

cont	rulaje anterioare	rulaje lunare	rulaje totale	solduri finale
	DB-CR	DB-CR	DB-CR	DB-CR
taxe utiliz. bunuri	90861	90861	90861	90861
alte taxe fiscale	6553	8200	8200	8200
TOTAL taxe,impoz	558391.78	110114.21	668505.99	668505.99
venituri proprietate	883	212081	212081	212081
taxe administrative	883	395668.70	396551.70	396551.70
diverse venituri	24	24	24	24
TOTAL 75	883	607773.70	608656.70	608656.70
fin BL aut publice	46972	26599	73571	73571
fin BL aut publice	28598.46	22183.30	50781.76	50781.76
fin BL protectie civ	2134	1347	3481	3481
fin BL protectie civ	4000	4000	4000	4000
fin BL invatamant	119393	61487	180880	180880
fin BL invatamant	5154.25	951.80	6106.05	6106.05
fin BL cultura	3635	1816	5451	5451
fin BL cultura	33214.92	3151.28	36366.20	36366.20
fin BL social	5318	2678	7996	7996
fin BL social	10525	10525	21050	21050
fin BL dezvoltare	27867.83	8101.77	35969.60	35969.60
fin BL dezvoltare MF	12296.31	12296.31	12296.31	12296.31
fin BL transport	32084.21	2899.12	34983.33	34983.33
fin BL transport	26040	26040	26040	26040
TOTAL finantari 770	357232.98	141739.27	498972.25	498972.25
subv buget stat	6984	3522	10506	10506
Total Venituri	566258.78	721409.91	1287668.69	1287668.69
TOTAL	38091373.87	4255516.01	42346889.88	27920094.90
107 ct				

primar

contabil sef

