

5002 TOTAL CHELTUIELI - BUGET LOCAL

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2025

Cod 21 Capitol 5002 Subcapitol

-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 | 2 | 3 | 4 | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 | |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 327,204,000 | 319,101,450 | 496,493,000 | 544,323,370 | 418,800,001 | 418,800,001 | 418,800,001 | 8=6-7 | 199,248,667 | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | 01 | | | 145,719,000 | 169,819,250 | 164,685,935 | 164,685,935 | 164,685,935 | | 163,700,311 | |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 10 | | | 145,719,000 | 170,936,250 | 165,847,738 | 165,847,738 | 165,847,738 | | 163,700,311 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 1001 | | | 64,573,000 | 78,587,000 | 78,312,905 | 78,312,905 | 78,312,905 | | 83,782,056 | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30) | 100101 | | | 63,184,900 | 77,065,900 | 76,801,142 | 76,801,142 | 76,801,142 | | 81,967,627 | |
| Salarii de baza | 100101 | | | 49,299,000 | 60,159,360 | 60,023,674 | 60,023,674 | 60,023,674 | | 64,671,704 | |
| Alte sporuri | 100106 | | | 9,542,000 | 11,772,000 | 11,765,091 | 11,765,091 | 11,765,091 | | 12,312,176 | |
| Indemnizatii platite unor persoane din afara unitatii | 100112 | | | 1,780,900 | 1,884,540 | 1,871,723 | 1,871,723 | 1,871,723 | | 1,845,891 | |
| Drepturi de delegare | 100113 | | | 5,000 | 10,000 | 5,198 | 5,198 | 5,198 | | 5,381 | |
| Alocatii pentru transportul la si de la locul de munca | 100115 | | | 418,000 | 418,000 | 320,392 | 320,392 | 320,392 | | 320,392 | |
| Indemnizatii de hrana | 100117 | | | 2,104,000 | 2,786,000 | 2,779,814 | 2,779,814 | 2,779,814 | | 2,776,833 | |
| Alte drepturi salariale in bani | 100130 | | | 36,000 | 36,000 | 35,250 | 35,250 | 35,250 | | 35,250 | |
| Contributii (cod 10.03.01 la 10.03.08) | 1003 | | | 1,388,100 | 1,521,100 | 1,511,763 | 1,511,763 | 1,511,763 | | 1,814,429 | |
| Contributia asiguratorie pentru munca | 100307 | | | 1,388,100 | 1,521,100 | 1,511,763 | 1,511,763 | 1,511,763 | | 1,814,429 | |
| 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 | | | 36,057,000 | 39,116,150 | 36,645,152 | 36,645,152 | 36,645,152 | | 37,946,678 | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | | 13,432,000 | 14,744,500 | 13,773,012 | 13,773,012 | 13,773,012 | | 14,112,610 | |
| Furnituri de birou | 200101 | | | 334,000 | 298,500 | 272,512 | 272,512 | 272,512 | | 273,628 | |
| Materiale pentru curatenie | 200102 | | | 554,000 | 417,800 | 315,948 | 315,948 | 315,948 | | 436,422 | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|--|--------|---|---|------------|------------|------------|------------|------------|-------|------------|
| Incalzit, iluminat si forta motrica | 200103 | | | 4,121,000 | 4,897,100 | 4,678,724 | 4,678,724 | 4,678,724 | | 3,589,731 |
| Apa, canal si salubritate | 200104 | | | 794,200 | 804,300 | 754,166 | 754,166 | 754,166 | | 711,013 |
| Carburanti si lubrifianti | 200105 | | | 415,000 | 401,500 | 382,500 | 382,500 | 382,500 | | 342,641 |
| Piese de schimb | 200106 | | | 8,000 | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 200108 | | | 528,600 | 511,600 | 400,245 | 400,245 | 400,245 | | 410,879 |
| Materiale si prestari de servicii cu caracter functional | 200109 | | | 1,948,000 | 1,888,500 | 1,713,971 | 1,713,971 | 1,713,971 | | 1,750,717 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | | | 4,729,200 | 5,525,200 | 5,254,946 | 5,254,946 | 5,254,946 | | 6,597,579 |
| Reparatii curente | 2002 | | | 11,000,000 | 11,821,150 | 11,810,143 | 11,810,143 | 11,810,143 | | 11,810,143 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | | | 2,255,000 | 2,438,500 | 2,437,097 | 2,437,097 | 2,437,097 | | 3,413,836 |
| Hrana pentru oameni | 200301 | | | 2,255,000 | 2,438,500 | 2,437,097 | 2,437,097 | 2,437,097 | | 3,413,836 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | | | 717,000 | 777,500 | 731,450 | 731,450 | 731,450 | | 961,023 |
| Medicamente | 200401 | | | 309,000 | 386,500 | 382,498 | 382,498 | 382,498 | | 545,751 |
| Materiale sanitare | 200402 | | | 208,000 | 261,000 | 261,000 | 261,000 | 261,000 | | 343,002 |
| Dezinfectanti | 200404 | | | 200,000 | 130,000 | 87,952 | 87,952 | 87,952 | | 72,270 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | | | 400,000 | 224,500 | 57,142 | 57,142 | 57,142 | | 529,244 |
| Uniforme si echipament | 200501 | | | 116,000 | 14,200 | 13,849 | 13,849 | 13,849 | | 37,935 |
| Lenjerie si accesorii de pat | 200503 | | | | | | | | | 19,451 |
| Alte obiecte de inventar | 200530 | | | 284,000 | 210,300 | 43,293 | 43,293 | 43,293 | | 471,858 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | | | 72,000 | 77,000 | 49,571 | 49,571 | 49,571 | | 52,465 |
| Deplasari interne, detasari, transferari | 200601 | | | 72,000 | 67,000 | 40,971 | 40,971 | 40,971 | | 42,479 |
| Deplasari in strainatate | 200602 | | | | 10,000 | 8,600 | 8,600 | 8,600 | | 9,986 |
| Carti, publicatii si materiale documentare | 2011 | | | 38,000 | 14,000 | 13,302 | 13,302 | 13,302 | | 30,797 |
| Pregatire profesionala | 2013 | | | 68,000 | 68,000 | 35,536 | 35,536 | 35,536 | | 35,536 |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02) | 2024 | | | 1,000 | 1,000 | | | | | |
| Comisioane si alte costuri aferente imprumuturilor interne | 202402 | | | 1,000 | 1,000 | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | | 8,074,000 | 8,950,000 | 7,737,899 | 7,737,899 | 7,737,899 | | 7,001,024 |
| Reclama si publicitate | 203001 | | | 350,000 | 398,000 | 392,410 | 392,410 | 392,410 | | 392,410 |
| Protocol si reprezentare | 203002 | | | 35,000 | 25,000 | 20,948 | 20,948 | 20,948 | | 20,948 |
| Chirii | 203004 | | | 72,000 | 98,000 | 97,999 | 97,999 | 97,999 | | 97,999 |
| Alte cheltuieli cu bunuri si servicii | 203030 | | | 7,617,000 | 8,429,000 | 7,226,542 | 7,226,542 | 7,226,542 | | 6,489,667 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|--------|---|---|------------|------------|------------|------------|------------|-------|------------|
| TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | | | 4,428,000 | 4,428,000 | 4,428,000 | 4,428,000 | 4,428,000 | | 569,613 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 3001 | | | 4,428,000 | 4,428,000 | 4,428,000 | 4,428,000 | 4,428,000 | | 569,613 |
| Dobanzi aferente datoriei publice interne directe | 300101 | | | 4,428,000 | 4,428,000 | 4,428,000 | 4,428,000 | 4,428,000 | | 569,613 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01) | 51 | | | 15,756,000 | 20,271,500 | 19,751,659 | 19,751,659 | 19,751,659 | | 15,838,021 |
| 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) | 5101 | | | 15,756,000 | 20,271,500 | 19,751,659 | 19,751,659 | 19,751,659 | | 15,838,021 |
| Transferuri catre institutii publice | 510101 | | | 11,610,000 | 14,600,820 | 14,202,974 | 14,202,974 | 14,202,974 | | 13,678,301 |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 510114 | | | 230,000 | 100,000 | 100,000 | 100,000 | 100,000 | | 100,000 |
| Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare | 510124 | | | | 740,000 | 739,720 | 739,720 | 739,720 | | 739,720 |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale | 510139 | | | 3,916,000 | 4,830,680 | 4,708,965 | 4,708,965 | 4,708,965 | | 1,320,000 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02) | 55 | | | 85,000 | 85,000 | 35,660 | 35,660 | 35,660 | | 35,660 |
| Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84) | 5501 | | | 85,000 | 85,000 | 35,660 | 35,660 | 35,660 | | 35,660 |
| Alte transferuri curente interne | 550118 | | | 85,000 | 85,000 | 35,660 | 35,660 | 35,660 | | 35,660 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | | | 21,344,000 | 25,164,600 | 23,522,822 | 23,522,822 | 23,522,822 | | 22,376,743 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 5702 | | | 21,344,000 | 25,164,600 | 23,522,822 | 23,522,822 | 23,522,822 | | 22,376,743 |
| Ajutoare sociale in numerar | 570201 | | | 16,198,000 | 17,787,600 | 17,225,167 | 17,225,167 | 17,225,167 | | 17,301,282 |
| Ajutoare sociale in natura | 570202 | | | 5,146,000 | 7,377,000 | 6,297,655 | 6,297,655 | 6,297,655 | | 5,075,461 |
| 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+59.44) | 59 | | | 3,476,000 | 3,284,000 | 3,151,540 | 3,151,540 | 3,151,540 | | 3,151,540 |
| Programe pentru tineret | 5908 | | | 100,000 | 100,000 | 35,000 | 35,000 | 35,000 | | 35,000 |
| Asociatii si fundatii | 5911 | | | 70,000 | 20,000 | 12,760 | 12,760 | 12,760 | | 12,760 |
| Sustinerea cultelor | 5912 | | | 2,500,000 | 2,500,000 | 2,440,000 | 2,440,000 | 2,440,000 | | 2,440,000 |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 5920 | | | 806,000 | 664,000 | 663,780 | 663,780 | 663,780 | | 663,780 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01) | 85F | | | | -1,117,000 | -1,161,803 | -1,161,803 | -1,161,803 | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|------------|
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01) | 8501F | | | | -1,117,000 | -1,161,803 | -1,161,803 | -1,161,803 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 | | | | -1,117,000 | -1,161,803 | -1,161,803 | -1,161,803 | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85) | | 327,204,000 | 319,101,450 | 350,774,000 | 374,504,120 | 254,114,066 | 254,114,066 | 254,114,066 | | 35,548,356 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | | | 12,240,000 | 35,467,070 | 32,859,525 | 32,859,525 | 32,859,525 | | 32,775,174 |
| Transferuri de capital (cod 51.02.12 + 51.02.22 + 51.02.28 + 51.02.29 + 51.02.40 + 51.02.41 + 51.02.43 + 51.02.50) | 5102 | | | 12,240,000 | 35,467,070 | 32,859,525 | 32,859,525 | 32,859,525 | | 32,775,174 |
| Transferuri pentru finantarea investitiilor la spitale | 510212 | | | 2,500,000 | 3,851,230 | 3,823,507 | 3,823,507 | 3,823,507 | | 3,823,507 |
| Alte transferuri de capital catre institutii publice | 510229 | | | 3,740,000 | 25,133,730 | 24,019,856 | 24,019,856 | 24,019,856 | | 23,935,505 |
| Transferuri de capital acordate în baza contractelor de parteneriat sau asociere | 510250 | | | 6,000,000 | 6,482,110 | 5,016,162 | 5,016,162 | 5,016,162 | | 5,016,162 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75) | 56 | 175,984,000 | 185,027,960 | 175,994,000 | 185,027,960 | 148,999,439 | 148,999,439 | 148,999,439 | | 703,281 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03) | 5601 | | | | | | | | | 641,752 |
| Cheltuieli neeligibile* | 560103 | | | | | | | | | 641,752 |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03) | 5648 | 172,173,000 | 184,919,960 | 172,183,000 | 184,919,960 | 148,993,591 | 148,993,591 | 148,993,591 | | 61,529 |
| Finantare nationala | 564801 | 19,880,000 | 27,307,210 | 19,880,000 | 27,307,210 | 19,612,639 | 19,612,639 | 19,612,639 | | |
| Finantare externa nerambursabila | 564802 | 121,431,000 | 128,318,850 | 121,431,000 | 128,318,850 | 105,446,542 | 105,446,542 | 105,446,542 | | 43,568 |
| Cheltuieli neeligibile | 564803 | 30,862,000 | 29,293,900 | 30,872,000 | 29,293,900 | 23,934,410 | 23,934,410 | 23,934,410 | | 17,961 |
| Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03) | 5649 | | 108,000 | | 108,000 | 5,848 | 5,848 | 5,848 | | |
| Finantare externa nerambursabila | 564902 | | 108,000 | | 108,000 | 5,848 | 5,848 | 5,848 | | |
| Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027 (cod 56.50.01 la 56.50.03) | 5650 | 3,811,000 | | 3,811,000 | | | | | | |
| Cheltuieli neeligibile | 565003 | 3,811,000 | | 3,811,000 | | | | | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|--------|-------------|------------|-------------|-------------|------------|------------|------------|-------|------------|
| 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 la 58.33+58.42) | 58 | 516,000 | 516,000 | 516,000 | 516,000 | 227,827 | 227,827 | 227,827 | | 2,000 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 5801 | 516,000 | 516,000 | 516,000 | 516,000 | 227,827 | 227,827 | 227,827 | | 2,000 |
| Cheltuieli neeligibile | 580103 | 516,000 | 516,000 | 516,000 | 516,000 | 227,827 | 227,827 | 227,827 | | 2,000 |
| Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16 | 60 | 10,599,000 | 42,136,100 | 10,599,000 | 42,136,100 | 28,802,685 | 28,802,685 | 28,802,685 | | |
| Fonduri europene nerambursabile | 6001 | 8,905,000 | 35,383,520 | 8,905,000 | 35,383,520 | 24,130,582 | 24,130,582 | 24,130,582 | | |
| Sume aferente TVA | 6003 | 1,694,000 | 6,752,580 | 1,694,000 | 6,752,580 | 4,672,103 | 4,672,103 | 4,672,103 | | |
| Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03) | 61 | 38,089,000 | 372,000 | 38,089,000 | 372,000 | 113,413 | 113,413 | 113,413 | | |
| Fonduri din împrumut rambursabil | 6101 | 32,004,000 | 312,000 | 32,004,000 | 312,000 | 95,305 | 95,305 | 95,305 | | |
| Sume aferente TVA | 6103 | 6,085,000 | 60,000 | 6,085,000 | 60,000 | 18,108 | 18,108 | 18,108 | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 102,016,000 | 91,049,390 | 107,182,000 | 105,705,970 | 37,833,170 | 37,833,170 | 37,833,170 | | 2,067,901 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 102,016,000 | 91,049,390 | 107,182,000 | 105,705,970 | 37,833,170 | 37,833,170 | 37,833,170 | | 2,067,901 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | 102,016,000 | 91,049,390 | 107,182,000 | 105,705,970 | 37,833,170 | 37,833,170 | 37,833,170 | | 2,067,901 |
| Constructii | 710101 | 102,016,000 | 91,049,390 | 102,516,000 | 91,549,390 | 34,298,083 | 34,298,083 | 34,298,083 | | 1,342,296 |
| Masini, echipamente si mijloace de transport | 710102 | | | 250,000 | 7,250,000 | 249,602 | 249,602 | 249,602 | | 319,911 |
| Mobilier, aparatura birotica si altele corporale | 710103 | | | | | | | | | 40,053 |
| Alte active fixe | 710130 | | | 4,416,000 | 6,906,580 | 3,285,485 | 3,285,485 | 3,285,485 | | 365,641 |
| OPERATIUNI FINANCIARE (cod 81) | 79 | | | 6,154,000 | 5,554,000 | 5,553,000 | 5,553,000 | 5,553,000 | | |
| TITLUL XVIX RAMBURSARI DE CREDITE (cod 81.04) | 81 | | | 6,154,000 | 5,554,000 | 5,553,000 | 5,553,000 | 5,553,000 | | |
| Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE | 8104 | | | 6,154,000 | 5,554,000 | 5,553,000 | 5,553,000 | 5,553,000 | | |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 85 | | | | -274,980 | -274,993 | -274,993 | -274,993 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05) | 8501 | | | | -274,980 | -274,993 | -274,993 | -274,993 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local | 850102 | | | | -274,980 | -274,993 | -274,993 | -274,993 | | |
| TITLUL VI TRANSFERURI ÎNTRU UNITATI ALE | 51 | | | 27,996,000 | 55,738,570 | 52,611,184 | 52,611,184 | 52,611,184 | | 48,613,195 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|--|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|
| ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | | | | | | | | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | | | 85,000 | 85,000 | 35,660 | 35,660 | 35,660 | | 35,660 |
| TITLUL XVI RAMBURSARI DE CREDETE | 81 | | | 6,154,000 | 5,554,000 | 5,553,000 | 5,553,000 | 5,553,000 | | |
| | 84 | | | | -1,391,980 | -1,436,796 | -1,436,796 | -1,436,796 | | |
| OPERATIUNI FINANCIARE (cod 81) | 79 | | | 6,154,000 | 5,554,000 | 5,553,000 | 5,553,000 | 5,553,000 | | |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61) | 01 | 225,188,000 | 228,052,060 | 383,157,000 | 434,455,380 | 376,850,627 | 376,850,627 | 376,850,627 | | 197,180,766 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 85 | | | | -1,391,980 | -1,436,796 | -1,436,796 | -1,436,796 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05) | 8501 | | | | -1,391,980 | -1,436,796 | -1,436,796 | -1,436,796 | | |

*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate si recuperate in anul curent", se inscriu si pe col. 4"Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil