

## BILANT

cod 01				
-LEI-				
NR. CRT.	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
A	B	C	1	2
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
1.	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300- 2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801- 2900809-2930100*)	03	15,619	11,156
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302 -2910303-2910304-2910400-2930200*)	04	167,188	207,680
3.	Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206-2810207- 2810208-2910100-2910201-2910202-2910203-2910204-2910205- 2910206-2910207-2910208-2930200)	05	0	0
4.	Alte active nefinanciare (ct.2150000)	06	0	0
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care:	07	0	0
	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	0
6.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200) din care:	09	0	0
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	182,807	218,836
	ACTIVE CURENTE	18		

1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3090000+3310000+3320000+3410000+ 3450000+3460000+3470000+3490000+3510100+3510200+3540100+ 3540500+3540600+3560000+3570000+3580000+3590000+3610000+ 3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3970300-3980000-4420803)	19	3,153,522	4,935,992
2.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20		
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4250000+4280102+4610101+4610109+4730109**+4810101+ 4810102+4810103+4810900+4830000+4840000+4890101+4890301- 4910100-4960100+5120800) din care:	21	44,017	45,240
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4610101-4910100-4960100),din care:	22	44,017	45,240
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+ 4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4460200**+4480200+ 4610102+4610104+4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900+4810101**+4810102**+4810103**+ 4810900**+4970000), din care:	23	0	0
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	24	0	0
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700+4510100+4510300+4510500+4530100+4540100+ 4540301+4540302+4540501+4540502+4540503+4540504+4550100+ 4550301+4550302+4550303+4560100+4560303+4560309+4570100+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103** +4740000+4760000),din care:	25	0	0
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+ 4500502+4500503+4500504+4500505+4500700)	26	0	0
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ 2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)	27	0	0
	Total creante curente (rd.21+23+25+27)	30	44,017	45,240
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit:	32		
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+)			

	5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	652,739	-25,513,721
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	681	17
	depozite	34	0	0
	Conturi la instituții de credit, BNR, casă în valută (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	10,469	10,584
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilitati (rd.33+33.1+35+35.1)	40	663,889	-25,503,120
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+5120601+5160602+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103-7700000)	41	0	0
	Dobânda de încasat (ct. 5320400+5180701+ 5180702)	41.1	0	0
6.	Cheltuieli în avans (ct. 4710000)	42	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	3,861,428	-20,521,888
8.	TOTAL ACTIVE (rd.15+45)	46	4,044,235	-20,303,052
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
1.	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000),din care:	52	0	0
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pana la un an	59		
1.	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800) din care:	60	51,990,223	67,708

	Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	51,701,841	0
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:	61	288,383	67,708
	Avansuri primite (ct.4190000)	61.1	0	0
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109++4810900) din care:	62	201,384	184,792
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+ 4370200+4370300)	63.1	172,043	158,527
	Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
3.	Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65	0	0
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
4.	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70	0	0
5.	Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	71	0	0
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	286,294	238,144
7.	Alte drepturi convenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	0	0
	Pensii, indemnizatii de somaj, burse	73,1	0	0
8.	Venituri in avans (ct.4720000)	74	0	0
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	0	0

10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	52,477,901	490,644
11.	TOTAL DATORII (rd. 58+78)	79	52,477,901	490,644
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	-48,433,666	-20,793,696
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	84	395,489	376,383
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	2,545,583	3,215,815
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	51,374,738	24,385,894
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-48,433,666	-20,793,696

Conducatorul Institutiei

Conducatorul compartimentului

financiar - contabil

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUGETARE			ANGAJAMENTE			Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
			aprobate la finele perioadei de raportare		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	bugetare	legale						
			1	2						3	4				5
A	B	C													
TOTAL CHELTUIELI (01+70+79+83+84)			39,129,000	39,129,000	39,129,000	28,085,000	26,294,940	26,294,940	26,219,444	75,496	33,793,617	8(6-7)	9		
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	38,860,000	38,860,000	38,860,000	28,029,000	26,563,104	26,563,104	26,487,608	75,496	33,793,617				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	5,021,000	5,021,000	5,021,000	2,885,000	2,873,918	2,873,918	2,873,918	0	2,809,176				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	4,914,000	4,914,000	4,914,000	2,822,206	2,811,124	2,811,124	2,811,124	0	2,747,353				
Salarii de baza	10.01.01	005	3,340,000	3,340,000	3,340,000	1,896,989	1,885,907	1,885,907	1,885,907	0	1,880,490				
Sporuri pentru conditii de munca	10.01.05	009	870,000	870,000	870,000	454,061	454,061	454,061	454,061	0	452,507				
Alte sporuri	10.01.06	010	280,000	280,000	280,000	170,868	170,868	170,868	170,868	0	174,931				
Ore suplimentare	10.01.07	011	163,000	163,000	163,000	162,998	162,998	162,998	162,998	0	118,049				
Drepturi de delegare	10.01.13	017	4,000	4,000	4,000	0	0	0	0	0	0				
Indemnizatii de hrana	10.01.17	021	186,000	186,000	186,000	99,312	99,312	99,312	99,312	0	98,885				
Alte drepturi salariale in bani	10.01.30	023	71,000	71,000	71,000	37,978	37,978	37,978	37,978	0	22,491				
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	107,000	107,000	107,000	62,794	62,794	62,794	62,794	0	61,823				
Contributia asiguratorie pentru munca	10.03.07	039	107,000	107,000	107,000	62,794	62,794	62,794	62,794	0	61,823				
TITLUL II BUNURI SI SERVICII											26,308,579				

(cod 20.01 la 20.36)	20	041	27,979,000	27,979,000	27,979,000	27,979,000	20,383,000	19,013,324	19,013,324	18,937,828	75,496
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	239,000	239,000	239,000	154,029	154,029	154,029	127,864	26,165	164,772
Furnituri de birou	20.01.01	043	12,000	12,000	12,000	7,884	7,884	7,884	6,766	1,118	15,163
Materiale pentru curatenie	20.01.02	044	6,000	6,000	6,000	4,866	4,866	4,866	2,204	2,862	2,384
Incalzit, iluminat si forta motrica	20.01.03	045	47,000	47,000	47,000	36,264	36,264	36,264	36,264	0	39,245
Apa, canal si salubritate	20.01.04	046	3,000	3,000	3,000	1,944	1,944	1,944	1,943	1	2,423
Carburanti si lubrifianti	20.01.05	047	38,000	38,000	38,000	27,251	27,251	27,251	20,031	7,220	25,524
Piese de schimb	20.01.06	048	3,000	3,000	3,000	581	581	581	580	1	1,589
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	18,000	18,000	18,000	11,907	11,907	11,907	11,907	0	12,908
Materiale si prestari de servicii cu caracter functional	20.01.09	051	43,000	43,000	43,000	32,756	32,756	32,756	19,415	13,341	35,882
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	69,000	69,000	69,000	30,576	30,576	30,576	28,754	1,822	29,854
Hrana (cod 20.03.01+20.03.02)	20.03	054	122,000	122,000	122,000	104,988	104,988	104,988	104,987	1	57,036
Hrana pentru oameni	20.03.01	055	122,000	122,000	122,000	104,988	104,988	104,988	104,987	1	57,036
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	116,000	116,000	116,000	100,273	100,273	100,273	82,552	17,721	7,645,624
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	5,155,194
Materiale sanitare	20.04.02	059	4,000	4,000	4,000	496	496	496	0	496	2,429,186
Reactivi	20.04.03	060	107,000	107,000	107,000	96,865	96,865	96,865	82,552	14,313	58,923
Dezinfectanti	20.04.04	061	5,000	5,000	5,000	2,912	2,912	2,912	0	2,912	2,321
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	5,000	5,000	5,000	2,234	2,234	2,234	2,234	0	0
Alte obiecte de inventar	20.05.30	065	5,000	5,000	5,000	2,234	2,234	2,234	2,234	0	0
Materiale de laborator	20.09	070	4,000	4,000	4,000	988	988	988	0	988	4,393
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	082	1,024,000	1,024,000	1,024,000	782,564	782,564	782,564	751,943	30,621	781,664
Alte cheltuieli cu bunuri si servicii	20.30.30	101	1,024,000	1,024,000	1,024,000	782,564	782,564	782,564	751,943	30,621	781,664





recuperate in anul curent (cod 85.01.03)

Plași efectuate în anii precedenți și recuperate  
în anul curent de alte instituții publice

85.01.03	676	0	0	0	0	0	0	0	0
									0

Conducatorul instituției

0

Conducatorul compartimentului financiar- contabil

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUGETARE			ANGAJAMENTE			Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale						
									1	2	3			
A	B	C												
TOTAL CHELTUIELI (01+70+79+83+84)		001	39,495,000	39,495,000	39,495,000	28,265,000	26,412,842	26,412,842	77,034	7	8(6-7)	33,928,099		
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	39,219,000	39,219,000	39,219,000	28,209,000	26,681,006	26,681,006	77,034			33,908,129		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	5,102,000	5,102,000	5,102,000	2,925,000	2,873,918	2,873,918	0			2,809,176		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	4,989,000	4,989,000	4,989,000	2,862,206	2,811,124	2,811,124	0			2,747,353		
Salarii de baza	10.01.01	005	3,415,000	3,415,000	3,415,000	1,936,989	1,885,907	1,885,907	0			1,880,490		
Sporuri pentru conditii de munca	10.01.05	009	870,000	870,000	870,000	454,061	454,061	454,061	0			452,507		
Alte sporuri	10.01.06	010	280,000	280,000	280,000	170,868	170,868	170,868	0			174,931		
Ore suplimentare	10.01.07	011	163,000	163,000	163,000	162,998	162,998	162,998	0			118,049		
Drepturi de delegare	10.01.13	017	4,000	4,000	4,000	0	0	0	0			0		
Indemnizatii de hrana	10.01.17	021	186,000	186,000	186,000	99,312	99,312	99,312	0			98,885		
Alte drepturi salariale in bani	10.01.30	023	71,000	71,000	71,000	37,978	37,978	37,978	0			22,491		
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	113,000	113,000	113,000	62,794	62,794	62,794	0			61,823		
Bunuri materiale (cod 10.03.01 la 10.03.08)	10.03.07	039	113,000	113,000	113,000	62,794	62,794	62,794	0			61,823		
TITLUL II BUNURI SI SERVICII												26,423,091		

(cod 20.01 la 20.36)	20	041	28,257,000	28,257,000	28,257,000	28,257,000	20,523,000	19,131,226	19,131,226	19,054,192	77,034	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	427,000	427,000	427,000	427,000	243,005	230,005	230,005	202,304	27,701	237,995
Furnituri de birou	20.01.01	043	18,000	18,000	18,000	18,000	8,349	8,349	8,349	7,230	1,119	16,390
Materiale pentru curatenie	20.01.02	044	9,000	9,000	9,000	9,000	7,866	4,866	4,866	2,204	2,662	4,015
Incalzit, iluminat si forta motrica	20.01.03	045	87,000	87,000	87,000	87,000	59,745	59,745	59,745	59,745	0	59,072
Apa, canal si salubritate	20.01.04	046	4,000	4,000	4,000	4,000	1,944	1,944	1,944	1,943	1	2,423
Carburanti si lubrifianti	20.01.05	047	48,000	48,000	48,000	48,000	37,251	27,251	27,251	20,031	7,220	25,524
Piese de schimb	20.01.06	048	8,000	8,000	8,000	8,000	581	581	581	580	1	1,981
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	36,000	36,000	36,000	36,000	16,185	16,185	16,185	16,092	93	25,801
Materiale si prestari de servicii cu caracter functional	20.01.09	051	87,000	87,000	87,000	87,000	54,682	54,682	54,682	39,900	14,782	48,246
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	130,000	130,000	130,000	130,000	56,402	56,402	56,402	54,579	1,823	54,543
Reparatii curente	20.02	053	10,000	10,000	10,000	10,000	0	0	0	0	0	0
Hrana (cod 20.03.01+20.03.02)	20.03	054	122,000	122,000	122,000	122,000	104,988	104,988	104,988	104,987	1	57,036
Hrana pentru oameni	20.03.01	055	122,000	122,000	122,000	122,000	104,988	104,988	104,988	104,987	1	57,036
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	132,000	132,000	132,000	132,000	108,627	108,627	108,627	90,905	17,722	7,652,120
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	0	5,155,315
Materiale sanitare	20.04.02	059	4,000	4,000	4,000	4,000	496	496	496	0	496	2,429,854
Reactivi	20.04.03	060	121,000	121,000	121,000	121,000	105,219	105,219	105,219	90,905	14,314	64,306
Dezinfectanti	20.04.04	061	7,000	7,000	7,000	7,000	2,912	2,912	2,912	0	2,912	2,645
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	15,000	15,000	15,000	15,000	3,163	3,163	3,163	3,163	0	0
Alte obiecte de inventar	20.05.30	065	15,000	15,000	15,000	15,000	3,163	3,163	3,163	3,163	0	0
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	066	1,000	1,000	1,000	1,000	144	144	144	143	1	143
Deplasari interne, delasari, transferari	20.06.01	067	1,000	1,000	1,000	1,000	144	144	144	143	1	143



