

BILANT
la data de 31-12-2020

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Cod 01

| NR. CRT. | DENUMIREA INDICATORILOR | Cod rand | Sold la inceputul anului | Sold la |
|----------|---|----------|--------------------------|---------------------|
| | | | | sfarsitul perioadei |
| 2 | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alite active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*) | 04 | 12942.00 | 12942.00 |
| 7 | TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09) | 15 | 12942.00 | 12942.00 |
| 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+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 19 | 174759.40 | 171007.72 |
| | Creante bugetare(ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**-4970000), din care: | 23 | | 13392.00 |
| | Total creante curente(rd.21+23+25+27) | 30 | | 13392.00 |
| 7 | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 174759.40 | 184399.72 |
| 8 | TOTAL ACTIVE(rd.15+45) | 46 | 187701.40 | 197341.72 |
| 1 | Datorii comerciale, avansuri si alite decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4840000+4810900+4820000+4830000+4890201+5090000+5120800), din care: | 60 | 8777871.38 | 9898349.98 |
| | Datorii comerciale si avansuri(ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care: | 61 | 670.84 | |
| 2 | Datorii catre bugete(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care: | 62 | 143080.00 | 178779.00 |
| | Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) | 63,1 | 124764.00 | 143167.00 |
| 6 | Salariile angajatilor(ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 199758.00 | 217514.00 |
| 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 | 10431.00 | 11618.00 |
| 10 | TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75) | 78 | 9131140.38 | 10304260.98 |
| 11 | TOTAL DATORII(rd.58+78) | 79 | 9131140.38 | 10304260.98 |
| 12 | ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90) | 80 | -8943438.98 | -10106919.26 |
| 3 | Rezultatul reportat(ct.1170000- sold debitor) | 86 | 141540.22 | 133038.88 |
| 5 | Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor) | 88 | 8801898.76 | 9973880.38 |
| 6 | TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88) | 90 | -8943438.98 | -10106919.26 |

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

Flavia

Bugetul detaliat la veniturile pe capitole si subcapitole si la cheltuielile pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2020

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| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|---|------------------|-----------------|------------------|---|------------------------|-----------|-----------|-----------|----------|------|------|
| | | Buget initial | Influente + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 11.581.000 | 0 | 11.581.000 | 0 | 2.857.200 | 2.925.500 | 2.857.300 | 2.931.000 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 11.581.000 | 0 | 11.581.000 | 0 | 2.857.200 | 2.925.500 | 2.857.300 | 2.931.000 | 0 | 0 | 0 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 6.960.000 | 0 | 6.960.000 | 0 | 1.769.700 | 1.660.500 | 1.688.800 | 1.841.000 | 0 | 0 | 0 |
| 1001 | Cheltuieli salarii in bani | 6.587.100 | 0 | 6.587.100 | 0 | 1.516.300 | 1.620.500 | 1.648.800 | 1.801.500 | X | X | X |
| 100101 | Salarii de baza | 5.818.100 | 0 | 5.818.100 | 0 | 1.336.800 | 1.423.000 | 1.452.300 | 1.606.000 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 219.500 | 0 | 219.500 | 0 | 55.000 | 55.000 | 55.000 | 54.000 | X | X | X |
| 100117 | Indemnizatii de hrana | 549.500 | 0 | 549.500 | 0 | 124.500 | 142.000 | 141.500 | 141.500 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 215.400 | 0 | 215.400 | 0 | 215.400 | 0 | 0 | 0 | X | X | X |
| 100206 | Vouchere de vacanta | 215.400 | 0 | 215.400 | 0 | 215.400 | 0 | 0 | 0 | X | X | X |
| 1003 | Contributii | 157.500 | 0 | 157.500 | 0 | 38.000 | 40.000 | 40.000 | 39.500 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 157.500 | 0 | 157.500 | 0 | 38.000 | 40.000 | 40.000 | 39.500 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 485.000 | 0 | 485.000 | 0 | 159.500 | 173.000 | 133.500 | 20.000 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 148.500 | 0 | 148.500 | 0 | 43.500 | 46.000 | 40.000 | 19.000 | X | X | X |
| 200101 | Furnituri de birou | 12.000 | 0 | 12.000 | 0 | 4.000 | 5.000 | 3.000 | 0 | X | X | X |
| 200102 | Material pentru curatenie | 22.000 | 0 | 22.000 | 0 | 5.500 | 6.500 | 6.500 | 3.500 | X | X | X |
| 200103 | Incalzire, iluminat si forta motrica | 20.000 | 0 | 20.000 | 0 | 7.000 | 5.000 | 4.000 | 4.000 | X | X | X |
| 200104 | Apa caldă si salubritate | 9.000 | 0 | 9.000 | 0 | 2.500 | 2.500 | 2.500 | 1.500 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv internet | 7.000 | 0 | 7.000 | 0 | 1.500 | 2.000 | 2.000 | 1.500 | X | X | X |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|----------|------|------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 78,500 | 0 | 78,500 | 0 | 23,000 | 25,000 | 22,000 | 8,500 | X | X | X |
| 2002 | Reparatii curente | 15,000 | 0 | 15,000 | 0 | 5,000 | 10,000 | 0 | 0 | X | X | X |
| 2003 | Hrana | 262,000 | 0 | 262,000 | 0 | 90,000 | 90,000 | 82,000 | 0 | X | X | X |
| 200301 | Hrana pentru oameni | 262,000 | 0 | 262,000 | 0 | 90,000 | 90,000 | 82,000 | 0 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 38,000 | 0 | 38,000 | 0 | 14,000 | 14,000 | 9,000 | 1,000 | X | X | X |
| 200401 | Medicamente | 32,000 | 0 | 32,000 | 0 | 12,000 | 11,000 | 8,000 | 1,000 | X | X | X |
| 200402 | Moderate sanitare | 6,000 | 0 | 6,000 | 0 | 2,000 | 3,000 | 1,000 | 0 | X | X | X |
| 2005 | Bunuri de natura colectivelor de inventar | 19,000 | 0 | 19,000 | 0 | 5,000 | 12,000 | 2,000 | 0 | X | X | X |
| 200503 | Lenjerie si accesorii de pat | 7,000 | 0 | 7,000 | 0 | 0 | 5,000 | 2,000 | 0 | X | X | X |
| 200530 | Alte obiecte de inventar | 12,000 | 0 | 12,000 | 0 | 5,000 | 7,000 | 0 | 0 | X | X | X |
| 2006 | Deplasari, delajari, transferari | 2,500 | 0 | 2,500 | 0 | 1,000 | 1,000 | 500 | 0 | X | X | X |
| 200601 | Deplasari interne, delajari, transferari | 2,500 | 0 | 2,500 | 0 | 1,000 | 1,000 | 500 | 0 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 3,985,000 | 0 | 3,985,000 | 0 | 895,000 | 1,056,000 | 1,005,000 | 1,030,000 | 0 | 0 | 0 |
| 5702 | Ajutoare sociale | 3,985,000 | 0 | 3,985,000 | 0 | 895,000 | 1,056,000 | 1,005,000 | 1,030,000 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 3,965,000 | 0 | 3,965,000 | 0 | 868,000 | 1,050,000 | 1,000,000 | 1,027,000 | X | X | X |
| 570203 | Tichete de cresti si tichete sociale pentru gradinita | 21,000 | 0 | 21,000 | 0 | 7,000 | 5,000 | 5,000 | 3,000 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 150,000 | 0 | 150,000 | 0 | 34,000 | 36,000 | 40,000 | 40,000 | 0 | 0 | 0 |
| 5940 | Suma atarente persoanelor cu handicap neincadrate | 150,000 | 0 | 150,000 | 0 | 34,000 | 36,000 | 40,000 | 40,000 | X | X | X |
| 6302 | Partea a III-a Cheltuiel Social - Culturale | 11,581,000 | 0 | 11,581,000 | 0 | 2,857,200 | 2,925,500 | 2,867,300 | 2,931,000 | 0 | 0 | 0 |
| 6502 | Instalament | 21,000 | 0 | 21,000 | 0 | 7,000 | 6,000 | 5,000 | 3,000 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 21,000 | 0 | 21,000 | 0 | 7,000 | 6,000 | 5,000 | 3,000 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 21,000 | 0 | 21,000 | 0 | 7,000 | 6,000 | 5,000 | 3,000 | 0 | 0 | 0 |
| 5702 | Ajutoare sociale | 21,000 | 0 | 21,000 | 0 | 7,000 | 6,000 | 5,000 | 3,000 | X | X | X |
| 570203 | Tichete de cresti si tichete sociale pentru gradinita | 21,000 | 0 | 21,000 | 0 | 7,000 | 6,000 | 5,000 | 3,000 | X | X | X |
| 650250 | Alte cheltuieli in domeniul invatamantului | 21,000 | 0 | 21,000 | 0 | 7,000 | 6,000 | 5,000 | 3,000 | 0 | 0 | 0 |
| 6602 | Sanitate | 1,535,000 | 0 | 1,535,000 | 0 | 415,500 | 390,500 | 368,500 | 360,500 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 1,535,000 | 0 | 1,535,000 | 0 | 415,500 | 390,500 | 368,500 | 360,500 | 0 | 0 | 0 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,500,000 | 0 | 1,500,000 | 0 | 403,500 | 377,500 | 359,500 | 369,500 | 0 | 0 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|---------------------------------------|------------------|-----------------|------------------|---|------------------------|-----------|-----------|-----------|----------|------|------|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1001 | Chefuri salariale in baza | 1,440,000 | 0 | 1,440,000 | 0 | 370,500 | 368,500 | 360,500 | 360,500 | X | X | X |
| 100101 | Salarii de baza | 1,238,000 | 0 | 1,238,000 | 0 | 320,000 | 318,000 | 300,000 | 300,000 | X | X | X |
| 100105 | Scoruri pentru conditii de munca | 180,000 | 0 | 180,000 | 0 | 45,000 | 45,000 | 45,000 | 45,000 | X | X | X |
| 100117 | Indemnizati de hrana | 22,000 | 0 | 22,000 | 0 | 5,500 | 5,500 | 5,500 | 5,500 | X | X | X |
| 1002 | Chefuri salariale in natura | 24,000 | 0 | 24,000 | 0 | 24,000 | 0 | 0 | 0 | X | X | X |
| 100206 | Vouchere de vacanta | 24,000 | 0 | 24,000 | 0 | 24,000 | 0 | 0 | 0 | X | X | X |
| 1003 | Contributi | 36,000 | 0 | 36,000 | 0 | 9,000 | 9,000 | 9,000 | 9,000 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 36,000 | 0 | 36,000 | 0 | 9,000 | 9,000 | 9,000 | 9,000 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 35,000 | 0 | 35,000 | 0 | 12,000 | 13,000 | 9,000 | 1,000 | 0 | 0 | 0 |
| 2004 | Medicamente si materiale sanitare | 35,000 | 0 | 35,000 | 0 | 12,000 | 13,000 | 9,000 | 1,000 | X | X | X |
| 200401 | Medicamente | 29,000 | 0 | 29,000 | 0 | 10,000 | 10,000 | 8,000 | 1,000 | X | X | X |
| 200402 | Materiale sanitare | 6,000 | 0 | 6,000 | 0 | 2,000 | 3,000 | 1,000 | 0 | X | X | X |
| 660208 | Servicii de sanatate publica | 1,535,000 | 0 | 1,535,000 | 0 | 415,500 | 390,500 | 368,500 | 360,500 | 0 | 0 | 0 |
| 6802 | Asiguran si asistenta sociala | 10,025,000 | 0 | 10,025,000 | 0 | 2,434,700 | 2,529,000 | 2,493,800 | 2,567,500 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 10,025,000 | 0 | 10,025,000 | 0 | 2,434,700 | 2,529,000 | 2,493,800 | 2,567,500 | 0 | 0 | 0 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 5,460,000 | 0 | 5,460,000 | 0 | 1,366,200 | 1,283,000 | 1,329,300 | 1,481,500 | 0 | 0 | 0 |
| 1001 | Chefuri salariale in bani | 5,147,100 | 0 | 5,147,100 | 0 | 1,145,800 | 1,252,000 | 1,298,300 | 1,451,000 | X | X | X |
| 100101 | Salarii de baza | 4,580,100 | 0 | 4,580,100 | 0 | 1,016,800 | 1,105,000 | 1,152,300 | 1,306,000 | X | X | X |
| 100105 | Scoruri pentru conditii de munca | 39,500 | 0 | 39,500 | 0 | 10,000 | 10,500 | 10,000 | 9,000 | X | X | X |
| 100117 | Indemnizati de hrana | 527,500 | 0 | 527,500 | 0 | 119,000 | 136,500 | 136,000 | 136,000 | X | X | X |
| 1002 | Chefuri salariale in natura | 191,400 | 0 | 191,400 | 0 | 191,400 | 0 | 0 | 0 | X | X | X |
| 100206 | Vouchere de vacanta | 191,400 | 0 | 191,400 | 0 | 191,400 | 0 | 0 | 0 | X | X | X |
| 1003 | Contributi | 121,500 | 0 | 121,500 | 0 | 29,000 | 31,000 | 31,000 | 30,500 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 121,500 | 0 | 121,500 | 0 | 29,000 | 31,000 | 31,000 | 30,500 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 450,000 | 0 | 450,000 | 0 | 146,500 | 160,000 | 124,500 | 19,000 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 148,500 | 0 | 148,500 | 0 | 43,500 | 46,000 | 40,000 | 19,000 | X | X | X |
| 200101 | Furnituri de birou | 12,000 | 0 | 12,000 | 0 | 4,000 | 5,000 | 3,000 | 0 | X | X | X |
| 200102 | Materiale pentru curatenie | 22,000 | 0 | 22,000 | 0 | 5,500 | 6,500 | 6,500 | 3,500 | X | X | X |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|-----------------|------------------|--|------------------------|------------|------------|------------|----------|------|------|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platiilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 200103 | incalz, iluminat si forta motrica | 20,000 | 0 | 20,000 | 0 | 7,000 | 5,000 | 4,000 | 4,000 | X | X | X |
| 200104 | Ape cald si salubritate | 9,000 | 0 | 9,000 | 0 | 2,500 | 2,500 | 2,500 | 1,500 | X | X | X |
| 200108 | Posta telecomunicatii, radio, tv, internet | 7,000 | 0 | 7,000 | 0 | 1,500 | 2,000 | 2,000 | 1,500 | X | X | X |
| 200109 | Materiale si presan de service cu caracter functional | 78,500 | 0 | 78,500 | 0 | 23,000 | 25,000 | 22,000 | 8,500 | X | X | X |
| 2002 | Reparatii curente | 15,000 | 0 | 15,000 | 0 | 5,000 | 10,000 | 0 | 0 | X | X | X |
| 2003 | Alina | 262,000 | 0 | 262,000 | 0 | 90,000 | 90,000 | 82,000 | 0 | X | X | X |
| 200301 | Hrana pentru camera | 262,000 | 0 | 262,000 | 0 | 90,000 | 90,000 | 82,000 | 0 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 3,000 | 0 | 3,000 | 0 | 2,000 | 1,000 | 0 | 0 | X | X | X |
| 200401 | Medicamente | 3,000 | 0 | 3,000 | 0 | 2,000 | 1,000 | 0 | 0 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 19,000 | 0 | 19,000 | 0 | 5,000 | 12,000 | 2,000 | 0 | X | X | X |
| 200503 | Lenjerie si accesorii de pat | 7,000 | 0 | 7,000 | 0 | 0 | 5,000 | 2,000 | 0 | X | X | X |
| 200530 | Alte obiecte de inventar | 12,000 | 0 | 12,000 | 0 | 5,000 | 7,000 | 0 | 0 | X | X | X |
| 2006 | Dacusan, detasan, transferan | 2,500 | 0 | 2,500 | 0 | 1,000 | 1,000 | 500 | 0 | X | X | X |
| 200601 | Depozari interne, debasari, transferan | 2,500 | 0 | 2,500 | 0 | 1,000 | 1,000 | 500 | 0 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 3,965,000 | 0 | 3,965,000 | 0 | 888,000 | 1,050,000 | 1,000,000 | 1,027,000 | 0 | 0 | 0 |
| 5702 | Ajutare sociale | 3,965,000 | 0 | 3,965,000 | 0 | 888,000 | 1,050,000 | 1,000,000 | 1,027,000 | X | X | X |
| 570201 | Ajutare sociale in numerar | 3,965,000 | 0 | 3,965,000 | 0 | 888,000 | 1,050,000 | 1,000,000 | 1,027,000 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 150,000 | 0 | 150,000 | 0 | 34,000 | 36,000 | 40,000 | 40,000 | 0 | 0 | 0 |
| 5940 | Surse aferente persoanelor cu handicap nercastrate | 150,000 | 0 | 150,000 | 0 | 34,000 | 36,000 | 40,000 | 40,000 | X | X | X |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 7,565,000 | 0 | 7,565,000 | 0 | 1,788,000 | 1,870,000 | 1,870,000 | 2,037,000 | 0 | 0 | 0 |
| 68020502 | Asistenta sociala in caz de invaliditate | 7,565,000 | 0 | 7,565,000 | 0 | 1,788,000 | 1,870,000 | 1,870,000 | 2,037,000 | 0 | 0 | 0 |
| 680211 | Creste | 500,000 | 0 | 500,000 | 0 | 105,050 | 140,000 | 132,950 | 122,000 | 0 | 0 | 0 |
| 680215 | Preventia excluderii sociale | 795,000 | 0 | 795,000 | 0 | 245,150 | 218,500 | 189,350 | 144,000 | 0 | 0 | 0 |
| 68021501 | Ajutor social | 70,000 | 0 | 70,000 | 0 | 25,000 | 0 | 0 | 45,000 | 0 | 0 | 0 |
| 68021502 | Cantine de ajutor social | 725,000 | 0 | 725,000 | 0 | 220,150 | 218,500 | 189,350 | 99,000 | 0 | 0 | 0 |
| 680260 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 1,165,000 | 0 | 1,165,000 | 0 | 296,500 | 302,500 | 301,500 | 264,500 | 0 | 0 | 0 |
| 68026050 | Alte cheltuieli in domeniul asistentei sociale | 1,165,000 | 0 | 1,165,000 | 0 | 296,500 | 302,500 | 301,500 | 264,500 | 0 | 0 | 0 |
| 9602 | Rezerve, Excedent/Deficit | -11,581,000 | 0 | -11,581,000 | 0 | -2,857,200 | -2,925,500 | -2,867,300 | -2,931,000 | 0 | 0 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|----------|------|------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9802 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 980296 | Excedentul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 980297 | Excedentul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 11.581.000 | 0 | 11.581.000 | 0 | 2.857.200 | 2.925.500 | 2.867.300 | 2.931.000 | 0 | 0 | 0 |
| 990296 | Deficitul sectiunii de functionare | 11.581.000 | 0 | 11.581.000 | 0 | 2.857.200 | 2.925.500 | 2.867.300 | 2.931.000 | 0 | 0 | 0 |
| 990297 | Deficitul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 11.581.000 | 0 | 11.581.000 | 0 | 2.857.200 | 2.925.500 | 2.867.300 | 2.931.000 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 11.581.000 | 0 | 11.581.000 | 0 | 2.857.200 | 2.925.500 | 2.867.300 | 2.931.000 | 0 | 0 | 0 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 6.960.000 | 0 | 6.960.000 | 0 | 1.769.700 | 1.650.500 | 1.688.800 | 1.841.000 | 0 | 0 | 0 |
| 1001 | Cheltuieli salariale in bani | 6.587.100 | 0 | 6.587.100 | 0 | 1.516.300 | 1.620.500 | 1.648.800 | 1.801.500 | X | X | X |
| 100101 | Salarii de baza | 5.818.100 | 0 | 5.818.100 | 0 | 1.336.800 | 1.423.000 | 1.452.300 | 1.606.000 | X | X | X |
| 100105 | Sporuri pentru conditi de munca | 219.500 | 0 | 219.500 | 0 | 55.000 | 55.500 | 55.000 | 54.000 | X | X | X |
| 100117 | Indemnizatii de hrana | 549.500 | 0 | 549.500 | 0 | 124.500 | 142.000 | 141.500 | 141.500 | X | X | X |
| 1002 | Cheltuieli salariale in natura | 215.400 | 0 | 215.400 | 0 | 215.400 | 0 | 0 | 0 | X | X | X |
| 100206 | Vouchere de vacanta | 215.400 | 0 | 215.400 | 0 | 215.400 | 0 | 0 | 0 | X | X | X |
| 1003 | Contributii | 157.500 | 0 | 157.500 | 0 | 38.000 | 40.000 | 40.000 | 39.500 | X | X | X |
| 100307 | Contributia asiguratorie pentru munca | 157.500 | 0 | 157.500 | 0 | 38.000 | 40.000 | 40.000 | 39.500 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 485.000 | 0 | 485.000 | 0 | 158.500 | 173.000 | 133.500 | 20.000 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 148.500 | 0 | 148.500 | 0 | 43.500 | 46.000 | 40.000 | 19.000 | X | X | X |
| 200101 | Furnituri de birou | 12.000 | 0 | 12.000 | 0 | 4.000 | 5.000 | 3.000 | 0 | X | X | X |
| 200102 | Materiale pentru curatenie | 22.000 | 0 | 22.000 | 0 | 5.500 | 6.500 | 6.500 | 3.500 | X | X | X |
| 200103 | Incalzit, iluminat si forta motrica | 20.000 | 0 | 20.000 | 0 | 7.000 | 5.000 | 4.000 | 4.000 | X | X | X |
| 200104 | Apa, canal si salubritate | 9.000 | 0 | 9.000 | 0 | 2.500 | 2.500 | 2.500 | 1.500 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 7.000 | 0 | 7.000 | 0 | 1.500 | 2.000 | 2.000 | 1.500 | X | X | X |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|------|----------|------|--|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 | |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 78.500 | 0 | 78.500 | 0 | 23.000 | 25.000 | 22.000 | 8.500 | X | X | X | |
| 2002 | Reparatii curente | 15.000 | 0 | 15.000 | 0 | 5.000 | 10.000 | 0 | 0 | X | X | X | |
| 2003 | Hra | 262.000 | 0 | 262.000 | 0 | 90.000 | 90.000 | 82.000 | 0 | X | X | X | |
| 200301 | Hrana pentru oameni | 262.000 | 0 | 262.000 | 0 | 90.000 | 90.000 | 82.000 | 0 | X | X | X | |
| 2004 | Medicamente si materiale sanitare | 38.000 | 0 | 38.000 | 0 | 14.000 | 14.000 | 9.000 | 1.000 | X | X | X | |
| 200401 | Medicamente | 32.000 | 0 | 32.000 | 0 | 12.000 | 11.000 | 8.000 | 1.000 | X | X | X | |
| 200402 | Materiale sanitare | 6.000 | 0 | 6.000 | 0 | 2.000 | 3.000 | 1.000 | 0 | X | X | X | |
| 2005 | Bunuri de natura conexilor de inventar | 19.000 | 0 | 19.000 | 0 | 5.000 | 12.000 | 2.000 | 0 | X | X | X | |
| 200503 | Lenjerie si accesorii de pat | 7.000 | 0 | 7.000 | 0 | 0 | 5.000 | 2.000 | 0 | X | X | X | |
| 200530 | Alte obiecte de inventar | 12.000 | 0 | 12.000 | 0 | 5.000 | 7.000 | 0 | 0 | X | X | X | |
| 2006 | Deplasari, delasari, transferari | 2.500 | 0 | 2.500 | 0 | 1.000 | 1.000 | 500 | 0 | X | X | X | |
| 200601 | Deplasari interne, delasari, transferari | 2.500 | 0 | 2.500 | 0 | 1.000 | 1.000 | 500 | 0 | X | X | X | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 3.986.000 | 0 | 3.986.000 | 0 | 895.000 | 1.056.000 | 1.005.000 | 1.030.000 | 0 | 0 | 0 | |
| 5702 | Ajutoare sociale | 3.986.000 | 0 | 3.986.000 | 0 | 895.000 | 1.056.000 | 1.005.000 | 1.030.000 | X | X | X | |
| 570201 | Ajutoare sociale in numerar | 3.965.000 | 0 | 3.965.000 | 0 | 888.000 | 1.050.000 | 1.000.000 | 1.027.000 | X | X | X | |
| 570203 | Tichete de masa si tichete sociale pentru gradinita | 21.000 | 0 | 21.000 | 0 | 7.000 | 6.000 | 5.000 | 3.000 | X | X | X | |
| 59 | TITLUL XI ALTE CHELTUIELI | 150.000 | 0 | 150.000 | 0 | 34.000 | 36.000 | 40.000 | 40.000 | 0 | 0 | 0 | |
| 5940 | Suma alocare persoanelor cu handicap neincadrate | 150.000 | 0 | 150.000 | 0 | 34.000 | 36.000 | 40.000 | 40.000 | X | X | X | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 11.581.000 | 0 | 11.581.000 | 0 | 2.857.200 | 2.925.500 | 2.867.300 | 2.931.000 | 0 | 0 | 0 | |
| 6502 | Invalamant | 21.000 | 0 | 21.000 | 0 | 7.000 | 6.000 | 5.000 | 3.000 | 0 | 0 | 0 | |
| 01 | CHELTUIELI CURENTE | 21.000 | 0 | 21.000 | 0 | 7.000 | 6.000 | 5.000 | 3.000 | 0 | 0 | 0 | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 21.000 | 0 | 21.000 | 0 | 7.000 | 6.000 | 5.000 | 3.000 | 0 | 0 | 0 | |
| 5702 | Ajutoare sociale | 21.000 | 0 | 21.000 | 0 | 7.000 | 6.000 | 5.000 | 3.000 | X | X | X | |
| 570203 | Tichete de masa si tichete sociale pentru gradinita | 21.000 | 0 | 21.000 | 0 | 7.000 | 6.000 | 5.000 | 3.000 | X | X | X | |
| 650250 | Alte cheltuieli in domeniul invatamantului | 21.000 | 0 | 21.000 | 0 | 7.000 | 6.000 | 5.000 | 3.000 | 0 | 0 | 0 | |
| 6602 | Sanatate | 1.535.000 | 0 | 1.535.000 | 0 | 415.500 | 390.500 | 368.500 | 360.500 | 0 | 0 | 0 | |
| 01 | CHELTUIELI CURENTE | 1.535.000 | 0 | 1.535.000 | 0 | 415.500 | 390.500 | 368.500 | 360.500 | 0 | 0 | 0 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1.500.000 | 0 | 1.500.000 | 0 | 403.500 | 377.500 | 359.500 | 359.500 | 0 | 0 | 0 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | | Estimari | | |
|---------------|---------------------------------------|------------------|-----------------|------------------|---|------------------------|-----------|-----------|-----------|------|----------|------|-----------|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 | |
| | | | | | | | | | | | | | 1=5+6+7+8 |
| B | A. | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 1001 | Chefuri salariale in bani | 1.440.000 | 0 | 1.440.000 | 0 | 370.500 | 368.500 | 350.500 | 350.500 | X | X | X | |
| 100101 | Salarii de baza | 1.238.000 | 0 | 1.238.000 | 0 | 320.000 | 318.000 | 300.000 | 300.000 | X | X | X | |
| 100105 | Sporun pentru conditi de munca | 180.000 | 0 | 180.000 | 0 | 45.000 | 45.000 | 45.000 | 45.000 | X | X | X | |
| 100117 | Indemnizatii de hrana | 22.000 | 0 | 22.000 | 0 | 5.500 | 5.500 | 5.500 | 5.500 | X | X | X | |
| 1002 | Chefuri salariale in natura | 24.000 | 0 | 24.000 | 0 | 24.000 | 0 | 0 | 0 | X | X | X | |
| 100206 | Vouchere de vacanta | 24.000 | 0 | 24.000 | 0 | 24.000 | 0 | 0 | 0 | X | X | X | |
| 1003 | Contributi | 36.000 | 0 | 36.000 | 0 | 9.000 | 9.000 | 9.000 | 9.000 | X | X | X | |
| 100307 | Contribuția asiguratorie pentru munca | 36.000 | 0 | 36.000 | 0 | 9.000 | 9.000 | 9.000 | 9.000 | X | X | X | |
| 20 | TITLUL II BUNURI SI SERVICII | 35.000 | 0 | 35.000 | 0 | 12.000 | 13.000 | 9.000 | 1.000 | 0 | 0 | 0 | |
| 2004 | Medicamente si materiale sanitare | 35.000 | 0 | 35.000 | 0 | 12.000 | 13.000 | 9.000 | 1.000 | X | X | X | |
| 200401 | Medicamente | 29.000 | 0 | 29.000 | 0 | 10.000 | 10.000 | 8.000 | 1.000 | X | X | X | |
| 200402 | Materiale sanitare | 6.000 | 0 | 6.000 | 0 | 2.000 | 3.000 | 1.000 | 0 | X | X | X | |
| 660208 | Servicii de sanatate publica | 1.535.000 | 0 | 1.535.000 | 0 | 415.500 | 390.500 | 368.500 | 360.500 | 0 | 0 | 0 | |
| 6802 | Asiguran si asistenta sociala | 10.025.000 | 0 | 10.025.000 | 0 | 2.434.700 | 2.529.000 | 2.493.800 | 2.567.500 | 0 | 0 | 0 | |
| 01 | CHELTUIELI CURENTE | 10.025.000 | 0 | 10.025.000 | 0 | 2.434.700 | 2.529.000 | 2.493.800 | 2.567.500 | 0 | 0 | 0 | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 5.460.000 | 0 | 5.460.000 | 0 | 1.366.200 | 1.283.000 | 1.329.300 | 1.481.500 | 0 | 0 | 0 | |
| 1001 | Chefuri salariale in bani | 5.147.100 | 0 | 5.147.100 | 0 | 1.145.800 | 1.252.000 | 1.298.300 | 1.451.000 | X | X | X | |
| 100101 | Salarii de baza | 4.580.100 | 0 | 4.580.100 | 0 | 1.016.800 | 1.105.000 | 1.152.300 | 1.306.000 | X | X | X | |
| 100105 | Sporun pentru conditi de munca | 39.500 | 0 | 39.500 | 0 | 10.000 | 10.500 | 10.000 | 9.000 | X | X | X | |
| 100117 | Indemnizatii de hrana | 527.500 | 0 | 527.500 | 0 | 119.000 | 136.500 | 136.000 | 136.000 | X | X | X | |
| 1002 | Chefuri salariale in natura | 191.400 | 0 | 191.400 | 0 | 191.400 | 0 | 0 | 0 | X | X | X | |
| 100206 | Vouchere de vacanta | 191.400 | 0 | 191.400 | 0 | 191.400 | 0 | 0 | 0 | X | X | X | |
| 1003 | Contributi | 121.500 | 0 | 121.500 | 0 | 29.000 | 31.000 | 31.000 | 30.500 | X | X | X | |
| 100307 | Contribuția asiguratorie pentru munca | 121.500 | 0 | 121.500 | 0 | 29.000 | 31.000 | 31.000 | 30.500 | X | X | X | |
| 20 | TITLUL II BUNURI SI SERVICII | 450.000 | 0 | 450.000 | 0 | 146.500 | 160.000 | 124.500 | 19.000 | 0 | 0 | 0 | |
| 2001 | Bunuri si servicii | 148.500 | 0 | 148.500 | 0 | 43.500 | 46.000 | 40.000 | 19.000 | X | X | X | |
| 200101 | Furnituri de birou | 12.000 | 0 | 12.000 | 0 | 4.000 | 5.000 | 3.000 | 0 | X | X | X | |
| 200102 | Materiale pentru curatenie | 22.000 | 0 | 22.000 | 0 | 5.500 | 6.500 | 6.500 | 3.500 | X | X | X | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|------------|------------|------------|----------|------|------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 |
| | | | | | | | | | | | | |
| B | A | | | | | | | | | | | |
| 200103 | Incalzit, iluminat si forta motrica | 20,000 | 0 | 20,000 | 0 | 7,000 | 5,000 | 4,000 | 4,000 | X | X | X |
| 200104 | Apă, canal si salubritate | 9,000 | 0 | 9,000 | 0 | 2,500 | 2,500 | 2,500 | 1,500 | X | X | X |
| 200108 | Posta, telecomunicatii, radio tv, internet | 7,000 | 0 | 7,000 | 0 | 1,500 | 2,000 | 2,000 | 1,500 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 78,500 | 0 | 78,500 | 0 | 23,000 | 25,000 | 22,000 | 8,500 | X | X | X |
| 2002 | Reparatii curente | 15,000 | 0 | 15,000 | 0 | 5,000 | 10,000 | 0 | 0 | X | X | X |
| 2003 | Hrana | 262,000 | 0 | 262,000 | 0 | 90,000 | 90,000 | 82,000 | 0 | X | X | X |
| 200301 | Hrana pentru oameni | 262,000 | 0 | 262,000 | 0 | 90,000 | 90,000 | 82,000 | 0 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 3,000 | 0 | 3,000 | 0 | 2,000 | 1,000 | 0 | 0 | X | X | X |
| 200401 | Medicamente | 3,000 | 0 | 3,000 | 0 | 2,000 | 1,000 | 0 | 0 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 19,000 | 0 | 19,000 | 0 | 5,000 | 12,000 | 2,000 | 0 | X | X | X |
| 200503 | Lenjerie si accesorii de pat | 7,000 | 0 | 7,000 | 0 | 0 | 5,000 | 2,000 | 0 | X | X | X |
| 200530 | Alte obiecte de inventar | 12,000 | 0 | 12,000 | 0 | 5,000 | 7,000 | 0 | 0 | X | X | X |
| 2006 | Balansari, delatare, transferari | 2,500 | 0 | 2,500 | 0 | 1,000 | 1,000 | 500 | 0 | X | X | X |
| 200601 | Depositar interne, dezasari, transferari | 2,500 | 0 | 2,500 | 0 | 1,000 | 1,000 | 500 | 0 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 3,965,000 | 0 | 3,965,000 | 0 | 888,000 | 1,050,000 | 1,000,000 | 1,027,000 | 0 | 0 | 0 |
| 5702 | Ajutare sociale | 3,965,000 | 0 | 3,965,000 | 0 | 888,000 | 1,050,000 | 1,000,000 | 1,027,000 | X | X | X |
| 570201 | Ajutare sociale in numerar | 3,965,000 | 0 | 3,965,000 | 0 | 888,000 | 1,050,000 | 1,000,000 | 1,027,000 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 150,000 | 0 | 150,000 | 0 | 34,000 | 36,000 | 40,000 | 40,000 | 0 | 0 | 0 |
| 5940 | Sume aferente persoanelor cu handicap neincadrate | 150,000 | 0 | 150,000 | 0 | 34,000 | 36,000 | 40,000 | 40,000 | X | X | X |
| 680205 | Asistenta sociala in caz de boala si invaliditati | 7,565,000 | 0 | 7,565,000 | 0 | 1,788,000 | 1,870,000 | 1,870,000 | 2,037,000 | 0 | 0 | 0 |
| 68020502 | Asistenta sociala in caz de invaliditate | 7,565,000 | 0 | 7,565,000 | 0 | 1,788,000 | 1,870,000 | 1,870,000 | 2,037,000 | 0 | 0 | 0 |
| 680211 | Crese | 500,000 | 0 | 500,000 | 0 | 105,050 | 140,000 | 132,950 | 122,000 | 0 | 0 | 0 |
| 680215 | Prevenirea excluderii sociale | 795,000 | 0 | 795,000 | 0 | 245,150 | 216,500 | 189,350 | 144,000 | 0 | 0 | 0 |
| 68021501 | Ajutur social | 70,000 | 0 | 70,000 | 0 | 25,000 | 0 | 0 | 45,000 | 0 | 0 | 0 |
| 68021502 | Camioane de ajutor social | 725,000 | 0 | 725,000 | 0 | 220,150 | 216,500 | 189,350 | 99,000 | 0 | 0 | 0 |
| 680250 | Alte cheltuieli in domeniul asigurarii si asistentei sociale | 1,165,000 | 0 | 1,165,000 | 0 | 296,500 | 302,500 | 301,500 | 264,500 | 0 | 0 | 0 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 1,165,000 | 0 | 1,165,000 | 0 | 296,500 | 302,500 | 301,500 | 264,500 | 0 | 0 | 0 |
| 9602 | Rezerve, Excedent/Deficit | -11,581,000 | 0 | -11,581,000 | 0 | -2,857,200 | -2,925,500 | -2,967,300 | -2,931,000 | 0 | 0 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | | | Estimari | | |
|---------------|-------------------------------------|------------------|---------------|------------------|---|------------------------|-----------|-----------|-----------|------|----------|------|--|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2021 | 2022 | 2023 | |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9802 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 980296 | Excedentul sectiunii de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9902 | Deficit | 11.581.000 | 0 | 11.581.000 | 0 | 2.857.200 | 2.925.500 | 2.867.300 | 2.931.000 | 0 | 0 | 0 | |
| 990296 | Deficitul sectiunii de functionare | 11.581.000 | 0 | 11.581.000 | 0 | 2.857.200 | 2.925.500 | 2.867.300 | 2.931.000 | 0 | 0 | 0 | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | | | | |
| 9602 | Rezerve: Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9802 | Excedent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 980297 | Excedentul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9902 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 990297 | Deficitul sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Conducatorul institutiei

*Director ex
Dragomir Hamula*



Conducatorul compartimentului
financiar - contabil

*Camelia
Florescu*