



	I	44,800.00	0.00	0.00	0.00	0.00	44,800.00	0.00	44,800.00
Alte impozite si taxe fiscale 18.02	16								
	I	10,700.00	0.00	0.00	0.00	0.00	10,700.00	0.00	10,700.00
Venituri nefiscale 30.02+33.02+34.02+35.02+36.02	17								
	I	28,406.00	58,127.35	0.00	0.00	0.00	86,533.35	0.00	86,533.35
Venituri din capital 39.02.07	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22')	20								
	I	74,801.55	196,077.40	0.00	0.00	0.00	270,878.95	196,077.40	74,801.55
Subventii de la bugetul de stat 42.02 (Sfc+Sd)	21								
	I	74,801.55	0.00	0.00	0.00	0.00	74,801.55	0.00	74,801.55
Subventii de la alte administratii 43.02/43.08/43.10	22								
	I	0.00	196,077.40	0.00	0.00	0.00	196,077.40	196,077.40	0.00
Subventii din strainatate	22'								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE în contul platilor efectuate 45.02+48.02	23								
	I	126,328.00	0.00	0.00	0.00	0.00	126,328.00	0.00	126,328.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	1,548,062.65	258,199.28	0.00	0.00	0.00	1,806,261.93	196,077.40	1,610,184.53
Cheltuieli curente (rd.26 la rd.35)	25								
	I	1,015,024.63	218,654.18	0.00	0.00	0.00	1,233,678.81	196,077.40	1,037,601.41
Cheltuieli de personal	26								
	I	249,674.70	61,630.00	0.00	0.00	0.00	311,304.70	0.00	311,304.70
Bunuri si servicii	27								
	I	350,857.99	156,090.18	0.00	0.00	0.00	506,948.17	0.00	506,948.17
Dobanzi	28								
	I	36,400.00	0.00	0.00	0.00	0.00	36,400.00	0.00	36,400.00
Subventii	29								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
	I	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Transferuri între unitati ale administratiei publice	31								
	I	196,077.40	0.00	0.00	0.00	0.00	196,077.40	196,077.40	0.00
Alte transferuri	32								
	I	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00
Proiecte cu finantare din Fonduri externe nerambursabile	33								
	I	11,600.54	0.00	0.00	0.00	0.00	11,600.54	0.00	11,600.54
Asistenta sociala	34								
	I	100,094.00	0.00	0.00	0.00	0.00	100,094.00	0.00	100,094.00
Alte cheltuieli	35								
	I	32,820.00	934.00	0.00	0.00	0.00	33,754.00	0.00	33,754.00
Cheltuieli de capital	36								
	I	381,062.02	39,545.10	0.00	0.00	0.00	420,607.12	0.00	420,607.12

Operatiuni financiare (rd.38+39)	37									
	I	151,976.00	0.00	0,00	0.00	0.00	151,976.00	0.00	151,976.00	
Imprumuturi acordate	38									
	I	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	
Rambursari de credite externe si interne	39									
	I	151,976.00	0.00	0,00	0.00	0.00	151,976.00	0.00	151,976.00	
Plati efectuate în anii precedenti si recuperate în anul curent	40									
	I	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	
Rezerve	41									
	I	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	
EXCEDENT(+)/DEFICIT(-) 1) (rd.01-rd.24)	42									
	I	-21,000.00	-3,994.53	0,00	0.00	0.00	-24,994.53	0.00	-24,994.53	