
3. Numerar net din activitatea de finantare	12															
IV. Sistemul de incasari (descresterea) de numerar si echivalenti de numerar	13	155.453		-747	122.943								32.510			
V. Numerar si echivalenti de numerar la inceputul perioadei	14	107.816			36.825								70.991			
- suma recuperate din excedentul anului precedent	14.1															
- sume utilizate din excedentul anului precedent	14.2															
Suma transferate din disponibilitati nerutilizate la finele anului precedent	14.3															
Numerar si echivalenti de numerar la sfirsitul perioadei	15	263.289		-747	159.768								103.501			



Conducatorul institutiei,

PREDIAULEAN

Conducatorul compartimentului financiar-contabil,
FLORESCU CLAUDIA MARIA

Viza trezoreriei,

