

ARTICOL BUDGETAR CHESTIUNILE	CREDITE BUDGETARE ANUALE	TRIMESTRIALE COMPLATE	ANGAJAMENTE BUDGETARE	ANGAJAMENTE LEGALA	PLATI EPECUVATE 710	ANGAJAMENTE LEGALA DE PLATI	CHESTIUNILE EPECUVATE	DIFERENTE PLATI-CHESTI
0110010100	228000.00	228000.00	0.00	0.00	2282474.00	-2252474.00	1734632.00	517842.90
0110010500	22000.00	22000.00	0.00	0.00	213088.00	-213088.00	168603.00	26485.90
0110010600	2000.00	2000.00	0.00	0.00	654.00	-654.00	654.00	0.00
0110011200	117800.00	117800.00	0.00	0.00	1177050.00	-1177050.00	1177050.00	0.00
0110011301	2000.00	2000.00	0.00	0.00	1530.00	-1530.00	1530.00	0.00
0110011301	350000.00	350000.00	0.00	0.00	327568.00	-425887.00	239157.00	8811.00
0110020200	431000.00	431000.00	0.00	0.00	425887.00	-426987.00	380956.00	45921.00
0110020500	67000.00	67000.00	0.00	0.00	59753.00	-59753.00	59753.00	0.00
0110030200	30000.00	30000.00	0.00	0.00	29428.00	-29428.00	314.00	29114.00
0110030300	1000.00	1000.00	0.00	0.00	883.00	-883.00	10.00	873.00
0110030400	1000.00	1000.00	0.00	0.00	9705.00	-9705.00	103.00	9602.00
0110030500	2000.00	2000.00	0.00	0.00	279.00	-279.00	3.00	276.00
0110030700	60000.00	60000.00	0.00	0.00	1587.00	-1587.00	17.00	1570.00
TOTAL TRIMBU: 01	4634000.00	4634000.00	0.00	0.00	4559148.00	-4559148.00	3838916.00	720332.00
0220010100	20000.00	20000.00	0.00	0.00	19619.31	-19619.31	20242.46	-623.15
0220010300	4000.00	4000.00	0.00	0.00	3131.02	-3131.02	3906.68	-175.66
0220010300	74000.00	74000.00	0.00	0.00	70322.80	-70322.80	66215.19	4107.61
0220010400	10000.00	10000.00	0.00	0.00	10217.45	-10217.45	10217.45	0.00
0220010500	14000.00	14000.00	0.00	0.00	23201.43	-23201.43	33795.11	-10597.68
0220010700	10000.00	10000.00	0.00	0.00	9340.75	-9340.75	11040.69	-1699.94
0220010800	25000.00	25000.00	0.00	0.00	24473.19	-24473.19	24473.19	0.00
0220010900	24000.00	24000.00	0.00	0.00	23381.91	-23381.91	24282.91	-901.00
0220011000	106000.00	106000.00	0.00	0.00	105999.78	-105999.78	93983.95	12035.82
0220011300	131000.00	131000.00	0.00	0.00	129437.64	-130437.64	299485.86	-11048.22
0220020000	29000.00	29000.00	0.00	0.00	28915.94	-28915.94	29086.95	-171.01
0220053000	12000.00	12000.00	0.00	0.00	10516.03	-10516.03	65856.80	-55340.77
0220060100	15000.00	15000.00	0.00	0.00	14564.49	-14564.49	14564.49	0.00
0220060200	2000.00	2000.00	0.00	0.00	1523.19	-1523.19	1523.19	0.00
0220110000	2000.00	2000.00	0.00	0.00	1925.70	-1925.70	1925.70	0.00
0220130000	7000.00	7000.00	0.00	0.00	6130.50	-6130.50	6130.50	0.00
0220230000	1000.00	1000.00	0.00	0.00	50.00	-50.00	0.00	0.00
0220300300	1000.00	1000.00	0.00	0.00	720.34	-720.34	720.34	0.00
0220300500	77000.00	77000.00	0.00	0.00	76558.39	-76558.39	76758.39	-200.00
0220300600	19000.00	19000.00	0.00	0.00	18815.87	-18815.87	18859.82	-43.95
0220302000	109000.00	109000.00	0.00	0.00	108579.64	-108579.64	109389.16	-809.52
TOTAL TRIMBU: 02	692000.00	692000.00	0.00	0.00	688425.37	-688425.37	762492.24	-74066.87
1159170000	68000.00	68000.00	0.00	0.00	67713.05	-67713.05	67713.05	0.00
TOTAL TRIMBU: 11	68000.00	68000.00	0.00	0.00	67713.05	-67713.05	67713.05	0.00
1371010200	0.00	0.00	0.00	0.00	0.00	0.00	40957.72	-40957.72
1371010300	0.00	0.00	0.00	0.00	0.00	0.00	19333.13	-19333.13
TOTAL TRIMBU: 13	0.00	0.00	0.00	0.00	0.00	0.00	60290.85	-60290.85
1985030300	0.00	0.00	0.00	0.00	-1027.64	1027.64	0.00	-1027.64

ARTICOL BUGETAR CHELTUIELI	CREDIT BUGETAR ANUAL	TRIMESTRIAL CUMULAT	ANGAJAMENTE BUGETAR	ANGAJAMENTE LEGAL	PLATI 770	ANGAJAMENTE LEGAL DE PLATI	CHELTUIELI SPECIFIC 6	DIFERENTA PLATI-CHELT
TOTAL TITUL: 19	0.00	0.00	0.00	0.00	-1027.64	1027.64	0.00	-1027.64
TOTAL	5394000.00	5394000.00	0.00	0.00	5314258.78	-5314258.78	4728412.14	584845.64

ARTICOL BUCETAR CHELTUIELI	CREDITE BUCETARE ANUALA	TRIMESTRIALE COMUNALE	ANGAJAMENTE BUCETARE	ANGAJAMENTE LEGALE	PLATI BUCETARE TTO	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFFECTIVE	DIFERENTA PLATI-CHELT
0110010100	1043000.00	1043000.00	0.00	0.00	1041474.00	-161474.00	1348487.00	-307013.00
0110010300	13000.00	13000.00	0.00	0.00	11894.00	-11894.00	10080.00	1814.00
0110010500	72000.00	72000.00	0.00	0.00	70668.00	-70668.00	78498.00	-7830.00
0110010600	1000.00	1000.00	0.00	0.00	459.00	-459.00	459.00	0.00
0110010700	15000.00	15000.00	0.00	0.00	14432.00	-14432.00	0.00	14432.00
0110011301	5000.00	5000.00	0.00	0.00	986.00	-986.00	986.00	0.00
0110020200	156000.00	156000.00	0.00	0.00	153450.00	-153450.00	187180.00	-33730.00
0110020300	307000.00	307000.00	0.00	0.00	305276.00	-305276.00	355372.00	-50096.00
0110020600	78000.00	78000.00	0.00	0.00	77254.21	-77254.21	77254.21	0.00
0110020800	43000.00	43000.00	0.00	0.00	34821.00	-34821.00	34821.00	0.00
0110023000	6000.00	6000.00	0.00	0.00	4966.60	-4966.60	6066.60	-1100.00
0110030100	1000.00	1000.00	0.00	0.00	767.00	-767.00	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	28000.00	28000.00	0.00	0.00	27101.00	-27101.00	41532.00	-14431.00
TOTAL TITLURI: 01	1775000.00	1775000.00	0.00	0.00	1747684.81	-1747684.81	2140735.81	-393051.00
0220000100	12000.00	12000.00	0.00	0.00	11909.18	-11909.18	10859.83	1049.23
0220000200	1000.00	1000.00	0.00	0.00	989.69	-989.69	866.79	122.90
0220000300	19000.00	19000.00	0.00	0.00	18384.37	-18384.37	18546.66	-162.23
0220000400	5000.00	5000.00	0.00	0.00	4854.81	-4854.81	2675.69	2179.12
02200010500	3000.00	3000.00	0.00	0.00	2456.98	-2456.98	17377.07	-14920.09
02200010600	5000.00	5000.00	0.00	0.00	4285.40	-4285.40	4285.40	0.00
02200010900	5000.00	5000.00	0.00	0.00	5620.05	-5620.05	5827.65	-207.60
02200013000	60000.00	60000.00	0.00	0.00	4830.79	-4830.79	1953.65	2877.14
0220020000	2000.00	2000.00	0.00	0.00	1893.54	-1893.54	57071.14	1569.23
0220053000	2000.00	2000.00	0.00	0.00	1655.00	-1655.00	2215.54	-320.00
02200601000	7000.00	7000.00	0.00	0.00	6073.26	-6073.26	6073.26	0.00
02200300300	6000.00	6000.00	0.00	0.00	5816.98	-5816.98	5816.98	0.00
02200303000	0.00	0.00	0.00	0.00	0.00	0.00	3097.30	-3097.30
TOTAL TITLURI: 02	133000.00	133000.00	0.00	0.00	127410.42	-127410.42	136665.02	-9254.60
1159170000	3000.00	3000.00	0.00	0.00	2981.99	-2981.99	2981.99	0.00
TOTAL TITLURI: 11	3000.00	3000.00	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 TITLURI: 19	0.00	0.00	0.00	0.00	-3441.75	3441.75	0.00	-3441.75
TOTAL	1911000.00	1911000.00	0.00	0.00	1874635.47	-1874635.47	2280382.82	-405747.35