

Articol bugetar	Buget in vigoare (ultima rectificare)					Plati efectuate					Ramas disponibil
	T1	T2	T3	T4	Total	T1	T2	T3	T4	Total	
Sursa de finantare: A. Integral de la buget											
Paragraful (clasificatia functionala) : A.51.01.03											
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	691,437.00	2,727,453.00	7,547.00
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	59,904.00	237,931.00	2,069.00
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	37,035.00	142,507.00	22,493.00
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	17,609.00	69,615.00	385.00
20.01.01	20,000.00	10,000.00	10,000.00	0.00	40,000.00	1,562.97	0.00	18,370.73	9,325.40	29,259.10	10,740.90
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	5,483.39	9,257.48	20,742.52
20.01.03	30,000.00	20,000.00	20,000.00	10,000.00	80,000.00	22,840.51	4,818.25	24,436.62	13,561.82	65,657.20	14,342.80
20.01.04	20,000.00	20,000.00	20,000.00	30,000.00	90,000.00	16,156.12	21,194.98	21,130.97	17,428.65	75,910.72	14,089.28
20.01.05	20,000.00	10,000.00	10,000.00	0.00	40,000.00	5,377.72	8,242.75	10,241.07	11,186.28	35,047.82	4,952.18
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	11,989.91	48,067.21	1,932.79
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	83,248.91	148,022.02	1,977.98
20.01.30	50,000.00	50,000.00	25,000.00	35,000.00	160,000.00	44,315.06	25,988.35	24,106.88	65,323.99	159,734.28	265.72
20.05.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	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	5,172.54	25,114.00	4,886.00
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	9,247.70	12,792.70	7,207.30
20.25.00	0.00	0.00	0.00	237,310.00	237,310.00	0.00	0.00	0.00	237,303.30	237,303.30	6.70
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	21,059.30	131,216.39	18,783.61
59.40.00	20,000.00	20,000.00	20,000.00	-5,000.00	55,000.00	12,386.00	13,110.00	13,409.00	13,202.00	52,107.00	2,893.00
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	
Paragraful (clasificatia functionala) : A.54.10.00											
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	53,424.00	213,696.00	304.00
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	1,724.00	7,684.00	716.00
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	1,241.00	4,980.00	120.00
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	652.99	2,426.83	573.17
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	439.18	2,439.18	60.82
Paragraful (clasificatia functionala) : A.55.00.00											
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	15,000.00	40,000.00	
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	90,000.00	200,000.00	
Paragraful (clasificatia functionala) : A.61.05.00											
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	3,712.80	80,528.00	49,472.00
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

Paragraful (clasificatia functionala) : A.65.03.01											
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	37,000.00	148,000.00	
Paragraful (clasificatia functionala) : A.65.50.00											
51.02.29	0.00	0.00	0.00	9,320.00	9,320.00	0.00	0.00	0.00	9,320.00	9,320.00	
57.02.03	1,000.00	2,000.00	1,000.00	10,000.00	14,000.00	0.00	0.00	0.00	10,400.01	10,400.01	3,599.99
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	561,308.62	561,308.62	1,947,341.38
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
Paragraful (clasificatia functionala) : A.66.06.01											
51.02.12	0.00	0.00	186,000.00	0.00	186,000.00	0.00	0.00	0.00	19,000.00	19,000.00	167,000.00
58.01.01	455,560.00	0.00	0.00	427,000.00	1,262,280.00	128,125.38	133,250.09	41,613.76	496,273.70	799,262.93	463,017.07
58.01.02	3,706,360.00	1,000,000.00	0.00	0.00	7,716,870.00	726,043.85	985,075.13	3,416,540.88	172,606.41	5,300,266.27	2,416,603.73
58.01.03	68,260.00	0.00	0.00	0.00	68,260.00	11,210.80	22,963.03	0.00	2,132.59	36,306.42	31,953.58
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
Paragraful (clasificatia functionala) : A.66.08.00											
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	130,777.00	485,742.00	28,258.00
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	5,497.00	19,899.00	4,101.00
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	3,067.00	11,375.00	625.00
20.01.30	1,000.00	500.00	0.00	500.00	2,000.00	0.00	0.00	119.00	833.00	952.00	1,048.00
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
Paragraful (clasificatia functionala) : A.67.03.02											
10.01.01	47,000.00	47,000.00	46,000.00	47,600.00	187,600.00	46,899.00	46,899.00	46,202.00	47,596.00	187,596.00	4.00
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	3,923.00	15,275.00	1,225.00
10.03.07	1,500.00	1,000.00	1,000.00	1,070.00	4,570.00	1,149.00	1,135.00	1,137.00	1,143.00	4,564.00	6.00
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	4,359.63	14,978.14	3,021.86
20.01.04	1,000.00	1,000.00	500.00	500.00	3,000.00	379.13	511.05	525.72	565.41	1,981.31	1,018.69
20.01.30	2,000.00	5,000.00	2,000.00	1,000.00	10,000.00	0.00	0.00	0.00	4,054.00	4,054.00	5,946.00
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	2,733.45	4,458.33	5,541.67
71.01.02	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
71.01.30	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	53,550.00	53,550.00	450.00
Paragraful (clasificatia functionala) : A.67.05.01											
59.11.00	0.00	150,000.00	50,000.00	0.00	200,000.00	0.00	49,400.00	23,000.00	112,500.00	184,900.00	15,100.00
85.01.01	0.00	0.00	-32,290.00	0.00	-32,290.00	0.00	0.00	-2,000.00	-12,391.00	-14,391.00	
Paragraful (clasificatia functionala) : A.67.05.03											
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	17,392.00	68,543.00	3,457.00
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	1,834.00	7,540.00	960.00
10.03.07	500.00	500.00	500.00	500.00	2,000.00	410.00	417.00	452.00	433.00	1,712.00	288.00

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	66,708.36	245,260.32	4,739.68
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	
Paragraful (clasificatia functionala) : A.67.06.00											
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	211,000.00	383,000.00	7,000.00
Paragraful (clasificatia functionala) : A.67.50.00											
59.11.00	0.00	20,000.00	20,000.00	0.00	40,000.00	0.00	6,000.00	12,000.00	22,000.00	40,000.00	
Paragraful (clasificatia functionala) : A.68.05.02											
10.01.01	302,600.00	392,400.00	280,000.00	192,000.00	1,167,000.00	299,015.00	300,261.00	283,901.00	283,632.00	1,166,809.00	191.00
10.01.17	42,500.00	47,500.00	43,000.00	20,000.00	153,000.00	42,465.00	42,953.00	40,252.00	27,264.00	152,934.00	66.00
10.03.07	7,700.00	10,300.00	9,000.00	2,900.00	29,900.00	7,683.00	7,723.00	7,243.00	6,996.00	29,645.00	255.00
57.02.01	193,700.00	256,300.00	190,000.00	113,000.00	753,000.00	193,615.00	169,130.00	169,400.00	219,942.00	752,087.00	913.00
59.40.00	11,500.00	19,500.00	9,000.00	4,100.00	44,100.00	11,318.00	11,385.00	10,695.00	10,649.00	44,047.00	53.00
Paragraful (clasificatia functionala) : A.68.06.00											
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	33,144.00	132,304.00	1,696.00
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	3,606.00	12,819.00	3,681.00
10.03.07	900.00	900.00	900.00	800.00	3,500.00	827.00	813.00	792.00	828.00	3,260.00	240.00
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	389.38	740.16	4,259.84
20.01.04	1,000.00	500.00	500.00	500.00	2,500.00	276.27	176.81	261.82	936.87	1,651.77	848.23
20.01.08	200.00	100.00	100.00	100.00	500.00	69.58	70.08	60.34	70.59	270.59	229.41
20.01.30	500.00	200.00	200.00	100.00	1,000.00	0.00	0.00	0.00	398.65	398.65	601.35
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
Paragraful (clasificatia functionala) : A.68.11.00											
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	63,001.00	282,301.00	37,699.00
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	5,117.00	23,031.00	5,969.00
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	1,464.00	6,801.00	1,199.00
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	609.00	609.00	4,391.00
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	2,828.27	7,739.88	7,760.12
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	963.91	4,947.77	52.23
20.01.08	400.00	500.00	300.00	300.00	1,500.00	0.00	0.00	236.22	564.12	800.34	699.66
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
Paragraful (clasificatia functionala) : A.68.12.00											
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	48,004.00	191,408.00	7,092.00
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	3,660.00	13,996.00	2,504.00
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	1,162.00	4,610.00	390.00
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	694.71	2,400.14	1,599.86
20.01.04	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	208.25	142.80	142.80	1,165.04	1,658.89	8,341.11

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	745.68	3,826.02	173.98
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	3,869.00	37,672.53	527.47
Paragraful (clasificatia functionala) : A.68.15.01											
57.02.01	20,000.00	20,000.00	10,000.00	285,000.00	335,000.00	11,852.00	6,000.00	1,370.00	253,580.00	272,802.00	62,198.00
Paragraful (clasificatia functionala) : A.68.15.02											
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	54,195.00	215,896.00	4,104.00
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	4,974.00	18,472.00	2,528.00
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	1,332.00	5,275.00	225.00
Paragraful (clasificatia functionala) : A.70.05.01											
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	2,820,902.08	4,453,495.07	3,077,664.93
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	303,500.00	1,215,000.00	
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	
Paragraful (clasificatia functionala) : A.70.06.00											
20.01.03	150,000.00	100,000.00	100,000.00	260,000.00	610,000.00	83,252.59	88,517.06	63,397.31	121,782.50	356,949.46	253,050.54
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
Paragraful (clasificatia functionala) : A.70.50.00											
71.01.30	0.00	2,040,000.00	735,000.00	25,000.00	2,800,000.00	0.00	24,366.39	1,786,827.11	476,116.08	2,287,309.58	512,690.42
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	
Paragraful (clasificatia functionala) : A.74.05.01											
20.30.30	200,000.00	200,000.00	150,000.00	300,000.00	850,000.00	145,668.10	210,154.59	193,971.13	165,782.09	715,575.91	134,424.09
71.01.30	160,000.00	191,500.00	0.00	130,360.00	481,860.00	159,681.48	0.00	0.00	44,268.00	203,949.48	277,910.52
85.01.01	0.00	0.00	-740.00	0.00	-740.00	0.00	-733.74	0.00	0.00	-733.74	
Paragraful (clasificatia functionala) : A.74.50.00											
71.01.30	0.00	0.00	178,500.00	193,760.00	372,260.00	0.00	0.00	0.00	372,253.17	372,253.17	6.83
Paragraful (clasificatia functionala) : A.84.03.01											
71.01.01	200,000.00	500,000.00	160,000.00	141,000.00	1,001,000.00	0.00	0.00	251,506.50	731,027.78	982,534.28	18,465.72
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
Paragraful (clasificatia functionala) : A.84.03.03											
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	140,086.93	363,559.87	36,440.13
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	67,493.54	143,342.68	6,657.32
58.01.01	0.00	0.00	0.00	42,310.00	42,310.00	0.00	0.00	0.00	0.00	0.00	42,310.00
58.01.02	0.00	0.00	0.00	239,780.00	239,780.00	0.00	0.00	0.00	0.00	0.00	239,780.00
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	26,411.79	108,979.79	2,380.21
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	69,436.50	658,017.87	468,392.13
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	
Paragraful (clasificatia functionala) : A.87.05.00											
58.01.01	40,970.00	300,000.00	0.00	0.00	340,970.00	0.00	0.00	0.00	7,761.20	7,761.20	333,208.80
58.01.02	902,180.00	1,030,000.00	0.00	0.00	1,932,180.00	0.00	0.00	0.00	43,980.24	43,980.24	1,888,199.76
71.01.30	25,000.00	50,000.00	106,000.00	36,000.00	217,000.00	10,800.00	9,000.00	29,000.00	155,082.00	203,882.00	13,118.00
Paragraful (clasificatia functionala) : A.87.50.00											
20.30.30	50,000.00	75,000.00	50,000.00	57,500.00	232,500.00	21,613.96	51,311.16	92,883.75	40,138.90	205,947.77	26,552.23
Paragraful (clasificatia functionala) : A.68.50.50											
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

Sursa de finantare: E. Activitati finantate integral din venituri proprii

Paragraful (clasificatia functionala) : E.70.50.00

10.01.01	36,000.00	50,000.00	50,000.00	20,000.00	156,000.00	35,262.00	37,269.00	46,224.00	31,770.00	150,525.00	5,475.00
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	2,871.00	15,038.00	4,962.00
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	780.00	3,717.00	1,283.00
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	1,988.42	6,456.75	5,543.25
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	7,428.86	31,100.00	
20.01.30	5,000.00	12,000.00	0.00	1,000.00	18,000.00	1,237.60	986.49	0.00	3,290.64	5,514.73	12,485.27
20.30.30	5,000.00	12,000.00	0.00	1,000.00	18,000.00	0.00	0.00	0.00	1,404.00	1,404.00	16,596.00
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	828.00	4,336.00	664.00
71.01.30	42,000.00	113,000.00	0.00	30,000.00	185,000.00	0.00	0.00	0.00	154,700.00	154,700.00	30,300.00
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	684.50	953.82	46.18
20.01.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	621.00	621.00	1,379.00
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	3,566.70	8,866.07	11,133.93
20.01.04	1,500.00	1,000.00	1,000.00	1,000.00	4,500.00	208.25	142.80	211.30	143.78	706.13	3,793.87
20.01.08	200.00	100.00	100.00	100.00	500.00	69.58	70.08	70.28	70.59	280.53	219.47
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	59,288.08	117,055.55	2,944.45
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	

PRIMAR: TODOCA IOAN



Sef.Serviciu :DEM STELIAN

Intocmit: Fogarasi Anca