

Anexa m2

Municipiul Sfântu Gheorghe, Județul Covasna

Cod fiscal: 4404605

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31.03.2020

cod 21

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat 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	30.702.248	30.702.248	149.744.950	57.393.210	30.954.618	30.954.618	29.595.884	1.358.734	26.926.760
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	1.989.728	1.989.728	20.964.700	8.316.850	3.541.608	3.541.608	3.432.118	109.490	3.594.928
Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1.530.000	1.530.000	16.476.990	4.961.880	3.339.527	3.339.527	3.232.546	106.981	3.383.106
Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1.530.000	1.530.000	16.476.990	4.961.880	3.339.527	3.339.527	3.232.546	106.981	3.383.106
Autorități executive	51.02.01.03	1.530.000	1.530.000	16.476.990	4.961.880	3.339.527	3.339.527	3.232.546	106.981	3.383.106
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	459.728	459.728	4.487.710	3.354.970	202.081	202.081	199.572	2.509	211.822
Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	0	0	3.045.590	3.045.590	0	0	0	0	0
Servicii publice comunitare de evidență a persoanelor	54.02.10	459.728	459.728	1.442.120	309.380	202.081	202.081	199.572	2.509	211.822
Partea a II-a APARARE, ORDINE PUBLICA ȘI SIGURANȚA NAȚIONALĂ (60.02 + 61.02)	59.02	0	0	4.484.000	1.086.450	833.270	833.270	767.270	66.000	774.155
Ordine publică și siguranță națională (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	4.484.000	1.086.450	833.270	833.270	767.270	66.000	774.155
Ordine publică (cod 61.02.03.04)	61.02.03	0	0	3.909.000	842.000	832.000	832.000	766.000	66.000	766.000
Politie locală	61.02.03.04	0	0	3.909.000	842.000	832.000	832.000	766.000	66.000	766.000
Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	0	0	575.000	244.450	1.270	1.270	1.270	0	8.155
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	17.685.953	17.685.953	86.746.140	28.710.480	18.668.316	18.668.316	18.019.148	649.168	16.769.520
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	17.296.453	17.296.453	30.985.360	9.173.330	4.449.166	4.449.166	4.445.816	3.350	3.141.435

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	10.550.000	10.550.000	10.702.350	3.066.880	1.264.391	1.264.391	1.264.391	0	1.337.049
Invatamant prescolar	65.02.03.01	10.550.000	10.550.000	8.630.860	2.246.240	738.740	738.740	738.740	0	769.081
Invatamant primar	65.02.03.02	0	0	2.071.490	820.640	525.651	525.651	525.651	0	567.968
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	6.746.453	6.746.453	19.400.380	5.651.730	2.988.955	2.988.955	2.985.605	3.350	1.600.985
Invatamant secundar inferior	65.02.04.01	0	0	4.369.150	1.227.670	500.604	500.604	500.023	581	656.438
Invatamant secundar superior	65.02.04.02	6.746.453	6.746.453	14.150.890	4.023.340	2.206.345	2.206.345	2.203.576	2.769	496.626
Invatamant profesional	65.02.04.03	0	0	880.340	400.720	282.006	282.006	282.006	0	447.921
Invatamant postliceal	65.02.05	0	0	36.100	21.600	16.177	16.177	16.177	0	16.177
Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07	0	0	32.000	32.000	10.716	10.716	10.716	0	10.716
Invatamant special	65.02.07.04	0	0	32.000	32.000	10.716	10.716	10.716	0	10.716
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	0	80.000	80.000	0	0	0	0	0
Alte servicii auxiliare	65.02.11.30	0	0	80.000	80.000	0	0	0	0	0
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	149.530	93.770	56.622	56.622	56.622	0	68.502
Scoala dupa scoala	65.02.12.01	0	0	149.530	93.770	56.622	56.622	56.622	0	68.502
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	585.000	227.350	112.305	112.305	112.305	0	108.006
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	2.929.700	793.700	631.722	631.722	631.722	0	634.139
Servicii de sanatate publica	66.02.08	0	0	2.929.700	793.700	631.722	631.722	631.722	0	634.139
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	241.950	241.950	32.232.420	12.263.010	8.593.715	8.593.715	7.974.280	619.435	8.179.016
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	0	0	16.762.950	4.267.930	4.020.578	4.020.578	3.516.878	503.700	3.534.367
Institutii publice de spectacole si concerte	67.02.03.04	0	0	12.887.520	3.380.300	3.380.300	3.380.300	2.876.600	503.700	2.876.600
Case de cultura	67.02.03.06	0	0	3.115.600	596.550	596.550	596.550	596.550	0	596.550
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0	0	8.200	8.200	0	0	0	0	0
Alte servicii culturale	67.02.03.30	0	0	751.630	282.880	43.728	43.728	43.728	0	61.217
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	241.950	241.950	12.988.370	7.377.980	4.141.320	4.141.320	4.025.585	115.735	4.219.029
Sport	67.02.05.01	0	0	4.179.810	2.401.890	1.201.912	1.201.912	1.201.912	0	1.444.331
Tineret	67.02.05.02	0	0	254.100	77.000	30.583	30.583	4.258	26.325	27.683
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	241.950	241.950	8.554.460	4.899.090	2.908.825	2.908.825	2.819.415	89.410	2.747.015

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0	2.481.100	617.100	431.817	431.817	431.817	0	425.620
<b>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)</b>	<b>68.02</b>	<b>147.550</b>	<b>147.550</b>	<b>20.598.660</b>	<b>6.480.440</b>	<b>4.993.713</b>	<b>4.993.713</b>	<b>4.967.330</b>	<b>26.383</b>	<b>4.814.930</b>
Asistenta acordata persoanelor in varsta	68.02.04	0	0	1.859.450	606.300	372.813	372.813	371.338	1.475	397.623
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	10.804.000	3.218.000	3.012.082	3.012.082	2.987.591	24.491	2.975.298
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	10.804.000	3.218.000	3.012.082	3.012.082	2.987.591	24.491	2.975.298
Asistenta sociala pentru familie si copii	68.02.06	0	0	480.300	150.000	143.065	143.065	143.065	0	104.305
Crese	68.02.11	0	0	688.400	212.250	165.442	165.442	165.442	0	165.402
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	0	109.000	35.000	13.282	13.282	13.066	216	13.066
Ajutor social	68.02.15.01	0	0	109.000	35.000	13.282	13.282	13.066	216	13.066
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	147.550	147.550	6.657.510	2.258.890	1.287.029	1.287.029	1.286.828	201	1.159.236
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	147.550	147.550	6.657.510	2.258.890	1.287.029	1.287.029	1.286.828	201	1.159.236
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)</b>	<b>69.02</b>	<b>4.504.123</b>	<b>4.504.123</b>	<b>16.837.800</b>	<b>11.456.240</b>	<b>4.561.947</b>	<b>4.561.947</b>	<b>4.218.617</b>	<b>343.330</b>	<b>3.833.885</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)</b>	<b>70.02</b>	<b>4.504.123</b>	<b>4.504.123</b>	<b>12.533.190</b>	<b>8.645.840</b>	<b>2.204.050</b>	<b>2.204.050</b>	<b>1.868.598</b>	<b>335.452</b>	<b>1.882.514</b>
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	0	226.100	226.100	0	0	0	0	1.019
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0	0	226.100	226.100	0	0	0	0	1.019
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	3.588.480	3.588.480	507.732	507.732	507.732	0	510.487
Alimentare cu apa	70.02.05.01	0	0	3.588.480	3.588.480	507.732	507.732	507.732	0	510.487
Iluminat public si electrificari rurale	70.02.06	0	0	3.373.520	1.797.310	927.506	927.506	694.060	233.446	660.246
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	4.504.123	4.504.123	5.345.090	3.033.950	768.812	768.812	666.806	102.006	710.762
<b>Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)</b>	<b>74.02</b>	<b>0</b>	<b>0</b>	<b>4.304.610</b>	<b>2.810.400</b>	<b>2.357.897</b>	<b>2.357.897</b>	<b>2.350.019</b>	<b>7.878</b>	<b>1.951.371</b>
Reducerea si controlul poluarii	74.02.03	0	0	9.780	9.780	9.766	9.766	9.766	0	5.601
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	0	4.234.830	2.740.620	2.348.131	2.348.131	2.340.253	7.878	1.940.239
Salubritate	74.02.05.01	0	0	4.120.830	2.626.620	2.310.247	2.310.247	2.302.369	7.878	1.900.739
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0	114.000	114.000	37.884	37.884	37.884	0	39.500
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	60.000	60.000	0	0	0	0	5.531

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	6.522.444	6.522.444	20.712.310	7.823.190	3.349.477	3.349.477	3.158.731	190.746	1.954.272
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	0	3.007.220	1.057.220	267.147	267.147	267.147	0	267.147
Actiuni generale economice si comerciale (cod 80.02.01.06 + 80.02.01.09 + 80.02.01.10 + 80.02.01.30)	80.02.01	0	0	3.007.220	1.057.220	267.147	267.147	267.147	0	267.147
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	0	3.007.220	1.057.220	267.147	267.147	267.147	0	267.147
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	0	454.400	254.400	251.289	251.289	200.907	50.382	185.642
Energie termica	81.02.06	0	0	454.400	254.400	251.289	251.289	200.907	50.382	185.642
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	899.900	411.900	306.300	306.300	241.631	64.669	214.240
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	0	899.900	411.900	306.300	306.300	241.631	64.669	214.240
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	899.900	411.900	306.300	306.300	241.631	64.669	214.240
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	6.522.444	6.522.444	16.350.790	6.099.670	2.524.741	2.524.741	2.449.046	75.695	1.287.243
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6.522.444	6.522.444	16.350.790	6.099.670	2.524.741	2.524.741	2.449.046	75.695	1.287.243
Drumuri si poduri	84.02.03.01	6.522.444	6.522.444	12.537.520	4.694.320	1.492.145	1.492.145	1.416.450	75.695	220.841
Transport in comun	84.02.03.02	0	0	3.813.270	1.405.350	1.032.596	1.032.596	1.032.596	0	1.066.402
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-15.504.950	-6.218.930	0	0	8.748.890	-8.748.890	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	0	8.748.890	-8.748.890	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	7.857.792	-7.857.792	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	891.098	-891.098	0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	0	-15.504.950	-6.218.930	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	0	-15.504.950	-6.218.930	0	0	0	0	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	0	105.488.070	42.234.850	26.897.139	26.897.139	25.649.723	1.247.416	25.588.949
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	18.706.020	7.691.770	3.487.088	3.487.088	3.409.730	77.358	3.479.053
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	14.691.910	4.356.800	3.285.007	3.285.007	3.210.158	74.849	3.269.318
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	4.014.110	3.334.970	202.081	202.081	199.572	2.509	209.735
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	4.474.000	1.076.450	833.270	833.270	767.270	66.000	767.152

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	4.474.000	1.076.450	833.270	833.270	767.270	66.000	767.152
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	61.330.140	21.419.090	16.336.837	16.336.837	15.687.669	649.168	16.073.218
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	0	0	9.901.660	3.970.170	2.569.783	2.569.783	2.566.433	3.350	2.881.460
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	149.530	93.770	56.622	56.622	56.622	0	68.502
Scoala dupa scoala	65.02.12.01	0	0	149.530	93.770	56.622	56.622	56.622	0	68.502
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	2.923.650	787.650	625.682	625.682	625.682	0	630.704
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	29.213.680	10.488.340	8.278.578	8.278.578	7.659.143	619.435	7.767.038
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	0	0	19.291.150	6.172.930	4.862.794	4.862.794	4.836.411	26.383	4.794.016
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	11.208.470	8.201.020	4.046.533	4.046.533	3.781.858	264.675	3.351.247
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	6.998.860	5.485.620	1.688.636	1.688.636	1.431.839	256.797	1.408.341
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	4.209.610	2.715.400	2.357.897	2.357.897	2.350.019	7.878	1.942.906
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	9.769.440	3.846.520	2.193.411	2.193.411	2.003.196	190.215	1.918.279
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	0	3.007.220	1.057.220	267.147	267.147	267.147	0	267.147
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	0	454.400	254.400	251.289	251.289	200.907	50.382	185.642
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	899.900	411.900	306.300	306.300	241.631	64.669	214.240
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	5.407.920	2.123.000	1.368.675	1.368.675	1.293.511	75.164	1.251.250
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	0	7.857.792	-7.857.792	0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	7.857.792	-7.857.792	0
Excedentul sectiunii de functionare	98.02.96		0	0	0	0	0	7.857.792	-7.857.792	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	30.702.248	30.702.248	44.256.880	15.158.360	4.057.479	4.057.479	3.946.161	111.318	1.337.811
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	1.989.728	1.989.728	2.258.680	625.080	54.520	54.520	22.388	32.132	115.875
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1.530.000	1.530.000	1.785.080	605.080	54.520	54.520	22.388	32.132	113.788

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Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	459.728	459.728	473.600	20.000	0	0	0	0	2.087
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	10.000	10.000	0	0	0	0	7.003
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	10.000	10.000	0	0	0	0	7.003
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	17.685.953	17.685.953	25.416.000	7.291.390	2.331.479	2.331.479	2.331.479	0	696.302
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	17.296.453	17.296.453	21.083.700	5.203.160	1.879.383	1.879.383	1.879.383	0	259.975
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	6.050	6.050	6.040	6.040	6.040	0	3.435
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	241.950	241.950	3.018.740	1.774.670	315.137	315.137	315.137	0	411.978
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	147.550	147.550	1.307.510	307.510	130.919	130.919	130.919	0	20.914
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	4.504.123	4.504.123	5.629.330	3.255.220	515.414	515.414	436.759	78.655	482.638
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	4.504.123	4.504.123	5.534.330	3.160.220	515.414	515.414	436.759	78.655	474.173
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	95.000	95.000	0	0	0	0	8.465
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	6.522.444	6.522.444	10.942.870	3.976.670	1.156.066	1.156.066	1.155.535	531	35.993
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	6.522.444	6.522.444	10.942.870	3.976.670	1.156.066	1.156.066	1.155.535	531	35.993
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	15.504.950	6.218.930	0	0	891.098	-891.098	0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	0	891.098	-891.098	0
Excedentul sectiunii de dezvoltare	98.02.97		0	0	0	0	0	891.098	-891.098	0
Deficit (cod 99.02.97)	99.02	0	0	-15.504.950	-6.218.930	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97		0	-15.504.950	-6.218.930	0	0	0	0	0

Conducătorul instituției,



Conducătorul compartimentului financiar-contabil,