

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 MARTIE 2024

cod 21

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	29,792,000	23,169,000	29,822,000	23,169,000	23,169,000	3,592,323	3,592,323		2,083,858
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,905,000	3,888,000	5,935,000	3,888,000	3,888,000	730,554	730,554		564,928
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,845,000	3,868,000	5,845,000	3,868,000	3,868,000	713,420	713,420		547,794
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,845,000	3,868,000	5,845,000	3,868,000	3,868,000	713,420	713,420		547,794
Autoritati executive	51.02.01.03	5,845,000	3,868,000	5,845,000	3,868,000	3,868,000	713,420	713,420		547,794
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			30,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			30,000						
Tranzactii privind datoria publica si imprumuturi	55.02	60,000	20,000	60,000	20,000	20,000	17,134	17,134		17,134
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	12,000	10,000	12,000	10,000	10,000	1,794	1,794		1,794
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	12,000	10,000	12,000	10,000	10,000	1,794	1,794		1,794
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	12,000	10,000	12,000	10,000	10,000	1,794	1,794		1,794
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	9,407,000	5,913,000	9,407,000	5,913,000	5,913,000	1,297,745	1,297,745		1,166,874
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	4,490,000	4,140,000	4,490,000	4,140,000	4,140,000	202,618	202,618		74,098
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,433,000	4,110,000	4,433,000	4,110,000	4,110,000	186,284	186,284		57,764
Invatamant secundar inferior	65.02.04.01	4,433,000	4,110,000	4,433,000	4,110,000	4,110,000	186,284	186,284		57,764
Alte cheltuieli in domeniul invatamantului	65.02.50	57,000	30,000	57,000	30,000	30,000	16,334	16,334		16,334
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	717,000	538,000	717,000	538,000	538,000	17,744	17,744		18,382
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	644,000	538,000	644,000	538,000	538,000	17,744	17,744		18,382
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	84,000	28,000	84,000	28,000	28,000	17,744	17,744		18,382
Camine culturale	67.02.03.07	560,000	510,000	560,000	510,000	510,000				
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	65,000		65,000						
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	65,000		65,000						
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	8,000		8,000						
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	4,200,000	1,235,000	4,200,000	1,235,000	1,235,000	1,077,383	1,077,383		1,074,394
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,038,000	1,180,000	4,038,000	1,180,000	1,180,000	1,058,204	1,058,204		1,055,215
Asistenta sociala in caz de invaliditate	68.02.05.02	4,038,000	1,180,000	4,038,000	1,180,000	1,180,000	1,058,204	1,058,204		1,055,215
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	107,000	40,000	107,000	40,000	40,000	6,584	6,584		6,584

COMUNA REBRISOARA

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutor social	68.02.15.01	107,000	40,000	107,000	40,000	40,000	6,584	6,584		6,584
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	55,000	15,000	55,000	15,000	15,000	12,595	12,595		12,595
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	55,000	15,000	55,000	15,000	15,000	12,595	12,595		12,595
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		10,085,000	9,255,000	10,085,000	9,255,000	9,255,000	231,724	231,724		201,814
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,497,000	2,197,000	2,497,000	2,197,000	2,197,000	68,260	68,260		46,590
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,168,000	1,058,000	1,168,000	1,058,000	1,058,000	29,400	29,400		15,000
Alimentare cu apa	70.02.05.01	1,168,000	1,058,000	1,168,000	1,058,000	1,058,000	29,400	29,400		15,000
Iluminat public si electrificari rurale	70.02.06	1,209,000	1,079,000	1,209,000	1,079,000	1,079,000	38,860	38,860		31,590
Alimentare cu gaze naturale in localitati	70.02.07	80,000	60,000	80,000	60,000	60,000				
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	40,000		40,000						
Proiectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	7,588,000	7,058,000	7,588,000	7,058,000	7,058,000	163,464	163,464		155,224
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	379,000	169,000	379,000	169,000	169,000	163,464	163,464		155,224
Salubritate	74.02.05.01	360,000	150,000	360,000	150,000	150,000	145,864	145,864		137,624
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	19,000	19,000	19,000	19,000	19,000	17,600	17,600		17,600
Canalizarea si tratarea apelor reziduale	74.02.06	7,209,000	6,889,000	7,209,000	6,889,000	6,889,000				
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,383,000	4,103,000	4,383,000	4,103,000	4,103,000	1,330,506	1,330,506		148,448
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	4,383,000	4,103,000	4,383,000	4,103,000	4,103,000	1,330,506	1,330,506		148,448
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,383,000	4,103,000	4,383,000	4,103,000	4,103,000	1,330,506	1,330,506		148,448
Strazi	84.02.03.03	4,383,000	4,103,000	4,383,000	4,103,000	4,103,000	1,330,506	1,330,506		148,448
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-1,983,000	-1,983,000			2,146,668		
Excedent (98.02.96+98.02.97)	98.02							2,146,668		
Excedentul sectiunii de functionare	98.02.96							1,201,651		
Excedentul sectiunii de dezvoltare	98.02.97							945,017		
Deficit (99.02.96+99.02.97)	99.02			-1,983,000	-1,983,000					
Deficit (99.02.96+99.02.97)	99.02.97			-1,983,000	-1,983,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	8,846,000	3,453,000	8,876,000	3,453,000	3,453,000	2,255,916	2,255,916		2,083,858
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,314,000	802,000	2,344,000	802,000	802,000	559,694	559,694		564,928
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,254,000	782,000	2,254,000	782,000	782,000	542,560	542,560		547,794
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X	X
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			30,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X	X
Tranzactii privind datoria publica si imprumuturi	55.02	60,000	20,000	60,000	20,000	20,000	17,134	17,134		17,134

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	12,000	10,000	12,000	10,000	10,000	1,794	1,794		1,794
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	12,000	10,000	12,000	10,000	10,000	1,794	1,794		1,794
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	X	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	4,897,000	1,453,000	4,897,000	1,453,000	1,453,000	1,169,225	1,169,225		1,166,874
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	540,000	190,000	540,000	190,000	190,000	74,098	74,098		74,098
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	X	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50	X	X	X	X	X	X	X	X	X
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	157,000	28,000	157,000	28,000	28,000	17,744	17,744		18,382
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	X	X	X	X	X	X	X	X	X
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	X	X	X	X	X	X	X	X	X
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	X	X	X	X	X	X	X	X	X
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	X	X	X	X	X	X	X	X	X
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	X	X	X	X	X	X	X	X	X
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	4,200,000	1,235,000	4,200,000	1,235,000	1,235,000	1,077,383	1,077,383		1,074,394
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	X	X	X	X	X	X	X	X	X
Asistenta sociala in caz de invaliditate	68.02.05.02	X	X	X	X	X	X	X	X	X
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	X	X	X	X	X	X	X	X	X
Ajutor social	68.02.15.01	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	55,000	15,000	55,000	15,000	15,000	12,595	12,595		12,595
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		624,000	304,000	624,000	304,000	304,000	217,324	217,324		201,814
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	245,000	135,000	245,000	135,000	135,000	53,860	53,860		46,590
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	X	X	X	X	X	X	X	X	X
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X	X
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	379,000	169,000	379,000	169,000	169,000	163,464	163,464		155,224
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	X	X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobrate la finele perioadei de raportare	trimestriale cumulate	aprobrate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Salubritate	74.02.05.01	X	X	X	X	X	X	X	X	X
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	X	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	999,000	884,000	999,000	884,000	884,000	307,879	307,879		148,448
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	999,000	884,000	999,000	884,000	884,000	307,879	307,879		148,448
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							1,201,651		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							1,201,651		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	20,946,000	19,716,000	20,946,000	19,716,000	19,716,000	1,336,407	1,336,407		
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	3,591,000	3,086,000	3,591,000	3,086,000	3,086,000	170,860	170,860		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,591,000	3,086,000	3,591,000	3,086,000	3,086,000	170,860	170,860		
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	4,510,000	4,460,000	4,510,000	4,460,000	4,460,000	128,520	128,520		
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000	128,520	128,520		
Invatamant secundar (cod 65.02.04.01+65.02.04.02+65.02.04.03)	65.02.04	X	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	X	X	X	X	X	X	X	X	X
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	560,000	510,000	560,000	510,000	510,000				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	X	X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07	X	X	X	X	X	X	X	X	X
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		9,461,000	8,951,000	9,461,000	8,951,000	8,951,000	14,400	14,400		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	2,252,000	2,062,000	2,252,000	2,062,000	2,062,000	14,400	14,400		
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	X	X	X	X	X	X	X	X	X
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X	X
Alimentare cu gaze naturale in localitati	70.02.07	X	X	X	X	X	X	X	X	X
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	X	X	X	X	X	X	X	X	X
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	7,209,000	6,889,000	7,209,000	6,889,000	6,889,000				
Canalizarea si tratarea apelor reziduale	74.02.06	X	X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,384,000	3,219,000	3,384,000	3,219,000	3,219,000	1,022,627	1,022,627		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,384,000	3,219,000	3,384,000	3,219,000	3,219,000	1,022,627	1,022,627		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-1,983,000	-1,983,000			945,017		
EXCEDENT (98.02.97)	98.02							945,017		
Excedentul sectiunii de dezvoltare	98.02.97							945,017		
DEFICIT (99.02.97)	99.02			-1,983,000	-1,983,000					
Deficitul sectiunii de dezvoltare	99.02.97			-1,983,000	-1,983,000					

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)



Conducatorul compartimentului financiar- contabil,
DANCI OLGA



CONTUL DE EXECUTIE
CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CREDITE INTERNE - CHELTUIELI
la data de 31 MARTIE 2024

cod 21

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.07+59.07+63.07+70.07+74.07+79.07)		1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	114,148	114,148		
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	63.07	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	114,148	114,148		
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	67.07	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	114,148	114,148		
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+ 67.07.03.30)	67.07.03	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	114,148	114,148		
Camine culturale	67.07.03.07	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	114,148	114,148		
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 99.07)	96.07			-1,045,000	-1,045,000			-114,148		
DEFICIT (cod 99.07.96+99.07.97)	99.07			-1,045,000	-1,045,000			-114,148		
Deficitul sectiunii de dezvoltare	99.07.97			-1,045,000	-1,045,000			-114,148		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.07+59.07+63.07+70.07+74.07+79.07)		1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	114,148	114,148		
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	63.07	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	114,148	114,148		
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	67.07	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	114,148	114,148		
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+ 67.07.03.30)	67.07.03	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	114,148	114,148		
Camine culturale	67.07.03.07	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	114,148	114,148		
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 99.07)	96.07			-1,045,000	-1,045,000			-114,148		
DEFICIT (cod 99.07.97)	99.07			-1,045,000	-1,045,000			-114,148		
Deficitul sectiunii de dezvoltare	99.07.97			-1,045,000	-1,045,000			-114,148		

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei,
CLAPAU VIOREL



Conducatorul compartimentului financiar- contabil,
DANCI OLGA