

CONTUL DE EXECUȚIE A BUGETULUI LOCAL - CHELTUIELI  
la data de 30.09.2019

cod 21

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Denumirea indicatorilor	Cod indicator	Credite de angajament				Credite bugetare		Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate	Angajamente bugetare	Plăți efectuate				
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	0	16.281.000	307.393.840	230.031.080	121.762.186	121.762.186	110.862.710	10.899.476	169.036.784	
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	49.472.430	39.897.760	32.330.127	32.330.127	27.326.283	5.003.844	26.512.350	
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	43.326.660	34.987.840	28.381.522	28.381.522	23.419.930	4.961.592	23.395.796	
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	0	43.326.660	34.987.840	28.381.522	28.381.522	23.419.930	4.961.592	23.395.796	
Autoritati executive	51.02.01.03	0	0	43.326.660	34.987.840	28.381.522	28.381.522	23.419.930	4.961.592	23.395.796	
Alte servicii publice generale (cod 54.02.05 + 54.02.06 + 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	5.070.770	4.049.920	3.213.616	3.213.616	3.171.364	42.252	2.381.565	
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	50.940	50.940	0	0	0	0	0	
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0	1.628.000	1.225.650	1.166.319	1.166.319	1.166.319	0	0	
Alte servicii publice generale	54.02.50	0	0	3.391.830	2.773.330	2.047.297	2.047.297	2.005.045	42.252	2.381.565	
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	1.000.000	810.000	734.989	734.989	734.989	0	734.989	
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06 + 56.02.07 + 56.02.09)	56.02	0	0	75.000	50.000	0	0	0	0	0	
Transferuri din bugetele consiliilor județene pentru finanțarea centrelor de zi pentru protecția copilului	56.02.06	0	0	75.000	50.000	0	0	0	0	0	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	664.250	516.450	290.675	290.675	280.225	10.450	367.077	

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Aparare (cod 60.02.02)	60.02	0	0	160.050	160.050	90.983	90.983	89.280	1.703	107.236
Aparare nationala	60.02.02	0	0	160.050	160.050	90.983	90.983	89.280	1.703	107.236
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	504.200	356.400	199.692	199.692	190.945	8.747	259.841
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0	204.200	156.400	136.049	136.049	127.302	8.747	179.198
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	0	0	300.000	200.000	63.643	63.643	63.643	0	80.643
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	615.350	114.371.740	105.639.440	57.082.235	57.082.235	55.941.321	1.140.914	60.486.071
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	0	0	12.471.100	10.230.290	5.559.399	5.559.399	5.557.058	2.341	5.623.935
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	0	0	9.715.000	8.226.000	4.395.671	4.395.671	4.395.671	0	4.358.681
Invatamant prescolar	65.02.03.01	0	0	1.458.000	1.458.000	643.217	643.217	643.217	0	636.867
Invatamant primar	65.02.03.02	0	0	8.257.000	6.768.000	3.752.454	3.752.454	3.752.454	0	3.721.814
Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07	0	0	2.049.600	1.297.790	458.401	458.401	456.060	2.341	559.927
Invatamant special	65.02.07.04	0	0	2.049.600	1.297.790	458.401	458.401	456.060	2.341	559.927
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	706.500	706.500	705.327	705.327	705.327	0	705.327
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	33.289.520	33.242.520	-3.790.967	-3.790.967	-3.797.136	6.169	95.902
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03)	66.02.06	0	0	32.253.520	32.206.520	-3.832.376	-3.832.376	-3.832.376	0	5.649
Spitale generale	66.02.06.01	0	0	32.253.520	32.206.520	-3.832.376	-3.832.376	-3.832.376	0	5.649
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	1.036.000	1.036.000	41.409	41.409	35.240	6.169	90.253
Alte institutii si actiuni sanitare	66.02.50.50	0	0	1.036.000	1.036.000	41.409	41.409	35.240	6.169	90.253
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	27.018.140	21.767.560	16.493.804	16.493.804	16.490.914	2.890	10.444.213
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	15.751.740	13.063.260	9.501.869	9.501.869	9.500.629	1.240	3.314.856

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Biblioteci publice comunale, orasenesti, municipale	67.02.03.0 <sub>2</sub>	0	0	2.095.710	1.587.130	1.457.161	1.457.161	1.455.921	1.240	1.417.844
Scoli populare de arta si meserii	67.02.03.0 <sub>5</sub>	0	0	1.747.110	1.609.530	1.558.910	1.558.910	1.558.910	0	0
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.0 <sub>8</sub>	0	0	1.722.170	1.517.200	1.055.892	1.055.892	1.055.892	0	0
Consolidarea si restaurarea monumentelor istorice	67.02.03.1 <sub>2</sub>	0	0	4.495.000	3.695.000	1.490.601	1.490.601	1.490.601	0	1.490.600
Alte servicii culturale	67.02.03.3 <sub>0</sub>	0	0	5.691.750	4.654.400	3.939.305	3.939.305	3.939.305	0	406.412
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	0	855.000	605.000	218.651	218.651	218.651	0	362.257
Sport	67.02.05.0 <sub>1</sub>	0	0	855.000	605.000	218.651	218.651	218.651	0	362.257
Servicii religioase	67.02.06	0	0	8.939.000	6.750.000	6.494.643	6.494.643	6.494.643	0	6.494.643
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0	1.472.400	1.349.300	278.641	278.641	276.991	1.650	272.457
Asigurari si asistenta sociala (cod 68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	615.350	41.592.980	40.399.070	38.819.999	38.819.999	37.690.485	1.129.514	44.322.021
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	10.567.100	9.757.210	8.792.361	8.792.361	8.383.067	409.294	12.967.293
Asistenta sociala in caz de invaliditate	68.02.05.0 <sub>2</sub>	0	0	10.567.100	9.757.210	8.792.361	8.792.361	8.383.067	409.294	12.967.293
Asistenta sociala pentru familii si copii	68.02.06	0	615.350	30.940.880	30.566.860	29.995.763	29.995.763	29.275.543	720.220	31.321.273
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	0	85.000	75.000	31.875	31.875	31.875	0	33.455
Alte cheltuieli in domeniul asistentei sociale	68.02.50.5 <sub>0</sub>	0	0	85.000	75.000	31.875	31.875	31.875	0	33.455
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	3.478.330	6.440.780	6.140.780	1.964.354	1.964.354	1.964.354	0	5.660.471
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	0	0	50.000	50.000	0	0	0	0	187.974
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	50.000	50.000	0	0	0	0	0
Alimentare cu apa	70.02.05.0 <sub>1</sub>	0	0	50.000	50.000	0	0	0	0	0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	0	0	0	0	0	0	0	187.974
<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>3.478.330</b>	<b>6.390.780</b>	<b>6.090.780</b>	<b>1.964.354</b>	<b>1.964.354</b>	<b>1.964.354</b>	<b>0</b>	<b>5.472.497</b>
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	3.478.330	5.299.810	4.999.810	1.964.354	1.964.354	1.964.354	0	5.472.497
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	3.478.330	5.299.810	4.999.810	1.964.354	1.964.354	1.964.354	0	5.472.497
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	800.000	800.000	0	0	0	0	0
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	290.970	290.970	0	0	0	0	0
<b>Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)</b>	<b>79.02</b>	<b>0</b>	<b>12.187.320</b>	<b>136.444.640</b>	<b>77.836.650</b>	<b>30.094.795</b>	<b>30.094.795</b>	<b>25.350.527</b>	<b>4.744.268</b>	<b>76.010.815</b>
<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)</b>	<b>80.02</b>	<b>0</b>	<b>2.565.740</b>	<b>4.391.760</b>	<b>4.194.920</b>	<b>1.994.815</b>	<b>1.994.815</b>	<b>1.976.156</b>	<b>18.659</b>	<b>3.723.748</b>
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	2.565.740	4.391.760	4.194.920	1.994.815	1.994.815	1.976.156	18.659	3.723.748
Prevenire si combatere inundatii si gheturi	80.02.01.06	0	0	100.000	100.000	0	0	0	0	0
Programe de dezvoltare regionala si sociala	80.02.01.10	0	2.565.740	4.291.760	4.094.920	1.994.815	1.994.815	1.976.156	18.659	3.723.748
<b>Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03 + 83.02.50)</b>	<b>83.02</b>	<b>0</b>	<b>0</b>	<b>814.000</b>	<b>814.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	0	0	814.000	814.000	0	0	0	0	0
<b>Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)</b>	<b>84.02</b>	<b>0</b>	<b>7.134.210</b>	<b>127.124.340</b>	<b>69.829.160</b>	<b>28.014.372</b>	<b>28.014.372</b>	<b>23.288.763</b>	<b>4.725.609</b>	<b>72.204.059</b>
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0	7.134.210	127.124.340	69.829.160	28.014.372	28.014.372	23.288.763	4.725.609	72.204.059
Drumuri si poduri	84.02.03.01	0	7.134.210	127.124.340	69.829.160	28.014.372	28.014.372	23.288.763	4.725.609	72.204.059
<b>Alte actiuni economice (cod 87.02.01 + 87.02.03 + 87.02.04 + 87.02.05 + 87.02.50)</b>	<b>87.02</b>	<b>0</b>	<b>2.487.370</b>	<b>4.114.540</b>	<b>2.998.570</b>	<b>85.608</b>	<b>85.608</b>	<b>85.608</b>	<b>0</b>	<b>83.008</b>
Turism	87.02.04	0	2.487.370	4.114.540	2.998.570	85.608	85.608	85.608	0	83.008
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53.660.522</b>	<b>0</b>	<b>0</b>
<b>Excedent (cod 98.02.96 + 98.02.97)</b>	<b>98.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53.660.522</b>	<b>0</b>	<b>0</b>
<b>Excedentul sectiunii de functionare</b>	<b>98.02.96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41.047.757</b>	<b>0</b>	<b>0</b>
<b>Excedentul sectiunii de dezvoltare</b>	<b>98.02.97</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12.612.765</b>	<b>0</b>	<b>0</b>

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	0	152.176.750	127.387.000	107.945.394	107.945.394	100.875.307	7.070.087	96.318.468
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	45.727.390	36.152.720	31.617.961	31.617.961	26.650.555	4.967.406	25.518.784
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	39.977.720	31.638.900	27.913.443	27.913.443	22.968.059	4.945.384	22.701.568
Alte servicii publice generale (cod 54.02.05 + 54.02.06 + 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	4.674.670	3.653.820	2.969.529	2.969.529	2.947.507	22.022	2.082.227
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	1.000.000	810.000	734.989	734.989	734.989	0	734.989
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06 + 56.02.07 + 56.02.09)	56.02	0	0	75.000	50.000	0	0	0	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	661.390	513.590	290.675	290.675	280.225	10.450	306.987
Aparare (cod 60.02.02)	60.02	0	0	157.190	157.190	90.983	90.983	89.280	1.703	82.718
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	504.200	356.400	199.692	199.692	190.945	8.747	224.269
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	79.163.350	71.280.070	60.534.506	60.534.506	59.393.592	1.140.914	55.350.320
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	0	0	11.371.100	9.680.290	5.559.399	5.559.399	5.557.058	2.341	5.584.507
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	209.000	162.000	55.469	55.469	49.300	6.169	10.469
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	26.987.140	21.761.560	16.487.954	16.487.954	16.485.064	2.890	10.415.897
Asigurari si asistenta sociala (cod 68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	0	40.596.110	39.676.220	38.431.684	38.431.684	37.302.170	1.129.514	39.339.447
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	290.970	290.970	0	0	0	0	0
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	290.970	290.970	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	26.333.650	19.149.650	15.502.252	15.502.252	14.550.935	951.317	15.142.377
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	0	1.161.650	1.077.650	764.840	764.840	763.590	1.250	765.473

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03 + 83.02.50)	83.02	0	0	814.000	814.000	0	0	0	0	0
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	23.910.000	16.910.000	14.651.804	14.651.804	13.701.737	950.067	14.293.896
Alte actiuni economice (cod 87.02.01 + 87.02.03 + 87.02.04 + 87.02.05 + 87.02.50)	87.02	0	0	448.000	348.000	85.608	85.608	85.608	0	83.008
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	41.047.757	0	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	41.047.757	0	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	0	16.281.000	155.217.090	102.644.080	13.816.792	13.816.792	9.987.403	3.829.389	72.718.316
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	0	3.745.040	3.745.040	712.166	712.166	675.728	36.438	993.566
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	3.348.940	3.348.940	468.079	468.079	451.871	16.208	694.228
Alte servicii publice generale (cod 54.02.05 + 54.02.06 + 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	396.100	396.100	244.087	244.087	223.857	20.230	299.338
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	2.860	2.860	0	0	0	0	60.090
Aparare (cod 60.02.02)	60.02	0	0	2.860	2.860	0	0	0	0	24.518
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	0	0	0	0	0	0	35.572
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	615.350	35.208.390	34.359.370	-3.452.271	-3.452.271	-3.452.271	0	5.135.751
Invatamant (cod 65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	0	1.100.000	550.000	0	0	0	0	39.428
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	33.080.520	33.080.520	-3.846.436	-3.846.436	-3.846.436	0	85.433
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	31.000	6.000	5.850	5.850	5.850	0	28.316
Asigurari si asistenta sociala (cod 68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	615.350	996.870	722.850	388.315	388.315	388.315	0	4.982.574
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	3.478.330	6.149.810	5.849.810	1.964.354	1.964.354	1.964.354	0	5.660.471
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	0	0	50.000	50.000	0	0	0	0	187.974

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Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	3.478.330	6.099.810	5.799.810	1.964.354	1.964.354	1.964.354	0	5.472.497
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	12.187.320	110.110.990	58.687.000	14.592.543	14.592.543	10.799.592	3.792.951	60.868.438
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	2.565.740	3.230.110	3.117.270	1.229.975	1.229.975	1.212.566	17.409	2.958.275
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	0	7.134.210	103.214.340	52.919.160	13.362.568	13.362.568	9.587.026	3.775.542	57.910.163
Alte actiuni economice (cod 87.02.01 + 87.02.03 + 87.02.04 + 87.02.05 + 87.02.50)	87.02	0	2.487.370	3.666.540	2.650.570	0	0	0	0	0
Excedent (cod 98.02.97)	98.02	0		0	0			12.612.765		
Excedentul sectiunii de dezvoltare	98.02.97	0		0	0			12.612.765		

Conducătorul instituției,

Conducătorul compartimentului  
financiar-contabil,

