





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne<br>at | Denumire indicator   | Credite de angajament |            |            | Credite bugetare |            | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------------------|------------------|--|-----------------------|------------|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                   |                  |  | initiale              | definitive | 2          | 3                | 4          |                       |                    |                                    |                        |
|              |                      |                    |                   |                  | <b>B</b>   | <b>1</b>              | <b>2</b>   | <b>3</b>   | <b>4</b>         | <b>5</b>   | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
|              |                      |                    |                   |                  | active corporale   | 213.000               | 402.000    | 213.000    | 402.000          | 277.642    | 277.642               | 277.642            | 277.642                            | 148.042                |
|              | 71                   | 01                 | 30                |                  | Alte active fixe (inclusiv reparatii<br>capitale)  | 69.874.210            | 71.364.330 | 69.874.210 | 71.364.330       | 24.754.690 | 24.754.690            | 24.754.690         | 24.754.690                         | 463.355                |
|              | 71                   | 03                 |                   |                  | Reparatii capitale aferente activelor<br>fixe  | 12.128.960            | 19.635.960 | 12.128.960 | 19.635.960       | 2.800.668  | 2.800.668             | 2.800.668          | 2.800.668                          |                        |
|              | 79                   |                    |                   |                  | OPERATIUNI FINANCIARE  |                       |            | 11.049.000 | 11.970.000       | 11.970.000 | 11.970.000            | 11.970.000         | 11.970.000                         |                        |
|              | 81                   |                    |                   |                  | TITLUL XVII RAMBURSARI DE CREDITE  |                       |            | 11.049.000 | 11.970.000       | 11.970.000 | 11.970.000            | 11.970.000         | 11.970.000                         |                        |
|              | 81                   | 04                 |                   |                  | Rambursarea imprumuturilor contractate<br>pentru finantarea proiectelor cu<br>finantare UE | 15.992.980            | 45.436.830 | 11.049.000 | 11.970.000       | 11.970.000 | 11.970.000            | 11.970.000         | 11.970.000                         |                        |
| 5100         | 02                   |                    |                   |                  | Partea I-a SERVICIUL PUBLICE GENERALE  | 15.992.980            | 45.436.830 | 27.041.980 | 57.406.830       | 42.532.992 | 42.532.992            | 42.532.992         | 42.532.992                         | 1.765.442              |
| 5102         |                      |                    |                   |                  | AUTORITATI PUBLICE SI ACTIUNI EXTERNE  | 15.992.980            | 45.206.830 | 27.041.980 | 57.176.830       | 42.442.992 | 42.442.992            | 42.442.992         | 42.442.992                         | 1.724.085              |
|              | 01                   |                    |                   |                  | CHELTUIELI CURENTE   | 14.155.300            | 41.225.380 | 14.155.300 | 41.225.380       | 29.030.948 | 29.030.948            | 29.030.948         | 29.030.948                         | 828.597                |
|              | 58                   |                    |                   |                  | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE                       |                       |            |            |                  |            |                       |                    |                                    |                        |
|              | 58                   | 01                 |                   |                  | CADRULUI FINANCIAR 2014-2020   | 14.155.300            | 41.225.380 | 14.155.300 | 41.225.380       | 29.030.948 | 29.030.948            | 29.030.948         | 29.030.948                         | 828.597                |
|              |                      |                    |                   |                  | Programe din Fondul European de Dezvoltare<br>Regionala (FEDR)                             | 13.675.530            | 40.609.530 | 13.675.530 | 40.609.530       | 28.415.574 | 28.415.574            | 28.415.574         | 28.415.574                         | 329.289                |
|              | 58                   | 01                 | 01                |                  | Finantarea nationala   | 3.515.330             | 5.993.890  | 3.515.330  | 5.993.890        | 4.015.394  | 4.015.394             | 4.015.394          | 4.015.394                          |                        |
|              | 58                   | 01                 | 02                |                  | Finantarea externa nerambursabila  | 8.670.290             | 26.805.820 | 8.670.290  | 26.805.820       | 21.268.369 | 21.268.369            | 21.268.369         | 21.268.369                         | 329.289                |
|              | 58                   | 01                 | 03                |                  | Cheltuieli neeligibile   | 1.489.910             | 7.809.820  | 1.489.910  | 7.809.820        | 3.131.811  | 3.131.811             | 3.131.811          | 3.131.811                          |                        |
|              | 58                   | 02                 |                   |                  | Programe din Fondul Social European (FSE)  | 479.770               | 615.850    | 479.770    | 615.850          | 615.374    | 615.374               | 615.374            | 615.374                            | 499.308                |
|              | 58                   | 02                 | 01                |                  | Finantarea nationala   | 72.000                | 92.730     | 72.000     | 92.730           | 92.304     | 92.304                | 92.304             | 92.304                             | 82.770                 |
|              | 58                   | 02                 | 02                |                  | Finantarea externa nerambursabila  | 407.770               | 523.120    | 407.770    | 523.120          | 523.070    | 523.070               | 523.070            | 523.070                            | 416.538                |
|              | 70                   |                    |                   |                  | CHELTUIELI DE CAPITAL  | 1.837.680             | 3.981.450  | 1.837.680  | 3.981.450        | 1.442.044  | 1.442.044             | 1.442.044          | 1.442.044                          | 895.488                |
|              | 71                   |                    |                   |                  | TITLUL XIII ACTIVE NEFINANCIARE  | 1.837.680             | 3.981.450  | 1.837.680  | 3.981.450        | 1.442.044  | 1.442.044             | 1.442.044          | 1.442.044                          | 895.488                |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gr-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |            |            |            | Credite bugetare |            | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|----------------------|-------------------|-------------------|--|-----------------------|------------|------------|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                      |                   |                   |  | initiale              | definitive | initiale   | definitive | initiale         | definitive |                       |                    |                                    |                        |
| A            |                      |                    |                      |                   |                   |  | 1                     | 2          | 3          | 4          | 5                | 6          | 7                     | 8=6-7              | 9                                  |                        |
|              |                      |                    | 71                   | 01                |                   | Active fixe  | 1.837.680             | 3.981.450  | 1.837.680  | 3.981.450  | 1.442.044        | 1.442.044  | 1.442.044             |                    |                                    | 895.488                |
|              |                      |                    | 71                   | 01                | 02                | Masini, echipamente si mijloace de transport   | 39.000                | 1.390.920  | 39.000     | 1.390.920  | 164.294          | 164.294    | 164.294               | 164.294            |                                    | 668.569                |
|              |                      |                    | 71                   | 01                | 03                | Mobilier, aparatura birotica si alte active corporale                                | 20.000                | 184.000    | 20.000     | 184.000    | 119.981          | 119.981    | 119.981               | 119.981            |                                    | 21.755                 |
|              |                      |                    | 71                   | 01                | 30                | Alte active fixe (inclusiv reparatii capitale)                                       | 1.778.680             | 2.406.530  | 1.778.680  | 2.406.530  | 1.157.769        | 1.157.769  | 1.157.769             | 1.157.769          |                                    | 205.164                |
|              |                      |                    | 79                   |                   |                   | OPERATIUNI FINANCIARE  |                       |            |            |            |                  |            |                       |                    |                                    |                        |
|              |                      |                    | 81                   |                   |                   | TITLUL XVII RAMBURSARI DE CREDITE  | 11.049.000            | 11.970.000 | 11.049.000 | 11.970.000 | 11.970.000       | 11.970.000 | 11.970.000            | 11.970.000         |                                    |                        |
|              |                      |                    | 81                   | 04                |                   | Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE | 11.049.000            |            | 11.049.000 |            | 11.970.000       |            | 11.970.000            | 11.970.000         |                                    |                        |
| 5402         |                      |                    | 70                   |                   |                   | ALTE SERVICII PUBLICE GENERALE   |                       | 230.000    |            | 230.000    | 90.000           | 90.000     | 90.000                | 90.000             |                                    | 41.357                 |
|              |                      |                    | 71                   |                   |                   | CHELTUIELI DE CAPITAL  |                       | 230.000    |            | 230.000    | 90.000           | 90.000     | 90.000                | 90.000             |                                    | 41.357                 |
|              |                      |                    | 71                   | 01                |                   | TITLUL XIII ACTIVE NEFINANCIARE  |                       | 230.000    |            | 230.000    | 90.000           | 90.000     | 90.000                | 90.000             |                                    | 41.357                 |
|              |                      |                    | 71                   | 01                | 02                | Active fixe  |                       | 230.000    |            | 230.000    | 90.000           | 90.000     | 90.000                | 90.000             |                                    | 41.357                 |
|              |                      |                    | 71                   | 01                | 02                | Masini, echipamente si mijloace de transport   |                       | 175.000    |            | 175.000    | 90.000           | 90.000     | 90.000                | 90.000             |                                    | 41.357                 |
|              |                      |                    | 71                   | 01                | 03                | Mobilier, aparatura birotica si alte active corporale                                |                       | 55.000     |            | 55.000     |                  |            |                       |                    |                                    | 147                    |
| 6000         | 02                   |                    |                      |                   |                   | Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA                           | 128.000               | 128.000    | 128.000    | 128.000    | 127.726          | 127.726    | 127.726               | 127.726            |                                    | 44.712                 |
| 6002         |                      |                    |                      |                   |                   | APARARE  | 20.000                | 20.000     | 20.000     | 20.000     | 19.726           | 19.726     | 19.726                | 19.726             |                                    | 5.602                  |
|              |                      |                    | 70                   |                   |                   | CHELTUIELI DE CAPITAL  | 20.000                | 20.000     | 20.000     | 20.000     | 19.726           | 19.726     | 19.726                | 19.726             |                                    | 5.602                  |
|              |                      |                    | 71                   |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE  | 20.000                | 20.000     | 20.000     | 20.000     | 19.726           | 19.726     | 19.726                | 19.726             |                                    | 5.602                  |
|              |                      |                    | 71                   | 01                |                   | Active fixe  | 20.000                | 20.000     | 20.000     | 20.000     | 19.726           | 19.726     | 19.726                | 19.726             |                                    | 5.602                  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gr-<br>pa /<br>Titlu<br>col<br>at | Al-<br>ne | Denumire indicator   | Credite de angajament |            | Credite bugetare |            | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |           |
|--------------|----------------------|--------------------|-----------------------------------|-----------|--|-----------------------|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|-----------|
|              |                      |                    |                                   |           |  | initiale              | definitive | initiale         | definitive |                       |                    |                                    |                        |           |
| A            |                      |                    |                                   |           |  | 1                     | 2          | 3                | 4          | 5                     | 6                  | 7                                  | 8=6-7                  | 9         |
|              |                      |                    |                                   |           | B  |                       |            |                  |            |                       |                    |                                    |                        |           |
|              | 71                   | 01                 | 03                                |           | Mobilier, aparatura birotica si alte<br>active corporale             |                       |            |                  |            |                       |                    |                                    |                        |           |
|              | 71                   | 01                 | 30                                |           | Alte active fixe<br>(inclusiv reparatii capitale)                    | 20.000                | 20.000     | 20.000           | 20.000     | 19.726                | 19.726             | 19.726                             | 19.726                 | 2.287     |
| 6102         |                      |                    |                                   |           | ORDINE PUBLICA SI SIGURANTA NATIONALA                                | 108.000               | 108.000    | 108.000          | 108.000    | 108.000               | 108.000            | 108.000                            | 108.000                | 3.315     |
|              | 70                   |                    |                                   |           | CHELTUIELI DE CAPITAL  | 108.000               | 108.000    | 108.000          | 108.000    | 108.000               | 108.000            | 108.000                            | 108.000                | 39.110    |
|              | 71                   |                    |                                   |           | TITLUL XIII ACTIVE NEFINANCIARE                                      | 108.000               | 108.000    | 108.000          | 108.000    | 108.000               | 108.000            | 108.000                            | 108.000                | 39.110    |
|              | 71                   | 01                 |                                   |           | Active fixe  | 108.000               | 108.000    | 108.000          | 108.000    | 108.000               | 108.000            | 108.000                            | 108.000                | 39.110    |
|              | 71                   | 01                 | 02                                |           | Masini, echipamente si mijloace de<br>transport                      |                       |            |                  |            |                       |                    |                                    |                        | 37.361    |
|              | 71                   | 01                 | 03                                |           | Mobilier, aparatura birotica si alte<br>active corporale             | 108.000               | 108.000    | 108.000          | 108.000    | 108.000               | 108.000            | 108.000                            | 108.000                | 1.125     |
|              | 71                   | 01                 | 30                                |           | Alte active fixe<br>(inclusiv reparatii capitale)                    |                       |            |                  |            |                       |                    |                                    |                        | 624       |
| 6500         | 02                   |                    |                                   |           | Partea III-a CHELTUIELI SOCIAL-CULTURALE                             | 6.172.310             | 6.172.310  | 7.922.310        | 10.360.040 | 7.837.655             | 7.837.655          | 7.837.655                          | 7.837.655              | 8.131.846 |
| 6502         |                      |                    |                                   |           | INVATAMANT   | 996.000               | 996.000    | 996.000          | 996.000    | 610.713               | 610.713            | 610.713                            | 610.713                | 413.805   |
|              | 01                   |                    |                                   |           | CHELTUIELI CURENTE   | 966.000               | 966.000    | 966.000          | 966.000    | 580.730               | 580.730            | 580.730                            | 580.730                | 329.833   |
|              | 58                   |                    |                                   |           | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                       |            |                  |            |                       |                    |                                    |                        |           |
|              |                      |                    |                                   |           | CADRULUI FINANCIAR 2014-2020   | 966.000               | 966.000    | 966.000          | 966.000    | 580.730               | 580.730            | 580.730                            | 580.730                | 329.833   |
|              | 58                   | 02                 |                                   |           | Programe din Fondul Social European (FSE)                            | 966.000               | 966.000    | 966.000          | 966.000    | 580.730               | 580.730            | 580.730                            | 580.730                | 329.833   |
|              | 58                   | 02                 | 01                                |           | Finantarea nationala   | 146.000               | 146.000    | 146.000          | 146.000    | 99.331                | 99.331             | 99.331                             | 99.331                 | 56.783    |
|              | 58                   | 02                 | 02                                |           | Finantarea externa nerambursabila                                    | 820.000               | 820.000    | 820.000          | 820.000    | 481.399               | 481.399            | 481.399                            | 481.399                | 273.050   |
|              | 70                   |                    |                                   |           | CHELTUIELI DE CAPITAL  | 30.000                | 30.000     | 30.000           | 30.000     | 29.983                | 29.983             | 29.983                             | 29.983                 | 83.972    |
|              | 71                   |                    |                                   |           | TITLUL XIII ACTIVE NEFINANCIARE                                      | 30.000                | 30.000     | 30.000           | 30.000     | 29.983                | 29.983             | 29.983                             | 29.983                 | 83.972    |
|              | 71                   | 01                 |                                   |           | Active fixe  | 30.000                | 30.000     | 30.000           | 30.000     | 29.983                | 29.983             | 29.983                             | 29.983                 | 83.972    |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de angajament |           |           |           | Credite bugetare |           | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |   |       |   |
|--------------|----------------------|--------------------|-------------------|-------------------|--|-----------------------|-----------|-----------|-----------|------------------|-----------|-----------------------|--------------------|------------------------------------|------------------------|---|-------|---|
|              |                      |                    |                   |                   |  | 1                     | 2         | 3         | 4         | 5                | 6         |                       |                    |                                    |                        | 7 | 8=6-7 | 9 |
|              |                      |                    |                   |                   |  |                       |           |           |           |                  |           |                       |                    |                                    |                        |   |       |   |
| <b>A</b>     |                      |                    |                   |                   |  | <b>1</b>              | <b>2</b>  | <b>3</b>  | <b>4</b>  | <b>5</b>         | <b>6</b>  | <b>7</b>              | <b>8=6-7</b>       | <b>9</b>                           |                        |   |       |   |
|              | 71                   | 01                 |                   |                   | Active fixe  |                       |           |           |           |                  |           |                       |                    |                                    | 22.499                 |   |       |   |
|              | 71                   | 01                 | 02                |                   | Masini, echipamente si mijloace de transport                               |                       |           |           |           |                  |           |                       |                    |                                    | 2.499                  |   |       |   |
|              | 71                   | 01                 | 30                |                   | Alte active fixe (inclusiv reparatii capitale)                             |                       |           |           |           |                  |           |                       |                    |                                    | 20.000                 |   |       |   |
| 6802         | 01                   |                    |                   |                   | ASIGURARI SI ASISTENTA SOCIALA   | 5.176.310             | 5.176.310 | 5.176.310 | 5.176.310 | 3.233.183        | 3.233.183 | 3.233.183             | 3.233.183          |                                    | 3.701.783              |   |       |   |
|              | 56                   |                    |                   |                   | CHELTUIELI CURENTE   | 5.080.710             | 5.080.710 | 5.080.710 | 5.080.710 | 3.233.183        | 3.233.183 | 3.233.183             | 3.233.183          |                                    | 3.407.091              |   |       |   |
|              |                      |                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) |                       |           |           |           |                  |           |                       |                    |                                    | 3.641                  |   |       |   |
|              | 56                   | 01                 |                   |                   | POSTADERARE  |                       |           |           |           |                  |           |                       |                    |                                    | 508                    |   |       |   |
|              |                      |                    |                   |                   | Programe din Fondul European de Dezvoltare Regionala (FEDR)                |                       |           |           |           |                  |           |                       |                    |                                    | 508                    |   |       |   |
|              | 56                   | 01                 | 02                |                   | Finantarea externa nerambursabila  |                       |           |           |           |                  |           |                       |                    |                                    | 3.133                  |   |       |   |
|              | 56                   | 17                 |                   |                   | Mecanismul Financiar SEE   |                       |           |           |           |                  |           |                       |                    |                                    | 3.133                  |   |       |   |
|              | 56                   | 17                 | 02                |                   | Finantarea externa nerambursabila  |                       |           |           |           |                  |           |                       |                    |                                    | 3.133                  |   |       |   |
|              | 58                   |                    |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE          |                       |           |           |           |                  |           |                       |                    |                                    |                        |   |       |   |
|              |                      |                    |                   |                   | CADRULUI FINANCIAR 2014-2020   |                       |           |           |           |                  |           |                       |                    |                                    |                        |   |       |   |
|              | 58                   | 02                 |                   |                   | Programe din Fondul Social European (FSE)                                  | 5.080.710             | 5.080.710 | 5.080.710 | 5.080.710 | 3.233.183        | 3.233.183 | 3.233.183             | 3.233.183          |                                    | 3.403.450              |   |       |   |
|              | 58                   | 02                 | 01                |                   | Finantarea nationala   | 790.560               | 790.560   | 790.560   | 790.560   | 3.233.183        | 3.233.183 | 3.233.183             | 3.233.183          |                                    | 3.403.450              |   |       |   |
|              | 58                   | 02                 | 02                |                   | Finantarea externa nerambursabila  | 4.290.150             | 4.290.150 | 4.290.150 | 4.290.150 | 503.646          | 503.646   | 503.646               | 503.646            |                                    | 550.989                |   |       |   |
|              | 70                   |                    |                   |                   | CHELTUIELI DE CAPITAL  |                       |           |           |           | 2.729.537        | 2.729.537 | 2.729.537             | 2.729.537          |                                    | 2.852.461              |   |       |   |
|              | 71                   |                    |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE  |                       |           |           |           |                  |           |                       |                    |                                    |                        |   |       |   |
|              | 71                   | 01                 |                   |                   | Active fixe  | 95.600                | 95.600    | 95.600    | 95.600    |                  |           |                       |                    |                                    | 294.692                |   |       |   |
|              | 71                   | 01                 | 01                |                   | Constructii  | 95.600                | 95.600    | 95.600    | 95.600    |                  |           |                       |                    |                                    | 294.692                |   |       |   |
|              | 71                   | 01                 | 02                |                   | Masini, echipamente si mijloace de   | 95.600                | 95.600    | 95.600    | 95.600    |                  |           |                       |                    |                                    | 294.692                |   |       |   |

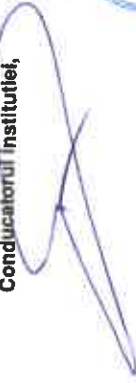






| Capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col | Ali-<br>ne-<br>at | Denumire indicator                           | Credite de angajament |         | Credite bugetare |             | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|--------------------|------------------------------|-------------------|--|-----------------------|---------|------------------|-------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                    |                              |                   |  | 1                     | 2       | 3                | 4           |                         |                       |                    |                                    |                        |
|              |                    | <b>A</b>                     |                   | <b>B</b>                                     |                       |         |                  |             |                         |                       |                    |                                    |                        |
|              |                    | 58                           | 11                | CADRULUI FINANCIAR 2014-2020                 | 251.390               | 350.610 | 251.390          | 350.610     | 226.942                 | 226.942               | 226.942            | 8-6-7                              | 179.248                |
|              |                    |                              |                   | Programe Instrumental de Asistentă pentru    |                       |         |                  |             |                         |                       |                    |                                    |                        |
|              |                    | 58                           | 11                | 01   | 251.390               | 350.610 | 251.390          | 350.610     | 226.942                 | 226.942               | 226.942            |                                    | 179.248                |
|              |                    |                              |                   | Preaderare (IPA II)                          | 37.000                | 52.220  | 37.000           | 52.220      | 34.098                  | 34.098                | 34.098             |                                    | 25.879                 |
|              |                    | 58                           | 11                | 02   | 214.390               | 298.390 | 214.390          | 298.390     | 192.844                 | 192.844               | 192.844            |                                    | 153.369                |
|              |                    | 70                           |                   | Finanțarea externă nerambursabilă            | 204.190               | 171.460 | 204.190          | 171.460     | 117.810                 | 117.810               | 117.810            |                                    | 198.821                |
|              |                    | 71                           |                   | CHELTUIELI DE CAPITAL                        | 204.190               | 171.460 | 204.190          | 171.460     | 117.810                 | 117.810               | 117.810            |                                    | 198.821                |
|              |                    | 71                           | 01                | TITLUL XIII ACTIVE NEFINANCIARE              | 204.190               | 171.460 | 204.190          | 171.460     | 117.810                 | 117.810               | 117.810            |                                    | 198.821                |
|              |                    | 71                           | 01                | 02   | 204.190               | 171.460 | 204.190          | 171.460     | 117.810                 | 117.810               | 117.810            |                                    | 198.821                |
|              |                    |                              |                   | Active fixe                                  |                       |         |                  |             |                         |                       |                    |                                    |                        |
|              |                    | 71                           | 01                | 02   |                       |         |                  |             |                         |                       |                    |                                    | 21.871                 |
|              |                    |                              |                   | Masini, echipamente si mijloace de transport |                       |         |                  |             |                         |                       |                    |                                    |                        |
|              |                    | 71                           | 01                | 30   | 204.190               | 171.460 | 204.190          | 171.460     | 117.810                 | 117.810               | 117.810            |                                    | 176.950                |
|              |                    |                              |                   | Alte active fixe                             |                       |         |                  |             |                         |                       |                    |                                    |                        |
|              |                    |                              |                   | (inclusiv reparatii capitale)                |                       |         |                  |             |                         |                       |                    |                                    |                        |
| 9902         | 97                 |                              |                   | excedent/deficit sect dezv                   |                       |         | -50.254.190      | -49.951.020 | 117.810                 | 117.810               | 117.810            |                                    | -31.349.196            |

Conducatorul institutiei,


Conducatorul compartimentului  
financiar-contabil
