

COMUNA CRIZBAVA

BILANT
30.06.2015

M.F.P. - D.C.P.J.V. BRASOV
ACTIVITATEA DE TREZORERIE
SI CONTABILITATE PUBLICA

134

10.08.2015

pag.: 1 lei:

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	2.776	2.776
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	186.803	153.503
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	39.100.476	39.227.818
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	39.290.055	39.384.097
01019	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+3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	203.524	257.425
01021	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+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800) din care:	18.285	847
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	18.285	847
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000** -4970000), din care:	720.985	863.314
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	690.863	833.192
01027	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)		101.012
01030	Total creante curente (rd.21+23+25+27)	739.270	965.173
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400		
	+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101		
	+5580201+5590101+5600101+5600300+5600401+5610100+5610300+5620101		
	+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301		
	+5740302+5740400+5750100+5750300+5750400-7700000)	984.451	1.564.154
01040	Total disponibilitati si-alte valori (rd.33+33.1+35+35.1)	984.451	1.564.154
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.927.245	2.786.752
01046	8.TOTAL ACTIVE (rd.15+45)	41.217.300	42.170.849
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	12.843	12.843
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	12.843	12.843
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000+5090000+5120800), din care:	9.765	6.537
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	6.537	6.537
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	62.391	69.979
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	48.558	53.968
01070	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)		101.012
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	75.919	85.653
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	148.075	263.181
01079	11.TOTAL DATORII (rd.58+78)	160.918	276.024
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	41.056.382	41.894.825
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	13.774.516	13.774.515
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	22.827.349	27.279.125
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	4.454.517	841.185
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	41.056.382	41.894.825

Conducatorul institutiei


Conducatorul compartimentului
financiar- contabil


CONTUL DE REZULTAT PATRIMONIAL

30.06.2015

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1. Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	2.051.055	1.893.762
02003	2. Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	27.507	13.500
02004	3. Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	260.257	1.536
02005	4. Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	201.647	394.932
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	2.540.466	2.303.730
02008	1. Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	878.930	1.052.448
02009	2. Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	93.906	44.209
02010	3. Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	379.658	337.292
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	19.478	28.596
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.371.972	1.462.545
02015	- EXCEDENT (rd.06-rd.13)	1.168.494	841.185
02023	- EXCEDENT (rd.15+20-16-21)	1.168.494	841.185
02031	- EXCEDENT (rd.23+28-24-29)	1.168.494	841.185

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil



COMUNA CRIZBAV Situatia activelor si datoriilor institutiilor publice
din administratia locala
30.06.2015

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	Sold la inceputul anului	Sold la sfarsitul perioadei
18005	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii (ct.5100000+5120101+5120501+5150101+5150103+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5210100+5210300+5280000+5290201+5290301+5290400+5290901+5500101+ 5520000+5550101+5570101+5580101+5580201+5600101+5600300+5610100+5610300+5620101+5620300-7700000), din care:	984.451	1.564.154
18008	Total (in baze cash) (rd.04+05)	984.451	1.564.154
18010	Total (in baze accrual)(rd.08+09)	984.451	1.564.154
18165	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutii subordonate acestora(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100) Total(rd.166+167+168+172)din care de la:	18.285	847
18166	-de la gospodariile populatie (S14)	18.285	847
18176	1.Creante ale bugetului local (ct.4640000-4970000). Total (rd.177+178+179+183), din care:	690.863	833.192
18177	- de la gospodariile populatie (S14)	690.863	833.192
18185	Total creante (rd.176+184)	690.863	833.192
182671	Sume primite din excedentul anului precedent pentru acoperirea golurilor temporare de casa si pentru finantarea cheltuielilor sectiunii de dezvoltare (ct.5190107+5190190)		101.012
18268	Total(in baze cash)(rd.262+266+267+267.1)		101.012
18275	Total (in baze accrual) (cash+dobanzi) (rd.268+274)		101.012
18320	Datorii comerciale curente legate de livrari de bunuri si servicii (ct.4010100+4030100+ 4040100+4050100+4080000+4190000+4620101). Total (rd.321+322+326+327) din care catre:	6.537	6.537
18321	-Societati nefinanciare (S11)	6.537	6.537
18331	Datoriile institutiilor publice din administratia locala catre bugete (ct.4420300+4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4420800+4440000+4460000+4480100)	62.391	69.979
18332	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	75.919	85.653
18335	Total (rd.331+332+333+334)	138.310	155.632
183421	Provizioane necurente (ct.1510201+1510202+1510203+1510204+1510208), din care:	12.843	12.843
183423	Provizioane necurente,constituite conform OUG71/2009 si OG17/2012 reprezentand drepturi salariale castigate in instanta (ct.1510203)	12.843	12.843

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil



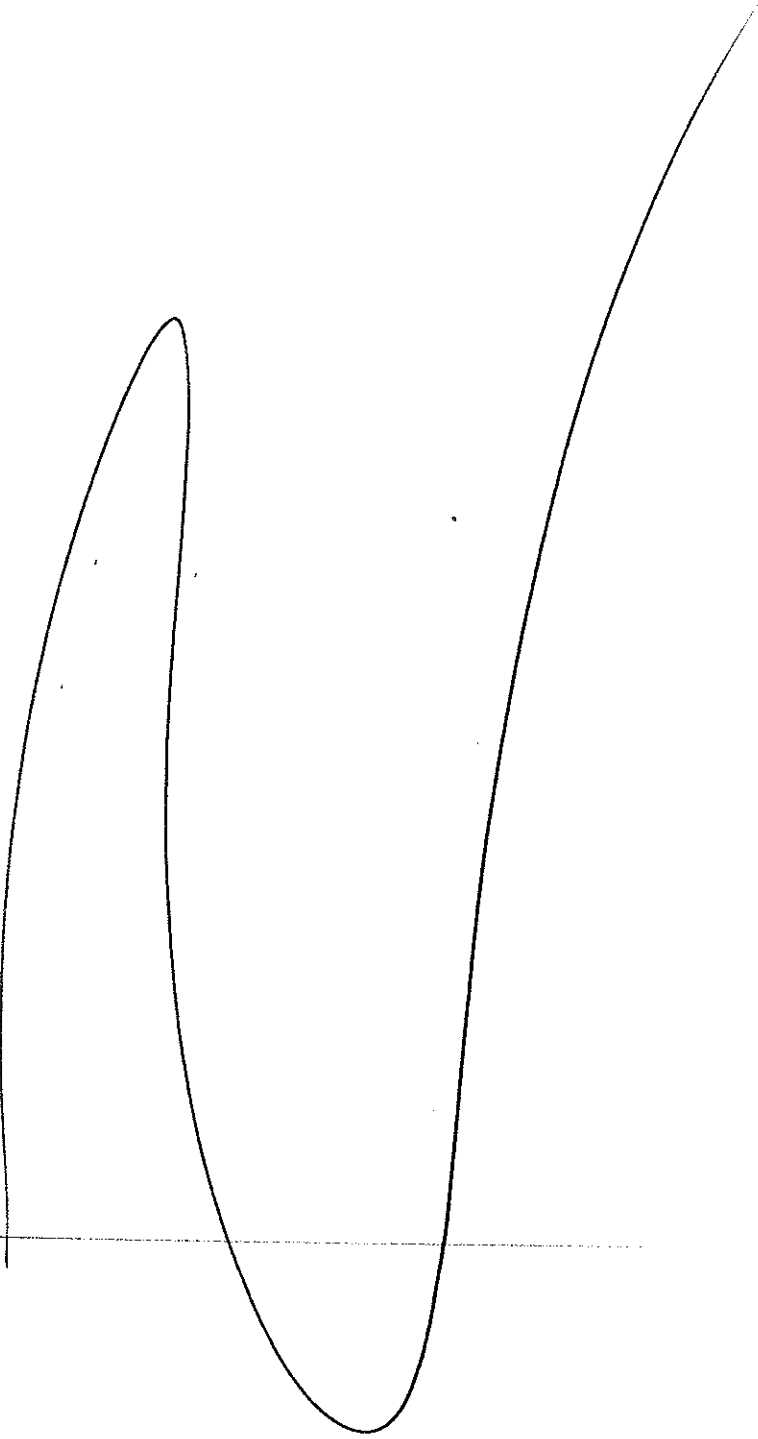
BALANTA DE VERIFICARE
de la 01-01-2015 pana la 30-06-2015

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje curente		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
117	Rezultatul reportat	0.00	17,553.33	1,311,582.46	1,326,692.09	1,311,582.46	1,344,245.42	0.00	32,682.96
121	Rezultatul patrimonial	1,311,582.46	0.00	730,765.84	1,311,582.46	2,042,348.30	1,311,582.46	730,765.84	0.00
151	Provizioane	0.00	12,843.00	0.00	0.00	0.00	12,843.00	0.00	12,843.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	45,786.42	0.00	0.00	0.00	45,786.42	0.00	45,786.42	0.00
231	Active fixe corporale in curs de executie	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
302	Materiale consumabile	30,901.63	0.00	9,314.51	0.00	40,216.14	0.00	40,216.14	0.00
303	Materiale de natura obiectelor de inventar	8,514.84	0.00	0.00	0.00	8,514.84	0.00	8,514.84	0.00
401	Furnizori	0.00	0.93	90,212.35	90,212.35	90,212.35	90,213.28	0.00	0.93
421	Personal - salarii datorate	0.00	47,788.00	514,610.00	520,156.00	514,610.00	567,944.00	0.00	53,334.00
427	Retineri din salarii si din alte drepturi datorate tertilor	0.00	681.00	2,265.00	2,259.00	2,265.00	2,940.00	0.00	675.00
428	Alte datorii si creante in legatura cu personalul	0.00	0.00	6,192.00	6,192.00	6,192.00	6,192.00	0.00	0.00
431	Asigurari sociale	0.00	10,710.00	201,773.00	204,387.00	201,773.00	215,097.00	0.00	13,324.00
437	Asigurari pentru soma	0.00	313.00	4,569.00	4,584.00	4,569.00	4,897.00	0.00	328.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	7,452.00	61,487.00	62,911.00	61,487.00	70,363.00	0.00	8,876.00
481	Decontari intre institutiile superioara si institutiile subordonate	0.00	1,326,692.09	1,326,692.09	0.00	1,326,692.09	1,326,692.09	0.00	0.00
531	Casa	0.00	0.00	9,684.00	9,684.00	9,684.00	9,684.00	0.00	0.00
581	Viramente interne	0.00	0.00	9,684.00	9,684.00	9,684.00	9,684.00	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	4,705.93	4,705.93	4,705.93	4,705.93	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	29,249.30	29,249.30	29,249.30	29,249.30	0.00	0.00
614	Cheltuieli cu deplasari, deplasari, transferari	0.00	0.00	6,192.00	6,192.00	6,192.00	6,192.00	0.00	0.00
624	Cheltuieli cu transportul de bunuri si personal	0.00	0.00	24,150.20	24,150.20	24,150.20	24,150.20	0.00	0.00
628	Cheltuieli postate si taxe de telecomunicatii	0.00	0.00	3,074.04	3,074.04	3,074.04	3,074.04	0.00	0.00
628	Alte cheltuieli cu serviciile executate de terti	0.00	0.00	10,050.87	10,050.87	10,050.87	10,050.87	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legate	0.00	0.00	9,667.50	9,667.50	9,667.50	9,667.50	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	519,300.00	519,300.00	519,300.00	519,300.00	0.00	0.00
644	Cheltuieli privind asigurarile sociale	0.00	0.00	124,376.00	124,376.00	124,376.00	124,376.00	0.00	0.00
770	Finantarea de la buget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		1,436,785.35	1,424,033.35	5,009,597.09	5,009,597.09	6,446,382.44	6,433,630.44	865,283.24	862,531.24

Conducatorul Institutiei,

Intocmit,

Sef Serviciu venituri si cheltuieli,



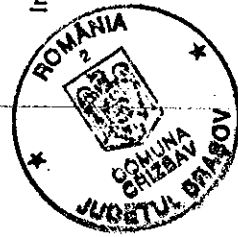
**BALANTA DE VERIFICARE
de la 01-01-2015 pana la 30-06-2015**

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje curente		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care alcatuiesc domeniul public al unitatilor administrative-teritoriale	0.00	13,725,277.35	0.00	0.00	0.00	13,725,277.35	0.00	13,725,277.35
104	Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrative-teritoriale	0.00	1,500.18	0.00	0.00	0.00	1,500.18	0.00	1,500.18
105	Rezerve din reevaluare	0.00	47,737.60	0.00	0.00	0.00	47,737.60	0.00	47,737.60
117	Rezultatul reportat	0.00	22,800,901.41	1,332,660.80	5,766,099.10	1,332,660.80	28,567,000.51	0.00	27,234,339.71
121	Rezultatul patrimonial	0.00	5,769,327.10	6,497,609.03	2,303,730.24	6,497,609.03	8,073,057.34	0.00	1,575,448.31
208	Alte active fixe necorporale	9,785.00	0.00	0.00	0.00	9,785.00	0.00	9,785.00	0.00
211	Terenuri si amenajari la terenuri	1,149,154.00	0.00	0.00	0.00	1,149,154.00	0.00	1,149,154.00	0.00
212	Construcii	12,577,623.35	0.00	0.00	0.00	12,577,623.35	0.00	12,577,623.35	0.00
213	Instalatii tehnice, mijloace de transport, animate si plantati	576,098.08	0.00	0.00	0.00	576,098.08	0.00	576,098.08	0.00
214	Mobilier, aparatura birou, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale	22,930.22	0.00	0.00	0.00	22,930.22	0.00	22,930.22	0.00
231	Active fixe corporale in curs de executie	25,333,699.08	0.00	94,041.63	0.00	25,427,740.71	0.00	25,427,740.71	0.00
280	Amortizari privind activele fixe necorporale	0.00	7,009.00	0.00	0.00	0.00	7,009.00	0.00	7,009.00
281	Amortizari privind activele fixe corporale	0.00	458,011.77	0.00	0.00	0.00	458,011.77	0.00	458,011.77
302	Materiale consumabile	34,253.00	0.00	44,587.27	0.00	78,840.27	0.00	78,840.27	0.00
303	Materiale de natura obiectelor de inventar	120,958.74	0.00	0.00	0.00	120,958.74	0.00	120,958.74	0.00
401	Furnizori	0.00	1,536.36	338,385.45	338,385.45	338,385.45	339,921.81	0.00	1,536.36
404	Furnizori de active fixe	0.00	0.00	94,041.63	94,041.63	94,041.63	94,041.63	0.00	0.00
421	Personal - salarii datorate	0.00	26,874.00	346,431.00	350,611.00	346,431.00	377,485.00	0.00	31,054.00
427	Retineri din salarii si din alte drepturi datorate teritor	0.00	576.00	1,708.00	1,722.00	1,708.00	2,298.00	0.00	590.00
431	Asigurari sociale	0.00	36,729.00	113,117.00	115,899.00	113,117.00	152,668.00	0.00	39,451.00
437	Asigurari pentru somaj	0.00	806.00	2,950.00	3,009.00	2,950.00	3,815.00	0.00	865.00
444	Impozit pe venitul din salarii si din alte drepturi	0.00	6,381.00	42,051.00	42,913.00	42,051.00	49,294.00	0.00	7,243.00
461	Debitori	48,407.13	0.00	13,499.87	30,938.00	61,907.00	30,938.00	30,969.00	0.00
462	Creditori	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
464	Creante ale bugetului local	690,863.33	0.00	603,322.00	460,993.11	1,294,185.33	460,993.11	833,192.22	0.00
467	Creditori ai bugetelor	0.00	0.00	108.00	0.00	108.00	0.00	0.00	-108.00
468	Imprumuturi pe termen scurt acordate potrivit legii	0.00	0.00	33,505.93	0.00	33,505.93	0.00	33,505.93	0.00
481	Decontari intre institutia superioara si institutiile subordonate	1,326,692.09	0.00	0.00	1,326,692.09	1,326,692.09	1,326,692.09	0.00	0.00
519	Imprumuturi pe termen scurt	0.00	0.00	0.00	33,505.93	0.00	33,505.93	0.00	33,505.93

Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje curente		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
521	Disponibil al bugetului local	945,944.82	0.00	2,141,824.77	0.00	3,087,769.59	0.00	3,087,769.59	0.00
531	Casa	0.00	0.00	290,541.50	290,541.50	290,541.50	290,541.50	0.00	0.00
552	Disponibil pentru sume de mandat si sume in depozit	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
592	Disponibil al activitatilor financiare din venituri proprii	33,505.93	0.00	64,443.93	69,758.04	97,949.86	69,758.04	28,191.82	0.00
581	Viramente interne	0.00	0.00	290,433.50	290,433.50	290,433.50	290,433.50	0.00	0.00
610	Cheltuieli privind energia si apa	0.00	0.00	93,690.26	93,690.26	93,690.26	93,690.26	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	52,896.56	52,896.56	52,896.56	52,896.56	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	11,370.07	11,370.07	11,370.07	11,370.07	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	13,479.74	13,479.74	13,479.74	13,479.74	0.00	0.00
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	43,616.55	43,616.55	43,616.55	43,616.55	0.00	0.00
629	Alte cheltuieli autorizate prin dispozitii legale	0.00	0.00	35,149.30	35,149.30	35,149.30	35,149.30	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	350,611.00	350,611.00	350,611.00	350,611.00	0.00	0.00
645	Cheltuieli privind asigurarile sociale	0.00	0.00	57,892.00	57,892.00	57,892.00	57,892.00	0.00	0.00
658	Alte cheltuieli operationale	0.00	0.00	28,595.70	28,595.70	28,595.70	28,595.70	0.00	0.00
671	Transferuri curente intre unitati ale administratiei publice	0.00	0.00	5,483.75	5,483.75	5,483.75	5,483.75	0.00	0.00
677	Ajutoare sociale	0.00	0.00	23,725.00	23,725.00	23,725.00	23,725.00	0.00	0.00
679	Alte cheltuieli	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
731	Impozit pe venit, profit si castiguri din capital de la persoane fizice	0.00	0.00	556,594.44	556,594.44	556,594.44	556,594.44	0.00	0.00
734	Impozite si taxe pe proprietate	0.00	0.00	508,951.00	508,951.00	508,951.00	508,951.00	0.00	0.00
735	Impozite si taxe pe bunuri si servicii	0.00	0.00	828,217.00	828,217.00	828,217.00	828,217.00	0.00	0.00
750	Venituri din proprietate	0.00	0.00	278,336.43	278,336.43	278,336.43	278,336.43	0.00	0.00
751	Venituri din vanzari de bunuri si servicii	0.00	0.00	130,095.37	130,095.37	130,095.37	130,095.37	0.00	0.00
770	Finantarea de la buget	0.00	0.00	826,049.72	826,049.72	826,049.72	826,049.72	0.00	0.00
772	Venituri din subventii	0.00	0.00	1,536.00	1,536.00	1,536.00	1,536.00	0.00	0.00
TOTAL		42,874,914.77	42,887,666.77	15,380,502.49	15,380,502.49	58,255,417.25	58,268,169.25	43,981,758.93	43,994,510.93

Conducatorul Institutiei,

Intocmit,



Sef Serviciu venituri si cheltuieli,