

Articol bugetar	Buget in vigoare (ultima rectificare)					Plati efectuate					Ramas disponibil
	T1	T2	T3	T4	Total	T1	T2	T3	T4	Total	
<b>Sursa de finantare: A. Integral de la buget</b>											
<b>Paragraful (clasificatia functionala) : A.51.01.03</b>											
10.01.01	685,000.00	700,000.00	700,000.00	650,000.00	2,735,000.00	650,109.00	688,058.00	697,849.00	225,750.00	2,261,766.00	473,234.00
10.01.12	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	58,656.00	59,467.00	59,904.00	18,720.00	196,747.00	43,253.00
10.01.17	42,000.00	41,000.00	41,000.00	41,000.00	165,000.00	34,568.00	37,315.00	33,589.00	12,174.00	117,646.00	47,354.00
10.03.07	18,000.00	18,000.00	18,000.00	16,000.00	70,000.00	16,719.00	17,529.00	17,758.00	5,807.00	57,813.00	12,187.00
20.01.01	20,000.00	10,000.00	10,000.00	10,000.00	50,000.00	1,562.97	0.00	18,370.73	0.00	19,933.70	30,066.30
20.01.02	10,000.00	10,000.00	5,000.00	5,000.00	30,000.00	0.00	0.00	3,774.09	1,975.33	5,749.42	24,250.58
20.01.03	30,000.00	20,000.00	20,000.00	20,000.00	90,000.00	22,840.51	4,818.25	24,436.62	4,138.67	56,234.05	33,765.95
20.01.04	20,000.00	20,000.00	20,000.00	10,000.00	70,000.00	16,156.12	21,194.98	21,130.97	6,512.31	64,994.38	5,005.62
20.01.05	20,000.00	10,000.00	10,000.00	10,000.00	50,000.00	5,377.72	8,242.75	10,241.07	2,884.24	26,745.78	23,254.22
20.01.08	20,000.00	10,000.00	10,000.00	10,000.00	50,000.00	12,374.85	13,453.88	10,248.57	1,977.31	38,054.61	11,945.39
20.01.09	50,000.00	50,000.00	25,000.00	25,000.00	150,000.00	14,985.14	25,289.30	24,498.67	26,792.28	91,565.39	58,434.61
20.01.30	50,000.00	50,000.00	25,000.00	25,000.00	150,000.00	44,315.06	25,988.35	24,106.88	10,808.95	105,219.24	44,780.76
20.05.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
20.06.01	10,000.00	10,000.00	5,000.00	5,000.00	30,000.00	900.00	4,741.46	14,300.00	3,610.00	23,551.46	6,448.54
20.13.00	10,000.00	5,000.00	5,000.00	0.00	20,000.00	0.00	2,500.00	1,045.00	868.70	4,413.70	15,586.30
20.30.30	50,000.00	50,000.00	25,000.00	25,000.00	150,000.00	30,721.79	30,860.00	48,575.30	11,795.59	121,952.68	28,047.32
59.40.00	20,000.00	20,000.00	20,000.00	15,000.00	75,000.00	12,386.00	13,110.00	13,409.00	4,416.00	43,321.00	31,679.00
85.01.01	-20,000.00	0.00	-27,050.00	0.00	-47,050.00	-19,771.00	-27,275.00	0.00	0.00	-47,046.00	
<b>Paragraful (clasificatia functionala) : A.54.05.00</b>											
50.04.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>Paragraful (clasificatia functionala) : A.54.10.00</b>											
10.01.01	53,500.00	53,500.00	53,500.00	53,500.00	214,000.00	53,424.00	53,424.00	53,424.00	17,808.00	178,080.00	35,920.00
10.01.17	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	2,082.00	1,796.00	2,082.00	584.00	6,544.00	1,856.00
10.03.07	1,300.00	1,300.00	1,300.00	1,200.00	5,100.00	1,248.00	1,243.00	1,248.00	414.00	4,153.00	947.00
20.01.01	500.00	500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
20.01.08	900.00	700.00	700.00	700.00	3,000.00	301.39	822.31	650.14	217.28	1,991.12	1,008.88
20.01.30	3,000.00	1,000.00	1,000.00	0.00	5,000.00	1,999.90	0.00	0.00	0.00	1,999.90	3,000.10
20.06.01	1,500.00	400.00	400.00	200.00	2,500.00	700.00	700.00	600.00	200.00	2,200.00	300.00
<b>Paragraful (clasificatia functionala) : A.55.00.00</b>											
20.24.02	15,000.00	10,000.00	10,000.00	5,000.00	40,000.00	0.00	25,000.00	0.00	0.00	25,000.00	15,000.00
30.01.02	60,000.00	50,000.00	50,000.00	40,000.00	200,000.00	0.00	110,000.00	0.00	50,000.00	160,000.00	40,000.00
<b>Paragraful (clasificatia functionala) : A.61.05.00</b>											
20.01.09	70,000.00	50,000.00	5,000.00	5,000.00	130,000.00	2,645.60	74,169.60	0.00	0.00	76,815.20	53,184.80
58.01.01	40,080.00	0.00	0.00	0.00	40,080.00	3,678.07	16,613.53	16,579.37	0.00	36,870.97	3,209.03

58.01.02	227,140.00	0.00	0.00	0.00	227,140.00	20,842.48	94,143.34	93,949.78	0.00	208,935.60	18,204.40
<b>Paragraful (clasificatia functionala) : A.65.03.01</b>											
55.01.63	37,000.00	37,000.00	37,000.00	37,000.00	148,000.00	0.00	74,000.00	37,000.00	0.00	111,000.00	37,000.00
<b>Paragraful (clasificatia functionala) : A.65.50.00</b>											
57.02.03	1,000.00	2,000.00	1,000.00	1,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
58.01.01	0.00	0.00	517,200.00	0.00	517,200.00	0.00	0.00	0.00	0.00	0.00	517,200.00
58.01.02	0.00	0.00	2,930,780.00	0.00	2,930,780.00	0.00	0.00	0.00	0.00	0.00	2,930,780.00
58.01.03	0.00	0.00	7,140.00	0.00	7,140.00	0.00	0.00	0.00	0.00	0.00	7,140.00
71.01.01	508,650.00	500,000.00	1,000,000.00	500,000.00	2,508,650.00	0.00	0.00	0.00	59,426.09	59,426.09	2,449,223.91
71.01.30	57,860.00	36,000.00	130,000.00	0.00	223,860.00	0.00	35,816.72	124,942.42	0.00	160,759.14	63,100.86
85.01.02	0.00	0.00	-26,010.00	0.00	-26,010.00	0.00	0.00	-26,011.02	0.00	-26,011.02	1.02
<b>Paragraful (clasificatia functionala) : A.66.06.01</b>											
51.02.12	0.00	0.00	186,000.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0.00	186,000.00
58.01.01	455,560.00	0.00	0.00	427,000.00	1,067,930.00	128,125.38	133,250.09	41,613.76	321,929.13	624,918.36	443,011.64
58.01.02	3,706,360.00	1,000,000.00	0.00	0.00	7,911,220.00	726,043.85	985,075.13	3,416,540.88	0.00	5,127,659.86	2,783,560.14
58.01.03	68,260.00	0.00	0.00	0.00	68,260.00	11,210.80	22,963.03	0.00	0.00	34,173.83	34,086.17
71.01.30	0.00	60,000.00	0.00	0.00	60,000.00	0.00	59,500.00	0.00	0.00	59,500.00	500.00
<b>Paragraful (clasificatia functionala) : A.66.08.00</b>											
10.01.01	130,000.00	130,000.00	130,000.00	124,000.00	514,000.00	113,246.00	113,172.00	128,547.00	42,944.00	397,909.00	116,091.00
10.01.17	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	4,791.00	4,754.00	4,857.00	1,862.00	16,264.00	7,736.00
10.03.07	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	2,657.00	2,648.00	3,003.00	1,008.00	9,316.00	2,684.00
20.01.30	1,000.00	500.00	0.00	500.00	2,000.00	0.00	0.00	119.00	714.00	833.00	1,167.00
20.04.01	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	0.00	0.00	0.00	3,179.32	3,179.32	1,820.68
20.04.02	1,000.00	1,000.00	1,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>Paragraful (clasificatia functionala) : A.67.03.02</b>											
10.01.01	47,000.00	47,000.00	46,000.00	45,000.00	185,000.00	46,899.00	46,899.00	46,202.00	16,330.00	156,330.00	28,670.00
10.01.17	4,200.00	4,200.00	4,100.00	4,000.00	16,500.00	4,164.00	3,540.00	3,648.00	1,230.00	12,582.00	3,918.00
10.03.07	1,500.00	1,000.00	1,000.00	1,000.00	4,500.00	1,149.00	1,135.00	1,137.00	379.00	3,800.00	700.00
20.01.01	1,000.00	500.00	0.00	500.00	2,000.00	0.00	0.00	825.53	0.00	825.53	1,174.47
20.01.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
20.01.03	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00	4,034.77	1,600.94	4,982.80	1,216.94	11,835.45	6,164.55
20.01.04	1,000.00	1,000.00	500.00	500.00	3,000.00	379.13	511.05	525.72	174.46	1,590.36	1,409.64
20.01.30	2,000.00	5,000.00	2,000.00	1,000.00	10,000.00	0.00	0.00	0.00	100.00	100.00	9,900.00
20.11.00	2,500.00	4,500.00	2,000.00	1,000.00	10,000.00	0.00	546.00	1,178.88	2,230.45	3,955.33	6,044.67
<b>Paragraful (clasificatia functionala) : A.67.05.01</b>											
59.11.00	0.00	150,000.00	50,000.00	0.00	200,000.00	0.00	49,400.00	23,000.00	42,700.00	115,100.00	84,900.00
85.01.01	0.00	0.00	-32,290.00	0.00	-32,290.00	0.00	0.00	-2,000.00	-5,000.00	-7,000.00	
<b>Paragraful (clasificatia functionala) : A.67.05.02</b>											
20.30.30	0.00	10,000.00	20,000.00	20,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>Paragraful (clasificatia functionala) : A.67.05.03</b>											
10.01.01	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	16,527.00	16,458.00	18,166.00	5,644.00	56,795.00	15,205.00
10.01.17	2,200.00	2,100.00	2,100.00	2,100.00	8,500.00	1,700.00	2,082.00	1,924.00	694.00	6,400.00	2,100.00
10.03.07	500.00	500.00	500.00	500.00	2,000.00	410.00	417.00	452.00	143.00	1,422.00	578.00

20.30.30	70,000.00	70,000.00	60,000.00	50,000.00	250,000.00	34,740.24	44,286.01	99,525.71	22,202.64	200,754.60	49,245.40
71.03.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
85.01.02	0.00	0.00	-4,830.00	0.00	-4,830.00	0.00	-4,829.00	0.00	0.00	-4,829.00	
<b>Paragraful (clasificatia functionala) : A.67.06.00</b>											
59.12.00	0.00	160,000.00	110,000.00	120,000.00	390,000.00	0.00	113,000.00	59,000.00	34,500.00	206,500.00	183,500.00
<b>Paragraful (clasificatia functionala) : A.67.50.00</b>											
59.11.00	0.00	20,000.00	20,000.00	0.00	40,000.00	0.00	6,000.00	12,000.00	1,500.00	19,500.00	20,500.00
<b>Paragraful (clasificatia functionala) : A.68.05.02</b>											
10.01.01	302,600.00	392,400.00	280,000.00	300,000.00	1,275,000.00	299,015.00	300,261.00	283,901.00	94,235.00	977,412.00	297,588.00
10.01.17	42,500.00	47,500.00	43,000.00	42,000.00	175,000.00	42,465.00	42,953.00	40,252.00	13,533.00	139,203.00	35,797.00
10.03.07	7,700.00	10,300.00	9,000.00	8,000.00	35,000.00	7,683.00	7,723.00	7,243.00	2,425.00	25,074.00	9,926.00
57.02.01	193,700.00	256,300.00	190,000.00	200,000.00	840,000.00	193,615.00	169,130.00	169,400.00	56,196.00	588,341.00	251,659.00
59.40.00	11,500.00	19,500.00	9,000.00	10,000.00	50,000.00	11,318.00	11,385.00	10,695.00	3,588.00	36,986.00	13,014.00
<b>Paragraful (clasificatia functionala) : A.68.06.00</b>											
10.01.01	33,500.00	33,500.00	33,500.00	33,500.00	134,000.00	33,144.00	32,872.00	33,144.00	11,048.00	110,208.00	23,792.00
10.01.17	4,200.00	4,200.00	4,100.00	4,000.00	16,500.00	3,626.00	3,567.00	2,020.00	1,202.00	10,415.00	6,085.00
10.03.07	900.00	900.00	900.00	800.00	3,500.00	827.00	813.00	792.00	276.00	2,708.00	792.00
20.01.01	1,000.00	500.00	0.00	0.00	1,500.00	0.00	0.00	925.06	0.00	925.06	574.94
20.01.02	500.00	0.00	500.00	500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
20.01.03	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	251.87	42.45	56.46	111.38	462.16	4,537.84
20.01.04	1,000.00	500.00	500.00	500.00	2,500.00	276.27	176.81	261.82	48.12	763.02	1,736.98
20.01.08	200.00	100.00	100.00	100.00	500.00	69.58	70.08	60.34	23.49	223.49	276.51
20.01.30	500.00	200.00	200.00	100.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
20.03.01	5,000.00	3,000.00	3,000.00	3,000.00	14,000.00	0.00	0.00	6,320.00	0.00	6,320.00	7,680.00
<b>Paragraful (clasificatia functionala) : A.68.11.00</b>											
10.01.01	80,000.00	80,000.00	80,000.00	80,000.00	320,000.00	77,478.00	78,297.00	63,525.00	21,432.00	240,732.00	79,268.00
10.01.17	7,300.00	7,300.00	7,300.00	7,100.00	29,000.00	6,589.00	7,287.00	4,038.00	1,877.00	19,791.00	9,209.00
10.03.07	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	1,891.00	1,926.00	1,520.00	524.00	5,861.00	2,139.00
20.01.01	0.00	500.00	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
20.01.02	2,000.00	1,000.00	2,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
20.01.03	4,000.00	4,000.00	4,000.00	3,500.00	15,500.00	1,554.36	991.78	2,365.47	1,091.99	6,003.60	9,496.40
20.01.04	1,500.00	1,500.00	1,000.00	1,000.00	5,000.00	728.11	2,271.89	983.86	826.27	4,810.13	189.87
20.01.08	400.00	500.00	300.00	300.00	1,500.00	0.00	0.00	236.22	75.49	311.71	1,188.29
20.01.30	2,500.00	1,000.00	1,000.00	500.00	5,000.00	156.00	924.31	0.00	3,716.86	4,797.17	202.83
71.01.30	0.00	96,000.00	0.00	0.00	96,000.00	0.00	95,683.28	0.00	0.00	95,683.28	316.72
<b>Paragraful (clasificatia functionala) : A.68.12.00</b>											
10.01.01	50,000.00	50,000.00	50,000.00	48,500.00	198,500.00	47,399.00	48,003.00	48,002.00	16,002.00	159,406.00	39,094.00
10.01.17	4,200.00	4,200.00	4,100.00	4,000.00	16,500.00	3,008.00	3,999.00	3,329.00	884.00	11,220.00	5,280.00
10.03.07	1,500.00	1,500.00	1,000.00	1,000.00	5,000.00	1,124.00	1,170.00	1,154.00	380.00	3,828.00	1,172.00
20.01.01	1,000.00	-200.00	1,000.00	0.00	1,800.00	0.00	0.00	859.99	0.00	859.99	940.01
20.01.02	1,000.00	-1,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	450.00	450.00	1,550.00
20.01.03	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	481.14	239.76	984.53	195.91	1,901.34	2,098.66
20.01.04	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	208.25	142.80	142.80	472.99	966.84	9,033.16

20.01.08	1,000.00	1,000.00	1,500.00	500.00	4,000.00	987.81	1,012.19	1,080.34	361.03	3,441.37	558.63
20.01.30	10,000.00	11,200.00	14,000.00	3,000.00	38,200.00	5,869.00	14,283.73	13,650.80	1,369.00	35,172.53	3,027.47
<b>Paragraful (clasificatia functionala) : A.68.15.01</b>											
57.02.01	20,000.00	20,000.00	10,000.00	10,000.00	60,000.00	11,852.00	6,000.00	1,370.00	2,000.00	21,222.00	38,778.00
<b>Paragraful (clasificatia functionala) : A.68.15.02</b>											
10.01.01	55,000.00	55,000.00	55,000.00	55,000.00	220,000.00	53,767.00	53,967.00	53,967.00	18,069.00	179,770.00	40,230.00
10.01.17	5,500.00	5,500.00	5,000.00	5,000.00	21,000.00	4,875.00	5,153.00	3,470.00	1,735.00	15,233.00	5,767.00
10.03.07	1,500.00	1,500.00	1,500.00	1,000.00	5,500.00	1,319.00	1,331.00	1,293.00	446.00	4,389.00	1,111.00
<b>Paragraful (clasificatia functionala) : A.70.05.01</b>											
71.01.30	2,361,160.00	1,600,000.00	2,500,000.00	1,070,000.00	7,531,160.00	315,767.71	1,284,509.25	32,316.03	30,497.14	1,663,090.13	5,868,069.87
81.02.01	304,500.00	303,500.00	303,500.00	303,500.00	1,215,000.00	300,000.00	308,000.00	303,500.00	0.00	911,500.00	303,500.00
85.01.02	0.00	0.00	-3,600.00	0.00	-3,600.00	0.00	-3,599.00	0.00	0.00	-3,599.00	
<b>Paragraful (clasificatia functionala) : A.70.06.00</b>											
20.01.03	150,000.00	100,000.00	100,000.00	100,000.00	450,000.00	83,252.59	88,517.06	63,397.31	28,173.82	263,340.78	186,659.22
71.01.30	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
<b>Paragraful (clasificatia functionala) : A.70.50.00</b>											
71.01.30	0.00	2,040,000.00	735,000.00	0.00	2,775,000.00	0.00	24,366.39	1,786,827.11	300,082.35	2,111,275.85	663,724.15
85.01.02	0.00	0.00	-2,880.00	0.00	-2,880.00	0.00	-2,871.00	0.00	0.00	-2,871.00	
<b>Paragraful (clasificatia functionala) : A.74.05.01</b>											
20.30.30	200,000.00	200,000.00	150,000.00	100,000.00	650,000.00	145,668.10	210,154.59	193,971.13	17,710.94	567,504.76	82,495.24
71.01.30	160,000.00	191,500.00	0.00	0.00	351,500.00	159,681.48	0.00	0.00	0.00	159,681.48	191,818.52
85.01.01	0.00	0.00	-740.00	0.00	-740.00	0.00	-733.74	0.00	0.00	-733.74	
<b>Paragraful (clasificatia functionala) : A.74.50.00</b>											
71.01.30	0.00	0.00	178,500.00	0.00	178,500.00	0.00	0.00	0.00	0.00	0.00	178,500.00
<b>Paragraful (clasificatia functionala) : A.84.03.01</b>											
71.01.01	200,000.00	500,000.00	160,000.00	135,000.00	995,000.00	0.00	0.00	251,506.50	300,530.38	552,036.88	442,963.12
71.01.30	150,000.00	100,000.00	200,000.00	0.00	450,000.00	77,089.20	59,420.00	34,266.00	0.00	170,775.20	279,224.80
<b>Paragraful (clasificatia functionala) : A.84.03.03</b>											
20.02.00	150,000.00	150,000.00	50,000.00	50,000.00	400,000.00	17,822.96	0.00	205,649.98	39,709.53	263,182.47	136,817.53
20.30.30	50,000.00	50,000.00	25,000.00	25,000.00	150,000.00	16,919.37	8,749.94	50,179.83	38,876.71	114,725.85	35,274.15
71.01.30	50,000.00	30,000.00	21,360.00	10,000.00	111,360.00	27,840.09	27,840.09	26,887.82	8,803.93	91,371.93	19,988.07
71.03.00	215,000.00	279,000.00	619,410.00	13,000.00	1,126,410.00	134,357.53	0.00	454,223.84	0.00	588,581.37	537,828.63
85.01.02	0.00	0.00	-6,070.00	0.00	-6,070.00	0.00	-6,066.00	0.00	0.00	-6,066.00	
<b>Paragraful (clasificatia functionala) : A.87.05.00</b>											
58.01.01	40,970.00	300,000.00	0.00	0.00	340,970.00	0.00	0.00	0.00	0.00	0.00	340,970.00
58.01.02	902,180.00	1,030,000.00	0.00	0.00	1,932,180.00	0.00	0.00	0.00	0.00	0.00	1,932,180.00
71.01.30	25,000.00	50,000.00	106,000.00	0.00	181,000.00	10,800.00	9,000.00	29,000.00	107,720.00	156,520.00	24,480.00
<b>Paragraful (clasificatia functionala) : A.87.50.00</b>											
20.30.30	50,000.00	75,000.00	50,000.00	25,000.00	200,000.00	21,613.96	51,311.16	92,883.75	19,232.42	185,041.29	14,958.71
<b>Paragraful (clasificatia functionala) : A.68.50.50</b>											
58.02.02	68,280.00	0.00	0.00	0.00	68,280.00	30,068.00	32,869.56	0.00	0.00	62,937.56	5,342.44
<b>Sursa de finantare: E. Activitati finantate integral din venituri proprii</b>											

Paragraful (clasificatia functionala) : E.70.50.00											
10.01.01	36,000.00	50,000.00	50,000.00	50,000.00	186,000.00	35,262.00	37,269.00	46,224.00	10,590.00	129,345.00	56,655.00
10.01.17	4,300.00	5,300.00	5,200.00	5,200.00	20,000.00	3,991.00	3,911.00	4,265.00	789.00	12,956.00	7,044.00
10.03.07	1,500.00	1,500.00	1,000.00	1,000.00	5,000.00	884.00	917.00	1,136.00	256.00	3,193.00	1,807.00
20.01.01	1,000.00	500.00	300.00	200.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
20.01.02	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	0.00	0.00	0.00	192.42	192.42	4,807.58
20.01.03	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	1,973.34	699.54	1,795.45	508.72	4,977.05	7,022.95
20.01.04	10,000.00	5,000.00	11,100.00	5,000.00	31,100.00	6,908.99	8,091.01	8,671.14	3,129.50	26,800.64	4,299.36
20.01.30	5,000.00	12,000.00	0.00	1,000.00	18,000.00	1,237.60	986.49	0.00	0.00	2,224.09	15,775.91
20.30.30	5,000.00	12,000.00	0.00	1,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
59.40.00	1,500.00	1,500.00	1,000.00	1,000.00	5,000.00	1,093.00	1,127.00	1,288.00	276.00	3,784.00	1,216.00
71.01.30	42,000.00	113,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00
85.01.02	0.00	0.00	-2,100.00	0.00	-2,100.00	0.00	0.00	-2,098.00	0.00	-2,098.00	
Paragraful (clasificatia functionala) : E.87.50.00											
20.01.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	269.32	0.00	269.32	730.68
20.01.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
20.01.03	8,000.00	4,000.00	4,000.00	4,000.00	20,000.00	2,613.98	1,014.14	1,671.25	1,056.54	6,355.91	13,644.09
20.01.04	1,500.00	1,000.00	1,000.00	1,000.00	4,500.00	208.25	142.80	211.30	48.12	610.47	3,889.53
20.01.08	200.00	100.00	100.00	100.00	500.00	69.58	70.08	70.28	23.49	233.43	266.57
20.01.30	7,500.00	2,500.00	2,000.00	0.00	12,000.00	4,448.90	339.00	3,761.00	70.29	8,619.19	3,380.81
20.03.01	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	24,575.20	21,430.29	11,761.98	9,297.04	67,064.51	52,935.49
85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	-2,098.00	2,098.00	0.00	0.00	

Conducatorul institutiei,



Sef serviciu contabilitate  
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