



	Chirii	20.30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prestari servicii pentru trans	20.30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fondul Presedintelui/Fondul	20.30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Executarea silita a creantelo	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte cheltuieli cu bunuri si se	20.30.30	0.00	0.00	0.00	0.00	0.00	5.00	5.00	3.00
<b>TITLUL IX ASISTENTA SOCIAL</b>		<b>57</b>	<b>12.18</b>	<b>4.71</b>	<b>3.39</b>	<b>3.16</b>	<b>0.92</b>	<b>10.68</b>	<b>10.68</b>	<b>10.68</b>
<b>Ajutoare sociale (cod 57.02.01)</b>		<b>57.02</b>	<b>12.18</b>	<b>4.71</b>	<b>3.39</b>	<b>3.16</b>	<b>0.92</b>	<b>10.68</b>	<b>10.68</b>	<b>10.68</b>
	Ajutoare sociale in numerar	57.02.01	8.68	2.71	3.39	1.66	0.92	8.68	8.68	8.68
	Ajutoare sociale in natura	57.02.02	3.50	2.00	0.00	1.50	0.00	2.00	2.00	2.00
	Tichete de cresa	57.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tichete cadou acordate peni	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL X ALTE CHELTUIELI (c</b>		<b>59</b>	<b>611.26</b>	<b>153.37</b>	<b>199.19</b>	<b>81.95</b>	<b>176.75</b>	<b>611.26</b>	<b>611.26</b>	<b>611.26</b>
<b>Burse</b>		<b>59.01</b>	<b>611.26</b>	<b>153.37</b>	<b>199.19</b>	<b>81.95</b>	<b>176.75</b>	<b>611.26</b>	<b>611.26</b>	<b>611.26</b>
<b>CHELTUIELI DE CAPITAL (c</b>		<b>70</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XII ACTIVE NEFINANCI</b>		<b>71</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe (cod 71.01.01 la 71.</b>		<b>71.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mobilier, aparatură birotică ș	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Reparatii capitale</b>	<b>71.03</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XVII PLATI EFECTUATE IN ANII</b>		<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Plati efectuate in anii precedent</b>		<b>85.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DIRECTOR,  
Prof. Dr. PETRESCU SILVIA



ADM. FINANCIAR,  
Ec. RADU MIRELA