

CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -VENITURI

la data de 30.06.2026

-lei-

Cod 20

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	29,233,520	17,325,520	16,764,444	1,079,067	15,685,377	14,894,060		1,870,384
I. VENITURI CURENTE (cod 00.03+00.12)	0002	16,571,000	8,995,000	10,431,338	1,079,067	9,352,271	8,560,954		1,870,384
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	16,571,000	8,995,000	10,431,338	1,079,067	9,352,271	8,560,954		1,870,384
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	1,208,000	709,000	1,987,358	533,686	1,453,672	782,410		1,204,948
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	1,208,000	709,000	1,987,358	533,686	1,453,672	782,410		1,204,948
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	1,208,000	709,000	1,987,358	533,686	1,453,672	782,410		1,204,948
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100630	1,208,000	709,000	1,987,358	533,686	1,453,672	782,410		1,204,948
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	15,363,000	8,286,000	8,443,980	545,381	7,898,599	7,778,544		665,436
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	14,946,000	8,030,000	8,238,710	545,381	7,693,329	7,573,274		665,436
Taxe si alte venituri in invatamant	331005	66,500	44,500	133,815	403	133,412	133,815		
Venituri din prestari de servicii	331008	1,396,500	871,500	1,378,167	359,777	1,018,390	798,870		579,297
Contributia de intretinere a persoanelor asistate	331013	343,000	193,000	200,673		200,673	200,673		
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	5,549,000	3,643,000	3,208,372		3,208,372	3,208,372		
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	6,000	4,000						
Alte venituri din prestari de servicii si alte activitati	331050	7,585,000	3,274,000	3,317,683	185,201	3,132,482	3,231,544		86,139
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	361,000	200,000	146,970		146,970	146,970		
Alte venituri	361050	361,000	200,000	146,970		146,970	146,970		

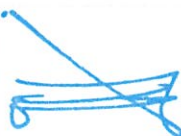
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	56.000	56.000	58.300		58.300	58.300		
Donatii si sponsorizari	371001	56.000	56.000	58.300		58.300	58.300		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-2.206.000	-641.000	-19.965		-19.965	-19.965		
Varsaminte din sectiunea de functionare	371004	2.206.000	641.000	19.965		19.965	19.965		
VENITURI DIN CAPITAL (cod 39.10)	0015			118.555		118.555	118.555		
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	3910			118.555		118.555	118.555		
Venituri din valorificarea unor bunuri ale institutiilor publice	391001			118.555		118.555	118.555		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			1.014.551		1.014.551	1.014.551		
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010			1.014.551		1.014.551	1.014.551		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015			1.014.551		1.014.551	1.014.551		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			1.014.551		1.014.551	1.014.551		
IV. SUBVENTII (cod 00.18)	4100	12.662.520	8.330.520	5.200.000		5.200.000	5.200.000		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	616.000	301.000	60.000		60.000	60.000		
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.33+43.10.40+43.10.45+43.10.50)	4310	12.662.520	8.330.520	5.200.000		5.200.000	5.200.000		
Subventii pentru institutii publice	431009	12.046.520	8.029.520	5.140.000		5.140.000	5.140.000		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	616.000	301.000	60.000		60.000	60.000		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	26.411.520	16.383.520	16.565.924	1.079.067	15.486.857	14.695.540		1.870.384
I. VENITURI CURENTE (cod 00.03+00.12)	0002	14.365.000	8.354.000	10.411.373	1.079.067	9.332.306	8.540.989		1.870.384
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	14.365.000	8.354.000	10.411.373	1.079.067	9.332.306	8.540.989		1.870.384
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	1.208.000	709.000	1.987.358	533.686	1.453.672	782.410		1.204.948
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	1.208.000	709.000	1.987.358	533.686	1.453.672	782.410		1.204.948
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	1.208.000	709.000	1.987.358	533.686	1.453.672	782.410		1.204.948
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	1.208.000	709.000	1.987.358	533.686	1.453.672	782.410		1.204.948
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	13.157.000	7.645.000	8.424.015	545.381	7.878.634	7.768.579		665.436

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	14,946,000	8,030,000	8,238,710	545,381	7,693,329	7,573,274		665,436
Taxe si alte venituri in invatamant	331005	66,500	44,500	133,815	403	133,412	133,815		
Venituri din prestari de servicii	331008	1,396,500	871,500	1,378,167	369,777	1,018,390	798,870		579,297
Contributia de intretinere a persoanelor asistate	331013	343,000	193,000	200,673		200,673	200,673		
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	5,549,000	3,643,000	3,208,372		3,208,372	3,208,372		
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	6,000	4,000						
Alte venituri din prestari de servicii si alte activitati	331050	7,585,000	3,274,000	3,317,683	185,201	3,132,482	3,231,544		86,139
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	361,000	200,000	146,970		146,970	146,970		
Alte venituri	361050	361,000	200,000	146,970		146,970	146,970		
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)	3710	-2,150,000	-585,000	38,335		38,335	38,335		
Donatii si sponsorizari	371001	56,000	56,000	58,300		58,300	58,300		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-2,206,000	-641,000	-19,965		-19,965	-19,965		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			1,014,551		1,014,551	1,014,551		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010			1,014,551		1,014,551	1,014,551		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015			1,014,551		1,014,551	1,014,551		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			1,014,551		1,014,551	1,014,551		
IV. SUBVENTII (cod 00.18)	4100	12,046,520	8,029,520	5,140,000		5,140,000	5,140,000		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	12,046,520	8,029,520	5,140,000		5,140,000	5,140,000		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.40+43.10.45)	4310	12,046,520	8,029,520	5,140,000		5,140,000	5,140,000		
Subventii pentru institutii publice	431009	12,046,520	8,029,520	5,140,000		5,140,000	5,140,000		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	000110	2,822,000	942,000	198,520		198,520	198,520		
I. VENITURI CURENTE (cod 00.12)	0002	2,206,000	641,000	19,965		19,965	19,965		
C. VENITURI NEFISCALE (cod 00.14)	2900	2,206,000	641,000	19,965		19,965	19,965		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	2,206,000	641,000	19,965		19,965	19,965		
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	3710	2,206,000	641,000	19,965		19,965	19,965		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare	371004	2,206,000	641,000	19,965		19,965	19,965		
II.VENITURI DIN CAPITAL (cod 39.10)	0015			118,555		118,555	118,555		
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	3910			118,555		118,555	118,555		
Venituri din valorificarea unor bunuri ale institutiilor publice	391001			118,555		118,555	118,555		
IV. SUBVENTII (cod 00.18)	4100	616,000	301,000	60,000		60,000	60,000		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	616,000	301,000	60,000		60,000	60,000		
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.45+43.10.50)	4310	616,000	301,000	60,000		60,000	60,000		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	616,000	301,000	60,000		60,000	60,000		

Conducatorul institutiei

GABRIEL LAZANY



Conducatorul compartimentului

financiar-contabil

SCURTU NICOLAE




CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI

la data de 30.06.2026

d 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 - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	33,040,520	19,738,120	33,040,520	19,738,120	10,297,961	10,182,398	10,179,911	2,487	10,891,862
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	21,282,520	13,561,120	21,282,520	13,561,120	7,320,896	7,320,896	7,320,896		7,769,537
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	7,557,000	4,836,600	7,557,000	4,836,600	3,105,065	3,105,065	3,105,065		3,254,943
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	4,292,000	2,879,000	4,292,000	2,879,000	2,016,550	2,016,550	2,016,550		2,061,330
Invatamant prescolar	65100301	4,282,000	2,873,000	4,282,000	2,873,000	2,015,230	2,015,230	2,015,230		2,060,010
Invatamant primar	65100302	10,000	6,000	10,000	6,000	1,320	1,320	1,320		1,320
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	690,000	404,000	690,000	404,000	106,853	106,853	106,853		211,046
Invatamant secundar inferior	65100401	114,000	97,000	114,000	97,000	38,730	38,730	38,730		136,584
Invatamant secundar superior	65100402	576,000	307,000	576,000	307,000	68,123	68,123	68,123		74,462
Invatamant postliceal	651005	144,000	81,000	144,000	81,000	3,632	3,632	3,632		3,702
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	2,431,000	1,472,600	2,431,000	1,472,600	978,030	978,030	978,030		978,865
Internate si cantine pentru elevi	65101103	2,431,000	1,472,600	2,431,000	1,472,600	978,030	978,030	978,030		978,865
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	13,077,520	8,250,520	13,077,520	8,250,520	4,030,297	4,030,297	4,030,297		4,289,241
Servicii culturale (cod 67.10.03.03 la 67.10.03.08+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	13,077,520	8,250,520	13,077,520	8,250,520	4,030,297	4,030,297	4,030,297		4,289,241
Case de cultura	67100306					-21,081	-21,081	-21,081		

A	B	1	2	3	4	5	6	7	8=6-7	9
Centre culturale	67100314	13,077,520	8,250,520	13,077,520	8,250,520	4,051,378	4,051,378	4,051,378		4,289,241
Asigurari si asistenta sociala (cod 68.10.04 +68.10.05+68.10.12+ 68.10.50)	6810	648,000	474,000	648,000	474,000	185,534	185,534	185,534		225,353
Asistenta acordata persoanelor in varsta	681004	648,000	474,000	648,000	474,000	185,534	185,534	185,534		225,353
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	11,758,000	6,177,000	11,758,000	6,177,000	2,977,065	2,861,502	2,859,015	2,487	3,122,325
-junte, servicii si dezvoltare publica (cod 70.10.03+70.10.04 la 70.10.06+70.10.50)	7010	11,758,000	6,177,000	11,758,000	6,177,000	2,977,065	2,861,502	2,859,015	2,487	3,122,325
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	9,267,000	4,330,000	9,267,000	4,330,000	2,659,204	2,659,204	2,659,204		3,072,445
Dezvoltarea sistemului de locuinte	70100301	9,267,000	4,330,000	9,267,000	4,330,000	2,659,204	2,659,204	2,659,204		3,072,445
Servicii si dezvoltare publica	701004	2,491,000	1,847,000	2,491,000	1,847,000	317,861	202,298	199,811	2,487	49,880
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		18,990,800				9,423,324		9,423,324	
EXCEDENT (98.10.96+98.10.97)	9810		9,495,400				4,711,662		4,711,662	
Excedentul sectiunii de functionare	981096		7,615,400				4,583,794		4,583,794	
Excedentul sectiunii de dezvoltare	981097		1,880,000				127,868		127,868	
DEFICIT (99.10.96+99.10.97)_	9910		-9,495,400				-4,711,662		-4,711,662	
Deficitul sectiunii de functionare	991096		-7,615,400				-4,583,794		-4,583,794	
Deficitul sectiunii de dezvoltare	991097		-1,880,000				-127,868		-127,868	
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	30,218,520	18,796,120	30,218,520	18,796,120	10,227,309	10,111,746	10,109,259	2,487	10,279,585
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	20,536,520	13,130,120	20,536,520	13,130,120	7,270,209	7,270,209	7,270,209		7,537,548
-tamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	7,427,000	4,706,600	7,427,000	4,706,600	3,105,065	3,105,065	3,105,065		3,235,096
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	4,292,000	2,879,000	4,292,000	2,879,000	2,016,550	2,016,550	2,016,550		2,061,330
Invatamant prescolar	65100301	4,282,000	2,873,000	4,282,000	2,873,000	2,015,230	2,015,230	2,015,230		2,060,010
Invatamant primar	65100302	10,000	6,000	10,000	6,000	1,320	1,320	1,320		1,320
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	690,000	404,000	690,000	404,000	106,853	106,853	106,853		191,199
Invatamant secundar inferior	65100401	114,000	97,000	114,000	97,000	38,730	38,730	38,730		126,019
Invatamant secundar superior	65100402	576,000	307,000	576,000	307,000	68,123	68,123	68,123		65,180
Invatamant postliceal	651005	144,000	81,000	144,000	81,000	3,632	3,632	3,632		3,702
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	2,301,000	1,342,600	2,301,000	1,342,600	978,030	978,030	978,030		978,865
Internate si cantine pentru elevi	65101103	2,301,000	1,342,600	2,301,000	1,342,600	978,030	978,030	978,030		978,865

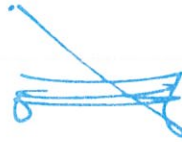
A	B	1	2	3	4	5	6	7	8=6-7	9
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	12,461,520	7,949,520	12,461,520	7,949,520	3,979,610	3,979,610	3,979,610		4,077,099
Servicii culturale (cod 67.10.03.03 la 67.10.03.08+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	12,461,520	7,949,520	12,461,520	7,949,520	3,979,610	3,979,610	3,979,610		4,077,099
Case de cultura	67100306					-21,081	-21,081	-21,081		
Centre culturale	67100314	12,461,520	7,949,520	12,461,520	7,949,520	4,000,691	4,000,691	4,000,691		4,077,099
jurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.12+ 68.10.50)	6810	648,000	474,000	648,000	474,000	185,534	185,534	185,534		225,353
Asistenta acordata persoanelor in varsta	681004	648,000	474,000	648,000	474,000	185,534	185,534	185,534		225,353
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	9,682,000	5,666,000	9,682,000	5,666,000	2,957,100	2,841,537	2,839,050	2,487	2,742,037
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04 la 70.10.50)	7010	9,682,000	5,666,000	9,682,000	5,666,000	2,957,100	2,841,537	2,839,050	2,487	2,742,037
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	7,191,000	3,819,000	7,191,000	3,819,000	2,639,239	2,639,239	2,639,239		2,692,157
Dezvoltarea sistemului de locuinte	70100301	7,191,000	3,819,000	7,191,000	3,819,000	2,639,239	2,639,239	2,639,239		2,692,157
Servicii si dezvoltare publica	701004	2,491,000	1,847,000	2,491,000	1,847,000	317,861	202,298	199,811	2,487	49,880
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		15,230,800				9,167,588		9,167,588	
EXCEDENT (98.10.96)	9810		7,615,400				4,583,794		4,583,794	
Excedentul sectiunii de functionare	981096		7,615,400				4,583,794		4,583,794	
DEFICIT (99.10.96)	9910		-7,615,400				-4,583,794		-4,583,794	
Deficitul sectiunii de functionare	991096		-7,615,400				-4,583,794		-4,583,794	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	2,822,000	942,000	2,822,000	942,000	70,652	70,652	70,652		612,277
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	746,000	431,000	746,000	431,000	50,687	50,687	50,687		231,989
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+ 65.10.11+65.10.50)	6510	130,000	130,000	130,000	130,000					19,847
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004									19,847
Invatamant secundar inferior	65100401									10,565
Invatamant secundar superior	65100402									9,282
Servicii auxiliare pentru educatie (cod 65.10.11.03+ 65.10.11.30)	651011	130,000	130,000	130,000	130,000					
Internate si cantine pentru elevi	65101103	130,000	130,000	130,000	130,000					
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	616,000	301,000	616,000	301,000	50,687	50,687	50,687		212,142
Servicii culturale (cod 67.10.03.03 la 67.10.03.08+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	616,000	301,000	616,000	301,000	50,687	50,687	50,687		212,142

A	B	1	2	3	4	5	6	7	8=6-7	9
la 67.10.03.11+67.10.03.15+67.10.03.30)										
Centre culturale	67100314	616,000	301,000	616,000	301,000	50,687	50,687	50,687		212,142
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	2,076,000	511,000	2,076,000	511,000	19,965	19,965	19,965		380,288
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04 +70.10.06 +70.10.50)	7010	2,076,000	511,000	2,076,000	511,000	19,965	19,965	19,965		380,288
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	2,076,000	511,000	2,076,000	511,000	19,965	19,965	19,965		380,288
Dezvoltarea sistemului de locuinte	70100301	2,076,000	511,000	2,076,000	511,000	19,965	19,965	19,965		380,288
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		3,760,000				255,736		255,736	
EXCEDENT (98.10.97)	9810		1,880,000				127,868		127,868	
Excedentul sectiunii de dezvoltare	981097		1,880,000				127,868		127,868	
DEFICIT (99.10.97)	9910		-1,880,000				-127,868		-127,868	
Deficitul sectiunii de dezvoltare	991097		-1,880,000				-127,868		-127,868	

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

Conducatorul institutiei

GABRIEL LAZANY




Conducatorul compartimentului

financiar-contabil

/ SCURTU-NICOLAE

