

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 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	178,353	416,391
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*)	04	38,276,183	34,629,975
3.	Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2910100-2910200-2930200)	05	119,573,000	131,456,472
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	158,027,536	166,502,838
	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+)	19	35,113,951	32,265,357

	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- 3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)			
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+4810200+4810300+4810900+4820000+4830000+ 4890101+4890301-4910100-4960100+5120800) din care:	21	21,606,163	11,368,667
	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	21,606,163	11,368,667
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4420802+4440000**+4460000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+4640000+4650100+4650200+ 4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+ 4810900**+4820000**-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+4580100+4560303+4560309+4570100+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103** +4740000+4760000),din care:	25	61,637	854,106
	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	21,667,800	12,222,773
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit:	32		
	Conturi la trezoreria, casa, alte valori, avansuri de trezorerie (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+ 5160101+5170101+5200100+5210100+5210300+5230000+5250101+ 5250102+5250301+5250302+5250400+5260000+5270000+5280000+ 5290101+5290201+5290301+5290400+5290901+5310101+5410101+ 5500101+5510000+5520000+5550101+5570101+5580101+5580201+ 5590101+5600101+5600300+5600401+5610101+5610300+5620100+)	33	9,531,410	1,965,988

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	5620302+5740400+5750300+5750400+5760400+5770102+5740301+			
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	2,276	2,729
	depozite	34	0	0
	Conturi la institutii 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	988,913	1,016,678
	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	10,522,599	2,985,395
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+ 5240100+5240200+5240300-7700000)	41	0	0
	Dobânda de încasat (ct. 5180701+ 5180702)	41.1	0	0
6.	Cheltuieli în avans (ct. 4710000)	42	28,932	11,397
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	67,333,282	47,484,922
8.	TOTAL ACTIVE (rd.15+45)	46	225,360,818	213,987,760
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	11,849	13,379
	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	11,849	13,379
	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+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800) din care:	60	33,582,630	13,701,380
	Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890201)	60.1	0	0
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	33,582,630	13,560,457

	Avansuri primite (ct.4190000)	61,1	0	0
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+ 4370200+4370300+4400000+4410000+4420300+4440000+4460000+ 4460100+4460200+4480100+4550501+4550502+4550503+4670100+ 4670200+4670300+4670400+4670500+4670900+4730109+4810900+ 4820000) din care:	62	1,889,684	2,156,529
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+ 4370200+4370300)	63,1	1,341,441	1,541,445
	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+4540601+4540602+4540603+ 4550200+4550401+4550402+4550403+4550404+4550409+4560400+ 4580401+4580402+4580501+4580502+4590000+4620103+4730103+ 4760000)	65	1,631,552	28,546
	din care: sume datorate Comisiei Europene / alli 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	2,816,446	3,035,184
7.	Alte drepturi cuvenite 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	39,920,312	18,921,639
11.	TOTAL DATORII (rd. 58+78)	79	39,932,161	18,935,018

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12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	185,428,657	195,052,742
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	129,622,826	141,899,532
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	47,088,249	55,888,023
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	8,717,582	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	2,734,813
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	185,428,657	195,052,742

Conducatorul Institutiei

ASIST.UNIV.DR.IOAN CATALIN VLAD



Conducatorul compartimentului

financiar - contabil

DR.EC.ANCA BURCA

CONTUL DE REZULTAT PATRIMONIAL

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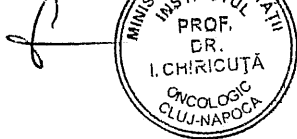
Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	151,612,062	139,130,675
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	04	29,494,102	47,979,668
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	38,740	40,271
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	181,144,904	187,150,614
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+ 6450800+6460000+6470000)	08	45,482,785	62,849,915
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	1,231,939	918,209
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+6290200)	10	115,565,739	116,640,355
4.	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	9,120,629	9,307,963
5.	Alte cheltuieli operationale (ct.6350000+6540000+6580000)	12	1,063,575	170,184
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	172,464,667	189,886,626

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	8,680,237	0
	-DEFICIT (rd.13 - rd.06)	16	0	2,736,012
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+7680000+7690000+ 7860300+7860400)	17	50,495	21,517
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+6680000+6690000+ 6860300+6860400+6860800)	18	51,244	33,021
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	0	0
	- DEFICIT (rd.18-rd.17)	21	749	11,504
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	8,679,488	0
	- DEFICIT (rd. 16+21-15-20)	24	0	2,747,516
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	38,444	38,444
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	350	25,741
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	38,094	12,703
	- DEFICIT (rd.26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (Rd.23+28-24-29)	29.2	8,717,582	0
	- DEFICIT (rd.24+29-23-28)	29.3	0	2,734,813
	Cheltuieli cu impozitul pe profit (din ct. 6350000) *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	8,717,582	0
	- DEFICIT (rd. 29.3 + rd.29.4)	32	0	2,734,813

*) Notă: Se determină potrivit art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal

Conducatorul institutiei,

ASIST.UNIV.DR.IOAN CATALIN



Conducatorul compartimentului financiar-contabil,

DR.EC.ANCA BURCA

CONTUL DE EXECUȚIE 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
				initiale	definitive	bugetare	legale	7(6-9)				
A	B	C	1	2	3	4	5	6	8			
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	123,275,121	203,060,422	198,003,022	198,003,022	184,434,704	13,568,318	187,505,304		
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	112,551,121	199,453,222	195,552,084	195,552,084	182,285,652	13,266,422	179,723,592		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	38,705,350	61,700,994	61,015,277	61,015,277	61,015,277	0	61,711,062		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	29,543,847	47,466,818	46,990,071	46,990,071	46,990,071	0	47,504,198		
Salarii de baza	10.01.01	005	0	19,709,900	31,217,111	31,178,850	31,178,850	31,178,850	0	31,390,276		
Sporuri pentru conditiile de munca	10.01.05	009	0	6,025,700	9,426,803	9,405,297	9,405,297	9,405,297	0	9,526,428		
Alte sporuri	10.01.06	010	0	2,296,000	3,803,080	3,799,583	3,799,583	3,799,583	0	3,903,199		
Fond atarent platit cu ora	10.01.11	015	0	1,275,797	2,745,494	2,354,402	2,354,402	2,354,402	0	2,434,641		
Indemnizatii de delegare	10.01.13	017	0	38,300	51,800	35,024	35,024	35,024	0	20,536		
Alte drepturi salariale in bani	10.01.30	021	0	198,150	222,530	216,915	216,915	216,915	0	229,118		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	1,775,000	2,796,500	2,744,640	2,744,640	2,744,640	0	2,744,640		
Tichete de masa	10.02.01	023	0	1,775,000	2,796,500	2,744,640	2,744,640	2,744,640	0	2,744,640		
Contribuții (cod 10.03.01 la 10.03.09)	10.03	030	0	7,386,503	11,437,676	11,280,586	11,280,586	11,280,586	0	11,482,224		

Contributii de asigurari sociale de stat	10.03.01	031	0	5,079,909	8,194,305	8,134,527	8,134,527	8,134,527	233,936	0	8,221,418
Contributii de asigurari de somaj	10.03.02	032	0	173,882	241,120	233,936	233,936	233,936	0	0	236,453
Contributii de asigurari sociale de sanatate	10.03.03	033	0	1,561,200	2,466,667	2,441,503	2,441,503	2,441,503	0	0	2,468,951
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	126,608	139,599	133,802	133,802	133,802	0	0	132,913
Contributii pentru concedii si indemnizatii	10.03.06	037	0	444,904	395,985	336,798	336,798	336,798	0	0	402,489
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	68,245,626	132,192,093	130,671,672	130,671,672	117,771,919	12,899,733	0	116,048,919
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	16,137,865	18,351,199	18,181,030	18,181,030	15,801,305	2,379,725	0	16,582,423
Furnituri de birou	20.01.01	040	0	572,500	344,199	339,201	339,201	280,795	58,406	0	297,240
Materiale pentru curatenie	20.01.02	041	0	273,000	355,737	355,737	355,737	283,856	71,881	0	328,071
Incazit, iluminat si forta motrica	20.01.03	042	0	2,181,760	2,572,811	2,302,122	2,302,122	2,301,994	128	0	2,302,122
Apa, canal si salubitate	20.01.04	043	0	461,000	550,162	484,890	484,890	484,890	0	0	484,890
Carburanti si lubrifianti	20.01.05	044	0	17,000	31,800	29,820	29,820	20,034	9,786	0	20,285
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	80,000	158,446	157,271	157,271	157,271	0	0	156,817
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	7,847,285	10,169,111	10,164,621	10,164,621	8,610,739	1,553,882	0	9,307,189
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	4,705,320	4,368,943	4,347,378	4,347,378	3,661,736	685,642	0	3,665,819
Reparatii curente	20.02	050	0	278,000	623,000	615,708	615,708	312,061	303,647	0	469,466
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	2,135,000	2,048,500	2,041,487	2,041,487	1,636,370	405,117	0	1,535,535
Hrana pentru oameni	20.03.01	052	0	2,125,000	2,035,000	2,029,002	2,029,002	1,623,865	405,117	0	1,523,223
Hrana pentru animale	20.03.02	053	0	10,000	13,500	12,485	12,485	12,485	0	0	12,312
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	47,665,593	108,762,097	107,759,515	107,759,515	98,240,247	9,519,268	0	96,052,548
Medicamente	20.04.01	055	0	43,188,488	100,862,054	100,151,775	100,151,775	92,222,913	7,928,862	0	89,776,487
Materiale sanitare	20.04.02	056	0	2,840,473	4,895,559	4,692,666	4,692,666	3,705,236	987,430	0	3,983,500
Reactivi	20.04.03	057	0	1,420,632	2,874,293	2,584,942	2,584,942	2,071,176	513,766	0	2,019,982

TITLUL X - PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)												
Programa din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01,01 la 58.01,03)												
Finantarea nationala	58	447	0	4.413,145	4.413,145	2.898,319	2.898,319	2.533,321	364,998	994,647		
	58.01	448	0	4.413,145	4.413,145	2.898,319	2.898,319	2.533,321	364,998	994,647		
Finantarea nationala	58.01,01	449	0	686,696	686,696	450,979	450,979	394,187	56,792	153,119		
Finantarea externa nerambursabila	58.01,02	450	0	3,726,459	3,726,459	2,447,340	2,447,340	2,139,134	308,206	831,528		
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	534	0	975,000	935,000	918,209	918,209	918,209	0	918,209		
Burse	59.01	535	0	975,000	935,000	918,209	918,209	918,209	0	918,209		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	10,724,000	3,607,200	2,607,964	2,607,964	2,306,068	301,896	7,781,712		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	575	0	10,724,000	3,607,200	2,607,964	2,607,964	2,306,068	301,896	7,781,712		
Active fixe (cod 71.01 la 71.01,30)	71.01	576	0	10,724,000	3,607,200	2,607,964	2,607,964	2,306,068	301,896	7,781,712		
Construcții	71.01,01	577	0	10,250,000	1,980,000	1,153,216	1,153,216	1,153,216	0	1,478,752		
Masini, echipamente si mijloace de transport	71.01,02	578	0	309,000	1,312,700	1,143,083	1,143,083	988,687	154,396	5,997,752		
Mobilier, aparatura birou si alte active corporale	71.01,03	579	0	0	0	0	0	0	0	144,464		
Alte active fixe	71.01,30	580	0	165,000	314,500	311,665	311,665	164,165	147,500	160,744		
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	616	0	0	0	-157,026	-157,026	-157,026	0	0		
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	617	0	0	0	-157,026	-157,026	-157,026	0	0		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01,03)	85.01	618	0	0	0	-157,026	-157,026	-157,026	0	0		
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01,03	619	0	0	0	-157,026	-157,026	-157,026	0	0		




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