

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- 2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801- 2900809-2930100*)	03	0	0
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302 -2910303-2910304-2910400-2930200*)	04	761,945	490,314
3.	Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206-2810207- 2810208-2910100-2910201-2910202-2910203-2910204-2910205- 2910206-2910207-2910208-2930200)	05	229,400	135,300
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	35,295	29,995
	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	26,800	21,450
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1,026,640	655,609
	ACTIVE CURENTE	16		

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+3550000+3570000+3580000+3590000+3610000+ 3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3970300-3980000-4420803)	19	971,461	1,449,448
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+4810900+4830000+4840000+4890101+4890301- 4910100-4960100+5120800) din care:	21	2,391	570,207
	Decontări privind încheierea execu?iei 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	2,391	570,207
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+ 4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4460200**+4480200+ 4610102+4610104+4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900+4810101**+4810102**+4810103**+ 4810900**+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+4560100+4560303+4560309+4570100+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103** +4740000+4760000),din care:	25	0	0
	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	2,391	570,207
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit:	32		
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5146101+)			

	5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+ 5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+ 5550101+5550400+5570101+5580101+5580201+5590101+5600101+ 5600300+5600401+5610101+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+5740302+ 5740400+5750100+5750300+5750400-7700000)	33	9,270	8,913
	Dobânda de încasat, alle valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	0	0
	depozite	34	0	0
	Conturi la instituții 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	19,547	29,572
	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	28,817	38,485
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+5120601+5160602+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103-7700000)	41	0	0
	Dobânda de încasat (ct. 5320400+5180701+ 5180702)	41.1	0	0
6.	Cheltuieli în avans (ct. 4710000)	42	75,642	59,770
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1,078,311	2,117,910
8.	TOTAL ACTIVE (rd.15+45)	46	2,104,951	2,773,519
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	0	0
	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	0	0
	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+4810900+ 4830000+4840000+4890201+ 5090000+5120800) din care:	60	28,121,194	30,715,716

	Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	28,028,257	30,637,800
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:	61	92,937	77,917
	Avansuri primite (ct.4190000)	61.1	0	0
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109++4810900) din care:	62	349,127	1,064,817
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+ 4370200+4370300)	63.1	176,575	911,189
	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, altele datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65	0	0
	din care: sume datorate Comisiei Europene / alti 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	1,279,640	1,547,361
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	29,749,961	33,327,894
11.	TOTAL DATORII (rd. 58+78)	79	29,749,961	33,327,894
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	-27,645,010	-30,554,375
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	592,075	135,300
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	0	139,014
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	35,604	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	28,201,481	30,828,689
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-27,645,010	-30,554,375

Conducatorul Institutiei

Ea. Burdu. Olee'



0

Conducatorul compartimentului

financiar - contabil

Ea. Mihaela Mine

Mine

Shahat

CONTUL DE REZULTAT PATRIMONIAL

-lei-

Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributii 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+7450700+7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	0	0
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	353,605	1,042,244
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	0	0
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	353,605	1,042,244
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+ 6450700+ 6450800+6460000+6470000)	08	24,199,598	27,442,130
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	0	0
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	3,907,765	4,157,171
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	447,723	271,632
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109)	12	0	0
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	28,555,086	31,870,933

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	0	0
	-DEFICIT (rd.13 - rd.06)	16	28,201,481	30,828,689
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	17	0	0
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	18	0	0
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	0	0
	- DEFICIT (rd.18-rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	0	0
	- DEFICIT (rd. 16+21-15-20)	24	28,201,481	30,828,689
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	0	0
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (Rd.23+28-24-29)	29.2	0	0
	- DEFICIT (rd.24+29-23-28)	29.3	28,201,481	30,828,689
	Cheltuieli cu impozitul pe profit (din ct. 6350200) *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	0	0
	- DEFICIT (rd. 29.3 + rd.29.4)	32	28,201,481	30,828,689

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

Conducatorul institutiei



*Ec. Lovicu o
stei*

Conducatorul compartimentului financiar-contabil,

Ec. Mihaela Mihale

0
[Handwritten signature]

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanță Mehedinți

Luna Raportării: DECEMBER -2020

Varianta 5

BUGET DE STAT- Alte institutii si actiuni sanitare

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUGETARE			ANGAJAMENTE			Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare		trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale					
			1	2						3	4			
A	B	C									7	8(6-7)	9	
TOTAL CHELTUIELI (01+70+79+83+84)		001	27,193,000	31,270,000	31,270,000	27,193,000	31,270,000	30,755,679	30,755,679		30,637,800	117,879	31,870,933	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	27,193,000	31,270,000	31,270,000	27,193,000	31,270,000	31,213,020	31,213,020		31,095,141	117,879	31,699,301	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	23,998,000	27,621,000	27,621,000	23,998,000	27,621,000	27,621,000	27,621,000		27,503,121	117,879	27,442,190	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	23,138,000	26,751,000	26,751,000	23,138,000	26,751,000	26,751,000	26,751,000		26,646,006	104,994	26,575,732	
Salarii de baza	10.01.01	005	9,417,000	12,430,000	12,430,000	9,417,000	12,430,000	12,430,000	12,430,000		12,377,711	52,289	12,545,736	
Sporuri pentru conditii de munca	10.01.05	009	5,300,000	6,220,000	6,220,000	5,300,000	6,220,000	6,220,000	6,220,000		6,214,399	5,601	6,427,468	
Alte sporuri	10.01.06	010	2,800,000	3,050,000	3,050,000	2,800,000	3,050,000	3,050,000	3,050,000		3,045,899	4,101	3,039,085	
Fond aferent platii cu ora	10.01.11	015	1,540,000	1,440,000	1,440,000	1,540,000	1,440,000	1,440,000	1,440,000		1,437,895	2,105	1,416,920	
Drepturi de delegare	10.01.13	017	11,000	31,000	31,000	11,000	31,000	31,000	31,000		3,304	27,696	3,304	
Indemnitatii de hrana	10.01.17	021	570,000	630,000	630,000	570,000	630,000	630,000	630,000		625,491	4,509	628,077	
Stimulentul de risc	10.01.29	022	0	476,000	476,000	0	476,000	476,000	476,000		475,000	1,000	475,000	
Alte drepturi salariale in bani	10.01.30	023	3,500,000	2,474,000	2,474,000	3,500,000	2,474,000	2,474,000	2,474,000		2,466,307	7,693	2,040,172	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	270,000	290,000	290,000	270,000	290,000	290,000	290,000		280,300	9,700	280,300	

Vouchere de vacanta	10.02.06	030	270,000	290,000	270,000	290,000	290,000	290,000	290,000	280,300	9,700	280,300
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	530,000	560,000	530,000	560,000	560,000	560,000	560,000	576,815	3,185	586,098
Contribuția/asigurare pentru muncă	10.03.07	039	530,000	560,000	530,000	560,000	560,000	560,000	560,000	576,815	3,185	586,098
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	3,255,000	3,649,000	3,255,000	3,649,000	3,649,000	3,649,000	3,592,020	3,592,020	0	4,157,171
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	2,663,000	2,675,000	2,663,000	2,675,000	2,675,000	2,675,000	2,637,603	2,637,603	0	2,704,598
Furnituri de birou	20.01.01	043	18,000	15,000	18,000	15,000	15,000	15,000	14,285	14,285	0	13,957
Materiale pentru curatenie	20.01.02	044	9,000	13,000	9,000	13,000	13,000	13,000	12,504	12,504	0	10,218
Incalziti, iluminati si forta motrica	20.01.03	045	292,000	331,000	292,000	331,000	331,000	331,000	330,365	330,365	0	320,884
Apa, canal si salubritate	20.01.04	046	30,000	25,000	30,000	25,000	25,000	25,000	24,462	24,462	0	24,461
Carburanti si lubrifianti	20.01.05	047	890,000	829,000	890,000	829,000	829,000	829,000	828,205	828,205	0	828,144
Piese de schimb	20.01.06	048	23,000	17,000	23,000	17,000	17,000	17,000	16,061	16,061	0	20,005
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	35,000	42,000	35,000	42,000	42,000	42,000	41,104	41,104	0	41,104
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,366,000	1,399,000	1,366,000	1,399,000	1,399,000	1,366,929	1,366,929	1,366,929	0	1,442,137
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	4,000	0	4,000	4,000	4,000	3,688	3,688	0	3,688
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	397,000	870,000	397,000	870,000	870,000	857,967	857,967	857,967	0	1,426,157
Medicamente	20.04.01	058	118,000	93,000	118,000	93,000	93,000	93,000	90,109	90,109	0	95,595
Materiale sanitare	20.04.02	059	245,000	668,000	245,000	668,000	668,000	665,429	665,429	665,429	0	1,247,915
Dezinfectanti	20.04.04	061	34,000	109,000	34,000	109,000	109,000	102,429	102,429	102,429	0	82,647
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	126,000	71,000	126,000	71,000	71,000	70,034	70,034	70,034	0	0
Uniforme si echipament	20.05.01	063	96,000	1,000	96,000	1,000	1,000	551	551	551	0	0
Alte obiecte de inventar	20.05.30	065	30,000	70,000	30,000	70,000	70,000	69,483	69,483	69,483	0	0
Deplasari, deplasari, transferari (cod 20.05.01+20.06.02)	20.06	066	6,000	7,000	6,000	7,000	7,000	4,027	4,027	4,027	0	4,027

