JUDEȚUL CONSTANȚA

CONTUL DE EXECUȚIE AL BUGETULUI LOCAL - CULTURĂ
30.06.2020

Pag. 1 - lei -

Capitol	Subcapitol	Titlu	Articol	Alineat	Alineat	Denumirea indicatorilor	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Disponibil efectuat
							aprobate la finele perioadei de raportare	rămase de utilizat	aprobate la finele perioadei de raportare	rămase de utilizat					
A						B	1	2	3	4	5	6	7	8=6-7	9
59.02						TOTAL VENITURI [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
59.02	02					Partea a II-a SERVICII PUBLICE GENERALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
59.02						AUTORITĂȚI PUBLICE ȘI ACȚIUNI EXTERNE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	01					Autorități executive și legislative	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		03				Autorități executive	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
59.02						ALTE SERVICII PUBLICE GENERALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	04					Fonduri de rezervă bugetară la dispoziția autorităților locale			[illegible]	[illegible]					
		06				Servicii publice comunitare de evidența a persoanelor	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		50				Alte servicii publice generale			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
59.02						CHELTUIELI PRIVIND ORDINEA PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
59.02	02					Partea a II-a APĂRARE, ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
59.02						ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	03					Ordine publică	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		03				Poliție comunitară	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	05					Protecția civilă și protecția contra incendiilor și operațiuni civile									
						Asistență socială	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
59.02	02					Partea a II-a CULTURĂ, RELIGIE ȘI ACTIVITĂȚI RECREATIVE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
59.02						INVĂȚĂMÂNT	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	02					Învățământ preșcolar și primar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		01				Învățământ preșcolar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	04					Învățământ secundar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitolo	Articolo	Titolo	Categoria	Articolo	Articolo	Denominazione capitolo	Crediti di stanziamento: competenza della parte corrente	Crediti di stanziamento: residui	Crediti di cassa: competenza della parte corrente	Crediti di cassa: residui	Stanziamento iniziale	Stanziamento legale	Fondo pluriennale vincolato	Stanziamento legale di cassa	Disponibilità residua
		1				10	1	2	3	4	5	6	7	8=6+7	9
[illegible]		01				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		02				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	01					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	06					[illegible]									
						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	08					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	09					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		04				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	01					[illegible]									[illegible]
		06				[illegible]									[illegible]
	03					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		03				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		03				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	06					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
	99					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	04					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	05					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		02				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	06					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitolo	Sottocapitolo	Piano di gestione	Articolo/Piano	Articolo	Voce economica	Descrizione indicatore	Crediti di competenza: ripartiti la finale previsioni di riferimento	Crediti di competenza: residui iniziali	Crediti di cassa: ripartiti la finale previsioni di riferimento	Crediti di cassa: residui iniziali	Impegnato lordo	Impegnato lordo	Pagato effettuato	Impegnato lordo da pagare	Residui attivi
A						B	1	2	3	4	5	6	7	8=6-7	9
[illegible]	17					Prestazioni [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		02				Spese [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		02				Contributi [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	04					Altre [illegible]									
						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		08				Altre [illegible]									
		08				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TRAS	07					Fondo [illegible] SERVIZI SUSSIDIARI									
						PUBBLICA, LOCUZIONE, SERVIZI SOCIALI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TRAS						LOCUZIONE, SERVIZI SUSSIDIARI PUBBLICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	03					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		03				[illegible]									[illegible]
		04				Altre [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	05					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		05				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	06					Risorse [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	07					[illegible]									[illegible]
	09					Altre [illegible]									
						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TRAS						PROTEZIONE SOCIALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	02					Risorse [illegible]			[illegible]	[illegible]				[illegible]	
	03					Indennità [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		03				Indennità			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		03				Collaborazione [illegible]									
		03				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	06					Contributi [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitolo	Sottocapitolo	Articolo	Sezione / Tabella	Sezione di entrata	Sezione di uscita	Denominazione indicatori	Crediti di stanziamento: ammontare lordo delle previsioni di competenza	Crediti di stanziamento: ammontare complessivo cumulato	Crediti bilancio: ammontare lordo delle previsioni di competenza	Crediti bilancio: ammontare complessivo cumulato	Impegnato bilancio	Impegnato legge	Pari elevamento	Impegnato legge di piano	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
[illegible]	02					Partea VI. ACTIVITĂŢI ECONOMICE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						ACTIVITĂŢI GENERALE ECONOMICE									
						SUBMATRICE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	50					Acţiuni generale economice cu caracter comercial			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		00.				Finanţarea activităţilor comerciale la societăţi									
		00.				societăţi			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		10				Programe de dezvoltare regională cu caracter									
		10				caracter			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						TRANSPORTURI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	05					Transporturi feroviare	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		01				Transporturi cu pasageri	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		01				Taxe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						ALTE ACTIVITĂŢI ECONOMICE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	99					Taxe			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

JUDEȚUL CONSTANȚA

DETALIEREA CHELTUIELILOR
- Buget local -
30.09.2025

Capitol	Subcapitol	Paragraf	Articol / Alineat	Alineat	Titlu	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plată	Disponibil efectiv
							aprobate la finele perioadei de raportare	semestrial cumulate	aprobate la finele perioadei de raportare	semestrial cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
50.02						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			11			CHELTUIELI CURENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10			TITLUL I CHELTUIELI DE PERSONAL			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20			TITLUL II BUNURI ȘI SERVICII			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			40			TITLUL III DOBÂNZI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			50			TITLUL IV SUBVENȚII			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			59			TITLUL V FONDURI DE REZERVĂ			[illegible]	[illegible]					
			71			TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			81			TITLUL VII ALTE TRANSFERURI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			86			TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (PNN)									
						PLĂȚI RESTANTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			87			TITLUL IX ASISTENȚĂ SOCIALĂ			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			88			TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE [illegible]									
						FONDUL DE MEDIU RAMBURSABIL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			94			TITLUL XI ALTE CHELTUIELI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			98			Total TOTAL PROIECTE CU FINANȚARE DIN SUME RAMBURSABILE ÎNTRE UNITĂȚI ADMINISTRAȚIE RAMBURSABILA									
						SUBVENȚIA PNDL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			99			Total TOTAL PROIECTE CU FINANȚARE DIN SUME NERAMBURSABILE ÎNTRE UNITĂȚI ADMINISTRAȚIE COMPONENTE									
						CHELTUIELI TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Chapitre	Sous-chapitre	Programme	Article	Section	Désignation	Crédits de engagement: approuvés à la fin de l'exercice précédent	Crédits de engagement: mouvements comptables	Crédits budgétaires: approuvés à la fin de l'exercice précédent	Crédits budgétaires: mouvements comptables	Engagements budgétaires	Engagements légaux	Paiements effectués	Engagements légaux de plein droit	Crédits à reporter
		A			B	1	2	3	4	5	6	7	8=6-7	9
		70			CHIFFRES DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		71			TITLE XIV ACTIVE NON-FINANCIAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		70			OPERATIONS FINANCIAL	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		81			TITLE XV BANK BORROWING CREDIT			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		84			PLANS EFFECTIVE IN ANNEE PRECEDENTE DE RECUPERATE IN ANNEE CURRENT			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
		85			Total XIV PLANS EFFECTIVE IN ANNEE PRECEDENTE RECUPERATE IN ANNEE CURRENT			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]				Plans for ADMINISTRATIVE PUBLIC EXPENSES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]					AUTHORITATIVE PUBLIC SERVICE INSTITUTIONS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		10			CHIEFS PUBLIC CURRENT			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		16			TITLE I CHIEFS DE LIEU PERSONNEL			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		16	01		Rémunérations principales et base			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		16	03	04	Avances de fonds			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		16	03	05	Sommes payées en conformité de dépenses			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		16	03	12	Indemnités en plein droit pour permanence dans d'une activité			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		16	03	13	Dépenses de délégation			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		16	03	17	Indemnisation de frais			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		16	03	31	Aux dépenses subsidiaires de frais			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		16	02		Cotisations subsidiaires de sécurité			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		16	02	01	Sécurité de vacances			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		16	03		Contributions			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		16	03	07	Contributions assurances contre grandes maladies			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20			TITLE II BORROWING SERVICE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitolo	Sottocapitolo	Parte	Titolo	Categoria	Capitolo	Denominazione	Crediti di impegno operativi la fonte previsti da rapporto	Crediti di impegno rimanenti esercizi	Crediti impegno operativi la fonte previsti da rapporto	Crediti impegno rimanenti esercizi	Impegnato impegnato	Impegnato legato	Pagato effettuato	Impegnato legato da pagare	Residuo effettuato
A						B	1	2	3	4	5	6	7	8=6-7	9
		20	01			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	01	01		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	01	02		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		20	01	03		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	01	04		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	01	05		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	01	06		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		20	01	07		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	01	08		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	01	09		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	01	10		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	02			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	03			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		20	03	01		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		20	05			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		20	05	01		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		20	06			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	06	01		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	06	02		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		20	11			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	14			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	24			[illegible]									

Capitolo	Articolo	Paragrafo	Livello piano dei conti	Livello	Articolo	Descrizione sintetica	Crediti di impegno: spettanti in base ai limiti previsti dal regolamento	Crediti di impegno: rimanenti residui	Crediti legislativi: spettanti in base ai limiti previsti dal regolamento	Crediti legislativi: rimanenti residui	Impegnato legislativo	Impegnato legale	Pagato effettivo	Impegnato legale da pagare	Residuo effettivo
A						B	1	2	3	4	5	6	7	8=6-7	9
						Contributi statali, generali									
						Compensi legali			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	10				Uso distinto			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	10	01			Rimborsi e pubblicazioni			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	10	02			Promozioni e rappresentanze			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	10	03			Premi di assicurazione [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	30	99			Trasferimenti diversi a carattere legislativo			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	30	10			Altri trasferimenti a famiglie e imprese			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
79						TITOLO SECONDO - CONTO CAPITALE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
79	11					Disponibilità [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
79	60					Somme disposte per [illegible] [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
79						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
79						TOTALE DEI CAPITALI	241.000	200.000	241.000	241.000	241.000	241.000	[illegible]	[illegible]	[illegible]
71						TOTALE ACCENSIONE DI PRESTITI	241.000	200.000	241.000	241.000	241.000	241.000	[illegible]	[illegible]	[illegible]
71	01					Anticipazioni	241.000	200.000	241.000	241.000	241.000	241.000	[illegible]	[illegible]	[illegible]
71	01	02				Mutui, anticipazioni e mutuo di tesoreria									
71	01	02				Mutuo [illegible] [illegible] [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
71	01	10				Altri [illegible] [illegible] [illegible] [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
84						PARTITE CORRENTI DI ORDINE PRINCIPALE DI RECUPERO DI ANNI CORRENTI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
85						Totale PARTITE CORRENTI DI ORDINE PRINCIPALE DI RECUPERO DI ANNI CORRENTI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		

Capitolo	Voce di spesa	Piano dei conti	Cod. pg / Tabella	Art. Bil.	Art. Ser.	Denominazione indicatore	Crediti di impegnare: spettante la finale periodo di riferimento	Crediti di impegnare: rimanente considerato	Crediti bagaglio: spettante la finale periodo di riferimento	Crediti bagaglio: rimanente considerato	Impegnamento bagaglio	Impegnamento legale	Pluri riferimento	Impegnamento legale di piano	Disponibile riferito
			A			B	1	2	3	4	5	6	7	8=6+7	9
			[illegible]	[illegible]		Fondi disponibili in capo procedimento [illegible]									
						Complessivo in anni successivi			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
			[illegible]	[illegible]	[illegible]	Fondi disponibili in capo procedimento [illegible]									
						complessivo in anni successivi (IF)			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]						ALTI SERVIZI E FORNITURE GENERALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]				Contributi [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]			Contributi [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		Formazione di [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

Capitolo	Sezione capitolo	Piano dei conti	Conto per Tesoro	Articolo	Articolo	Descrizione indicatore	Codice di impegno: operazioni la finale periodici di esercizio	Codice di impegno: residui correnti	Codice finanziario: operazioni la finale periodici di esercizio	Codice finanziario: residui correnti	Impegnato finanziario	Impegnato legale	Pagato effettuato	Impegnato legale da pagare	Disponibilità effettiva
							1	2	3	4	5	6	7	8=6-7	9
		20	05			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		20	05	10		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		20	11			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		40				TITOLO V FONDI DI RISERVA			[illegible]	[illegible]					
		40	04			Fondi di riserva [illegible] [illegible] [illegible]			[illegible]	[illegible]					
		50				TITOLO VI DI CAPITALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		51				TITOLO VI AZIONI NEGOZIABILI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		51	01			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		51	01	01		[illegible] [illegible] [illegible] [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
10.02						[illegible] DI SICUREZZA PUBBLICA E DI SOPRAVVIVENZA			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		01				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	24			Commissioni e altri contratti affidati [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	24	02		Commissioni e altri contratti affidati [illegible] [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		30				TITOLO III DI RIMANENZE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		30	01			Debiti [illegible] [illegible] [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		30	01	01		Debiti [illegible] [illegible] [illegible] [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10.02	02					Codice Dip. SPESE DI ORDINE PUBBLICO E DI SICUREZZA NAZIONALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10.02						ORDINE PUBBLICO E SICUREZZA NAZIONALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitol	Sotto-capitol	Par.	Cod. gest.	Cod.	Cod.	Nomenclatura indicatore	Crediti di impegno: aprobate la finele perioadei de raportare	Crediti de angajament: transferate ramase	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: transferate rămase	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Creditori restanți
						0	1	2	3	4	5	6	7	Rînd 7	9
			01			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01	10	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01	07	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01	14	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	02		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	02	07	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	01	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	02	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	03	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	04	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	05	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	06	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	09	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	10	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	11	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	14	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	15	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	16	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	02		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	03		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	04		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	04	01	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitolo	Sottocapitolo	Per conto proprio	Articolo per Titolo	Articolo	Articolo	Denominazione capitolo	Crediti di stanziamento: residui presunti da esercizio precedente	Crediti di stanziamento: residui presunti da esercizi anteriori	Crediti bisognosi: residui presunti da esercizio precedente	Crediti bisognosi: residui presunti da esercizi anteriori	Stanziamento bilancio	Stanziamento legale	Pari disposizione	Stanziamento legale di pareri	Disponibilità stanziamento
							1	2	3	4	5	6	7	8=6+7	9
			2a	11		[illegible]			30.000	20.000	20.000	20.000		20.000	
			2a	16		[illegible]			144.114	104.115	104.114	144.114	9.144	144.114	9.144
			2a	16	11	[illegible]			80.000	80.000	80.000	80.000	9.144	79.856	9.144
			2a	16	14	[illegible]			30.114	30.115	30.114	30.114		30.114	
	7a					[illegible] CAPITAL	2.901.900	2.901.144	2.901.900	2.901.144	2.901.144	2.901.144	20.756	2.900.388	40.899
	74					[illegible] ATTIVI DEI FINANZIARI	2.901.900	2.901.144	2.901.900	2.901.144	2.901.144	2.901.144	20.756	2.900.388	40.899
	74	04				[illegible]	2.901.900	2.901.144	2.901.900	2.901.144	2.901.144	2.901.144	20.756	2.900.388	40.899
	74	04	01			[illegible]	1.401.114	555.475	1.401.114	554.475	554.475	554.114	8.98	545.39	
	74	04	01			[illegible] anticipazioni in migliaia di euro	1.402.144	1.442.144	1.402.144	1.555.144	1.442.144	1.402.144		1.442.144	19.447
	74	04	02			[illegible] aziendale finalizzata di alto [illegible]	92.114	58.114	92.114	92.114	92.114	92.114		92.114	2.912
	74	04	04			[illegible]	22.000	17.000	22.000	22.000	22.000	22.000	11.78	11	4.542
	82					IL SISTEMA [illegible] ANTICIPAZIONI DI TESORERIA [illegible]			48.114	48.114	48.114	48.114	48.114		
	83					[illegible] ANTICIPAZIONI EFFETTUATE DI CASSA DOVUTE RICUPERATE IN SANITÀ CORRENTE			48.114	48.114	48.114	48.114	48.114		
	87	01				[illegible] procedure [illegible]			48.114	48.114	48.114	48.114	48.114		
	87	01	01			[illegible] procedure [illegible] (SF)			48.114	48.114	48.114	48.114	48.114		
6500 - 02						[illegible] SOCIALE [illegible]	34.000.000	33.000.000	37.000.000	46.000.000	40.000.000	40.000.000	10.000.000	30.000.000	20.000.000
6502						[illegible]	23.000.000	22.000.000	30.000.000	30.000.000	30.000.000	30.000.000	6.000.000	23.000.000	1.000.000
	14					[illegible] CORRENTE	23.000.000	22.000.000	30.000.000	30.000.000	30.000.000	30.000.000	6.000.000	23.000.000	1.000.000

Capitol	Subcapitol	Pos.	Art.	Par.	Lit.	Denominazione indicative	Crediti di impegno: approvati in finale precedente di esercizio	Crediti di impegno: rimanenti rimodulati	Crediti bilancio: approvati in finale precedente di esercizio	Crediti bilancio: rimanenti rimodulati	Impegnato bilancio	Impegnato legale	Pagato effettivo	Impegnato legale di pagare	Disponibile effettivo
A						B	1	2	3	4	5	6	7	8=6-7	9
		1				TITOLO I - SPESE CORRENTI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		1	01			Funzionamento			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		1	01	01		Indennità, gettoni, rimborsi spese, oneri previdenziali e assistenziali, ritenute fiscali e previdenziali			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2				TITOLO II - SPESE IN CONTO CAPITALE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	01			Investimenti			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	01	01		Acquisizioni di beni			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	01	02		Manutenzioni straordinarie e ristrutturazioni			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	01	03		Acquisizioni, alienazioni e locazioni finanziarie			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	01	04		Acquisizioni, costituzioni e conferimenti			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	01	05		Trasferimenti			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	01	06		Partecipazioni azionarie e conferimenti di capitale			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	01	07		Concessioni di crediti			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	01	08		Altre spese per investimenti			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	02			Contributi agli investimenti			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	02	01		Contributi agli investimenti ad imprese			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	02	02		Contributi agli investimenti a famiglie			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	02	03		Contributi agli investimenti a Istituzioni sociali private			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	02	04		Contributi agli investimenti a Università			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	02	05		Contributi agli investimenti a Università			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	02	06		Contributi agli investimenti a Università			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	02	07		Contributi agli investimenti a Università			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	11			Conto capitale di materiale			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2	11			Conto capitale			[illegible]						
		2	11			Conto capitale professionale			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitol	Subcapitol	Articol	Alineat	Litera	Rînd	Denumirea indicatorilor	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plată	Creditele rămase
							aprobate la finele perioadei de raportare	neacoperite rezervate	aprobate la finele perioadei de raportare	neacoperite rezervate					
						a	1	2	3	4	5	6	7	8=6-7	9
		20	13			[illegible]			50 000	52 277	[illegible]	50 000	[illegible]	[illegible]	[illegible]
		20	30			[illegible]			626 400	626 400	613 730	613 730	[illegible]	30 190	[illegible]
		20	30	01		[illegible]			626 400	626 400	613 730	613 730	[illegible]	30 190	[illegible]
33						TITLUL VI ALTE TRANSFERURI			700 000	700 000	700 000	697 30	[illegible]	[illegible]	697 30
33	01					1. Transferuri interne			700 000	700 000	700 000	697 30	[illegible]	[illegible]	697 30
33	01	01				Transferuri cu destinație generală									
						[illegible]			700 000	700 000	700 000	697 30	[illegible]	[illegible]	697 30
36						TOTAL PE PROGRAME ȘI FINANȚARI DIN [illegible]									
						[illegible]									
						[illegible]	8 407 180	8 407 180	8 407 180	8 407 180	8 407 180	8 407 180	1 360 [illegible]	7 047 [illegible]	
36	44					Programe finanțate din Fondul Național de Dezvoltare a Teritoriului Regionale (FNDTR), [illegible]									
						[illegible] 2015-2021	8 407 180	8 407 180	8 407 180	8 407 180	8 407 180	8 407 180	1 360 [illegible]	7 047 [illegible]	
36	44	01				[illegible]	1 360 377	1 360 377	1 360 377	1 360 377	1 360 377	1 360 377	[illegible]	1 360 [illegible]	
36	44	02				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
37						TOTAL VII ASISTENȚĂ SOCIALĂ			1 000 000	1 000 000	922 919	922 919	566 [illegible]	356 [illegible]	363 [illegible]
37	02					[illegible]			1 000 000	1 000 000	922 919	922 919	566 [illegible]	356 [illegible]	363 [illegible]
37	02	01				[illegible]			750 000	600 000	607 [illegible]	607 [illegible]	385 [illegible]	222 [illegible]	392 [illegible]
37	02	02				[illegible]			500 000	400 000	315 [illegible]	315 [illegible]	175 [illegible]	211 [illegible]	[illegible]
37	02	03				[illegible]									
						[illegible]			50 000	50 000	50 000	50 000	[illegible]	28 [illegible]	[illegible]
38						TOTAL X PROGRAME CU FINANȚARE DIN [illegible]									
						[illegible]	10 000	10 000	10 000	10 000	10 000	10 000		10 000	
38	01					Programe ale Fondul European de Dezvoltare									

Capitolo	Sottocapitolo	Articolo	Descrizione indicatore	Codice di impegno: spendibile in base periodo di riferimento	Codice di impegno: transazionale cumulato	Codice bilancio: spendibile in base periodo di riferimento	Codice bilancio: transazionale cumulato	Impegnato bilancio	Impegnato legale	Pluri eliminato	Impegnato legale da pluri	Disponibilità effettiva
				1	2	3	4	5	6	7	8=6-7	9
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
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	[illegible]		TOTALE SOPRAVVENTE CO FINANZIARIE									
			[illegible]									
			[illegible]									
			VERSATA FIORE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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			TOTALE SOPRAVVENTE CO FINANZIARIE									
			[illegible]									
			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitolo	Sottocapitolo	Parte	Titolo	Categoria	Articolo	Descrizione indicatore	Crediti di impegno: approvato la finale precedente di esercizio	Crediti di impegno: rimanenza residua	Crediti bugetari: approvato la finale precedente di esercizio	Crediti bugetari: rimanenza residua	Assegnamento bugetario	Assegnamento legale	Piani ulteriori	Assegnamento legale di piani	Disponibilità ulteriori
							1	2	3	4	5	6	7	8=6+7	9
			01	01	11	Tributi di Roma			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01	02	11	Tributi propri comunali di natura			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01	03	07	Sopravvenienze di Roma			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01	05	01	Altre entrate correnti di Roma			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01	05		Contributi			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01	05	01	Contributi in conto capitale per [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20						TOTALE DI CONTO DI SERVIZI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01					Partite di servizi			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	01				Partite di terzi			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	01	03				Incassi diversi a fini [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	04				Aga, cauzioni e [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	06				Fondi di [illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	01	07				Anticipazioni per pagamento di [illegible]									
						Totale [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	02					Movimenti di [illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	02	01				Movimenti			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	02	02				Movimenti [illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	02	04				Depositi [illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	02					Somme di natura [illegible] di investire			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	02	01				Altre [illegible] di investire			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	03					Fondi [illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	03	01				Altri [illegible] su Fondi [illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
70						CONTO DEL CAPITALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
71						TOTALE DEI ACTIVI FINANZIARI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

Capitolo	Articolo	Paragrafo	Titolo	Sezione	Categoria	Voce	Descrizione definitiva	Crediti di stanziamento: approvato la fonte periodici di riferimento	Crediti di stanziamento: rimodulato consolidato	Crediti bugetari: approvato la fonte periodici di riferimento	Crediti bugetari: rimodulato consolidato	Impegnato bugetare	Impegnato legale	Plati efectuate	Impegnato legale de plată	Cheltuieli efective
							1	2	3	4	5	6	7	8=6-7	9
			71	01			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			71	01	02		Mobilier, echipamente și mijloace de transport								[illegible]
			71	01	03		Mobilier, aparatură birotică și alte active corporale	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			71	01	[illegible]		Alte active fixe								
							active corporale capitole								[illegible]
			71				TOTAL ACTIVE FIXE IN ANII PRECEDENTI								
							ACTIVE FIXE IN ANUL CURENT			[illegible]	[illegible]	[illegible]			
			81				Total ACTIVE FIXE IN ANII PRECEDENTI SI ACTIVE FIXE IN ANUL CURENT			[illegible]	[illegible]	[illegible]	[illegible]		
			81	01			Plăți efectuate în anii precedenți și recuperate în anul curent			[illegible]	[illegible]	[illegible]	[illegible]		
			[illegible]	[illegible]	[illegible]		Plăți efectuate în anii precedenți și recuperate în anul curent (RP)			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]							CHELTUIELI SECTIUNEA DE FUNCTIONARE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01				CHELTUIELI CURENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10				TITLUL II CHELTUIELI DE PERSONAL			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01			Cheltuieli salariale în bani			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01	01		Salariu de bază			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01	03		Sporuri pentru condiții de muncă			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01	07		Indemnizații de hrană			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	02			Contribuții			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	02	07		Contribuția angajatorului pentru asigurări			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20				TITLUL III BUNURI SI SERVICII			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitol	Subcapitol	Paragraf	Subparagraf	Articol	Alineat	Denumirea indicatorilor	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament rămase de utilizat	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare rămase de utilizat	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plată	Cheltuieli efectuate
Y						B	1	2	3	4	5	6	7	8=6-7	9
		20	01			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	01	01		Cheltuieli cu salariile			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	01	10		Plăți de salarii			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	01	10		Avansuri și plăți în numerar și conturi curente (funcționari)			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	01	10		Alte bunuri și servicii pentru întreținerea și funcționarea			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	02			Bunuri și servicii			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	03			Plăți de datorii privind bunurile și serviciile			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	03	01		Cunoștințe și calificări			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
		20	03	10		Alte datorii de natură bugetară			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
		20	30			Alte cheltuieli			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		20	30	10		Alte cheltuieli cu bunuri și servicii			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	50					TITLUL VI TRANSFERURI NEPRIVITOARE LA ADMINISTRAȚIA PUBLICĂ									
		51	01			Transferuri curente			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		51	01	01		Transferuri curente în cadrul sectorului public			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	56					TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (PFN) ȘI FONDURI AFERENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
	56	10				Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
	56	10	01			Transferuri interne	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
	56	10	02			Transferuri externe nerambursabile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
	58					TITLUL IX PROIECTE CU FINANȚARE DIN									

Capitolo	Articolo	Piano dei conti finanziario	Codice UE	Codice gestione	Descrizione indicatore	Codice di impegnabilità: impegnabile la fonte periodicità di rapportare	Codice di impegnabilità: impegnabile consolidato	Codice bilancio: impegnabile la fonte periodicità di rapportare	Codice bilancio: impegnabile consolidato	Impegnabilità bilancio	Impegnabilità legale	Fondo stanziato	Impegnabilità legale da pagare	Cluster di riferimento
					A	1	2	3	4	5	6	7	Residui 8	9
					1) DEFICIT ECLATANTE NERAMBIENTALE									
					2) DEFICIT FINANZIARIO 2014-2020 SEDIN									
					3) DEFICIT DI MANUTENZIONE	200.134	240.134	200.134	200.134	200.134	200.134	200.134		
	01	01			Programma Fondo Europeo di Sviluppo Regionale (FESR)	200.134	240.134	200.134	200.134	200.134	200.134	200.134		
	01	01	01		Trasferimenti correnti	200.134	240.134	200.134	200.134	200.134	200.134	200.134		
	04				7) TITOLO VI ALTRE CIRCUITERIE			900.000	900.000	900.000	900.000		900.000	
	04	02			Accensione prestiti			900.000	900.000	900.000	900.000		900.000	
	50				1) TITOLO VI CAPITAL	1.428.200	1.111.000	1.428.200	1.111.000	1.428.200	1.111.000	444.022	666.978	222.979
	71				1) TITOLO VI ATTIVI NEFINANCIARI	1.428.200	1.111.000	1.428.200	1.111.000	1.428.200	1.111.000	444.022	666.978	222.979
	71	01			Valori Bilan	1.428.200	1.111.000	1.428.200	1.111.000	1.428.200	1.111.000	444.022	666.978	222.979
	71	01	02		Terreni e beni materiali e immobili di assegnati	600.000	444.000	600.000	444.000	600.000	444.000	90.000	354.000	354.000
	71	01	02	01	Mobili, apparecchi ed altri beni di ufficio									
					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	71	01	02	08	Altri beni fine									
					Totale titoli capitale capitali	1.427.200	1.110.000	1.427.200	1.110.000	1.226.000	1.222.000	555.000	666.000	222.979
	79				1) TRASFERIMENTI FINANCIARI			260.000	157.000	157.000	157.000	98.000	61.000	
	81				1) TITOLO V RAMBORSO PRESTITI CREDITI			260.000	157.000	157.000	157.000	98.000	61.000	
	81	01			Rimborsi di credito interno			260.000	157.000	157.000	157.000	98.000	61.000	
	81	01	04		Rimborsi di credito interno diverso									
					prestiti interni finanziari			260.000	157.000	157.000	157.000	98.000	61.000	
	90				PLATE EFFETTUATE IN ANTIPRECEDENTI ESERCIZI									
					ESITATE IN ANNI CORSO			115.000	115.000	-115.000	-115.000	-115.000		
	90				Totale NON PLATE EFFETTUATE IN ANNI PRECEDENTI ESERCIZI									

Capítulo	Sección	Partida	Artículo	Concepto	Subconcepto	Denominación indicativa	Crédito de compromiso: aprobado la fecha periodicidad de vencimiento	Crédito de compromiso: remanente vencimiento	Crédito de pagos: aprobado la fecha periodicidad de vencimiento	Crédito de pagos: remanente vencimiento	Anticipos reintegros	Anticipos fecha	Plan ejecución	Anticipos legales de plazo	Obligaciones efectivas
							1	2	3	4	5	6	7	8=6-7	9
						IV. ANEJO CORPOSE									
			01	01		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
			01	01	01	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
ANEJO						VARIOS ANEJOS VARIOS A HACIENDA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			00			CORPORACIÓN TRIBUTARIA			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			09			TITULO I. GOBIERNO DEL PERSONAL			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01	01		Gobierno de [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01	01	01	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01	01	01	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01	01	1	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			01	01	17	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01	01	20	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01	02	01	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01	02		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01	02	07	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			24			TITULO II. BIENES DE SERVICIO			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			24	01		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			24	01	01	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			24	01	02	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			24	01	03	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			24	01	04	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			24	01	05	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			24	01	06	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			24	01	07	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			24	01	08	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitolo	Sottocapitolo	Piano dei conti per categoria	Piano dei conti per voce	Piano dei conti per sottovoce	Piano dei conti per articolo	Descrizione capitolo	Crediti di impegnamento: spettanti la finale periodicità di riferimento	Crediti di impegnamento: successivi cumulativi	Crediti finanziari: spettanti la finale periodicità di riferimento	Crediti finanziari: successivi cumulativi	Impegnamento finanziario	Impegnamento legale	Piani alternativi	Impegnamento legale di piani	Cassa/Residui (Residui)
						A	B	C	D	E	F	G	H	I	L
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			2[illegible]	[illegible]	[illegible]	[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			2[illegible]	[illegible]	[illegible]	[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			2[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			2[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			2[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			2[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			2[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			2[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			2[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			2[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			2[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			2[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			2[illegible]	[illegible]

Capitolo	Sottocapitolo	Articolo	Comma	Lettera	Sottolettera	Denominazione	Crediti di impegno: residui presunti da riportare	Crediti di impegno: competenza	Crediti bilancio: residui presunti da riportare	Crediti bilancio: competenza	Impegnato bilancio	Impegnato legale	Pagato	Impegnato legale da pagare	Residuo da pagare
							1	2	3	4	5	6	7	8=6-7	9
		27	02			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		27	02	01		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		27	02	02		[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		27	02	03		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		27	02	03		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		19				TITOLO X PROGETTI CO FINANZIARI DEL FONDO EUROPEO STRAORDINARIO PER LA CRISI FINANZIARIA 2014-2020 E DEL FONDO EUROPEO DI SOLIDARIETÀ									[illegible]
		19	01			Programma del Fondo Europeo di Solidarietà									[illegible]
		19	01	01		[illegible]									[illegible]
		19	01	02		[illegible]									[illegible]
		[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		21				TITOLO XV ACTIVE NO MANIFESTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		21	01			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		21	01	01		[illegible]									[illegible]
		21	01	10		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		44				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
		49				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		

Capitol	Subcapitol	Paragraf	Grupa pe titluri	Articol	Alineat	Denumirea indicatorilor	Credite de angajament aprobate la finele perioadei de raportare	Credite de angajament rămase de utilizat	Credite bugetare aprobate la finele perioadei de raportare	Credite bugetare rămase de utilizat	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plată	Channel efectuate
						A	1	2	3	4	5	6	7	8=6-7	9
			85	01		[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
			85	01	01	[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
Total	42					Partea IV a SERVICII INFRASTRUCTURE									
						PUBLICE, LOCUINȚE, APOR ȘI APE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total						[illegible] SERVICII SUBVENȚIONATE PUBLICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01			[illegible] PUBLICE CURENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10			[illegible] PERSONAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01	10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01	10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01	17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	02		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			
			10	02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			
			10	02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	02	02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
			20	01	03	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	04	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	05	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	
			20	01	06	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	09	[illegible]									

Capitolo	Sezione capitolo	Titolo	Tipologia / Titolo	Categoria	Voce	Descrizione indicatore	Cassa di competenza: operazioni la fonte previsioni di riferimento	Cassa di competenza: consuntivo comunicato	Cassa Bilancio: operazioni la fonte previsioni di riferimento	Cassa Bilancio: consuntivo comunicato	Impegnato bilancio	Impegnato legale	Piano elevato	Impegnato legale da pluri	Cassa elevato
						A	B	1	2	3	4	5	6	7=3-4*	8
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2/0	01	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2/0	02			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2/0	03			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		2/0	03	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		2/0	03	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		2/0	90			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2/0	90	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		2/0	90	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		4/0				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		4/0	90			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		5/0				[illegible]									
						[illegible]									
						[illegible]									[illegible]
		5/0	02			[illegible]									
						[illegible]									[illegible]
		5/0	02			[illegible]									[illegible]
		5/4				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		5/4	04			[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		6/4				[illegible]									
						[illegible]									
						[illegible]									
						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		9/0	00			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	

Capitol bugetar	Subcapitol bugetar	Program bugetar	Subprogram / Activitate	Articol bugetar	Alineat bugetar	Denumirea indicatori	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
							aprobate la finele perioadei de raportare	rămase nefolosite	aprobate la finele perioadei de raportare	rămase nefolosite					
A						B	1	2	3	4	5	6	7	8=6-7	9
				10.01	02	[illegible] publice naționale	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				10.01	03	[illegible] TVA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				04		TOTAL SUB PROIECTE CU FINANȚARE									
						[illegible] MEDIE REFERITOARE COMPONENTEI									
						[illegible] MINIMUM DE UN PORR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				04	01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				04	02	[illegible] publice naționale	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				04	03	[illegible] TVA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				70		[illegible] CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				71		[illegible] ACTIVE NEFINANCIARE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				71	01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				71	01	01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				71	01	02	[illegible]								[illegible]
				71	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
				71	01	10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				74		[illegible] FINANȚARE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
				44		[illegible] DE CREDIT			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
				44	02	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				44	02	10	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
				30.1		PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI RECUPERATE ÎN ANUL CURENT			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
				30.1		[illegible] PLĂȚI EFECTUATE ÎN ANUL									

Capitol	Subcapitol	Titlu	Articol	Alineat	Alin.	Denumirea indicatorilor	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: rămase nefolosite	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: rămase nefolosite	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plată	Cheltuieli efectuate
						A	1	2	3	4	5	6	7	8=6-7	9
						PRELUCRAREA RESURSELOR PRIMARE									
						DE ORIGINE VEGETALĂ									
			07	01		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
			07	01	10	[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
TOTAL						PRODUCTIA MEDICALĂ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10			CHELTUIELI CURENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			24			TITLUL II BUNURI SI SERVICII			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			24	02		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			24	02	17	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			24	02	41	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			24	02	44	[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			[illegible]			[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			28	02		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			51			TITLUL VI ALTE TRANSFERURI			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			51	01		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			51	01	11	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			58			TITLUL XX PROIECTE CU FINANTARE									
						DIN SUMELE REZULTATELOR ALOCATE									
						DIN ANUL PRECEDENT									
						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			59	01		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	

Capitol	Sezione	Funzione	Servizio	Intervento	Articolo	Denominazione capitolo	Crediti di impegno: approvato la fonte pluriennale di copertura	Crediti di impegno: rimanenza cumulativa	Crediti impegnabili: approvato la fonte pluriennale di copertura	Crediti impegnabili: rimanenza cumulativa	Impegnato: impegnato	Impegnato: legato	Pluri: effettuato	Impegnato: legato di pluri	Cha/pluri effettuato
						A	1	2	3	4	5	6	7	8=6+7	9
			02	02		Contributi pubblici nazionali	75.000	75.000	75.000	75.000	75.000	75.000		75.000	
			03	03		Contributi da Istituzioni TNA	861.427	861.427	861.427	861.427	861.427	861.427		861.427	
			74			TOTALE TITOLO III CAPITOLI	1.844.000	1.234.000	1.844.000	1.234.000	1.234.000	1.234.000	806.547	407.453	0,00
			75			TOTALE XV ALTRE NEGOZIAZIONI	1.844.000	1.234.000	1.844.000	1.234.000	1.234.000	1.234.000	806.547	407.453	0,00
			75	00		Acquisto Beni	1.844.000	1.234.000	1.844.000	1.234.000	1.234.000	1.234.000	806.547	407.453	0,00
			75	00	01	Consulenze	864.000	864.000	864.000	864.000	864.000	864.000	847.546	108.714	
			75	00	02	Vendita a soggetti diversi a fini economici									3.840
			75	00	14	Altre acquisto beni									
						Contributi a soggetti vigilati	1.000.000	750.000	1.000.000	750.000	750.000	750.000	440.000	310.000	407
BORG 10						TOTALE V.a. ACTIVITÀ ECONOMICHE	10.000.000	11.000.000	10.000.000	11.000.000	10.000.000	11.000.000	11.000.000	11.000.000	777.000.000
BORG						10 TRASF. CORRENTI ECONOMICHE									
						10 DI MONCA			997.000	997.000	997.000	997.000	890.000	108.000	890.000
			14			1 TOTALE TITOLO CORRENTE			997.000	997.000	997.000	997.000	890.000	108.000	890.000
			20			Contributi in conto capitale			100.000	100.000	100.000	100.000		100.000	100.000
			20	21		Contributi in conto capitale [illegible]									
						Investimenti	350.000	350.000	350.000	350.000	350.000	350.000	238.877	111.000	111.000
			35			1 TOTALE VII ALTRI TRASFERIMENTI	347.000	347.000	347.000	347.000	347.000	347.000	104.115	242.885	104.115
			35	00		Trasferimenti interni	347.000	347.000	347.000	347.000	347.000	347.000	104.115	242.885	104.115
			35	00	12	Trasferimenti da Amministrazioni	347.000	347.000	347.000	347.000	347.000	347.000	104.115	242.885	104.115
BORG						10 ANNOTATURE	10.000.000	11.000.000	10.000.000	11.000.000	10.000.000	11.000.000	11.000.000	11.000.000	10.000.000
			44			1 TOTALE TITOLO CORRENTE	9.000.000	8.750.000	10.000.000	10.750.000	10.750.000	10.750.000	10.195.000	1.000.000	10.110.000
			24			1 TOTALE II RIMORSI DI SERVIZIO			10.000.000	11.000.000	10.000.000	11.000.000	11.000.000	1.000.000	10.110.000
			24	00		Trasferimenti correnti	800.000	400.000	800.000	400.000	800.000	400.000	296.000	104.000	370.000
			24	00	04	Trasferimenti a partecipate da Amministrazioni Funzionali			425.000	300.000	350.000	150.000	150.000	142.857	150.000

Capitol	Subcapitol	Titlu	Grupa articol	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: rămase nefolosite	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: rămase nefolosite	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plată	Disponibil din credite
1						0	1	2	3	4	5	6	7	8=6-7	9
		20	02	11		[illegible]									
						[illegible]									
		20	02			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	02			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	02	14		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		20	50			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		20	50	11		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		40	02			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
						[illegible]									
		74				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
						[illegible]									
						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		74	10			[illegible]									
						[illegible]									
						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		74	10	02		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		74	10	03		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		74				[illegible]									
						[illegible]									
						[illegible]									
		74	01			[illegible]									[illegible]
						[illegible]									[illegible]
		74	01	01		[illegible]									[illegible]
		74	01	02		[illegible]									[illegible]

Capitol	Sezione capitol	Parte	Titolo	Categoria	Voce	Nomenclatura indicativa	Crediti di impegno		Crediti legislativi		Impegnato legislativo	Impegnato fiscale	Pluri-ricettato	Impegnato legale di pluri	Cassa
							spettante la fiscale periodici di riferimento	residuale consolidato	spettante la fiscale periodici di riferimento	residuale consolidato					
							1	2	3	4	5	6	7	8=6-7	9
			10	00	00	Entrate tributarie									[illegible]
			70			TITOLO III CAPITALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			75			TITOLO XV ACCESSI NON BANCARIE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			75	00		Entrate fiscali	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			75	00	01	Contributi	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			75	00	01	Somme corrispondenti ai maggiori di contributi									[illegible]
			75	00	00	Altri indirizzi fiscali									[illegible]
						Totale titolo [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			70			TITOLO IV FINANZIARIE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			03			TITOLO XIX RIMBORSO DI CREDITI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			03	02		Contributi di credito interni			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			03	02	01	Contributi di credito [illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]						TOTALE [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			11			CONTO TESORERIA			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20			TITOLO [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	04	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	10	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	00	11	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			19			TITOLO [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			19	11		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitol	Subcapitol	Paragraf	Articol	Alineat	Litera	Denumirea indicatorilor	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plată	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
		70				CHELTUIELI DE CAPITAL									[illegible]
		71				ACTIVE NEFINANCIARE									[illegible]
		71	01			Active fixe									[illegible]
		71	01	01		Mijloace fixe									[illegible]
		71	01	01		Mobilier, aparatura de birou și alte active corporale									[illegible]
		71	01	01		Alte active fixe									[illegible]
						Cheltuieli aferente capitolului									[illegible]

Conducătorul instituției,

Conducătorul compartimentului

[illegible]

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - CHELTUIELI
SECTIUNEA DE FUNCTIONARE
[illegible].2018

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Capitol	Subcapitol	Paragraf	Articol	Alineat	Denumire indicator	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: rămase de utilizat	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: rămase de utilizat	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plată	Cheltuieli efectuate
A					B	1	2	3	4	5	6	7	8=6-7	9
5002					TOTAL CHELTUIELI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		10			CHELTUIELI CURENTE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		10	01		TITLUL I CHELTUIELI DE PERSONAL			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20			TITLUL II BUNURI SI SERVICII			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		30			TITLUL III DOBANZI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		40			TITLUL IV SUBVENTII			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		50			TITLUL V FONDURI DE REZERVA			[illegible]	[illegible]					
		51			TITLUL VI TRANSFERURI ORE UNITATI AE ADMINISTRATIEI PUBLICE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		55			TITLUL VII ALTE TRANSFERURI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		57			TITLUL VIII ASISTENTA SOCIALA			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		59			TITLUL XI ALTE CHELTUIELI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		79			TITLUL XIII TRANZACTII FINANCIARE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		81			TITLUL XIII RAMBURSARI DE CREDITE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
		85			VENITURI DIN ACTIVE FINANCIARE									
					INVESTITII FINANCIARE PLATITE IN ANUL CURENT			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
5100	02				Autoritatea pentru servicii publice generale			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5102					AUTORITATI PUBLICE SI ACTIUNI EXTERNE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		10			CHELTUIELI CURENTE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		10			TITLUL I CHELTUIELI DE PERSONAL			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		10	01		Cheltuieli salariale în bani			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		10	01	01	Salarii de baza			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		10	01	03	Sporuri pentru condiții de muncă			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Chapitre	Article	Paragraphe	Sous-paragraphe / Ligne	Code-fonction	Alinéa	Dénomination des crédits	Crédits de engagement: ajustement de la dotation provisoire du reportage	Crédits de engagement: remboursement complémentaire	Crédits budgétaires: ajustement de la dotation provisoire du reportage	Crédits budgétaires: remboursement complémentaire	Engagements budgétaires	Engagements légaux	Paiements effectués	Engagements légaux de paiement	Crédits de paiement effectués
A						B	1	2	3	4	5	6	7	8=6/7	9
10	01	12				Indemnités diverses sous personnel des cabinets			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	01	13				Droits de douane			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
10	01	17				Indemnités de frais			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
10	02	10				Allocations salariales de base			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	02					Prestations sociales et sanitaires			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
10	02	06				Versements de cotisations			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
10	03					Contentieux			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	03	07				Contentieux administratifs, pensions, [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01					Bureaux et services			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	110				Fournitures de bureau			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	112				Documentation générale et technique			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
20	01	113				Documentation administrative et [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	114				Frais [illegible] et [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	115				Contrats et [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	116				Frais de [illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	01	117				Frais [illegible], radio, [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	199				Dépenses de prestations de services [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	16				Frais [illegible] de services [illegible] [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	02					Équipement [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	03					Mobilier, [illegible] et [illegible] [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitolo	Articolo	Paragrafo	Comma	Lettera	Numero	Denominazione	Crediti di impegno		Crediti di pagamento		Impegnato pregresso	Impegnato legale	Fondi vincolati	Impegnato legale da pagare	Disponibilità residua
							spettante in base ai periodi precedenti	rimanente residuo	spettante in base ai periodi precedenti	rimanente residuo					
1						0	1	2	3	4	5	6	7	8=6-7	9
	20	04	03			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
	20	05				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	20	05	00			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	23	06				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	23	06	03			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	23	06	07			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
	23	13				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	23	14				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	23	23				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	26	00				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	26	00	03			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	26	00	07			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	26	00	03			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	26	00	09			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	30	00	03			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	31					TITOLI MAGNI CULTURALI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	31	17				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	31	18				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01						TOTALE SPESE EFFETTUATE IN AMBITO PRECEDENTE E RECUPERATE IN AMBITO CORRENTE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
01						TOTALE SPESE EFFETTUATE IN AMBITO PRECEDENTE E RECUPERATE									

Capitol	Subcapitol	Articol	Alineat	Denumirea indicatorilor	Credite de angajament aprobate la finele perioadei de raportare	Creditele de angajament rămase	Credite bugetare aprobate la finele perioadei de raportare	Creditele bugetare rămase	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plată	Cheltuieli efectuate
1				2	1	2	3	4	5	6	7	8=6-7	9
				DEFICIT CURENT			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
	05	02		Plăți efectuate în anul precedent și recuperate în anul curent			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
	05	02	01	Plăți efectuate în anul precedent și recuperate în anul curent (50%)			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
5.0.0.2				ALTE SERVICII PUBLICE GENERALE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01				CAPITOLUL BUGETAR			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10				TITLUL I CHELTUIELI DE PERSONAL			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	01			Cheltuieli salariale în bani			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	01	01		Salarii de bază			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	01	03		Sporuri pentru condiții de muncă			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	01	17		Indemnizații de hrană			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	02			Contribuții			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	02	07		Contribuția angajatorului pentru asigurări sociale de stat			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20				TITLUL II BUNURI ȘI SERVICII			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01			Hrana și furajele			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	01		Furnituri de birou			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	02		Materiale pentru curățenie			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
20	01	03		Materiale pentru întreținerea și reparațiile curente			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	04		Apă, canal și salubritate			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	06		Piese și componente de schimb de natură obiectelor de inventar			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	01	09		Materiale și prestări de servicii cu caracter funcțional			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	30		Alte bunuri și servicii pentru întreținere și funcționare			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	

Capitolo	Sub. capitolo	Funzione principale	Gruppo di funzioni obiettivo	Servizio	Articolo	Descrizione capitoli	Crediti di competenza: approvato la finale precedente di esercizio	Crediti di competenza: consuntivo corrente	Crediti di bilancio: approvato la finale precedente di esercizio	Crediti di bilancio: consuntivo corrente	Impegnato precedente	Impegnato in legge	Fondi effettivamente	Impegnato legale di pagato	Cassa effettiva
						A	B	1	2	3	4	5	6	7	8=6+7	9
			20	02		[illegible]				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			20	05		[illegible]				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			20	05	10	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			20	11		[illegible]				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			40			TITOLO V FONDO DI RIGORE				[illegible]	[illegible]					
			40	04		[illegible]										
1903						TRASFERIMENTI PER PARTECIPAZIONI PUBBLICHE DI NATURA CORRENTE				[illegible]	[illegible]					
			40			[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20			TITOLO II RIMBORSO PRESTITI				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	20		[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	20	07	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			30			[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			30	01		[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			30	01	00	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9000	02					[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9102						[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01			[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10			[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01		[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01	00	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitol	Sub-capitol	Paragraf	Articol	Sub-articol	Denumirea indicatorilor	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Disponibil rămas
						aprobate în limita prevederilor din exercițiul	temporarele rămase	aprobate în limita prevederilor din exercițiul	temporarele rămase					
A					B	1	2	3	4	5	6	7	8=6+7	9
24	03	05			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	03	06			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	03				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	03	07			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	01				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	01	01			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	01	02			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
25	01	03			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	01	04			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	01	05			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	01	06			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	01	08			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	01	09			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	01	10			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	01	11			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	01	12			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	01	13			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	01	14			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	01	15			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	01	16			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	01	18			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	01	19			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	01	20			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	01				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	01				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	01	10			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	01	18			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	13				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	36				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	39	03			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
25	39	03			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	

Capitolo	Sub-capitolo	Funzione principale	Categoria / Bilancio	Articolo	Articolo	Denominazione	Crediti di competenza: approvato la finale precedente da riportare	Crediti di competenza: trimestrale corrente	Crediti di cassa: approvato la finale precedente da riportare	Crediti di cassa: trimestrale corrente	Stanziamento definitivo	Accertamento legale	Pagato effettuato	Stanziamento legale da pagare	Cheque emesso
A						B	1	2	3	4	5	6	7	8=6-7	9
			01			[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
			02			[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
			01	00		[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
			01	01	01	[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	02					[illegible] CULTURE E SOCIALI A CULTURALE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			00			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10			[illegible] PERSONALE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	00		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01	00	10	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	01	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	02	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	03	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	04	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	07	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	08	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	99	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Tag. 8 - lei

Capitol	Subcapitol	Paragraf	Rândul	Articol	Alineat	Denumirea indicatorilor	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plată	Creditele rămase
							aprobate la finele perioadei de raportare	rămase de utilizat	aprobate la finele perioadei de raportare	rămase de utilizat					
A						B	1	2	3	4	5	6	7	8=6-7	9
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	10	30	[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	02			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	05			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	05	01		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		20	05	30		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		20	06			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		20	06	10		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	13			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
						[illegible]									
		20	13			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	14			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	30			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	30	30		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	50					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		50	01			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		50	01	01		[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		57				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		57	02			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		57	02	04		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		57	02	07		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		57	02	11		[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0402						TOTAL LEI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capítulo	Subcapítulo	Partida genérica	Partida específica	Subconcepto	Artículo	Denominación	Crédito de compromiso: aprobado de fecha posterior de reportarse	Crédito de compromiso: remanente comprometido	Crédito begistrado: aprobado de fecha posterior de reportarse	Crédito begistrado: remanente comprometido	Compromisos begistrados	Compromisos begistrados	Pleno ejercicio	Compromisos begistrados de ejercicio	Obligaciones ejercicio
A						B	1	2	3	4	5	6	7	8=6-7	9
					01	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
					02	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				01		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		01	01			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		01	03			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		01	17			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		01	18			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		03				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		03	07			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	01				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	01	01			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	01	03			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	01	04			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	01	16			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	01	19			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	02	03			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	04				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	04	01			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	04	02			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	04	04			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	05				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	05	16			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	06				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitolo	Sottocapitolo	Parte	Articolo	Alinea	Denominazione	Crediti di impegno: spettante al finale periodo di riferimento	Crediti di impegno: rimanente complessivo	Crediti di pagamento: spettante al finale periodo di riferimento	Crediti di pagamento: rimanente complessivo	Impegnato	Impegnabile	Pagato	Impegnato legale da pagare	Disponibile residuo
						1	2	3	4	5	6	7	8=6-7	9
			22	03	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			04		PLUSVALENZE DI ALIENAZIONE									
					RIVENDITA DI BENI CORRENTI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
			05		Totale VARIAZIONE DI ATTIVITÀ FINANZIARIE DI CORRENTI RECUPERABILI IN ANNI CORRENTI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
			05	01	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
			05	02	03	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
0702					CULTURA, RICREAZIONE E RELIGIONE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01		CULTURA CORRENTE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01		[illegible] CULTURA DEL PERSONALE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01	01	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01	03	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10	01	15	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			12	01	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			12	01	02	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	00	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	00	07	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	00	00	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	00	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	00	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitolo	Sub-capitolo	Parte	Categoria	Articolo	Sub-articolo	Descrizione indicatore	Crediti di impegno autorizzati la finale precedente di riferimento	Crediti di impegno autorizzati competenza	Crediti bilancio autorizzati la finale precedente di riferimento	Crediti bilancio autorizzati competenza	Impegnato bilancio	Impegnato legale	Pagato effettivo	Impegnato legale di pagare	Residuo effettivo
1						0	1	2	3	4	5	6	7	8=6-7	9
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	02				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	03				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	20	05	01			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	20	09	01			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	20	10				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	20	10	06			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
51						TITOLO VI TRASFERIMENTI TRA ENTI AGE NTI DI AMMINISTRAZIONE PUBBLICA			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
51	00					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
51	00	01				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
54						TITOLO XI ALTRI CONTI (VIII)			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
54	12					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
54						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
81						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
81	02					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
81	02	00				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
84						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
87						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
87	01					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
87	01	00				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

Capitol	Subcapitol	Articol	Paragraf	Alineat	Denumirea indicatorilor	Credite de angajament aprobate la finele precedentei de raportare	Credite de angajament rămase neutilizate	Credite bugetare aprobate la finele precedentei de raportare	Credite bugetare rămase neutilizate	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plată	Cheltuieli efective
1					2	1	2	3	4	5	6	7	8=6-7	9
					Contribuții de asigurări sociale (SF)			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
14.02					CASA NAȚIONALĂ A ASIGURĂRILOR SOCIALE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10					TITLUL I. CHELTUIELI DE PERSONAL			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10					CHELTUIELI DE PERSONAL			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	01				Cheltuieli salariale în bani			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	01	01			Salarii de bază			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	01	05			Sporuri pentru condiții de muncă			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	01	11			Drepturi de delegare			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	01	17			Indemnizații de hrană			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	01	30			Alte drepturi salariale în bani			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	02				Cheltuieli salariale în natură			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	02	06			Vouchere de vacanță			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	03				Contribuții			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	03	07			Contribuția angajatorului pentru asigurări sociale de sănătate			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20					TITLUL II. BUNURI ȘI SERVICII			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01				Bunuri și servicii			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	01			Furnituri de birou			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	01	02			Materiale pentru curățenie			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
20	01	03			Produse alimentare pentru animale			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	04			Apă, canal și salubritate			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	01	07			Transport			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	01	08			Poștă, telecomunicații, radio, internet			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	01	09			Materiale și prestări de servicii cu caracter funcțional			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	01	30			Alte bunuri și servicii pentru întreținere			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitolo	Sezione	Articolo	Comma	Articolo	Articolo	Descrizione capitolo	Crediti di impegno: approvate in fasi precedenti di esercizio	Crediti di impegno: rimanenti	Crediti impegno: approvate in fasi precedenti di esercizio	Crediti impegno: rimanenti	Impegnato impegno	Impegnato legale	Fondi disponibili	Impegnato legale di pagamento	Disponibilità residua
1						8	1	2	3	4	5	6	7	8=6-7	9
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	02					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	03					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	03	01				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	03					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	03	01				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	03	02				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	03					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	03	03				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	03	04				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	04					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	04	01				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	11					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
20	04					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	04	01				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
01						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
57	02					[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
57	02	00				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
57	02	02				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
57	02	04				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
57	02	05				[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
80						[illegible]			[illegible]	[illegible]					
89						[illegible]			[illegible]	[illegible]					

Capitol	Sub. capitol	Fa. grup	Grup. pro. Titolo	Ti. ro col	Ar. ticol	Elementi indicatori	Crediti di stanziamento: approvate la finale precedente di esercizio	Crediti di stanziamento: rimanenze residue	Crediti bilancio: approvate la finale precedente di esercizio	Crediti bilancio: rimanenze residue	Accertamenti definitivi	Accertamenti legali	Fondi effettivi	Accertamenti legali di cassa	Cassa effettiva
A						B	1	2	3	4	5	6	7	8=6+7	9
						TITOLO VI - TERZO									
			05	01		Fondi di bilancio da ripartire [illegible]									
						Accantonamento [illegible]									
			05	02	01	Fondo di riserva per le spese impreviste [illegible]									
						Accantonamento per [illegible] (50)									
Totale	02					Funzione 02 - SERVIZI DI SICUREZZA PUBBLICA, LOCALE, SERVIZI DI [illegible]									
TOTALE						[illegible]									
			01			[illegible]									
			10			[illegible]									
			10	01		[illegible]									
			10	01	110	[illegible]									
			10	01	119	[illegible]									
			10	01	127	[illegible]									
			10	02		[illegible]									
			10	02	004	[illegible]									
			10	02		[illegible]									
			10	02	01	[illegible]									
			20			[illegible]									
			20	01		[illegible]									
			20	01	001	[illegible]									
			20	01	002	[illegible]									
			20	01	003	[illegible]									
			20	01	004	[illegible]									
			20	01	005	[illegible]									
			20	01	006	[illegible]									

Capitolo	Sottocapitolo	Piano di gestione	Categoria per Titolo	Articolo	Articolo	Denominazione indicatore	Crediti di impegno: approvato in finanziaria precedente di riferimento	Crediti di impegno: rimodulazione consentita	Crediti di pagamento: approvato in finanziaria precedente di riferimento	Crediti di pagamento: rimodulazione consentita	Impegnato Competenza	Impegnato Totale	Pagato effettuato	Impegnato Totale da pagare	Residuo attivo
A						B	1	2	3	4	5	6	7	8=6-7	9
			2.1	01	09	[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			2.1	01	10	[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			2.1	02		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			2.1	03		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
			2.1	03	01	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
			2.1	03	10	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
			2.1	10		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
			2.1	10	01	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			2.1	10	10	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			4.1			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			4.1	01		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			4.1			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
			4.1	02		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
			7.1			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
			9.1			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
			9.1	02		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
			9.1	02	01	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
			9.1			[illegible]									
			9.1			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
			9.1			[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

Capitolo	Sottocapitolo	Piano dei conti	Articolo	Denominazione capitolo e articolo	Denominazione indicatore	Codice di impegno		Codice bilancio		Impegnato bilancio	Impegnato legale	Pagato	Impegnato legale da pagare	Residuo
						spettante la finale permanente di rapportare	ordinaria/straordinaria	spettante la finale permanente di rapportare	ordinaria/straordinaria					
A					B	1	2	3	4	5	6	7	8=6-7	9
		01	01	[illegible]										
				[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
		01	01	01	[illegible]									
				[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
T-002				[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		01		[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20		[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	00	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	00	002	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	00	003	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	00	005	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	01	001	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	02		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		02		[illegible]				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		02	01	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		02	01	02	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
B-001	02			[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
B-002				[illegible]										
				[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		01		[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20		[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		20	10	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitolo	Sezione	Parte	Titolo	Categoria	Articolo	Denominazione	Crediti di impegno approvati in finanziaria precedente	Crediti di impegno rimanenti	Crediti bilancio approvati in finanziaria precedente	Crediti bilancio rimanenti	Impegnato Bilancio	Impegnato Legge	Pagato effettuato	Residui da impegnare legge di ploti	Residui effettivi
1						2	3	4	5	6	7	8=6-7	9
8192						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01			TITOLO I - SPESE CORRENTI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			03			TITOLO III - RIMBORSI DI MUTUI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			03	01		Rimborsi di mutui			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			03	01	002	Ulteriori oneri per prestiti di istituzioni [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			03	01	003	Altri rimborsi di mutui, prestiti [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			03	02		Prestiti a [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			03	03		Rimborsi di [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			03	03	10	Altri rimborsi di [illegible]			[illegible]	[illegible]			[illegible]		
			03	10		Altri [illegible]			[illegible]	[illegible]			[illegible]		
			03	10	03	Altri [illegible] per [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			04			TITOLO IV - SERVIZI [illegible]			[illegible]	[illegible]			[illegible]		
			04	05		Servizi [illegible] per [illegible] [illegible] di [illegible]			[illegible]	[illegible]			[illegible]		
			70			[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
			81			TITOLO [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
			81	02		Trasferimenti di risorse [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
			81	02	19	Trasferimenti di risorse [illegible] [illegible] [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
8762						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			01			TITOLO I - SPESE CORRENTI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20			TITOLO II - SPESE IN CONTO CAPITALE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01		Finanziamenti [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			20	01	001	Trasferimenti [illegible] [illegible] [illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitol	Subcapitol	Paragraf	Grupa principală	Articol	Alineat	Denumirea indicatorilor	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plată	Creditele rămase
							aprobate în limita prevederilor de raportare	rămase de acoperit viitoare	aprobate în limita prevederilor de raportare	rămase de acoperit viitoare					
1						B	1	2	3	4	5	6	7	8=6-7	9
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				20	08	[illegible]									
						[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				20	09	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				20	09	30	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				99		TOTAL XEAUDIOCEBLYURLE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				99	11	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
99.02	86					[illegible]			[illegible]	[illegible]			[illegible]		

Conducătorul instituției,

Conducătorul compartimentului financiar-contabil

JUDEȚUL CONSTANȚA

CONTUL DE EXECUȚIE AL BUGETULUI LOCAL - CHELTUIELI
SECȚIUNEA DE DEZVOLTARE
30.09.2020

Pag. 1 din [illegible]

Capitol	Subcapitol	Paragraf	Articol	Alineat	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente brute	Angajamente legale	Plăți efectuate	Angajamente legale de plată	Cheltuieli efective
						aprobate la finele perioadei de raportare	transferate semestrial	aprobate la finele perioadei de raportare	transferate semestrial					
					B	1	2	3	4	5	6	7	8=6-7	9
51.02					FONDUL ELECTORAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			61		CHELTUELI CURENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			63		TITLUL XVI ALTE TRANSFERURI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			56		TITLUL XIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			58		TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE CARE NU CONȚIN TVA DE RECUPERAT	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			69		TITLUL XII PROIECTE CU FINANȚARE DIN BUGETUL REPREZENTAND ASISTENȚA FINANCIARA NERAMBURSABILA APERFECTAȚIONATA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			81		TITLUL XVII PROIECTE CU FINANȚARE DIN SUME ALOCATE PENTRU COMPONENTE DE IMPRUMUT A TVA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			70		CHELTUELI DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			71		TITLUL XV ACTIVE NEFINANCIARE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
51.02	02				Partea a II-a SERVICII PUBLICE DESCENTRALIZATE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
51.02					ACTIVITATI PUBLICE NECARACTERISTICE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			70		CHELTUELI DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			71		TITLUL XV ACTIVE NEFINANCIARE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		71	01		Active fixe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		71	01	02	Mobilier, echipamente și mijloace de transport									[illegible]

Capitolo	Sezione Capitolo	Parte Capitolo	Articolo Capitolo / Titolo	Articolo Capitolo	Articolo Capitolo	Denominazione indicatore	Crediti di impegno: stanziamento iniziale competenza	Crediti di impegno: stanziamento iniziale residui	Crediti bilancio: stanziamento iniziale competenza	Crediti bilancio: stanziamento iniziale residui	Impegnato bilancio	Impegnato legale	Pluri rimanente	Impegnato legale da pluri	Crediti rilascio
						1	2	3	4	5	6	7	8	9	10
		T1	101	02		Fondi ind. spese tecnica e altre entrate correnti	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		T1	101	03		Altri entrate fiscalmente rilevanti capitolo	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5402						ALTE SERVIZI PUBLICI GENERALE	50.000	50.000	50.000	50.000	50.000	50.000		50.000	50.000
		70				CONTI PUBLICI DI CAPITALE	50.000	50.000	50.000	50.000	50.000	50.000		50.000	50.000
		T1				TITOLO XV ACTIVITÀ FINANZIARIE	50.000	50.000	50.000	50.000	50.000	50.000		50.000	50.000
		T1	101			Acciaio Fisa	50.000	50.000	50.000	50.000	50.000	50.000		50.000	50.000
		T1	101	02		Materiale, apparecchi tecnica e altre entrate correnti	50.000	50.000	50.000	50.000	50.000	50.000		50.000	50.000
8000	101					Partita Fisa ANNUALE, ORDINE PUBLICA DI SICURANZA NAZIONALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
8002						ORDINE PUBLICA SICURANZA NAZIONALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		70				CONTI PUBLICI DI CAPITALE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		T1				TITOLO XV ACTIVITÀ FINANZIARIE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		T1	101			Acciaio Fisa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		T1	101	01		Contributi	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		T1	101	02		Materiale, apparecchi tecnica e altre entrate correnti	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		T1	101	02		Materiale, apparecchi tecnica e altre entrate correnti	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		T1	101	04		Altri acciaio fisa (capitolo capitale)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6900	02					Partita Fisa CULTURA SOCIALE CULTURALE - SANITARIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6903							[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		01				CONTI PUBLICI CORRENTI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitolo	Sottocapitolo	Articolo	Capitolo	Articolo	Articolo	Denominazione capitoli	Credito di impegno		Credito legislativo		Impegnato legislativo	Impegnato legislativo	Pagato	Impegnato legislativo da pagare	Residuo
							spettante in base periodici di esercizio	rimanente residuo	spettante in base periodici di esercizio	rimanente residuo					
						A	1	2	3	4	5	6	7	8=6-7	9
			76			TITOLO VII PROGETTI COFINANZIATI DEL FONDO EUROPEO PER LA PESCA (FEP)									
						FONTI ESTERNE	8.407.000	8.407.000	8.407.000	8.407.000	8.407.000	8.407.000	1.345.120	7.061.880	
			76	08		Programma Operativo del Fondo Europeo di Sviluppo Regionale (FESR), cofinanziamento comunitario. Regolamento 1083/2006	8.407.000	8.407.000	8.407.000	8.407.000	8.407.000	8.407.000	1.345.120	7.061.880	
			76	08	01	Trasferimenti nazionali	1.261.077	1.261.077	1.261.077	1.261.077	1.261.077	1.261.077	201.772	1.059.305	
			76	08	02	Trasferimenti comunitari correnti	7.146.000	7.146.000	7.146.000	7.146.000	7.146.000	7.146.000	1.143.360	6.002.640	
			59			TOTALE TITOLO VII PROGETTI COFINANZIATI DAL FONDO EUROPEO PER LA PESCA (FEP)	39.000	39.000	39.000	39.000	39.000	39.000		39.000	
			59	01		Programma Operativo del Fondo Europeo di Sviluppo Regionale (FESR)	39.000	39.000	39.000	39.000	39.000	39.000		39.000	
			59	01	03	Trasferimenti correnti	39.000	39.000	39.000	39.000	39.000	39.000		39.000	
			60			Totale 500 PROGETTI COFINANZIATI									
			63			TOTALE 600 RICORSI STATALI ASSISTENZA FINANZIARIA DOMANDE RICORSI A SUPERVISIONE PUBBLICA	8.795.000	8.795.000	8.795.000	8.795.000	8.795.000	8.795.000	1.345.120	7.449.880	0,00
			63	02		Trasferimenti pubblici correnti	7.142.000	6.242.000	7.142.000	6.242.000	6.242.000	6.242.000	900.000	5.342.000	0,00
			63	02	01	Trasferimenti pubblici correnti	2.000	2.000	2.000	2.000	2.000	2.000		2.000	
			63	02	03	Fondo sviluppo FEA	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	98.720	1.000.000	0,00
			64			Totale 610 PROGETTI COFINANZIATI DAL FONDO EUROPEO PER LA PESCA	6.685.000	6.685.000	6.685.000	6.685.000	6.685.000	6.685.000	193.720	6.544.000	0,00
			64	01		Trasferimenti alle amministrazioni centrali	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	2.000.000	193.720	1.806.280	0,00

Capitol	Secțiune capitol	Funcțiune generală	Grupa de titluri	Articol bugetar	Alineat bugetar	Denumirea indicatorilor	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plată	Diferențe rămase
							aprobate la finele perioadei de raportare	rămase nerealizate	aprobate la finele perioadei de raportare	rămase nerealizate					
							1	2	3	4	5	6	7	8=6-7	9
			03	02		Venituri din prestări de servicii	23 [illegible]	23 [illegible]	23 [illegible]	23 [illegible]	23 [illegible]	23 [illegible]		23 [illegible]	
			03	03		Venituri din taxe, TVA	1 [illegible]	1 [illegible]	1 [illegible]	1 [illegible]	1 [illegible]	1 [illegible]	32 [illegible]	1 [illegible]	[illegible]
			70			CHELTUIELI DE CAPITAL	1 [illegible]	[illegible]	1 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			71			TITLUL XV ACTIVE NEFINANCIARE	1 [illegible]	[illegible]	1 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			71	01		Active fixe	1 [illegible]	[illegible]	1 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			71	01	01	Mobilier, aparatură birotică și alte active corporale	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			71	01	39	Alte active fixe necorporale și aparatură capitală	1 [illegible]	[illegible]	1 [illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
6A02						SANATATE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			70			CHELTUIELI DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			71			TITLUL XV ACTIVE NEFINANCIARE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			71	01		Active fixe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			71	01	02	Mașini, echipamente și mijloace de transport									
			71	01	01	Mobilier, aparatură birotică și alte active corporale	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			71	01	39	Alte active fixe necorporale și aparatură capitală									[illegible]
6A02						CULTURA, RECREERE ȘI RELIGIE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			10			CHELTUIELI CURENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
			56			TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
			56	18		Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente									

Capitol	Subcapitol	Titlu venituri	Articol venituri	Alineat venituri	Denumirea indicatorilor	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: transferate cumulate	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: transferate cumulate	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plată	Disponibil rămas
A					B	1	2	3	4	5	6	7	8=6-7	9
					[illegible] Europa 2020-2027	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		56	08	02	Transferuri interne	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		56	08	02	Transferuri externe rambursabile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		58			TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (CADRU FINANȚIAR 2014-2020 AL UE) FONDUL DE MODERNIZARE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
		58	01		Programe din Fondul European de Dezvoltare Regională (FEDR)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
		58	01	01	Cheltuieli neeligibile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
		70			CHELTUIELI DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		71			TITLUL XI ACTIVE NEFINANCIARE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		71	01		Active fixe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		71	01	01	Mobilier, aparatură birotică și alte active corporale	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		71	01	30	Alte active fixe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
					Active fixe corporale (capitole)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ABC					ASIGURĂRI SOCIALE DE SĂNĂTATE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		10			CHELTUIELI CURENTE									[illegible]
		56			TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POST ADERARE									[illegible]
		56	01		Programe din Fondul European de Dezvoltare Regională (FEDR)									[illegible]

Capítulo	Subcapítulo	Partida genérica	Artículo / Título	Artículo / Concepto	Artículo / Subconcepto	Denominación indicativa	Crédito de compromiso: aprobado la fecha previsible de vigencia	Crédito de compromiso: remanente	Crédito logrado: aprobado la fecha previsible de vigencia	Crédito logrado: remanente	Anticipos logrados	Anticipos logrados	Pagos efectuados	Anticipos logrados de pago	Obligaciones vigentes
A						B	1	2	3	4	5	6	7	8=6-7	9
			16	(10)	(12)	Financiación externa no estabilizada									[illegible]
			16			TITULO XI PROYECTOS FINANCIADOS CON FONDOS EXTERNOS NO REMBOLSABLES Y CARGOS A LA FINANCIACIÓN DE LOS FONDOS DE REMOBILIZABLE									[illegible]
			19	(01)		Programa del Fondo Europeo de Desarrollo Regional (FEDER)									[illegible]
			19	(01)	(11)	Financiación nacional									[illegible]
			19	(01)	(12)	Financiación externa no estabilizada									[illegible]
			76			CAPÍTULO III CAPITAL	120.000	120.000	100.000	120.000	120.000	120.000		120.000	[illegible]
			79			TITULO XV ACTIVO NO FINANCIERO	120.000	120.000	100.000	120.000	120.000	120.000		120.000	[illegible]
			79	(10)		Activos fijos	120.000	120.000	100.000	120.000	120.000	120.000		120.000	[illegible]
			79	(10)	(11)	Inmuebles, equipamiento informático y otros activos materiales									[illegible]
			79	[illegible]	[illegible]	Otros activos fijos									[illegible]
						Contribución Ingresos capítulo	120.000	120.000	120.000	120.000	120.000	120.000		120.000	[illegible]
[illegible]	[illegible]					Partida 19 en BENEFICIOS FISCALES (Cuadro)									
						PÚBLICA, LOCUTORIO, MEDIO DE APE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						LOCUTORIO, ATENCIÓN SUSCRIPCIÓN TARJETA PUBLICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
					(01)	CAPÍTULO I GASTOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
			76			TITULO VIII PROYECTOS FINANCIADOS CON FONDOS EXTERNOS NO REMBOLSABLES (PTN) POSTAL DERIVADO									[illegible]
			76	(01)		Programa del Fondo Europeo de Desarrollo Regional (FEDER)									[illegible]
			76	(01)	(12)	Financiación externa no estabilizada									[illegible]

Capitol	Articol	Paragraf	Alineat	Articol	Alineat	Denumirea indicatorilor	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plată	Echilibrul efectiv
							aprobate la finele perioadei de raportare	semestrul/anul cumulat	aprobate la finele perioadei de raportare	semestrul/anul cumulat					
A						B	1	2	3	4	5	6	7	8=6-7	9
					60	TOTAL SURPLUS/DEFICIT CU FINANȚARE									
						DIN SUMELE REPREZINTĂ AMORTIZARE									
						FINANȚAREA NEVERSĂMINTELE									
						ACORDATE PE TERMEN	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				03	01	Credite externe nerambursabile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				03	02	Împrumuturi publice externe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				03	03	Sume primite TVA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				61		TOTAL ÎMPRUMUTURI CU FINANȚARE									
						DIN SUMELE AFERENTE COMPONENTEI									
						DE IMPRUMUTURI A PIEȘEI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				03	01	Credite din împrumut contractate	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				03	02	Împrumuturi publice externe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				03	03	Sume primite TVA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
				70		CHELTUIELI DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				71		ACTIVE NEFINANCIARE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				71	01	Active fixe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				71	01	01	Construcții	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				71	01	02	Mașini, echipamente și mijloace de transport								[illegible]
				71	01	03	Mobilier, aparatură birotică și alte active corporale	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				71	01	04	Alte active fixe								
						corporale	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TMEF						PROTECȚIA MEDIULUI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				84		CHELTUIELI CURENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
				60		TOTAL ÎMPRUMUTURI CU FINANȚARE									

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumirea indicatorilor	Credite de angajament: aprobate la finele perioadei de raportare	Credite de angajament: rămase nefolosite	Credite bugetare: aprobate la finele perioadei de raportare	Credite bugetare: rămase neutilizate	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plată	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
						[illegible]									
						FINANȚARA NERAMBURSABILĂ									
						SURPLUS / DEFICIT	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		08	02			Venituri din prestări servicii și taxe administrative	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		08	02			Venituri publice necuvenite	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		08	02			Venituri din taxa PNA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	
		70				CHELTUIELI DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		71				ACTIVE NEFINANCIARE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		71	01			Active fixe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		71	01	01		Construcții	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		71	01	03		Mobilier, aparatură birotică și alte active corporale									[illegible]
		71	01	39		Alte active fixe									
						Cheltuieli neeligibile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						ACȚIUNI GENERALE ECONOMICE									
						SUBVENȚII			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		41				CHELTUIELI CURENTE			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		54				TITLUL VII ALTE TRANSFERURI			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		54	01			A. Transferuri interne			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		54	01	11		Proiecte de dezvoltare			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						TRANSPORTURI	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		50				CHELTUIELI CURENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		56				TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI RAMBURSABILE AFERENTE FONDURILOR STRUCTURALE ȘI DE COEZIUNE ASIGURATE DE ROMÂNIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Capitol	Subdivizion (capitol)	Prioritate	Articol pe Titlu	Subtitlu	Alineat	Denumirea indicatorilor	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plată	Disponibil rămas
							aprobate la finele perioadei de raportare	semnătorile cumulate	aprobate la finele perioadei de raportare	semnătorile cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
			56	09		Programe finanțate din Fondul European de Dezvoltare Regională (FEDER), aferente cadrului financiar 2014-2017	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			56	09	01	Finanțare națională	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			56	09	02	Finanțare externă nerambursabilă	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			58			TITLUL XI PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 DIN FONDURILE DE DEZVOLTARE									[illegible]
			58	01		Programe din Fondul European de Dezvoltare Regională (FEDER)									[illegible]
			58	01	01	Finanțare națională									[illegible]
			58	01	02	Finanțare externă nerambursabilă									[illegible]
			58	01	03	Cofinanțare [illegible]									[illegible]
			70			CHELTUIELI DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			71			TITLUL XVI ACTIVE NEFINANCIARE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			71	01		Active fixe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			71	01	01	Construcții	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
			71	01	02	Mașini, echipamente și mijloace de transport									[illegible]
			71	01	10	Alte active fixe									[illegible]
						Excedent/deficit secțiunea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8702						SECȚIUNEA DEZVOLTARE									[illegible]
			56			CHELTUIELI DE CAPITAL									[illegible]
			71			TITLUL XVI ACTIVE NEFINANCIARE									[illegible]
			71	01		Active fixe									[illegible]

Anexa 10 - Lei -

Capitol	Subcapitol	Program principal	Program secundar	Subprogram	Activitate	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Creditele rămase
							aprobate la finele perioadei de raportare	rămase nefolosite	aprobate la finele perioadei de raportare	rămase nefolosite					
		1				2	3	4	5	6	7	8	9	10=7-9	11
		71	01	01		Mașini, echipamente și mijloace de transport									22 [illegible]
		71	01	03		Mobilier, aparatură birotică și alte active corporale									35 [illegible]
		71	01	10		Alte active fixe									[illegible]
						Active nefinanciare create									[illegible]
0002	57					Excedent/deficit aferent anului			[illegible]	[illegible]			[illegible]		

Conducătorul instituției,

Conducătorul compartimentului financiar-contabil