	cont	rulaje anterioare DB	rulaje anterioare CR	rulaje lunare DB	rulaje lunare CR	rulaje totale DB	rulaje totale CR	solduri finale DB	solduri finale CR
amortizare	6811	84572	83413	17478	18637	102050	102050		
provizioane	6812			69358	69358	69358	69358		
active fixe corporal	6821			6259771.36	6259771.36	6259771.36	6259771.36		
Total Cheltuieli		2891510.71	1988221.10	6778513.86	7681803.47	9670024.57	9670024.57		
donatii,sponsorizari	7191			24390.79	24390.79	24390.79	24390.79		
impozit pe venit	7311	118648.93	120834.93	3134.50	948.50	121783.43	121783.43		
sume din imp.venit	7312	282719.67	379511.53	140657.52	43865.66	423377.19	423377.19		
imp. pe proprietate	734	194199.47	194199.47	13067.29	13067.29	207266.76	207266.76		
sume defalcate tva	7352	829439	1019567	273519	83391	1102958	1102958		
taxe utiliz. bunuri	7356	87258.80	87258.80	10175	10175	97433.80	97433.80		
alte taxe fiscale	739	13792.05	38789.72	25236.67	239	39028.72	39028.72		
TOTAL taxe,impoz	73 =	1526057.92	1840161.45	465789.98	151686.45	1991847.90	1991847.90		
venituri proprietate	750	455245.97	462853.17	50362.08	42754.88	505608.05	505608.05		
taxe administrative	7512	3478.21	4404.21	1530	604	5008.21	5008.21		
amenzi, penalitati	7513			19187	19187	19187	19187		
diverse venituri	7514	851986.80	2199012.12	1348076.32	1051	2200063.12	2200063.12		
TOTAL	75 =	1310710.98	2666269.50	1419155.40	63596.88	2729866.38	2729866.38		
dobanzi	766			74.84	74.84	74.84	74.84		
fin BL aut publice	77025110	217371	268025	73935	23281	291306	291306		
fin BL aut publice	77025120	166377.57	226414.79	98198.37	38161.15	264575.94	264575.94		
fin BL aut.publ.MF	77025171	2000	2000	30652.59	30652.59	32652.59	32652.59		
fin BL part.capit.so	77025172	10000	10000			10000	10000		
fin BL protectie civ	77026110	10683	13377	3755	1061	14438	14438		
fin BL protectie civ	77026120	9063	14563	5500		14563	14563		
fin BL invatamant	77026510	515722	635123	179572	60171	695294	695294		
fin BL invatamant	77026520	85925.98	85925.98	37475.72	37475.72	123401.70	123401.70		
fin BL cultura	77026710	16381	20001	5430	1810	21811	21811		
fin BL cultura	77026720	204024.63	327500.99	152307.89	28831.53	356332.52	356332.52		
fin BL cultura	77026771	11548.01	29748.01	18700	500	30248.01	30248.01		
fin BL social	77026810	23371	28573	7842	2640	31213	31213		
fin BL social	77026820			5998.80	5998.80	5998.80	5998.80		
fin BL social	77026857	78307	91832	37313	23788	115620	115620		
fin BL dezvoltare	77027020	79457.99	118564.42	52065.17	12958.74	131523.16	131523.16		
fin BL dobanda	77027056	1423648.19	1423648.19			1423648.19	1423648.19		
fin BL dezvoltare MF	77027071	31000	106399.96	96709.87	21309.91	127709.87	127709.87		
fin BL prot. mediu	77027420	15120.31	17882.91	3382.60	620	18502.91	18502.91		
fin BL transport	77028420	115968.89	115968.89			115968.89	115968.89		
fin BL transport	77028456		371185	375505.60	4320.60	375505.60	375505.60		