

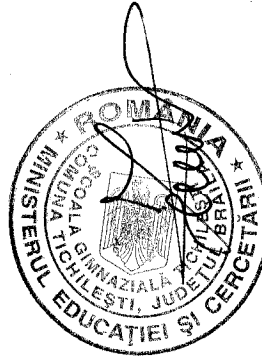
**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '30.09.2020' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
339	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	294,000.00	0.00	72,000.00	74,000.00	101,000.00	47,000.00
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	294,000.00	0.00	72,000.00	74,000.00	101,000.00	47,000.00
341	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00
342	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00
343	Transportul de la locul de munca	10.02.05	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00
344	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,000.00	0.00	56,000.00	60,000.00	54,000.00	33,000.00
345	Bunuri si servicii	20.01	166,000.00	0.00	50,000.00	38,000.00	45,000.00	33,000.00
346	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	0.00	500.00	1,000.00
347	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
348	Incalzit, iluminat si forta motrica	20.01.03	71,000.00	0.00	20,000.00	32,000.00	5,000.00	14,000.00
349	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00
350	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	7,000.00	2,000.00	7,000.00	7,000.00
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,500.00	0.00	2,500.00	1,500.00	3,500.00	2,000.00
352	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,000.00	0.00	3,000.00	1,000.00
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	16,500.00	1,000.00	24,000.00	6,500.00
354	Reparatii curente	20.02	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,000.00	0.00	6,000.00	18,000.00	8,000.00	0.00
356	Alte obiecte de inventar	20.05.30	32,000.00	0.00	6,000.00	18,000.00	8,000.00	0.00
357	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	46,000.00	0.00	4,000.00	3,000.00	36,000.00	3,000.00
358	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	46,000.00	0.00	4,000.00	3,000.00	36,000.00	3,000.00
359	Ajutoare sociale in numerar	57.02.01	46,000.00	0.00	4,000.00	3,000.00	36,000.00	3,000.00
401	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	294,000.00	0.00	72,000.00	74,000.00	101,000.00	47,000.00
402	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	294,000.00	0.00	72,000.00	74,000.00	101,000.00	47,000.00
403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	294,000.00	0.00	72,000.00	74,000.00	101,000.00	47,000.00
404	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00
405	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00
406	Transportul de la locul de munca	10.02.05	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,000.00	0.00	56,000.00	60,000.00	54,000.00	33,000.00
408	Bunuri si servicii	20.01	166,000.00	0.00	50,000.00	38,000.00	45,000.00	33,000.00
409	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	0.00	500.00	1,000.00
410	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
411	Incalzit, iluminat si forta motrica	20.01.03	71,000.00	0.00	20,000.00	32,000.00	5,000.00	14,000.00
412	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00
413	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	7,000.00	2,000.00	7,000.00	7,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
414	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,500.00	0.00	2,500.00	1,500.00	3,500.00	2,000.00
415	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,000.00	0.00	3,000.00	1,000.00
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	16,500.00	1,000.00	24,000.00	6,500.00
417	Reparatii curente	20.02	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
418	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,000.00	0.00	6,000.00	18,000.00	8,000.00	0.00
419	Alte obiecte de inventar	20.05.30	32,000.00	0.00	6,000.00	18,000.00	8,000.00	0.00
420	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	46,000.00	0.00	4,000.00	3,000.00	36,000.00	3,000.00
421	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	46,000.00	0.00	4,000.00	3,000.00	36,000.00	3,000.00
422	Ajutoare sociale in numerar	57.02.01	46,000.00	0.00	4,000.00	3,000.00	36,000.00	3,000.00
424	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	24,000.00	0.00	7,000.00	7,000.00	6,000.00	4,000.00
425	Invatamant prescolar	65.02.03.01	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
426	Invatamant primar	65.02.03.02	13,000.00	0.00	4,000.00	4,000.00	3,000.00	2,000.00
427	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	224,000.00	0.00	61,000.00	64,000.00	59,000.00	40,000.00
428	Invatamant secundar inferior	65.02.04.01	224,000.00	0.00	61,000.00	64,000.00	59,000.00	40,000.00
439	Alte cheltuieli in domeniul invatamantului	65.02.50	46,000.00	0.00	4,000.00	3,000.00	36,000.00	3,000.00
554	DEFICIT 99.02.96 + 99.02.97	99.02	-294,000.00	0.00	-72,000.00	-74,000.00	-101,000.00	-47,000.00
555	Deficitul secțiunii de functionare	99.02.96	-294,000.00	0.00	-72,000.00	-74,000.00	-101,000.00	-47,000.00

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

*Mocanu Iordana*

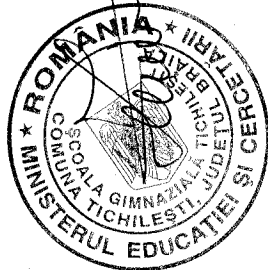
Rectificare din data '30.09.2020' - Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	294,000.00	0.00	72,000.00	74,000.00	101,000.00	47,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	294,000.00	0.00	72,000.00	74,000.00	101,000.00	47,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00
184	Transportul de la locul de munca	10.02.05	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,000.00	0.00	56,000.00	60,000.00	54,000.00	33,000.00
197	Bunuri si servicii	20.01	166,000.00	0.00	50,000.00	38,000.00	45,000.00	33,000.00
198	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	0.00	500.00	1,000.00
199	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
200	Incalzit, iluminat si forta motrica	20.01.03	71,000.00	0.00	20,000.00	32,000.00	5,000.00	14,000.00
201	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00
202	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	7,000.00	2,000.00	7,000.00	7,000.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,500.00	0.00	2,500.00	1,500.00	3,500.00	2,000.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,000.00	0.00	3,000.00	1,000.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	16,500.00	1,000.00	24,000.00	6,500.00
208	Reparatii curente	20.02	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,000.00	0.00	6,000.00	18,000.00	8,000.00	0.00
220	Alte obiecte de inventar	20.05.30	32,000.00	0.00	6,000.00	18,000.00	8,000.00	0.00
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	46,000.00	0.00	4,000.00	3,000.00	36,000.00	3,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	46,000.00	0.00	4,000.00	3,000.00	36,000.00	3,000.00
326	Ajutoare sociale in numerar	57.02.01	46,000.00	0.00	4,000.00	3,000.00	36,000.00	3,000.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	294,000.00	0.00	72,000.00	74,000.00	101,000.00	47,000.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	294,000.00	0.00	72,000.00	74,000.00	101,000.00	47,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	294,000.00	0.00	72,000.00	74,000.00	101,000.00	47,000.00
1945	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00
1966	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00
1971	Transportul de la locul de munca	10.02.05	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,000.00	0.00	56,000.00	60,000.00	54,000.00	33,000.00
1984	Bunuri si servicii	20.01	166,000.00	0.00	50,000.00	38,000.00	45,000.00	33,000.00
1985	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	0.00	500.00	1,000.00
1986	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
1987	Incalzit, iluminat si forta motrica	20.01.03	71,000.00	0.00	20,000.00	32,000.00	5,000.00	14,000.00
1988	Apa, canal si salubritate	20.01.04	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00
1989	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	7,000.00	2,000.00	7,000.00	7,000.00
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,500.00	0.00	2,500.00	1,500.00	3,500.00	2,000.00
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	2,000.00	0.00	3,000.00	1,000.00
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	16,500.00	1,000.00	24,000.00	6,500.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1995	Reparatii curente	20.02	5.000.00	0.00	0.00	4.000.00	1.000.00	0.00
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32.000.00	0.00	6.000.00	18.000.00	8.000.00	0.00
2007	Alte obiecte de inventar	20.05.30	32.000.00	0.00	6.000.00	18.000.00	8.000.00	0.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	46.000.00	0.00	4.000.00	3.000.00	36.000.00	3.000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	46.000.00	0.00	4.000.00	3.000.00	36.000.00	3.000.00
2113	Ajutoare sociale in numerar	57.02.01	46.000.00	0.00	4.000.00	3.000.00	36.000.00	3.000.00
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	24.000.00	0.00	7.000.00	7.000.00	6.000.00	4.000.00
2164	Invatamant prescolar	65.02.03.01	11.000.00	0.00	3.000.00	3.000.00	3.000.00	2.000.00
2165	Invatamant primar	65.02.03.02	13.000.00	0.00	4.000.00	4.000.00	3.000.00	2.000.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	224.000.00	0.00	61.000.00	64.000.00	59.000.00	40.000.00
2167	Invatamant secundar inferior	65.02.04.01	224.000.00	0.00	61.000.00	64.000.00	59.000.00	40.000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	46.000.00	0.00	4.000.00	3.000.00	36.000.00	3.000.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-294.000.00	0.00	-72.000.00	-74.000.00	-101.000.00	-47.000.00
4473	Deficitul sectiunii de functionare	99.02.96	-294.000.00	0.00	-72.000.00	-74.000.00	-101.000.00	-47.000.00

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

MOCAN, Ovidiu

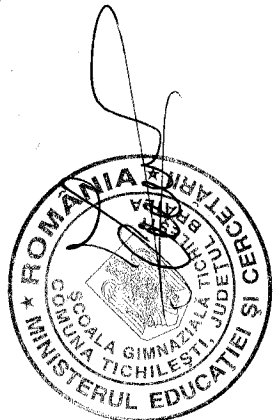
Rectificare din data '30.09.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



*Mocanu Ionel*  
*[Signature]*

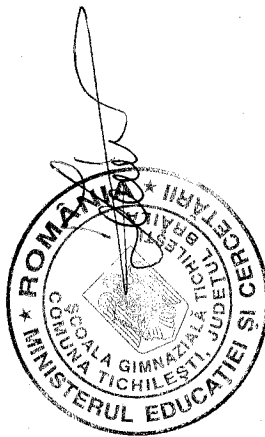
**BUGET DE STAT pe anul 2020**  
**Rectificare din data '17.12.2020' - Buget de Stat**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
211	TOTAL CHELTUIELI (cod 64.01)	49.01	2,449,673.00	0.00	627,000.00	661,000.00	623,750.00	537,923.00
212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,449,673.00	0.00	627,000.00	661,000.00	623,750.00	537,923.00
213	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,449,673.00	0.00	627,000.00	661,000.00	623,750.00	537,923.00
214	Cheltuieli salariale in bani	10.01	2,345,755.00	0.00	611,500.00	645,000.00	558,500.00	530,755.00
215	Salarii de baza	10.01.01	2,031,852.00	0.00	508,000.00	529,000.00	514,000.00	480,852.00
216	Sporuri pentru conditii de munca	10.01.05	19,357.00	0.00	8,000.00	10,000.00	8,000.00	-6,643.00
217	Alte sporuri	10.01.06	109,807.00	0.00	30,000.00	32,000.00	18,000.00	29,807.00
218	Fond aferent platii cu ora	10.01.11	80,122.00	0.00	36,000.00	40,000.00	0.00	4,122.00
219	Indemnizații de hrană	10.01.17	104,617.00	0.00	29,500.00	34,000.00	18,500.00	22,617.00
220	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	50,750.00	0.00	0.00	0.00	50,750.00	0.00
221	Vouchere de vacanță	10.02.06	50,750.00	0.00	0.00	0.00	50,750.00	0.00
222	Contributii (cod 10.03.01 la 10.03.06)	10.03	53,168.00	0.00	15,500.00	16,000.00	14,500.00	7,168.00
223	Contributii de asigurari sociale de stat	10.03.01	574.00	0.00	0.00	0.00	0.00	574.00
224	Contributii de asigurari de somaj	10.03.02	7.00	0.00	0.00	0.00	0.00	7.00
225	Contributii de asigurari sociale de sanatate	10.03.03	189.00	0.00	0.00	0.00	0.00	189.00
226	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.00	0.00	0.00	0.00	0.00	6.00
227	Contributii pt concedii si indemnizatii	10.03.06	31.00	0.00	0.00	0.00	0.00	31.00
228	Contributia asiguratorie pentru munca	10.03.07	52,361.00	0.00	15,500.00	16,000.00	14,500.00	6,361.00
235	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	2,449,673.00	0.00	627,000.00	661,000.00	623,750.00	537,923.00
236	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	2,449,673.00	0.00	627,000.00	661,000.00	623,750.00	537,923.00
237	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,449,673.00	0.00	627,000.00	661,000.00	623,750.00	537,923.00
238	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,449,673.00	0.00	627,000.00	661,000.00	623,750.00	537,923.00
239	Cheltuieli salariale in bani	10.01	2,345,755.00	0.00	611,500.00	645,000.00	558,500.00	530,755.00
240	Salarii de baza	10.01.01	2,031,852.00	0.00	508,000.00	529,000.00	514,000.00	480,852.00
241	Sporuri pentru conditii de munca	10.01.05	19,357.00	0.00	8,000.00	10,000.00	8,000.00	-6,643.00
242	Alte sporuri	10.01.06	109,807.00	0.00	30,000.00	32,000.00	18,000.00	29,807.00
243	Fond aferent platii cu ora	10.01.11	80,122.00	0.00	36,000.00	40,000.00	0.00	4,122.00
244	Indemnizații de hrană	10.01.17	104,617.00	0.00	29,500.00	34,000.00	18,500.00	22,617.00
245	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	50,750.00	0.00	0.00	0.00	50,750.00	0.00
246	Vouchere de vacanță	10.02.06	50,750.00	0.00	0.00	0.00	50,750.00	0.00
247	Contributii (cod 10.03.01 la 10.03.06)	10.03	53,168.00	0.00	15,500.00	16,000.00	14,500.00	7,168.00
248	Contributii de asigurari sociale de stat	10.03.01	574.00	0.00	0.00	0.00	0.00	574.00
249	Contributii de asigurari de somaj	10.03.02	7.00	0.00	0.00	0.00	0.00	7.00
250	Contributii de asigurari sociale de sanatate	10.03.03	189.00	0.00	0.00	0.00	0.00	189.00
251	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.00	0.00	0.00	0.00	0.00	6.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
252	Contribuții pt concedii și indemnizatii	10.03.06	31.00	0.00	0.00	0.00	0.00	31.00
253	Contribuția asiguratorie pentru munca	10.03.07	52,361.00	0.00	15,500.00	16,000.00	14,500.00	6,361.00
257	Invatamant prescolar și primar (cod 65.01.03.01+65.01.03.02)	65.01.03	1,129,646.00	0.00	294,000.00	312,000.00	292,650.00	230,996.00
258	Invatamant prescolar	65.01.03.01	402,734.00	0.00	95,000.00	103,000.00	99,700.00	105,034.00
259	Invatamant primar	65.01.03.02	726,912.00	0.00	199,000.00	209,000.00	192,950.00	125,962.00
260	Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	65.01.04	1,320,027.00	0.00	333,000.00	349,000.00	331,100.00	306,927.00
261	Invatamant secundar inferior	65.01.04.01	1,320,027.00	0.00	333,000.00	349,000.00	331,100.00	306,927.00
311	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-2,449,673.00		-627,000.00	-661,000.00	-623,750.00	-537,923.00
312	REZERVE	97.01	-2,449,673.00		-627,000.00	-661,000.00	-623,750.00	-537,923.00
314	DEFICIT	99.01	2,449,673.00		627,000.00	661,000.00	623,750.00	537,923.00

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

MOCAN IONICA