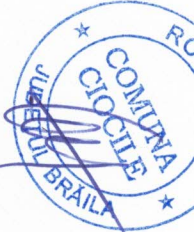


ROMANIA
JUDETUL: BRĂILA
UNITATEA: ȘCOALA GIMNAZIALA CIOCIILE - CIF: 17378974

BUGETUL LOCAL pe anul 2020
- initial -

JUDETUL BRĂILA
Consiliul Local al Comunei
CIOCIILE
Nr. 628
Ziua 25 Luna 02 2020



Lei

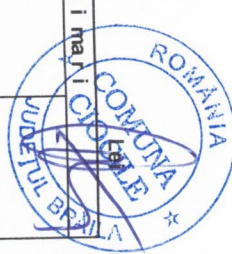
ȘCOALA GIMNAZIALĂ CIOCILE										E s t i m a r i		
Nr. Crt.	Denumirea măsurii	Cod indicator	Buget 2020						2021	2022	2023	
			PREVEDERI		PREVEDERI TRI MESTRI ALE							
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
331	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	201,000.00	0.00	60,000.00	53,000.00	48,000.00	40,000.00	157,000.00	160,000.00	163,000.00	
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,000.00	0.00	60,000.00	53,000.00	48,000.00	40,000.00	157,000.00	160,000.00	163,000.00	
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00	
334	Cheltuieli salariale in bani	10.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00				
335	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00				
336	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	157,000.00	0.00	48,000.00	39,000.00	38,000.00	32,000.00	134,000.00	137,000.00	140,000.00	
337	Bunuri si servicii	20.01	108,800.00	0.00	31,000.00	29,000.00	23,400.00	25,400.00				
338	Furnituri de birou	20.01.01	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00				
339	Materiale pentru curatenie	20.01.02	9,000.00	0.00	4,000.00	1,000.00	3,000.00	1,000.00				
340	Incalzit, iluminat si forta motrica	20.01.03	33,800.00	0.00	3,500.00	8,500.00	6,900.00	14,900.00				
341	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00				
342	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	4,000.00	2,000.00	4,000.00				
343	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00				
344	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	3,500.00	3,500.00	3,500.00	2,500.00				
345	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	9,000.00	6,000.00	4,000.00	3,000.00				
346	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00				
347	Reparatii curente	20.02	21,000.00	0.00	10,000.00	5,000.00	6,000.00	0.00				
348	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	2,000.00	0.00				
349	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00				
350	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00				
351	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00				
352	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	2,000.00	0.00				
353	Protectia muncii	20.14	4,800.00	0.00	600.00	1,000.00	600.00	2,600.00				
354	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,400.00	0.00	3,400.00	0.00	0.00	0.00				
355	Alte cheltuieli cu bunuri si servicii	20.30.30	3,400.00	0.00	3,400.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
356	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20,000.00	0.00	5,000.00	6,000.00	3,000.00	6,000.00				
357	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,000.00	6,000.00	3,000.00	6,000.00				
358	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	5,000.00	6,000.00	3,000.00	6,000.00				
359	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00	
360	Burse	59.01	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00				
402	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	201,000.00	0.00	60,000.00	53,000.00	48,000.00	40,000.00	157,000.00	160,000.00	163,000.00	
403	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	201,000.00	0.00	60,000.00	53,000.00	48,000.00	40,000.00	157,000.00	160,000.00	163,000.00	

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020										Esti mări		
			PREVEDERI		PREVEDERI TRI MESTRI ALE								2021	2022	
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
404	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,000.00	0.00	60,000.00	53,000.00	48,000.00	40,000.00	157,000.00	160,000.00	163,000.00				
405	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00				
406	Cheeltuieli salariale in bani	10.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00							
407	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00							
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	157,000.00	0.00	48,000.00	39,000.00	38,000.00	32,000.00	134,000.00	137,000.00	140,000.00				
409	Bunuri si servicii	20.01	108,800.00	0.00	31,000.00	29,000.00	23,400.00	25,400.00							
410	Furnituri de birou	20.01.01	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00							
411	Materiale pentru curatenie	20.01.02	9,000.00	0.00	4,000.00	1,000.00	3,000.00	1,000.00							
412	Incalzit, iluminat si forta motrica	20.01.03	33,800.00	0.00	3,500.00	8,500.00	6,900.00	14,900.00							
413	Incalzit, iluminat si forta motrica	20.01.04	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00							
414	Apa, canal si salubritate	20.01.05	15,000.00	0.00	5,000.00	4,000.00	2,000.00	4,000.00							
415	Carburanti si lubrifianti	20.01.06	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00							
416	Piese de schimb	20.01.08	13,000.00	0.00	3,500.00	3,500.00	3,500.00	2,500.00							
417	Posta, telecomunicatii, radio, tv, internet	20.01.09	22,000.00	0.00	9,000.00	6,000.00	4,000.00	3,000.00							
418	Materiale si prestari de servicii cu caracter functional	20.01.30	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00							
419	Alte bunuri si servicii pentru intretinere si functionare	20.02	21,000.00	0.00	10,000.00	5,000.00	6,000.00	0.00							
420	Reparatii curente	20.05	2,000.00	0.00	0.00	0.00	2,000.00	0.00							
421	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00							
422	Alte obiecte de inventar	20.06	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00							
423	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06.01	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00							
424	Deplasari interne, deplasari, transferari	20.06.01	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00							
425	Deplasari externe, deplasari, transferari	20.06.01	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00							
426	Protecia profesionala	20.13	2,000.00	0.00	0.00	0.00	2,000.00	0.00							
427	Protecia profesionala	20.14	4,800.00	0.00	600.00	1,000.00	600.00	2,600.00							
428	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,400.00	0.00	3,400.00	0.00	0.00	0.00							
429	Alte cheltuieli cu bunuri si servicii	20.30.30	3,400.00	0.00	3,400.00	0.00	0.00	0.00							
430	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20,000.00	0.00	5,000.00	6,000.00	3,000.00	6,000.00	5,000.00	5,000.00	5,000.00				
431	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,000.00	6,000.00	3,000.00	6,000.00							
432	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	5,000.00	6,000.00	3,000.00	6,000.00							
433	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00				
434	Burse	59.01	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00							
435	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00				
436	Invatamant prescolar	65.02.03.01	12,000.00	0.00	0.00	2,000.00	6,000.00	4,000.00							
437	Invatamant primar	65.02.03.02	25,000.00	0.00	10,000.00	7,000.00	3,000.00	5,000.00							
438	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	144,000.00	0.00	45,000.00	38,000.00	36,000.00	25,000.00	152,000.00	155,000.00	158,000.00				
439	Invatamant secundar inferior	65.02.04.01	144,000.00	0.00	45,000.00	38,000.00	36,000.00	25,000.00	152,000.00	155,000.00	158,000.00				
440	Alte cheltuieli in domeniul invatamantului	65.02.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
441	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	5,000.00	6,000.00	3,000.00	6,000.00	5,000.00	5,000.00	5,000.00				
442	DEFICIT 99.02.96 + 99.02.97	99.02	-201,000.00	0.00	-60,000.00	-53,000.00	-48,000.00	-40,000.00	-157,000.00	-160,000.00	-163,000.00				
443	DEFICIT 99.02.96 + 99.02.97	99.02	-201,000.00	0.00	-60,000.00	-53,000.00	-48,000.00	-40,000.00	-157,000.00	-160,000.00	-163,000.00				
444	Deficitul sectiunii de functionare	99.02.96	-201,000.00	0.00	-60,000.00	-53,000.00	-48,000.00	-40,000.00	-157,000.00	-160,000.00	-163,000.00				

BUGETUL LOCAL - INITIAL pe anul 2020 - Sectiunea Functionare



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bug et 2020								Est i mai		
			PREVEDERI		PREVEDERI TRI MESTRI ALE				2021	2022	2023		
			TOTAL	ANUALE	Trim I	Trim II	Trim III	Trim IV					
				din care credite bugetare destinate stingerii plăților restante									
151	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	201,000.00	0.00	60,000.00	53,000.00	48,000.00	40,000.00	157,000.00	160,000.00	163,000.00		
152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,000.00	0.00	60,000.00	53,000.00	48,000.00	40,000.00	157,000.00	160,000.00	163,000.00		
153	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00		
154	Cheltuieli salariale in bani	10.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00					
169	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00					
190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	157,000.00	0.00	48,000.00	39,000.00	38,000.00	32,000.00	134,000.00	137,000.00	140,000.00		
191	Bunuri si servicii	20.01	108,800.00	0.00	31,000.00	29,000.00	23,400.00	25,400.00					
192	Furnituri de birou	20.01.01	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00					
193	Materiale pentru curatenie	20.01.02	9,000.00	0.00	4,000.00	1,000.00	3,000.00	1,000.00					
194	Incaltzit, iluminat si forta motrica	20.01.03	33,800.00	0.00	3,500.00	8,500.00	6,900.00	14,900.00					
195	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00					
196	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	4,000.00	2,000.00	4,000.00					
197	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00					
199	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,000.00	0.00	3,500.00	3,500.00	3,500.00	2,500.00					
200	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	9,000.00	6,000.00	4,000.00	3,000.00					
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00					
202	Reparatii curente	20.02	21,000.00	0.00	10,000.00	5,000.00	6,000.00	0.00					
211	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	2,000.00	0.00					
214	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	2,000.00	0.00					
215	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00					
216	Deplasari interne, deplasari, transferari	20.06.01	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00					
222	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	2,000.00	0.00					
223	Protectia muncii	20.14	4,800.00	0.00	600.00	1,000.00	600.00	2,600.00					
239	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,400.00	0.00	3,400.00	0.00	0.00	0.00					
247	Alte cheltuieli cu bunuri si servicii	20.30.30	3,400.00	0.00	3,400.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00		
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20,000.00	0.00	5,000.00	6,000.00	3,000.00	6,000.00					
307	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,000.00	6,000.00	3,000.00	6,000.00					
308	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	5,000.00	6,000.00	3,000.00	6,000.00					
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00		
314	Burse	59.01	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00					
1809	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	201,000.00	0.00	60,000.00	53,000.00	48,000.00	40,000.00	157,000.00	160,000.00	163,000.00		
1810	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	201,000.00	0.00	60,000.00	53,000.00	48,000.00	40,000.00	157,000.00	160,000.00	163,000.00		
1811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,000.00	0.00	60,000.00	53,000.00	48,000.00	40,000.00	157,000.00	160,000.00	163,000.00		
1812	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00		
1813	Cheltuieli salariale in bani	10.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimări		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2021	2022	
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1828	Alocatii pentru transportul la si de la locul de munca	10.01.15	15.000.00	0.00	5.000.00	5.000.00	5.000.00	0.00			
1849	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	157.000.00	0.00	48.000.00	39.000.00	38.000.00	32.000.00	134.000.00	137.000.00	140.000.00
1850	Bunuri si servicii	20.01	108.800.00	0.00	31.000.00	29.000.00	23.400.00	25.400.00			
1851	Furnituri de birou	20.01.01	3.000.00	0.00	0.00	1.000.00	2.000.00	0.00			
1852	Materiale pentru curatenie	20.01.02	9.000.00	0.00	4.000.00	1.000.00	3.000.00	1.000.00			
1853	Incalzit, iluminat si forta motrica	20.01.03	33.800.00	0.00	3.500.00	8.500.00	6.900.00	14.900.00			
1854	Apa, canal si salubritate	20.01.04	5.000.00	0.00	2.000.00	2.000.00	1.000.00	0.00			
1855	Carburanti si lubrifianti	20.01.05	15.000.00	0.00	5.000.00	4.000.00	2.000.00	4.000.00			
1856	Piese de schimb	20.01.06	3.000.00	0.00	1.000.00	2.000.00	0.00	0.00			
1858	Posta, telecomunicatii, radio, tv, internet	20.01.08	13.000.00	0.00	3.500.00	3.500.00	3.500.00	2.500.00			
1859	Materiale si prestari de servicii cu caracter functional	20.01.09	22.000.00	0.00	9.000.00	6.000.00	4.000.00	3.000.00			
1860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.000.00	0.00	3.000.00	1.000.00	1.000.00	0.00			
1861	Reparatii curente	20.02	21.000.00	0.00	10.000.00	5.000.00	6.000.00	0.00			
1870	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.000.00	0.00	0.00	0.00	2.000.00	0.00			
1873	Alte obiecte de inventar	20.05.30	2.000.00	0.00	0.00	0.00	2.000.00	4.000.00			
1874	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	15.000.00	0.00	3.000.00	4.000.00	4.000.00	4.000.00			
1875	Deplasari interne, delasari, transferari	20.06.01	15.000.00	0.00	3.000.00	4.000.00	4.000.00	4.000.00			
1881	Pregatire profesionala	20.13	2.000.00	0.00	0.00	0.00	2.000.00	0.00			
1882	Protectia muncii	20.14	4.800.00	0.00	600.00	1.000.00	600.00	2.600.00			
1898	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.400.00	0.00	3.400.00	0.00	0.00	0.00			
1906	Alte cheltuieli cu bunuri si servicii	20.30.30	3.400.00	0.00	3.400.00	0.00	3.000.00	6.000.00	5.000.00		5.000.00
1964	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20.000.00	0.00	5.000.00	6.000.00	3.000.00	6.000.00			
1966	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20.000.00	0.00	5.000.00	6.000.00	3.000.00	6.000.00			
1967	Ajutoare sociale in numerar	57.02.01	20.000.00	0.00	5.000.00	6.000.00	3.000.00	6.000.00			
1972	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9.000.00	0.00	2.000.00	3.000.00	2.000.00	2.000.00	8.000.00		8.000.00
1973	Burse	59.01	9.000.00	0.00	2.000.00	3.000.00	2.000.00	2.000.00	0.00		0.00
2014	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	37.000.00	0.00	10.000.00	9.000.00	9.000.00	9.000.00	0.00		0.00
2015	Invatamant prescolar	65.02.03.01	12.000.00	0.00	0.00	2.000.00	6.000.00	4.000.00	0.00		0.00
2016	Invatamant primar	65.02.03.02	25.000.00	0.00	10.000.00	7.000.00	3.000.00	5.000.00	0.00		0.00
2017	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	144.000.00	0.00	45.000.00	38.000.00	36.000.00	25.000.00	152.000.00		155.000.00
2018	Invatamant secundar inferior	65.02.04.01	144.000.00	0.00	45.000.00	38.000.00	36.000.00	25.000.00	152.000.00		155.000.00
2029	Alte cheltuieli in domeniul invatamantului	65.02.50	20.000.00	0.00	5.000.00	6.000.00	3.000.00	6.000.00	5.000.00		5.000.00
4163	DEFICIT 99.02.96 + 99.02.97	99.02	-201.000.00	0.00	-60.000.00	-53.000.00	-48.000.00	-40.000.00	-157.000.00		-163.000.00
4164	Deficitul sectiunii de functionare	99.02.96	-201.000.00	0.00	-60.000.00	-53.000.00	-48.000.00	-40.000.00	-157.000.00		-163.000.00

Conducatorul institutiei,

Marinescu Daniela

Conducatorul compartimentului financiar-contabil,

Mocanu Georgeta



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