

| Denumire indicatori  | Capitol              | Prevederi<br>an | TRIM II     | Prevedere<br>finala |
|--|----------------------|-----------------|-------------|---------------------|
| <b>TOTAL CHELTUIELI</b>  |                      | <b>47895</b>    | <b>0</b>    | <b>47895</b>        |
| CHELTUIELI PERSONAL  |                      |                 |             |                     |
| SALARII DE BAZA  | 10                   | 38339           | +41         | 38380               |
| ALTE DREPTURI SALARIALE IN<br>BANI                                 | 10.01.01<br>10.01.30 | 28869<br>472    | -149<br>190 | 28720<br>662        |
| CHELTUIELI MATERIALE   |                      |                 |             |                     |
| CHELTUIELI CAPITAL   | 20                   | 8026            |             | 8026                |
| Titlul X Alte cheltuieli   | 71                   | 1561            |             | 1561                |
| Plati efectuate in anii precedenti si<br>recuperate in anul curent | 59<br>85.01          | 460<br>-491     |             | 460<br>-532         |
| Excedent   | 92.01                | 2816            | -41         | 2816                |

MANAGER,  
DR. NITA DORIN STELIAN

DIRECTOR FIN-CONTABIL,  
EC. CIOBANU DANIELA