

Colegiul National "I.M.C" Blaj - BUGETUL PE TITLURI DE CHELTUIELI,ART. SI ALIN. ANUL2017

TOTAL FORME DE INVATAMANT

BUGETUL PE TITLURI DE CHELTUIELI,ART. SI ALIN. ANUL2017

mii lei

| DENUMIREA INDICATORILOR | COD RAND | COD INDIC | TOTAL | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|----------|-----------|---------|---------|---------|----------|---------|
| TOTAL CHELTUIELI | 1 | | 5553.18 | 1554.65 | 1615.29 | 1454.29 | 928.95 |
| Sectiunea de functionare | | | 5553.18 | 1554.65 | 1613.54 | 1453.54 | 928.95 |
| Cheletuieli curente | | | 5553.18 | 1554.65 | 1613.54 | 1453.54 | 928.95 |
| TITLUL 1 CHELTUIELI DE PERSONAL | 2 | 10 | 4935.18 | 1415.9 | 1384.54 | 1332.54 | 802.2 |
| CHELTUIELI SALARIALE IN BANI | 3 | 10.01 | 4172.6 | 1156.4 | 1132 | 1082 | 802.2 |
| salarii de baza | 4 | 10.01.01 | 3615.42 | 999.4 | 976 | 976 | 664.02 |
| sporuri pentru conditii de munca | 8 | 10.01.05 | 0 | 0 | 0 | 0 | 0 |
| alte sporuri | 9 | 10.01.06 | 109 | 31 | 31 | 20 | 27 |
| ore suplimentare | 10 | 10.01.07 | 0 | 0 | 0 | 0 | 0 |
| fond de premii | 11 | 10.01.08 | 0 | 0 | 0 | 0 | 0 |
| prima de vacanta | 12 | 10.01.09 | 0 | 0 | 0 | 0 | 0 |
| fond pentru premii ocupate prin cumul | 13 | 10.01.10 | 0 | 0 | 0 | 0 | 0 |
| fond aferent platii cu ora | 14 | 10.01.11 | 440 | 123 | 122 | 86 | 109 |
| indemnizatii platite unor persoane din afaraunitatii | 15 | 10.01.12 | 0 | 0 | 0 | 0 | 0 |
| indemnizatii de delegare | 16 | 10.01.13 | 0 | 0 | 0 | 0 | 0 |
| indemnizatii de detasare | 17 | 10.01.14 | 0 | 0 | 0 | 0 | 0 |
| Alocatii petru transportul la/de la locul de munca | 18 | 10.01.15 | 8.18 | 3 | 3 | 0 | 2.18 |
| Alocatii pentru locuinte | 19 | 10.01.16 | 0 | 0 | 0 | 0 | 0 |
| alte drepturi salariale in bani | 18 | 10.01.30 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI SALARIALE IN NATURA | 19 | 10.02 | 0 | 0 | 0 | 0 | 0 |
| Tichete de masa | 20 | 10.02.01 | 0 | 0 | 0 | 0 | 0 |
| Norme de htana | 21 | 10.02.02 | 0 | 0 | 0 | 0 | 0 |
| Uniforme si echipament obligatoriu | 22 | 10.02.03 | 0 | 0 | 0 | 0 | 0 |
| Locuinta de serviciu | 23 | 10.02.04 | 0 | 0 | 0 | 0 | 0 |
| Transportul la/de la locul de munca | 24 | 10.02.05 | 0 | 0 | 0 | 0 | 0 |
| alte drepturi salariale in natura | 20 | 10.02.30 | 0 | 0 | 0 | 0 | 0 |
| Contributii | 21 | 10.03 | 762.58 | 259.5 | 252.54 | 250.54 | 0 |
| Contributii de asigurari sociale de stat | 22 | 10.03.01 | 527.24 | 179 | 174.12 | 174.12 | 0 |
| Contributii de asigurari de somaj | 23 | 10.03.02 | 18.36 | 6.7 | 6.08 | 5.58 | 0 |
| Contributii de asigurari sociale de sanatate | 24 | 10.03.03 | 173.56 | 59 | 57.78 | 56.78 | 0 |
| Contributii de asigurari pt.accidente de munca si boli profesionale | 25 | 10.03.04 | 6.83 | 2.47 | 2.43 | 1.93 | 0 |
| Contributia pentru concedii si indemnizatii | 26 | 10.03.06 | 36.59 | 12.33 | 12.13 | 12.13 | 0 |
| TITLUL II BUNURI SI SERVICII | 27 | 20 | 614 | 138 | 229 | 121 | 126 |
| Bunuri si servicii | 28 | 20.01 | 437 | 116 | 118 | 98 | 105 |
| Furnituri de birou | 29 | 20.01.01 | 25.5 | 5.5 | 6 | 7 | 7 |
| Materiale pentru curatenie | 30 | 20.01.02 | 11 | 3 | 3 | 2 | 3 |
| Incalzit, iluminat si forta motrica | 31 | 20.01.03 | 175 | 45 | 50 | 35 | 45 |
| apa canal si salubritate | 32 | 20.01.04 | 38.41 | 15.2 | 8.7 | 9.2 | 5.31 |
| Carburanti si lubrefianti | | 20.01.05 | 0 | 0 | 0 | 0 | 0 |
| Piese de schimb | | 20.01.06 | 0 | 0 | 0 | 0 | 0 |
| Transportul | | 20.01.07 | 25 | 10 | 10 | 0 | 5 |
| Posta telecomunicatii,radio,tv,internet | 33 | 20.01.08 | 13.7 | 4.3 | 3.3 | 2.8 | 3.3 |
| materiale si prestari de servicii cu caracter functional | 34 | 20.01.09 | 55 | 13 | 14 | 14 | 14 |
| alte bunuri si servicii pentru intretinere si functionare | 35 | 20.01.30 | 93.39 | 20 | 23 | 28 | 22.39 |
| Reparatii curente | 36 | 20.02 | 90 | 0 | 90 | 0 | 0 |
| Hrana | 37 | 20.03 | 0 | 0 | 0 | 0 | 0 |
| Hrana pentru oameni | 38 | 20.01.01 | 0 | 0 | 0 | 0 | 0 |
| Hrana pentru animale | 39 | 20.03.02 | 0 | 0 | 0 | 0 | 0 |
| medicamente si materiale sanitare | 40 | 20.04 | 0 | 0 | 0 | 0 | 0 |
| medicamente | 41 | 20.04.01 | 0 | 0 | 0 | 0 | 0 |
| materiale sanitare | 42 | 20.04.02 | 0 | 0 | 0 | 0 | 0 |
| Reactivi | | 20.04.03 | 0 | 0 | 0 | 0 | 0 |
| Dezinfectanti | | 20.04.04 | 0 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar | 43 | 20.05 | 73 | 15 | 15 | 23 | 20 |
| Uniforme si echipament | 44 | 20.05.01 | 0 | 0 | 0 | 0 | 0 |
| lenjerie si accesorii de pat | 45 | 20.05.03 | 0 | 0 | 0 | 0 | 0 |
| alte obiecte de inventar | 46 | 20.05.30 | 73 | 15 | 15 | 23 | 20 |
| Deplasari,detasari,transferuri | 47 | 20.06 | 14 | 7 | 6 | 0 | 1 |
| deplasari interne,detasari,transferuri | 48 | 20.06.01 | 14 | 7 | 6 | 0 | 1 |
| deplasari in strainatate | 49 | 20.06.02 | 0 | 0 | 0 | 0 | 0 |
| Materiale de laborator | | 20.09 | 0 | 0 | 0 | 0 | 0 |
| Cercetare dezvoltare | | 20.10 | 0 | 0 | 0 | 0 | 0 |
| Carti,publicatii si materiale documentare | 50 | 20.11 | 0 | 0 | 0 | 0 | 0 |
| Consultanta si expertiza | | 20.12 | 0 | 0 | 0 | 0 | 0 |
| Pregatire profesionala | | 20.13 | 0 | 0 | 0 | 0 | 0 |
| Protectia muncii | 51 | 20.14 | 0 | 0 | 0 | 0 | 0 |
| Munitie | | 20.15 | 0 | 0 | 0 | 0 | 0 |

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|---|-----|----------|----------|------|------|------|------|---|
| Studii si cercetari | | 20.16 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plati pt. finantarea patrim.genetic | | 20.18 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributii ale adm.publice locale la realizarea unor lucrari si serv.de interes public local,in baza | 52 | | 0 | 0 | 0 | 0 | 0 | 0 |
| unor conventii sau contracte de asociere | | 20.19 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reabilitare infrastructura program inundatii | | 20.20 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meteorologie | | 20.21 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantarea actiunilor din domeniul apelor | | 20.22 | 0 | 0 | 0 | 0 | 0 | 0 |
| prevenirea si combaterea inundatiilor | | 20.23 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comisioane si alte costuri aferente imprumuturilor | 53 | 20.24 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comisioane si alte costuri aferente imprumuturilor externe | 54 | 20.24.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comisioane si alte costuri aferente imprumuturilor interne | 55 | 20.24.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| stabilirea riscului de tara | | 20.24.03 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli judiciare si extrajudiciare | | 20.25 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tichete cadou | | 20.27 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 56 | 20.30 | 0 | 0 | 0 | 0 | 0 | 0 |
| reclama si publicitate | | 20.30.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protocol si prezentare | 57 | 20.30.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| prime de asigurari non-viata | | 20.30.03 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chirii | | 20.30.04 | 0 | 0 | 0 | 0 | 0 | 0 |
| prest.serv.pt.transmiterea drepturilor | | 20.30.06 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul conducatorului institutiilor | | 20.30.07 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul primului ministru | | 20.30.08 | 0 | 0 | 0 | 0 | 0 | 0 |
| Executarea silita a creantelor bugetare | | 20.30.09 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii, transport elevi | 58 | 20.30.30 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comisioane | 59 | | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL III DOBANZI | 60 | 30 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dobanzi aferente datoriei publice interne | 61 | 30.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dobanzi aferente datoriei publice interne directe | 62 | 30.01.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dobanzi aferente creditelor interne garantate | 63 | 30.01.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dobanzi aferente datoriei publice externe | 64 | 30.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| De credite | 65 | 30.02.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dobanzi din fondul de garantare a imprumuturilor externe | 66 | 30.02.03 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dobanzi la credite externe contractate de stat | 67 | 30.02.04 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dobanzi aferente datoriei publice externe locale | 68 | 30.02.05 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte dobanzi | 69 | 30.03 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dobanda af imprum. din fondul de tezaur | | 30.03.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dobanda datorata trezoreriei statului | 70 | 30.03.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dobanzi aferente imprumuturilor temporare din trezoreria statului | 71 | 30.03.03 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 72 | 30.03.04 | 0 | 0 | 0 | 0 | 0 |
| | | 73 | 30.03.05 | 0 | 0 | 0 | 0 | 0 |
| | | 74 | | 0 | 0 | 0 | 0 | 0 |
| TITLUL IV. SUBVENTII | 75 | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subventii pt acoperirea diferentelor de pret si tarif | 76 | 40.03 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 77 | | 0 | 0 | 0 | 0 | 0 |
| TITLUL V. FONDURI DE REZERVA | 78 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia cons.locala si judetene | 79 | 50.04 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 80 | | 0 | 0 | 0 | 0 | 0 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI | 81 | 51 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri curente | 82 | 51.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri catre institutii publice | 83 | 51.01.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actiuni de sanatate | 84 | 51.01.03 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri din bugetele consiliilor jud.pt.finantarea centrelor de zi pentru protectia copilului | 85 | 51.01.14 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transf.din bug.loc.pentru instit.de as.sociala pt.pers.cu handicap | 86 | 51.01.15 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transf.din bug.loc.si jud.pentru acordarea unor ajutoare catre unit. adm-teritoriale in situatii de extrema dificultate | 87 | 51.01.24 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transf.privind contributia de asig.sociala de sanatate pt.pers.afiate in conc.crestere copil | | 51.01.26 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transf.din BL pt.finantarea unit.asist.medico-sanitara | | 51.01.39 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transf.din BL pt.fin.ch.curente din dom.sanat | 88 | 51.01.46 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL VII ALTE TRANSFERURI | 89 | 55 | 0 | 0 | 0 | 0 | 0 | 0 |
| A.Transferuri interne | 90 | 55.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte transferuri curente interne | 98 | 55.01.18 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 99 | | 0 | 0 | 0 | 0 | 0 |
| TITLUL VIII ASISTENTA SOCIALA | 100 | 57 | 4 | 0.75 | 1.75 | 0.75 | 0.75 | |
| Asigurari sociale | 101 | 57.01 | 4 | 0.75 | 1.75 | 0.75 | 0.75 | |
| Ajutoare sociale | 102 | 57.02 | 4 | 0.75 | 1.75 | 0.75 | 0.75 | |
| Ajutoare sociale in numerar | 103 | 57.02.01 | 4 | 0.75 | 1.75 | 0.75 | 0.75 | |
| Ajutoare sociale in natura | 104 | 57.02.02 | 0 | 0 | 0 | 0 | 0 | |
| | | 105 | | 0 | 0 | 0 | 0 | |
| TITLUL IX ALTE CHELTUIELI | 106 | 59 | 0 | 0 | 0 | 0 | 0 | |
| Burse | 107 | 59.01 | 0 | 0 | 0 | 0 | 0 | |

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|--|----------|----------|---|---|---|---|---|---|
| Ajutoare pt.daune provocate de calamitati naturale | 108 | 59.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asociatii si fundatii | 109 | 59.11 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sustinerea cultelor | 110 | 59.12 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributii la salarizarea personalului neclerical | 111 | 59.16 | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIUNI FINANCIARE | 125 | 79 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 126 | | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XII IMPRUMUTURI | 127 | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| Imprumuturi pt.investitii si serv.publice sau activitati finantate | 128 | 80.03 | 0 | 0 | 0 | 0 | 0 | 0 |
| integral din venituri proprii | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul de rulment pt.acoperirea golumilor temporare de | 129 | 80.08 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte imprumuturi | 130 | 80.30 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 131 | | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII RAMBURSARI DE CREDITE | 132 | 81 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite externe | 133 | 81.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| Credite | 134 | 81.01.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subimprumutate | 135 | 81.01.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite aferente datoriei publice externe locale | 136 | 81.01.05 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dif.de curs aferente datoriei publice externe | 137 | 81.01.06 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite interne | 138 | 81.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite interne garantate | 139 | 81.02.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dif.de curs aferente datoriei publice interne | 140 | 81.02.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite aferente datoriei publice interne locale | 141 | 81.02.05 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| SECTIUNEA DE DEZVOLTARE | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Titlul VI TRANSFERURI INTRE UNIT.AD.LOCALE | 51 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri de capital | 51.02 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Transf.pt.finant investitii spitale | 51.02.12 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Transf.de la BS catre BL pt.fin.aparaturii medicale | 51.02.22 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri de la BS catre BL pt.reparatii capitale san. | 51.02.23 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri de la BS catre BL pt.investitii san. | 51.02.24 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Transf.de la MS catre BL pt.fin.aparaturii medicale | 51.02.25 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Transf.din VP ale MS catre BL pt.rep.capitale san. | 51.02.26 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Transf.din VP ale MS catre BL pt.investitii san. | 51.02.27 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Transf.din BL pt.fin. Ch.capital sanatare | 51.02.28 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri interne | 55.01 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Programe cu finantare rambursabila | 55.01.03 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Programe PHARE si alte programe cu finantare neramb. | 55.01.08 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Programe ISPA | 55.01.09 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Programe SAPARD | 55.01.10 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Investitii ale agenților economici cu capital de stat | 55.01.12 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Programe de dezvoltare | 55.01.13 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Fond Roman de Dezvoltare Sociala | 55.01.15 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli neeligibile ISPA | 55.01.28 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri din bugetul local către asociațiile de dezvoltare | 55.01.42 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri pentru fachingarea obligatiilor restante ale centralelor de termoficare | 55.01.54 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare | 56 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Programe din Fondul European de Dezv. Regională (FEDR) | 56.01 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Finanțarea națională **) | 56.01.01 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Finanțarea Uniunii Europene **) | 56.01.02 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli neeligibile **) | 56.01.03 | | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL | 112 | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 113 | | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL X ACTIVE NEFINANCIARE | 114 | 71 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active fixe | 115 | 71.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| Constructii | 116 | 71.01.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| Masini echip.si mijloace de transp. | 117 | 71.01.02 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mobilier aparatura birotica si alte active corporale | 118 | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte active fixe(inclusiv rep.cap) | 119 | 71.01.30 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reparatii capitale | 120 | 71.03 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XI ACTIVE FINANCIARE | 121 | 72 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active financiare | 122 | 72.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| Participerea la capitalul social al soc.comerciale | 123 | 72.01.01 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 124 | | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIUNI FINANCIARE | 125 | 79 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 126 | | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XII IMPRUMUTURI | 127 | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| Imprumuturi pt.investitii si serv.publice sau activitati finantate | 128 | 80.03 | 0 | 0 | 0 | 0 | 0 | 0 |
| integral din venituri proprii | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul de rulment pt.acoperirea golumilor temporare de | 129 | 80.08 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte imprumuturi | 130 | 80.30 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 131 | | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII RAMBURSARI DE CREDITE | 132 | 81 | 0 | 0 | 0 | 0 | 0 | 0 |

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|--|-----|----------|---|---|---|---|---|
| Rambursari de credite externe | 133 | 81.01 | 0 | 0 | 0 | 0 | 0 |
| Credite | 134 | 81.01.01 | 0 | 0 | 0 | 0 | 0 |
| Subimprumutate | 135 | 81.01.02 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite aferente datoriei publice externe locale | 136 | 81.01.05 | 0 | 0 | 0 | 0 | 0 |
| Dif.de curs aferente datoriei publice externe | 137 | 81.01.06 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite interne | 138 | 81.02 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite interne garantate | 139 | 81.02.01 | 0 | 0 | 0 | 0 | 0 |
| Dif.de curs aferente datoriei publice interne | 140 | 81.02.02 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite aferente datoriei publice interne locale | 141 | 81.02.05 | 0 | 0 | 0 | 0 | 0 |