

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2020

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente 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 | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | | 65.910.756 | 65.910.756 | 155.501.950 | 104.517.490 | 61.282.618 | 61.282.588 | 56.990.059 | 4.292.529 | 55.723.021 |
| SECTIUNEA DE FUNCTIONARE (cod 01 + 79 + 85) | | 0 | 0 | 106.532.910 | 74.180.810 | 52.566.706 | 52.566.676 | 48.990.822 | 3.575.854 | 48.476.445 |
| CHELTUIELI CURENTE (10 + 20 + 30 + 40 + 50 + 51SF + 55SF + 57 + 59) | 01 | 0 | 0 | 106.532.910 | 74.180.810 | 52.680.246 | 52.680.216 | 49.104.362 | 3.575.854 | 48.476.445 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0 | 0 | 32.212.800 | 18.111.360 | 14.855.941 | 14.855.941 | 14.766.154 | 89.787 | 14.894.525 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.17 + 10.01.29 + 10.01.30) | 10.01 | 0 | 0 | 30.857.100 | 17.078.500 | 14.518.441 | 14.518.441 | 14.430.094 | 88.347 | 14.571.970 |
| Salarii de baza | 10.01.01 | 0 | 0 | 27.440.870 | 15.037.150 | 13.021.509 | 13.021.509 | 12.961.469 | 60.040 | 13.117.949 |
| Sporuri pentru conditii de munca | 10.01.05 | 0 | 0 | 130 | 130 | 130 | 130 | 130 | 0 | 0 |
| Alte sporuri | 10.01.06 | 0 | 0 | 70.000 | 39.000 | 27.392 | 27.392 | 27.392 | 0 | 27.307 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0 | 0 | 26.000 | 13.000 | 12.688 | 12.688 | 12.688 | 0 | 12.611 |
| Fond aferent platii cu ora | 10.01.11 | 0 | 0 | 243.050 | 168.350 | 61.615 | 61.615 | 61.615 | 0 | 53.337 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0 | 0 | 540.000 | 280.000 | 235.872 | 235.872 | 235.872 | 0 | 234.000 |
| Drepturi de delegare | 10.01.13 | 0 | 0 | 61.000 | 37.500 | 660 | 660 | 660 | 0 | 660 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 0 | 0 | 235.610 | 150.910 | 79.192 | 79.192 | 54.859 | 24.333 | 54.212 |

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|--|--------------|----------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 2.207.940 | 1.320.460 | 1.070.360 | 1.070.360 | 1.066.386 | 3.974 | 1.069.339 |
| Alte drepturi salariale in bani | 10.01.30 | 0 | 0 | 32.500 | 32.000 | 9.023 | 9.023 | 9.023 | 0 | 2.555 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 + 10.02.30) | 10.02 | 0 | 0 | 649.600 | 649.600 | 21.750 | 21.750 | 21.750 | 0 | 0 |
| Vouchere de vacanta | 10.02.06 | 0 | 0 | 649.600 | 649.600 | 21.750 | 21.750 | 21.750 | 0 | 0 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 0 | 0 | 706.100 | 383.260 | 315.750 | 315.750 | 314.310 | 1.440 | 322.555 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 706.100 | 383.260 | 315.750 | 315.750 | 314.310 | 1.440 | 322.555 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 0 | 0 | 32.943.120 | 28.444.960 | 18.285.220 | 18.285.190 | 17.503.346 | 781.844 | 16.878.507 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 0 | 0 | 18.658.850 | 15.464.630 | 11.551.211 | 11.551.211 | 11.410.734 | 140.477 | 10.553.820 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 344.990 | 226.150 | 109.758 | 109.758 | 109.758 | 0 | 110.826 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 298.920 | 170.070 | 99.454 | 99.454 | 97.964 | 1.490 | 103.585 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 4.839.080 | 4.175.150 | 3.584.775 | 3.584.775 | 3.539.323 | 45.452 | 3.151.210 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 5.073.310 | 4.757.650 | 4.319.785 | 4.319.785 | 4.286.589 | 33.196 | 3.929.460 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 275.100 | 190.120 | 95.299 | 95.299 | 84.859 | 10.440 | 82.044 |
| Piese de schimb | 20.01.06 | 0 | 0 | 118.700 | 97.500 | 51.442 | 51.442 | 49.970 | 1.472 | 47.895 |
| Transport | 20.01.07 | 0 | 0 | 1.030.200 | 679.690 | 487.181 | 487.181 | 480.952 | 6.229 | 469.922 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 421.580 | 324.620 | 159.348 | 159.348 | 154.350 | 4.998 | 151.400 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 236.390 | 138.990 | 79.896 | 79.896 | 79.896 | 0 | 77.979 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 6.020.580 | 4.704.690 | 2.564.273 | 2.564.273 | 2.527.073 | 37.200 | 2.429.499 |
| Reparatii curente | 20.02 | 0 | 0 | 3.782.190 | 3.538.180 | 2.155.671 | 2.155.671 | 1.993.473 | 162.198 | 2.064.459 |
| Hrana (cod 20.03.01 + 20.03.02) | 20.03 | 0 | 0 | 325.200 | 191.200 | 88.655 | 88.655 | 88.617 | 38 | 106.587 |
| Hrana pentru oameni | 20.03.01 | 0 | 0 | 325.200 | 191.200 | 88.655 | 88.655 | 88.617 | 38 | 106.587 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 0 | 0 | 1.642.150 | 1.629.830 | 1.272.240 | 1.272.240 | 1.271.690 | 550 | 1.076.928 |

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|---|--------------|----------|----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Medicamente | 20.04.01 | 0 | 0 | 15.350 | 12.530 | 2.165 | 2.165 | 1.615 | 550 | 2.205 |
| Materiale sanitare | 20.04.02 | 0 | 0 | 743.600 | 738.200 | 567.079 | 567.079 | 567.079 | 0 | 549.988 |
| Dezinfectanti | 20.04.04 | 0 | 0 | 883.200 | 879.100 | 702.996 | 702.996 | 702.996 | 0 | 524.735 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.03 + 20.05.30) | 20.05 | 0 | 0 | 1.052.420 | 905.950 | 241.284 | 241.284 | 235.495 | 5.789 | 231.074 |
| Uniforme si echipament | 20.05.01 | 0 | 0 | 7.500 | 7.500 | 0 | 0 | 0 | 0 | 857 |
| Lenjerie si accesorii de pat | 20.05.03 | 0 | 0 | 3.000 | 3.000 | 0 | 0 | 0 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 1.041.920 | 895.450 | 241.284 | 241.284 | 235.495 | 5.789 | 230.217 |
| Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02) | 20.06 | 0 | 0 | 90.240 | 53.260 | 5.897 | 5.897 | 5.897 | 0 | 5.930 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0 | 0 | 29.740 | 21.760 | 1.312 | 1.312 | 1.312 | 0 | 1.345 |
| Deplasari in strainatate | 20.06.02 | 0 | 0 | 60.500 | 31.500 | 4.585 | 4.585 | 4.585 | 0 | 4.585 |
| Carti, publicatii si materiale documentare | 20.11 | 0 | 0 | 430.990 | 377.510 | 40.415 | 40.415 | 40.415 | 0 | 96.053 |
| Consultanta si expertiza | 20.12 | 0 | 0 | 12.000 | 6.000 | 5.520 | 5.520 | 5.520 | 0 | 5.520 |
| Pregatire profesionala | 20.13 | 0 | 0 | 216.410 | 170.890 | 18.593 | 18.593 | 18.593 | 0 | 19.038 |
| Protectia muncii | 20.14 | 0 | 0 | 37.710 | 23.970 | 13.344 | 13.344 | 13.344 | 0 | 14.096 |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19 | 0 | 0 | 2.422.830 | 2.272.830 | 692.873 | 692.873 | 692.873 | 0 | 692.873 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04 + 20.30.06 + 20.30.07 + 20.30.09 + 20.30.30) | 20.30 | 0 | 0 | 4.272.130 | 3.810.710 | 2.199.517 | 2.199.487 | 1.726.695 | 472.792 | 2.012.129 |
| Reclama si publicitate | 20.30.01 | 0 | 0 | 267.480 | 260.980 | 193.101 | 193.101 | 188.725 | 4.376 | 184.392 |
| Protocol si reprezentare | 20.30.02 | 0 | 0 | 158.000 | 140.000 | 19.522 | 19.522 | 18.885 | 637 | 19.522 |
| Prime de asigurare non-viata | 20.30.03 | 0 | 0 | 230.790 | 132.200 | 35.916 | 35.916 | 35.916 | 0 | 35.523 |
| Chirii | 20.30.04 | 0 | 0 | 217.190 | 147.190 | 67.122 | 67.122 | 65.132 | 1.990 | 17.790 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 3.398.670 | 3.130.340 | 1.883.856 | 1.883.826 | 1.418.037 | 465.789 | 1.754.902 |

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|--|----------|---|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30) | 40 | 0 | 0 | 4.087.320 | 2.816.900 | 1.865.005 | 1.865.005 | 1.854.211 | 10.794 | 1.799.358 |
| Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 0 | 0 | 3.607.920 | 2.400.000 | 1.532.512 | 1.532.512 | 1.532.512 | 0 | 1.532.512 |
| Alte subventii | 40.30 | 0 | 0 | 479.400 | 416.900 | 332.493 | 332.493 | 321.699 | 10.794 | 266.846 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 0 | 0 | 278.720 | 278.720 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 0 | 0 | 278.720 | 278.720 | 0 | 0 | 0 | 0 | 0 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51 SF | 0 | 0 | 17.583.420 | 9.394.180 | 9.368.831 | 9.368.831 | 6.723.262 | 2.645.569 | 6.684.502 |
| Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49 + 51.01.60 + 51.01.61 + 51.01.64 + 51.01.70 + 51.01.74 + 51.01.76) | 51.01 | 0 | 0 | 17.583.420 | 9.394.180 | 9.368.831 | 9.368.831 | 6.723.262 | 2.645.569 | 6.684.502 |
| Transferuri catre institutii publice | 51.01.01 | 0 | 0 | 17.103.120 | 9.083.880 | 9.083.880 | 9.083.880 | 6.438.311 | 2.645.569 | 6.438.311 |
| Transferuri acordate in baza contractelor de parteneriat sau asociere | 51.01.70 | 0 | 0 | 480.300 | 310.300 | 284.951 | 284.951 | 284.951 | 0 | 246.191 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02) | 55 SF | 0 | 0 | 5.568.480 | 5.268.480 | 2.403.950 | 2.403.950 | 2.403.950 | 0 | 2.403.950 |
| Transferuri interne (cod 55.01.18 + 55.01.63 + 55.01.65 + 55.01.73) | 55.01 | 0 | 0 | 5.568.480 | 5.268.480 | 2.403.950 | 2.403.950 | 2.403.950 | 0 | 2.403.950 |
| Alte transferuri curente interne | 55.01.18 | 0 | 0 | 2.680.000 | 2.380.000 | 1.803.864 | 1.803.864 | 1.803.864 | 0 | 1.803.864 |
| Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 55.01.65 | 0 | 0 | 2.888.480 | 2.888.480 | 600.086 | 600.086 | 600.086 | 0 | 600.086 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 0 | 0 | 6.318.500 | 3.464.500 | 3.071.526 | 3.071.526 | 3.040.079 | 31.447 | 3.049.605 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 0 | 0 | 6.318.500 | 3.464.500 | 3.071.526 | 3.071.526 | 3.040.079 | 31.447 | 3.049.605 |
| Ajutoare sociale in numerar | 57.02.01 | 0 | 0 | 6.079.000 | 3.225.000 | 3.035.927 | 3.035.927 | 3.004.480 | 31.447 | 2.969.756 |
| Ajutoare sociale in natura | 57.02.02 | 0 | 0 | 222.000 | 222.000 | 23.099 | 23.099 | 23.099 | 0 | 67.349 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 0 | 0 | 17.500 | 17.500 | 12.500 | 12.500 | 12.500 | 0 | 12.500 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 + 59.11 + 59.12 + 59.15 + 59.17 + 59.20 + 59.22 + 59.25 + 59.30 + 59.35 + 59.40 + 59.41) | 59 | 0 | 0 | 7.540.550 | 6.401.710 | 2.829.773 | 2.829.773 | 2.813.360 | 16.413 | 2.765.998 |
| Burse | 59.01 | 0 | 0 | 560.930 | 463.830 | 317.965 | 317.965 | 317.965 | 0 | 317.965 |

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|--|--------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|----------------|------------------|
| Programe pentru tineret | 59.08 | 0 | 0 | 97.100 | 70.000 | 0 | 0 | 0 | 0 | 0 |
| Asociatii si fundatii | 59.11 | 0 | 0 | 2.330.370 | 1.830.370 | 363.428 | 363.428 | 363.428 | 0 | 337.038 |
| Sustinerea cultelor | 59.12 | 0 | 0 | 2.481.100 | 2.206.100 | 931.817 | 931.817 | 931.817 | 0 | 925.620 |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 59.20 | 0 | 0 | 1.530.450 | 1.530.450 | 1.025.292 | 1.025.292 | 1.025.292 | 0 | 1.025.292 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 0 | 0 | 540.600 | 300.960 | 191.271 | 191.271 | 174.858 | 16.413 | 160.083 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | 0 | 0 | 0 | 0 | -113.540 | -113.540 | -113.540 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01) | 85.01 | 0 | 0 | 0 | 0 | -113.540 | -113.540 | -113.540 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | 0 | 0 | 0 | 0 | -113.540 | -113.540 | -113.540 | 0 | 0 |
| SECTIUNEA DE DEZVOLTARE (cod 51 + 55 + 56 + 58 + 70 + 81 + 85) | | 65.910.756 | 65.910.756 | 48.969.040 | 30.336.680 | 8.715.912 | 8.715.912 | 7.999.237 | 716.675 | 7.246.576 |
| CHELTUIELI CURENTE (cod 51 + 55 + 56 + 58) | 01 | 32.907.708 | 32.907.708 | 18.663.080 | 10.211.030 | 151.588 | 151.588 | 139.469 | 12.119 | 113.584 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | 0 | 0 | 1.051.570 | 1.051.570 | 25.000 | 25.000 | 25.000 | 0 | 25.000 |
| Transferuri de capital (cod 51.02.12 + 51.02.28 + 51.02.29 + 51.02.50) | 51.02 | 0 | 0 | 1.051.570 | 1.051.570 | 25.000 | 25.000 | 25.000 | 0 | 25.000 |
| Alte transferuri de capital catre institutii publice | 51.02.29 | 0 | 0 | 1.051.570 | 1.051.570 | 25.000 | 25.000 | 25.000 | 0 | 25.000 |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05 + 56.07 + 56.08 + 56.11 + 56.15 la 56.18 + 56.25 + 56.27 + 56.28 + 56.40) | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42.854 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03) | 56.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42.854 |
| Finantarea externa nerambursabila | 56.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42.854 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.15 + 58.16 + 58.30 + 58.31 + 58.32 + 58.33) | 58 | 32.907.708 | 32.907.708 | 17.611.510 | 9.159.460 | 126.588 | 126.588 | 114.469 | 12.119 | 45.730 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 58.01 | 32.907.708 | 32.907.708 | 16.081.510 | 8.459.460 | 75.463 | 75.463 | 71.607 | 3.856 | 0 |

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| Finantarea nationala | 58.01.01 | 0 | 0 | 2.097.000 | 1.094.300 | 1.715 | 1.715 | 1.214 | 501 | 0 |
| Finantarea externa nerambursabila | 58.01.02 | 32.907.708 | 32.907.708 | 13.543.510 | 7.140.560 | 72.711 | 72.711 | 69.433 | 3.278 | 0 |
| Cheltuieli neeligibile | 58.01.03 | 0 | 0 | 441.000 | 224.600 | 1.037 | 1.037 | 960 | 77 | 0 |
| Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03) | 58.02 | 0 | 0 | 1.530.000 | 700.000 | 51.125 | 51.125 | 42.862 | 8.263 | 45.730 |
| Finantarea nationala | 58.02.01 | 0 | 0 | 198.900 | 91.000 | 6.645 | 6.645 | 5.571 | 1.074 | 5.944 |
| Finantarea externa nerambursabila | 58.02.02 | 0 | 0 | 1.300.500 | 595.000 | 43.457 | 43.457 | 36.433 | 7.024 | 38.871 |
| Cheltuieli neeligibile | 58.02.03 | 0 | 0 | 30.600 | 14.000 | 1.023 | 1.023 | 858 | 165 | 915 |
| CHELTUIELI DE CAPITAL (cod 71 + 72 + 75) | 70 | 33.003.048 | 33.003.048 | 30.305.960 | 20.125.650 | 8.567.646 | 8.567.646 | 7.863.090 | 704.556 | 7.132.992 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 33.003.048 | 33.003.048 | 29.605.960 | 19.425.650 | 8.567.646 | 8.567.646 | 7.863.090 | 704.556 | 7.132.992 |
| Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30) | 71.01 | 32.894.250 | 32.894.250 | 28.620.460 | 18.440.150 | 8.222.426 | 8.222.426 | 7.517.870 | 704.556 | 7.132.992 |
| Constructii | 71.01.01 | 32.894.250 | 32.894.250 | 26.213.980 | 16.368.570 | 7.849.301 | 7.849.301 | 7.144.745 | 704.556 | 5.671.041 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 0 | 637.460 | 566.960 | 237.828 | 237.828 | 237.828 | 0 | 827.445 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 186.990 | 186.990 | 31.630 | 31.630 | 31.630 | 0 | 520.097 |
| Alte active fixe | 71.01.30 | 0 | 0 | 1.582.030 | 1.317.630 | 103.667 | 103.667 | 103.667 | 0 | 114.409 |
| Reparatii capitale aferente activelor fixe | 71.03 | 108.798 | 108.798 | 985.500 | 985.500 | 345.220 | 345.220 | 345.220 | 0 | 0 |
| TITLUL XIV ACTIVE FINANCIARE (cod 72.01) | 72 | 0 | 0 | 700.000 | 700.000 | 0 | 0 | 0 | 0 | 0 |
| Active financiare (cod 72.01.01) | 72.01 | 0 | 0 | 700.000 | 700.000 | 0 | 0 | 0 | 0 | 0 |
| Participare la capitalul social al societatilei comerciale | 72.01.01 | 0 | 0 | 700.000 | 700.000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | 0 | 0 | 0 | 0 | -3.322 | -3.322 | -3.322 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02 + 85.01.05) | 85.01 | 0 | 0 | 0 | 0 | -3.322 | -3.322 | -3.322 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 85.01.02 | 0 | 0 | 0 | 0 | -3.322 | -3.322 | -3.322 | 0 | 0 |