

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8 = 6 - 7</b>	<b>9</b>
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)		129.236.350	129.236.350	131.491.470	173.372.030	141.221.172	141.221.172	139.927.151	1.294.021	117.235.530
SECTIUNEA DE FUNCTIONARE (cod 01 + 79 + 85)		0	0	97.623.630	146.639.470	123.697.267	123.697.267	123.485.022	212.245	103.905.913
CHELTUIELI CURENTE (10 + 20 + 30 + 40 + 50 + 51SF + 55SF + 57 + 59)	01	0	0	93.273.630	127.485.630	104.553.148	104.553.148	104.340.903	212.245	103.905.913
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0	0	29.720.350	31.962.150	29.497.045	29.497.045	29.497.045	0	29.771.953
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.17 + 10.01.30)	10.01	0	0	29.066.150	30.446.790	28.086.063	28.086.063	28.086.063	0	28.353.806
Salarii de baza	10.01.01	0	0	25.808.990	27.317.910	25.282.325	25.282.325	25.282.325	0	25.433.364
Sporuri pentru conditii de munca	10.01.05	0	0	30.500	19.700	16.783	16.783	16.783	0	9.489
Alte sporuri	10.01.06	0	0	36.100	48.710	42.115	42.115	42.115	0	45.299
Fond pentru posturi ocupate prin cumul	10.01.10	0	0	0	0	0	0	0	0	2.140
Fond aferent platii cu ora	10.01.11	0	0	133.100	84.850	83.941	83.941	83.941	0	97.284
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	452.000	472.000	465.407	465.407	465.407	0	469.759
Drepturi de delegare	10.01.13	0	0	35.210	35.010	21.760	21.760	21.760	0	21.760
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0	228.580	229.070	194.910	194.910	194.910	0	195.558

<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8 = 6 - 7</b>	<b>9</b>
Indemnizatie de hrana	10.01.17	0	0	2.325.670	2.227.890	1.969.891	1.969.891	1.969.891	0	2.070.823
Alte drepturi salariale in bani	10.01.30	0	0	16.000	11.650	8.931	8.931	8.931	0	8.330
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 + 10.02.30)</b>	<b>10.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>839.400</b>	<b>787.350</b>	<b>787.350</b>	<b>787.350</b>	<b>0</b>	<b>787.350</b>
Vouchere de vacanta	10.02.06	0	0	0	839.400	787.350	787.350	787.350	0	787.350
<b>Contributii (cod 10.03.01 la 10.03.08)</b>	<b>10.03</b>	<b>0</b>	<b>0</b>	<b>654.200</b>	<b>675.960</b>	<b>623.632</b>	<b>623.632</b>	<b>623.632</b>	<b>0</b>	<b>630.797</b>
Contributia asiguratorie pentru munca	10.03.07	0	0	654.200	675.960	623.632	623.632	623.632	0	630.797
<b>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)</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>27.207.160</b>	<b>54.747.450</b>	<b>35.624.514</b>	<b>35.624.514</b>	<b>35.443.402</b>	<b>181.112</b>	<b>34.774.866</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>	<b>20.01</b>	<b>0</b>	<b>0</b>	<b>17.894.750</b>	<b>30.327.430</b>	<b>22.336.136</b>	<b>22.336.136</b>	<b>22.223.149</b>	<b>112.987</b>	<b>22.547.601</b>
Furnituri de birou	20.01.01	0	0	361.200	352.070	346.020	346.020	346.020	0	344.771
Materiale pentru curatenie	20.01.02	0	0	273.340	302.770	282.013	282.013	281.037	976	309.301
Incalzit, iluminat si forta motrica	20.01.03	0	0	4.718.020	10.227.700	5.083.941	5.083.941	5.027.710	56.231	5.118.645
Apa, canal si salubritate	20.01.04	0	0	5.269.340	9.337.180	8.885.061	8.885.061	8.876.607	8.454	9.116.491
Carburanti si lubrifianti	20.01.05	0	0	293.520	306.590	287.342	287.342	275.834	11.508	281.909
Piese de schimb	20.01.06	0	0	119.800	129.680	90.605	90.605	89.726	879	74.592
Transport	20.01.07	0	0	970.530	1.066.120	961.103	961.103	953.057	8.046	971.588
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	495.230	404.610	384.850	384.850	378.790	6.060	380.356
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	229.570	221.000	215.054	215.054	215.054	0	218.751
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	5.164.200	7.979.710	5.800.147	5.800.147	5.779.314	20.833	5.731.197
<b>Reparatii curente</b>	<b>20.02</b>	<b>0</b>	<b>0</b>	<b>2.676.230</b>	<b>10.141.020</b>	<b>4.835.153</b>	<b>4.835.153</b>	<b>4.822.940</b>	<b>12.213</b>	<b>4.760.867</b>
<b>Hrana (cod 20.03.01 + 20.03.02)</b>	<b>20.03</b>	<b>0</b>	<b>0</b>	<b>195.570</b>	<b>229.140</b>	<b>228.579</b>	<b>228.579</b>	<b>227.945</b>	<b>634</b>	<b>224.310</b>
Hrana pentru oameni	20.03.01	0	0	195.570	229.140	228.579	228.579	227.945	634	224.310
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>0</b>	<b>0</b>	<b>37.480</b>	<b>43.930</b>	<b>39.913</b>	<b>39.913</b>	<b>39.913</b>	<b>0</b>	<b>43.499</b>

<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8 = 6 - 7</b>	<b>9</b>
Medicamente	20.04.01	0	0	10.350	12.940	12.477	12.477	12.477	0	16.070
Materiale sanitare	20.04.02	0	0	22.530	26.210	23.232	23.232	23.232	0	23.547
Reactivi	20.04.03	0	0	1.300	1.300	1.253	1.253	1.253	0	1.253
Dezinfectanti	20.04.04	0	0	3.300	3.480	2.951	2.951	2.951	0	2.629
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.03 + 20.05.30)</b>	<b>20.05</b>	<b>0</b>	<b>0</b>	<b>609.110</b>	<b>1.257.900</b>	<b>1.066.320</b>	<b>1.066.320</b>	<b>1.066.320</b>	<b>0</b>	<b>490.858</b>
Uniforme si echipament	20.05.01	0	0	8.200	3.150	649	649	649	0	1.059
Lenjerie si accesorii de pat	20.05.03	0	0	15.600	15.540	15.223	15.223	15.223	0	694
Alte obiecte de inventar	20.05.30	0	0	585.310	1.239.210	1.050.448	1.050.448	1.050.448	0	489.105
<b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>	<b>20.06</b>	<b>0</b>	<b>0</b>	<b>97.190</b>	<b>109.280</b>	<b>100.342</b>	<b>100.342</b>	<b>100.342</b>	<b>0</b>	<b>99.986</b>
Deplasari interne, detasari, transferari	20.06.01	0	0	32.550	18.290	12.787	12.787	12.787	0	12.431
Deplasari in strainatate	20.06.02	0	0	64.640	90.990	87.555	87.555	87.555	0	87.555
Carti, publicatii si materiale documentare	20.11	0	0	178.430	192.600	184.902	184.902	184.902	0	35.085
Consultanta si expertiza	20.12	0	0	11.040	11.040	11.040	11.040	11.040	0	11.040
Pregatire profesionala	20.13	0	0	151.590	142.730	135.853	135.853	135.853	0	135.138
Protectia muncii	20.14	0	0	41.800	57.490	55.114	55.114	55.114	0	58.513
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	1.697.830	2.484.830	2.459.814	2.459.814	2.459.814	0	2.459.815
<b>Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)</b>	<b>20.24</b>	<b>0</b>	<b>0</b>	<b>8.000</b>	<b>133.800</b>	<b>133.800</b>	<b>133.800</b>	<b>132.352</b>	<b>1.448</b>	<b>187.541</b>
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0	0	8.000	133.800	133.800	133.800	132.352	1.448	187.541
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04 + 20.30.06 + 20.30.07 + 20.30.09 + 20.30.30)</b>	<b>20.30</b>	<b>0</b>	<b>0</b>	<b>3.608.140</b>	<b>9.616.260</b>	<b>4.037.548</b>	<b>4.037.548</b>	<b>3.983.718</b>	<b>53.830</b>	<b>3.720.613</b>
Reclama si publicitate	20.30.01	0	0	97.100	107.210	87.841	87.841	85.075	2.766	91.304
Protocol si reprezentare	20.30.02	0	0	190.000	173.000	164.821	164.821	164.821	0	160.521

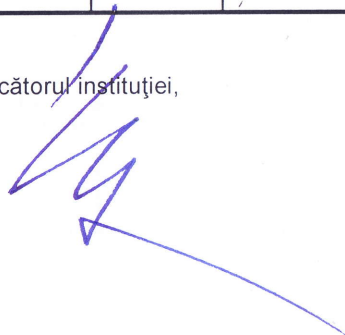
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8 = 6 - 7</b>	<b>9</b>
Prime de asigurare non-viata	20.30.03	0	0	206.720	215.090	166.284	166.284	166.284	0	166.045
Chirii	20.30.04	0	0	187.390	208.870	139.871	139.871	137.641	2.230	138.754
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	2.926.930	8.912.090	3.478.731	3.478.731	3.429.897	48.834	3.163.989
<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>522.000</b>	<b>562.200</b>	<b>562.200</b>	<b>562.200</b>	<b>562.200</b>	<b>0</b>	<b>562.200</b>
<b>Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03 + 30.02.05)</b>	<b>30.02</b>	<b>0</b>	<b>0</b>	<b>522.000</b>	<b>562.200</b>	<b>562.200</b>	<b>562.200</b>	<b>562.200</b>	<b>0</b>	<b>562.200</b>
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	0	0	522.000	562.200	562.200	562.200	562.200	0	562.200
<b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>3.179.400</b>	<b>3.509.400</b>	<b>3.478.812</b>	<b>3.478.812</b>	<b>3.478.812</b>	<b>0</b>	<b>3.474.231</b>
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0	0	2.700.000	3.030.000	3.030.000	3.030.000	3.030.000	0	3.030.000
Alte subventii	40.30	0	0	479.400	479.400	448.812	448.812	448.812	0	444.231
<b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>1.445.540</b>	<b>49.980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0	0	1.445.540	49.980	0	0	0	0	0
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>	<b>51 SF</b>	<b>0</b>	<b>0</b>	<b>15.771.950</b>	<b>16.189.290</b>	<b>16.122.338</b>	<b>16.122.338</b>	<b>16.122.338</b>	<b>0</b>	<b>16.122.338</b>
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	0	0	15.771.950	16.189.290	16.122.338	16.122.338	16.122.338	0	16.122.338
Transferuri catre institutii publice	51.01.01	0	0	15.771.950	16.189.290	16.122.338	16.122.338	16.122.338	0	16.122.338
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>	<b>55 SF</b>	<b>0</b>	<b>0</b>	<b>5.034.290</b>	<b>7.837.410</b>	<b>7.048.607</b>	<b>7.048.607</b>	<b>7.048.607</b>	<b>0</b>	<b>7.048.607</b>
Transferuri interne (cod 55.01.18 + 55.01.63 + 55.01.65)	55.01	0	0	5.034.290	7.837.410	7.048.607	7.048.607	7.048.607	0	7.048.607
Alte transferuri curente interne	55.01.18	0	0	5.034.290	7.837.410	7.048.607	7.048.607	7.048.607	0	7.048.607
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>4.783.700</b>	<b>5.646.820</b>	<b>5.469.118</b>	<b>5.469.118</b>	<b>5.469.118</b>	<b>0</b>	<b>5.598.505</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.05)</b>	<b>57.02</b>	<b>0</b>	<b>0</b>	<b>4.783.700</b>	<b>5.646.820</b>	<b>5.469.118</b>	<b>5.469.118</b>	<b>5.469.118</b>	<b>0</b>	<b>5.598.505</b>
Ajutoare sociale in numerar	57.02.01	0	0	4.766.200	5.629.320	5.452.668	5.452.668	5.452.668	0	5.582.055
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	0	0	17.500	17.500	16.450	16.450	16.450	0	16.450

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
<b>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)</b>	59	0	0	5.609.240	6.980.930	6.750.514	6.750.514	6.719.381	31.133	6.553.213
Burse	59.01	0	0	254.050	505.150	431.749	431.749	431.749	0	431.748
Asociatii si fundatii	59.11	0	0	3.658.300	4.494.650	4.350.515	4.350.515	4.324.125	26.390	4.151.834
Sustinerea cultelor	59.12	0	0	1.289.000	1.619.940	1.619.940	1.619.940	1.619.940	0	1.626.137
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	407.890	361.190	348.310	348.310	343.567	4.743	343.494
<b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>	79	0	0	4.350.000	19.390.000	19.390.000	19.390.000	19.390.000	0	0
<b>TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01 + 81.02 + 81.05)</b>	81	0	0	4.350.000	19.390.000	19.390.000	19.390.000	19.390.000	0	0
Rambursari de credite externe (cod 81.01.01 + 81.01.02 + 81.01.05 + 81.01.06)	81.01	0	0	4.350.000	19.390.000	19.390.000	19.390.000	19.390.000	0	0
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	0	0	4.350.000	19.390.000	19.390.000	19.390.000	19.390.000	0	0
<b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	85	0	0	0	-236.160	-245.881	-245.881	-245.881	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	85.01	0	0	0	-236.160	-245.881	-245.881	-245.881	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	-236.160	-245.881	-245.881	-245.881	0	0
<b>SECTIUNEA DE DEZVOLTARE (cod 51 + 55 + 56 + 58 + 70 + 81 + 85)</b>		129.236.350	129.236.350	33.867.840	26.732.560	17.523.905	17.523.905	16.442.129	1.081.776	13.329.617
<b>CHELTUIELI CURENTE (cod 51 + 55 + 56 + 58)</b>	01	16.628.240	16.628.240	3.333.040	1.027.610	775.586	775.586	770.191	5.395	828.378
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>	51	0	0	416.700	422.760	408.110	408.110	408.110	0	408.110
Transferuri de capital (cod 51.02.12 + 51.02.28 + 51.02.29 + 51.02.50)	51.02	0	0	416.700	422.760	408.110	408.110	408.110	0	408.110
Alte transferuri de capital catre institutii publice	51.02.29	0	0	416.700	422.760	408.110	408.110	408.110	0	408.110
<b>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)</b>	56	0	0	0	0	0	0	0	0	85.707
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	85.707

<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8 = 6 - 7</b>	<b>9</b>
Finantarea externa nerambursabila	56.01.02	0	0	0	0	0	0	0	0	85.707
<b>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)</b>	<b>58</b>	<b>16.628.240</b>	<b>16.628.240</b>	<b>2.916.340</b>	<b>604.850</b>	<b>367.476</b>	<b>367.476</b>	<b>362.081</b>	<b>5.395</b>	<b>334.561</b>
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	16.628.240	16.628.240	2.416.340	504.850	313.088	313.088	313.088	0	280.157
Finantarea nationala	58.01.01	2.074.550	2.074.550	346.920	66.570	40.586	40.586	40.586	0	36.420
Finantarea externa nerambursabila	58.01.02	13.565.050	13.565.050	1.957.590	421.140	265.378	265.378	265.378	0	238.131
Cheltuieli neeligibile	58.01.03	988.640	988.640	111.830	17.140	7.124	7.124	7.124	0	5.606
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	0	0	500.000	100.000	54.388	54.388	48.993	5.395	54.404
Finantarea nationala	58.02.01	0	0	70.000	18.000	7.069	7.069	6.368	701	7.069
Finantarea externa nerambursabila	58.02.02	0	0	425.000	80.000	46.231	46.231	41.645	4.586	46.231
Cheltuieli neeligibile	58.02.03	0	0	5.000	2.000	1.088	1.088	980	108	1.104
<b>CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)</b>	<b>70</b>	<b>112.608.110</b>	<b>112.608.110</b>	<b>30.534.800</b>	<b>25.706.670</b>	<b>16.750.033</b>	<b>16.750.033</b>	<b>15.673.652</b>	<b>1.076.381</b>	<b>12.501.239</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>112.608.110</b>	<b>112.608.110</b>	<b>29.616.910</b>	<b>24.488.770</b>	<b>15.532.133</b>	<b>15.532.133</b>	<b>14.455.752</b>	<b>1.076.381</b>	<b>12.501.239</b>
<b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>	<b>71.01</b>	<b>112.608.110</b>	<b>112.608.110</b>	<b>29.191.910</b>	<b>23.779.370</b>	<b>15.038.128</b>	<b>15.038.128</b>	<b>13.961.747</b>	<b>1.076.381</b>	<b>12.376.226</b>
Constructii	71.01.01	112.608.110	112.608.110	26.529.170	21.090.110	13.022.257	13.022.257	11.945.876	1.076.381	9.207.125
Masini, echipamente si mijloace de transport	71.01.02	0	0	463.380	789.870	689.621	689.621	689.621	0	2.258.985
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	49.100	354.690	345.435	345.435	345.435	0	497.036
Alte active fixe	71.01.30	0	0	2.150.260	1.544.700	980.815	980.815	980.815	0	413.080
<b>Reparatii capitale aferente activelor fixe</b>	<b>71.03</b>	<b>0</b>	<b>0</b>	<b>425.000</b>	<b>709.400</b>	<b>494.005</b>	<b>494.005</b>	<b>494.005</b>	<b>0</b>	<b>125.013</b>
<b>TITLUL XIV ACTIVE FINANCIARE (cod 72.01)</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>917.890</b>	<b>1.217.900</b>	<b>1.217.900</b>	<b>1.217.900</b>	<b>1.217.900</b>	<b>0</b>	<b>0</b>
<b>Active financiare (cod 72.01.01)</b>	<b>72.01</b>	<b>0</b>	<b>0</b>	<b>917.890</b>	<b>1.217.900</b>	<b>1.217.900</b>	<b>1.217.900</b>	<b>1.217.900</b>	<b>0</b>	<b>0</b>
Participare la capitalul social al societatilei comerciale	72.01.01	0	0	917.890	1.217.900	1.217.900	1.217.900	1.217.900	0	0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	-1.720	-1.714	-1.714	-1.714	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02 + 85.01.05)	85.01	0	0	0	-1.720	-1.714	-1.714	-1.714	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	-1.720	-1.714	-1.714	-1.714	0	0

Conducătorul instituției,



Conducătorul compartimentului  
financiar-contabil,