

CONTUL DE EXECUTIE PATRIMONIAL
la data de 31.12.2020

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	04	0	39.381
	TOTAL VENITURI OPERATIONALE	06	0	39.381
2.	Subventii si transferuri	09	0	8.883
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	0	106.138
4.	Cheltuieli de capital, amortizari si provizioane	11	0	149
	TOTAL CHELTUIELI OPERATIONALE	13	0	115.170
	- DEFICIT	16	0	75.789
	- DEFICIT	24	0	75.789
	- DEFICIT	29.3	0	75.789
XII	- DEFICIT	32	0	75.789

DIRECTOR
GHERGHINOIU LORETA

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CONTABIL
SPRINCIANU VIOLETA

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