

CONTUL DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI PE LUNA: 09 ANUL: 2017 CAPITOLUL: 615000 SECTOR: 01 SURSA: A

	CREDITE BUGETARE		ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI EXECUTATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EXECUTIVE	DIFFERENTE PLATI-CHELT.
ARTICOL BUGETAR								
CHELTUIELI	ANUALA	TRIMESTRIALE	CUMULATE					
10.01.01	0.001	0.001	0.001	0.001	530207.001	-530207.001	545102.001	-14895.001
10.01.03	0.001	0.001	0.001	0.001	6662.001	-6662.001	6004.001	638.001
10.01.05	0.001	0.001	0.001	0.001	61792.001	-61792.001	59651.001	2141.001
10.01.13.01	0.001	0.001	0.001	0.001	442.001	-442.001	442.001	0.001
10.01.30.01	0.001	0.001	0.001	0.001	91138.001	-91138.001	95344.001	-4206.001
10.01.30.02	0.001	0.001	0.001	0.001	550.001	-550.001	0.001	550.001
10.02.02	0.001	0.001	0.001	0.001	207223.001	-207223.001	233116.001	-25993.001
10.02.03	0.001	0.001	0.001	0.001	57345.001	-57345.001	57345.001	0.001
10.02.30	0.001	0.001	0.001	0.001	3733.001	-3733.001	4833.001	-1100.001
10.03.01	0.001	0.001	0.001	0.001	8558.001	-8558.001	7859.001	699.001
10.03.02	0.001	0.001	0.001	0.001	272.001	-272.001	230.001	42.001
10.03.03	0.001	0.001	0.001	0.001	35667.001	-35667.001	32094.001	3573.001
10.03.06	0.001	0.001	0.001	0.001	461.001	-461.001	463.001	-2.001
TOTAL TITLUL 01	0.001	0.001	0.001	0.001	1004050.001	-1004050.001	1042483.001	-38433.001
20.01.01	0.001	0.001	0.001	0.001	5058.161	-5058.161	5058.161	0.001
20.01.03	0.001	0.001	0.001	0.001	23418.861	-23418.861	20554.521	2864.341
20.01.04	0.001	0.001	0.001	0.001	3790.561	-3790.561	2566.331	1224.231
20.01.05	0.001	0.001	0.001	0.001	0.001	0.001	5550.001	-5550.001
20.01.06	0.001	0.001	0.001	0.001	1229.561	-1229.561	1229.561	0.001

20.01.08	0.001	0.001	0.001	0.001	0.001	7104.371	-7104.371	7104.371	0
20.01.09	0.001	0.001	0.001	0.001	0.001	14923.921	-14923.921	14946.821	-22.901
20.01.30	0.001	0.001	0.001	0.001	0.001	29560.931	-29560.931	27314.981	2245.951
20.02	0.001	0.001	0.001	0.001	0.001	3504.001	-3504.001	910.001	2594.001
20.06.01	0.001	0.001	0.001	0.001	0.001	2247.001	-2247.001	2247.001	0.001
20.30.03	0.001	0.001	0.001	0.001	0.001	3605.421	-3605.421	3605.421	0.001
20.30.30	0.001	0.001	0.001	0.001	0.001	13.741	-13.741	0.001	13.741
TOTAL TTITUDE 02	0.001	0.001	0.001	0.001	0.001	94456.521	-94456.521	91087.161	3369.361
TOTAL TTITUDE 11	0.001	0.001	0.001	0.001	0.001	38550.001	-38550.001	38550.001	0.001
85.01.03	0.001	0.001	0.001	0.001	0.001	-2986.721	2986.721	0.001	-2986.721

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	CREȘTE BUGETARE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLAȚI EXECUȚIE LEGALE	PLAȚI DE PLATIT	PLAȚI EXECUȚIE LEGALE	CHELTUIELI EFECTIVE	DIFERENȚE PLAȚI-CHELT.
ARTICOL BUGETAR								
CHELTUIELI	ANUAL	TRIMESTRIALE	TRIMESTRIALE	ANUAL				
TOTAL TITLURI	19	0.001	0.001	0.001	-2986.721	2986.721	0.001	-2986.721
TOTAL		0.001	0.001	0.001	1134069.801	-1134069.801	1172120.161	-38050.361

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	CHESTIUNILE	ANUALE	TRIMESTRIALE	CUMULATE	ANGAJAMENTE BUCURARE	ANGAJAMENTE LEGALE	PLATI EXECUȚIE 770	ANGAJAMENTE LEGALE DE PLATIT	CHESTIUNILE EXECUTIVE 6	DIFFERENȚA PLATI-CHEST.
10.01.01		0.001	0.001	0.001	0.001	0.001	1141247.001	-1141247.001	1143322.001	-2075.001
10.01.05		0.001	0.001	0.001	0.001	0.001	92374.001	-92374.001	94521.001	-2147.001
10.01.06		0.001	0.001	0.001	0.001	0.001	5544.001	-5544.001	5383.001	161.001
10.01.12		0.001	0.001	0.001	0.001	0.001	41490.001	-41490.001	41490.001	0.001
10.01.13.01		0.001	0.001	0.001	0.001	0.001	714.001	-714.001	714.001	0.001
10.01.30.01		0.001	0.001	0.001	0.001	0.001	141031.001	-141031.001	154015.001	-12984.001
10.02.02		0.001	0.001	0.001	0.001	0.001	320103.001	-320103.001	293337.001	26766.001
10.03.01		0.001	0.001	0.001	0.001	0.001	218142.001	-218142.001	220230.001	-2088.001
10.03.02		0.001	0.001	0.001	0.001	0.001	6748.001	-6748.001	6778.001	-30.001
10.03.03		0.001	0.001	0.001	0.001	0.001	71818.001	-71818.001	69979.001	1839.001
10.03.04		0.001	0.001	0.001	0.001	0.001	2070.001	-2070.001	2090.001	-20.001
10.03.06		0.001	0.001	0.001	0.001	0.001	11645.001	-11645.001	11823.001	-178.001
TOTAL TITLUL 01		0.001	0.001	0.001	0.001	0.001	2052926.001	-2052926.001	2043682.001	9244.001
20.01.01		0.001	0.001	0.001	0.001	0.001	16757.531	-16757.531	18540.931	-1783.401
20.01.02		0.001	0.001	0.001	0.001	0.001	2643.151	-2643.151	2912.541	-269.391
20.01.03		0.001	0.001	0.001	0.001	0.001	58994.281	-58994.281	55682.261	3312.021
20.01.04		0.001	0.001	0.001	0.001	0.001	7523.831	-7523.831	7523.831	0.001
20.01.05		0.001	0.001	0.001	0.001	0.001	99.951	-99.951	23649.951	-23550.001
TOTAL		0.001	0.001	0.001	0.001	0.001	12552.661	-12552.661	12552.661	0.001

20.01.08		0.001	0.001	0.001	14925.421	-14925.421	14925.421	
20.01.09		0.001	0.001	0.001	90844.631	-90844.631	100470.461	-9625.831
20.01.30		0.001	0.001	0.001	48570.051	-48570.051	44085.531	4484.521
20.02		0.001	0.001	0.001	31136.311	-31136.311	31157.311	-21.001
20.05.30		0.001	0.001	0.001	9168.761	-9168.761	0.001	9168.761
20.06.01		0.001	0.001	0.001	10953.501	-10953.501	10953.501	0.001
20.11		0.001	0.001	0.001	365.951	-365.951	365.951	0.001
20.13		0.001	0.001	0.001	1900.001	-1900.001	1900.001	0.001
20.30.01		0.001	0.001	0.001	265.001	-265.001	265.001	0.001
20.30.02		0.001	0.001	0.001	2034.841	-2034.841	2034.841	0.001

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ARTICOL BUCETAR	CREDITE BUCETARE	ANGAJAMENTE BUCETARE	ANGAJAMENTE LEGALE	PLATI EXECUTE	ANGAJAMENTE LEGALE DE PLATI	CHEIUTIEI EFECTIVE	DIFERENTE PLATI-CHEIUT.
CHEIUTIEI	ANUALE	TRIMESTRIALE	CUMULATE	770	6		
20.30.03	0.001	0.001	0.001	12362.131	-12362.131	12362.131	0.001
20.30.30	0.001	0.001	0.001	0.001	0.001	13.74	-13.74
TOTAL TITLUL 02	0.001	0.001	0.001	321097.991	-321097.991	339396.051	-18298.06
59.17	0.001	0.001	0.001	7184.691	-7184.691	7184.691	0.001
TOTAL TITLUL 11	0.001	0.001	0.001	7184.691	-7184.691	7184.691	0.001
71.01.02	0.001	0.001	0.001	0.001	0.001	32387.971	-32387.971
71.01.03	0.001	0.001	0.001	0.001	0.001	20753.151	-20753.151
TOTAL TITLUL 13	0.001	0.001	0.001	0.001	0.001	53141.121	-53141.121
85.01.03	0.001	0.001	0.001	0.001	0.001	7076.691	-7076.691
TOTAL TITLUL 19	0.001	0.001	0.001	0.001	0.001	7076.691	-7076.691
TOTAL	0.001	0.001	0.001	2374131.991	-2374131.991	2443403.861	-69271.871

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