

ARTICOL BUDGETAR CHELTUIELI	CREDITA BUDGETARE ANUALE	CREDITA BUDGETARE TRIMESTRIALE CURENTE	ANGAJAMENTE BUDGETARE	ANGAJAMENTE LEGALE	PLATI EXECUTARE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFFECTIVE 5	DIFERENTA PLATI-CHELT
0110010100	850000.00	850000.00	0.00	0.00	849102.00	-849102.00	1251454.00	-402392.00
0110010300	25000.00	25000.00	0.00	0.00	9678.00	-9678.00	10000.00	-202.00
0110010500	100000.00	100000.00	0.00	0.00	58368.00	-58368.00	7287.00	-1419.00
0110011301	5000.00	5000.00	0.00	0.00	884.00	-884.00	884.00	0.00
0110013001	250000.00	250000.00	0.00	0.00	126425.00	-126425.00	173058.00	-46633.00
0110020200	287000.00	287000.00	0.00	0.00	251108.00	-251108.00	301204.00	-50096.00
0110020300	77000.00	77000.00	0.00	0.00	62983.00	-62983.00	62983.00	0.00
0110020500	0.00	0.00	0.00	0.00	2516.00	-2516.00	2516.00	0.00
0110023000	6000.00	6000.00	0.00	0.00	4155.80	-4155.80	5255.80	-1100.00
0110030100	1000.00	1000.00	0.00	0.00	757.00	-757.00	0.00	767.00
0110030200	1000.00	1000.00	0.00	0.00	24.00	-24.00	0.00	24.00
0110030300	5000.00	5000.00	0.00	0.00	4071.00	-4071.00	0.00	4071.00
0110030600	1000.00	1000.00	0.00	0.00	41.00	-41.00	0.00	41.00
0110030700	27000.00	27000.00	0.00	0.00	21582.00	-21582.00	24156.00	-2574.00
TOTAL TRIMESTRIAL: 01	1635000.00	1635000.00	0.00	0.00	1414554.80	-1414554.80	1926847.80	-512293.00
0220010100	7000.00	7000.00	0.00	0.00	9838.58	-9838.58	7901.87	1936.71
0220010200	10000.00	10000.00	0.00	0.00	989.69	-989.69	688.69	301.00
0220010300	27000.00	27000.00	0.00	0.00	15437.21	-15437.21	16757.69	-320.48
0220010400	6000.00	6000.00	0.00	0.00	4088.92	-4088.92	2265.18	1823.74
0220010500	0.00	0.00	0.00	0.00	1471.75	-1471.75	16601.92	-15130.17
0220010600	2000.00	2000.00	0.00	0.00	1527.42	-1527.42	2054.92	-527.50
0220010800	9000.00	9000.00	0.00	0.00	4604.88	-4604.88	5061.48	-476.60
0220010900	17000.00	17000.00	0.00	0.00	4640.79	-4640.79	1370.94	3269.85
0220013000	39000.00	39000.00	0.00	0.00	51877.74	-51877.74	52902.63	-1024.89
0220020000	3000.00	3000.00	0.00	0.00	1177.54	-1177.54	1177.54	0.00
0220030100	3000.00	3000.00	0.00	0.00	5777.26	-5777.26	5777.26	0.00
0220030300	4000.00	4000.00	0.00	0.00	4855.93	-4855.93	4855.93	0.00
TOTAL TRIMESTRIAL: 02	118000.00	118000.00	0.00	0.00	107287.71	-107287.71	117445.05	-10148.34
1159170000	2000.00	2000.00	0.00	0.00	2981.99	-2981.99	2981.99	0.00
TOTAL TRIMESTRIAL: 11	2000.00	2000.00	0.00	0.00	2981.99	-2981.99	2981.99	0.00
1985010300	0.00	0.00	0.00	0.00	-3441.75	3441.75	0.00	-3441.75
TOTAL TRIMESTRIAL: 19	0.00	0.00	0.00	0.00	-3441.75	3441.75	0.00	-3441.75
TOTAL	1755000.00	1755000.00	0.00	0.00	1521382.75	-1521382.75	2047265.84	-525983.03

ARTICOL BUCETAR CHEIUSII	CREDITE BUCETAR ANUALE	ANGAJAMENTE BUCETAR TRIMESTRIALE CUMULATE	ANGAJAMENTE BUCETAR LEGALE	PLATI EXECUTAR 770	ANGAJAMENTB LEGALE DE PLATIT	CHEIUSII EXECUTIV 6	DIFFERENT PLATI-CREDE
0110010100	2374000.00	2374000.00	0.00	188361.00	-1883581.00	1552681.00	330900.00
0110010500	153000.00	153000.00	0.00	181531.00	-181531.00	171333.00	10218.00
0110010600	7000.00	7000.00	0.00	0.00	0.00	582.00	-582.00
0110011200	0.00	0.00	0.00	1177050.00	-1177050.00	1177050.00	0.00
0110011301	5000.00	5000.00	0.00	1207.00	-1207.00	1207.00	0.00
0110012000	250000.00	250000.00	0.00	260218.00	-260218.00	209292.00	50926.00
0110020200	411000.00	411000.00	0.00	355154.00	-355154.00	304703.00	50421.00
0110020600	0.00	0.00	0.00	36316.00	-36316.00	36316.00	0.00
0110030100	30000.00	30000.00	0.00	29428.00	-29428.00	314.00	29114.00
0110030200	10000.00	10000.00	0.00	883.00	-883.00	10.00	873.00
0110030300	10000.00	10000.00	0.00	9705.00	-9705.00	103.00	9602.00
0110030400	10000.00	10000.00	0.00	279.00	-279.00	3.00	276.00
0110030500	2000.00	2000.00	0.00	1587.00	-1587.00	17.00	1570.00
0110030700	35000.00	35000.00	0.00	42726.00	-42726.00	52997.00	-10271.00
TOTAL TITLUL: 01	3279000.00	3279000.00	0.00	3979665.00	-3979665.00	3506518.00	473047.00
0220010100	9000.00	9000.00	0.00	1482.56	-14382.56	1302.16	1080.40
0220010200	6000.00	6000.00	0.00	3131.02	-3131.02	3426.01	-294.99
0220010300	78000.00	78000.00	0.00	60257.48	-60257.48	54291.98	5955.50
0220010400	10000.00	10000.00	0.00	8537.41	-8537.41	8537.41	0.00
0220010500	6000.00	6000.00	0.00	13448.36	-13448.36	27070.82	-13632.46
0220010600	10000.00	10000.00	0.00	7236.01	-7236.01	7236.01	-138.00
0220010700	0.00	0.00	0.00	15183.81	-15183.81	15183.81	0.00
0220010800	20000.00	20000.00	0.00	19783.86	-19783.86	20659.76	-885.90
0220010900	85000.00	85000.00	0.00	103348.40	-103348.40	58854.88	44653.52
0220011000	72000.00	72000.00	0.00	92224.34	-92224.34	109341.99	-10117.65
0220020000	10000.00	10000.00	0.00	20936.03	-20936.03	20936.03	0.00
0220053000	5000.00	5000.00	0.00	6517.63	-6517.63	6586.80	-5939.17
0220110000	12000.00	12000.00	0.00	11459.12	-11459.12	11459.12	0.00
0220110000	10000.00	10000.00	0.00	1925.70	-1925.70	1925.70	0.00
0220130000	2000.00	2000.00	0.00	5892.50	-5892.50	5892.50	0.00
0220140000	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00
0220250000	0.00	0.00	0.00	50.00	-50.00	50.00	0.00
0220300100	3000.00	3000.00	0.00	720.34	-720.34	730.34	0.00
0220300200	4000.00	4000.00	0.00	76308.39	-76308.39	76201.13	107.26
0220300300	17000.00	17000.00	0.00	14445.44	-14445.44	24485.78	-10040.34
0220300700	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00
0220303000	3000.00	3000.00	0.00	63059.46	-63059.46	53647.66	9411.80
TOTAL TITLUL: 02	355000.00	355000.00	0.00	545917.86	-545917.86	579168.85	-33251.03
1159170000	5000.00	5000.00	0.00	54104.25	-54104.25	54104.25	0.00
TOTAL TITLUL: 11	5000.00	5000.00	0.00	54104.25	-54104.25	54104.25	0.00
1371010200	0.00	0.00	0.00	0.00	0.00	32388.03	-32388.03
1371010300	0.00	0.00	0.00	0.00	0.00	15939.24	-15939.24

ARTICOL BUCETAR CHELTUIELI	CREDITA BUCETARE ANUALE	TRIMESTRIALE COMPLATE	ANGAJAMENTE BUCETARE	ANGAJAMENTE EGGALS	PLATI EFFECTUALE 710	ANGAJAMENTE LEGALB DE PLATIT	CHELTUIELI EFFECTIVE 5	DIFFERENTB PLATI-CHELT
TOTAL TITLUL: 13	0.00	0.00	0.00	0.00	0.00	0.00	48327.27	-48327.27
1985010300	0.00	0.00	0.00	0.00	-1027.64	1027.64	0.00	-1027.64
TOTAL TITLUL: 19	0.00	0.00	0.00	0.00	-1027.64	1027.64	0.00	-1027.64
TOTAL	3639000.00	3639000.00	0.00	0.00	4578659.47	-4578659.47	4188218.41	390441.06