

ARTICOL BUGETAR CHELTUIELI	CREDITE BUGETARE		ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI EFECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFECTIVE 6	DIFERENTE PLATI-CHELT
	ANUALE	TRIMESTRIALE CUMULATE						
0110010100	2374000.00	1879000.00	0.00	0.00	1542157.00	-1542157.00	1185534.00	356623.00
0110010500	153000.00	133000.00	0.00	0.00	152853.00	-152853.00	139853.00	13000.00
0110010600	7000.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00
0110011301	5000.00	5000.00	0.00	0.00	731.00	-731.00	731.00	0.00
0110013001	250000.00	190000.00	0.00	0.00	176119.00	-176119.00	164251.00	11868.00
0110020200	411000.00	311000.00	0.00	0.00	284646.00	-284646.00	234450.00	50196.00
0110020600	0.00	0.00	0.00	0.00	11214.00	-11214.00	11214.00	0.00
0110030100	30000.00	30000.00	0.00	0.00	29428.00	-29428.00	0.00	29428.00
0110030200	1000.00	1000.00	0.00	0.00	883.00	-883.00	0.00	883.00
0110030300	10000.00	10000.00	0.00	0.00	9705.00	-9705.00	0.00	9705.00
0110030400	1000.00	1000.00	0.00	0.00	279.00	-279.00	0.00	279.00
0110030600	2000.00	2000.00	0.00	0.00	1587.00	-1587.00	0.00	1587.00
0110030700	35000.00	35000.00	0.00	0.00	37764.00	-37764.00	42726.00	-4962.00
TOTAL TITLUL: 01	3279000.00	2603000.00	0.00	0.00	2247366.00	-2247366.00	1778759.00	468607.00
0220010100	9000.00	7000.00	0.00	0.00	9382.56	-9382.56	12164.21	-2781.65
0220010200	6000.00	6000.00	0.00	0.00	1850.50	-1850.50	3060.35	-1209.85
0220010300	78000.00	75000.00	0.00	0.00	52761.88	-52761.88	50068.04	2693.84
0220010400	10000.00	9000.00	0.00	0.00	6947.36	-6947.36	6947.36	0.00
0220010500	6000.00	6000.00	0.00	0.00	5657.43	-5657.43	17102.88	-11445.45
0220010600	10000.00	10000.00	0.00	0.00	6831.90	-6831.90	6969.90	-138.00
0220010800	20000.00	18000.00	0.00	0.00	16440.80	-16440.80	17745.10	-1304.30
0220010900	85000.00	70000.00	0.00	0.00	27388.05	-27388.05	21386.68	6001.37
0220013000	72000.00	72000.00	0.00	0.00	84928.88	-84928.88	89087.92	-4159.04
0220020000	10000.00	8000.00	0.00	0.00	20311.70	-20311.70	20332.70	-21.00
0220053000	5000.00	5000.00	0.00	0.00	0.00	0.00	65856.80	-65856.80
0220060100	12000.00	12000.00	0.00	0.00	6436.45	-6436.45	6436.45	0.00
0220110000	1000.00	1000.00	0.00	0.00	1925.70	-1925.70	1925.70	0.00
0220130000	2000.00	2000.00	0.00	0.00	5892.50	-5892.50	6892.50	-1000.00
0220140000	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
0220300100	3000.00	3000.00	0.00	0.00	720.34	-720.34	720.34	0.00
0220300200	4000.00	4000.00	0.00	0.00	1238.22	-1238.22	1103.92	134.30
0220300300	17000.00	17000.00	0.00	0.00	10669.31	-10669.31	10712.46	-43.15
0220300700	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
0220303000	3000.00	3000.00	0.00	0.00	3632.00	-3632.00	7563.56	-3931.56
TOTAL TITLUL: 02	355000.00	330000.00	0.00	0.00	263015.58	-263015.58	346076.87	-83061.29
1159170000	5000.00	5000.00	0.00	0.00	54104.25	-54104.25	54104.25	0.00
TOTAL TITLUL: 11	5000.00	5000.00	0.00	0.00	54104.25	-54104.25	54104.25	0.00
1371010200	0.00	0.00	0.00	0.00	0.00	0.00	28789.36	-28789.36
1371010300	0.00	0.00	0.00	0.00	0.00	0.00	14242.28	-14242.28
TOTAL TITLUL: 13	0.00	0.00	0.00	0.00	0.00	0.00	43031.64	-43031.64
1985010300	0.00	0.00	0.00	0.00	-1027.64	1027.64	0.00	-1027.64

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	ANUALE	TRIMESTRIALE CUMULATE						
TOTAL TITLUL: 19	0.00	0.00	0.00	0.00	-1027.64	1027.64	0.00	-1027.64
TOTAL	3639000.00	2938000.00	0.00	0.00	2563458.19	-2563458.19	2221971.76	341486.43