

	10.01.01.	10.01.05	10.01.06	10.01.13	10.03.01	10.03.02	10.03.03	10.03.04	10.03.06
<b>buget trim I</b>	<b>1.324.000,00</b>	<b>19.000,00</b>	<b>5.000,00</b>	<b>28.000,00</b>	<b>220.000,00</b>	<b>7.000,00</b>	<b>70.000,00</b>	<b>7.000,00</b>	<b>12.000,00</b>
alimentare card salarii decembrie 2015	233.349,00	4.174,00	981,00						
cm FNUASS									3.851,00
contributii	109.722,00				59.399,00	1.860,00	19.465,00	632,00	
popriri ,cotizatii, garantii	19.611,00								
<b>ramas 14.01.2016</b>	<b>961.318,00</b>	<b>14.826,00</b>	<b>4.019,00</b>	<b>28.000,00</b>	<b>160.601,00</b>	<b>5.140,00</b>	<b>50.535,00</b>	<b>6.368,00</b>	<b>8.149,00</b>
incasat cec sal decembrie	6.496,00								
co ian	792,00								
co febr	1.537,00								
<b>ramas 15.02</b>	<b>952.493,00</b>	<b>14.826,00</b>	<b>4.019,00</b>	<b>28.000,00</b>	<b>160.601,00</b>	<b>5.140,00</b>	<b>50.535,00</b>	<b>6.368,00</b>	<b>8.149,00</b>
co febr	2.176,00								
<b>ramas 25.01</b>	<b>950.317,00</b>	<b>14.826,00</b>	<b>4.019,00</b>	<b>28.000,00</b>	<b>160.601,00</b>	<b>5.140,00</b>	<b>50.535,00</b>	<b>6.368,00</b>	<b>8.149,00</b>
co febr	647,00								
deplasare Bem expertiza				34,00					