

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	0.00	0.00	0.00	-2252474.00	190295.00	-2442769.00	0.00	190295.00
0110010500	0.00	0.00	0.00	-213088.00	16120.00	-229208.00	0.00	16120.00
0110010600	0.00	0.00	0.00	-654.00	529.00	-1183.00	0.00	529.00
0110011200	0.00	0.00	0.00	-1177050.00	0.00	-1177050.00	0.00	0.00
0110011301	0.00	0.00	0.00	-1530.00	40.00	-1570.00	40.00	0.00
0110013001	0.00	0.00	0.00	-327668.00	47848.00	-375516.00	20661.00	27187.00
0110020200	0.00	0.00	0.00	-426887.00	35743.00	-462630.00	-28703.00	64446.00
0110020600	0.00	0.00	0.00	-59753.00	0.00	-59753.00	0.00	0.00
0110030100	0.00	0.00	0.00	-29428.00	0.00	-29428.00	0.00	0.00
0110030200	0.00	0.00	0.00	-883.00	0.00	-883.00	0.00	0.00
0110030300	0.00	0.00	0.00	-9705.00	0.00	-9705.00	0.00	0.00
0110030400	0.00	0.00	0.00	-279.00	0.00	-279.00	0.00	0.00
0110030600	0.00	0.00	0.00	-1587.00	0.00	-1587.00	0.00	0.00
0110030700	0.00	0.00	0.00	-58162.00	5204.00	-63366.00	0.00	5204.00
TOTAL TITLUL: 01	0.00	0.00	0.00	-4559148.00	295779.00	-4854927.00	-8002.00	303781.00
0220010100	0.00	0.00	0.00	-19619.31	2362.15	-21981.46	-3.25	2365.40
0220010200	0.00	0.00	0.00	-3131.02	0.00	-3131.02	0.00	0.00
0220010300	0.00	0.00	0.00	-70322.80	12523.79	-82846.59	10588.36	1935.43
0220010400	0.00	0.00	0.00	-10217.45	794.73	-11012.18	794.73	0.00
0220010500	0.00	0.00	0.00	-23201.43	2447.68	-25649.11	2794.70	-347.02
0220010600	0.00	0.00	0.00	-9340.75	1561.94	-10902.69	0.00	1561.94
0220010700	0.00	0.00	0.00	-24473.19	0.00	-24473.19	0.00	0.00
0220010800	0.00	0.00	0.00	-23381.91	2171.48	-25553.39	2124.98	46.50
0220010900	0.00	0.00	0.00	-105999.78	2573.51	-108573.29	3369.95	-796.44
0220013000	0.00	0.00	0.00	-130437.64	10447.57	-140885.21	10379.57	68.00
0220020000	0.00	0.00	0.00	-28915.94	136.01	-29051.95	0.00	136.01
0220053000	0.00	0.00	0.00	-10516.03	0.00	-10516.03	0.00	0.00
0220060100	0.00	0.00	0.00	-14564.49	1136.96	-15701.45	1136.96	0.00
0220060200	0.00	0.00	0.00	-1523.19	0.00	-1523.19	0.00	0.00
0220110000	0.00	0.00	0.00	-1925.70	945.00	-2870.70	945.00	0.00
0220130000	0.00	0.00	0.00	-6130.50	0.00	-6130.50	0.00	0.00
0220250000	0.00	0.00	0.00	-50.00	0.00	-50.00	0.00	0.00
0220300100	0.00	0.00	0.00	-720.34	0.00	-720.34	0.00	0.00
0220300200	0.00	0.00	0.00	-76558.39	200.00	-76758.39	0.00	200.00
0220300300	0.00	0.00	0.00	-18815.87	0.00	-18815.87	0.00	0.00
0220303000	0.00	0.00	0.00	-108579.64	43.15	-108622.79	43.15	0.00
TOTAL TITLUL: 02	0.00	0.00	0.00	-688425.37	37343.97	-725769.34	32174.15	5169.82
1159170000	0.00	0.00	0.00	-67713.05	0.00	-67713.05	0.00	0.00
TOTAL TITLUL: 11	0.00	0.00	0.00	-67713.05	0.00	-67713.05	0.00	0.00
1985010300	0.00	0.00	0.00	1027.64	-1921.62	2949.26	0.00	-1921.62
TOTAL TITLUL: 19	0.00	0.00	0.00	1027.64	-1921.62	2949.26	0.00	-1921.62
TOTAL	0.00	0.00	0.00	-5314258.78	331201.35	-5645460.13	24172.15	307029.20

ARTICOL BUGETAR CHELTUIELI	CREDITE BUGETARE		TRIMESTRIALE CUMULATE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI EFECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFECTIVE 6	DIFERENTE PLATI-CHELT
	ANUALE								
0110010100	0.00	0.00	0.00	0.00	-1041474.00	94498.00	-1135972.00	0.00	94498.00
0110010300	0.00	0.00	0.00	0.00	-11894.00	1008.00	-12902.00	0.00	1008.00
0110010500	0.00	0.00	0.00	0.00	-70668.00	6039.00	-76707.00	0.00	6039.00
0110010600	0.00	0.00	0.00	0.00	-459.00	0.00	-459.00	0.00	0.00
0110010700	0.00	0.00	0.00	0.00	-14432.00	0.00	-14432.00	0.00	0.00
0110011301	0.00	0.00	0.00	0.00	-986.00	0.00	-986.00	0.00	0.00
0110013001	0.00	0.00	0.00	0.00	-153450.00	13624.00	-167074.00	0.00	13624.00
0110020200	0.00	0.00	0.00	0.00	-305276.00	27528.00	-332804.00	27528.00	0.00
0110020300	0.00	0.00	0.00	0.00	-77254.21	6254.00	-83508.21	6254.00	0.00
0110020600	0.00	0.00	0.00	0.00	-34821.00	0.00	-34821.00	0.00	0.00
0110023000	0.00	0.00	0.00	0.00	-4966.60	0.00	-4966.60	0.00	0.00
0110030100	0.00	0.00	0.00	0.00	-767.00	0.00	-767.00	0.00	0.00
0110030200	0.00	0.00	0.00	0.00	-24.00	0.00	-24.00	0.00	0.00
0110030300	0.00	0.00	0.00	0.00	-4071.00	0.00	-4071.00	0.00	0.00
0110030600	0.00	0.00	0.00	0.00	-41.00	0.00	-41.00	0.00	0.00
0110030700	0.00	0.00	0.00	0.00	-27101.00	2570.00	-29671.00	0.00	2570.00
TOTAL TITLUL: 01	0.00	0.00	0.00	0.00	-1747684.81	151521.00	-1899205.81	33782.00	117739.00
0220010100	0.00	0.00	0.00	0.00	-11909.18	0.00	-11909.18	0.00	0.00
0220010200	0.00	0.00	0.00	0.00	-989.69	0.00	-989.69	0.00	0.00
0220010300	0.00	0.00	0.00	0.00	-18384.37	5257.38	-23641.75	3684.02	1573.36
0220010400	0.00	0.00	0.00	0.00	-4854.81	380.19	-5235.00	203.78	176.41
0220010500	0.00	0.00	0.00	0.00	-2456.98	320.09	-2777.07	500.15	-180.06
0220010600	0.00	0.00	0.00	0.00	-4285.40	0.00	-4285.40	0.00	0.00
0220010800	0.00	0.00	0.00	0.00	-5620.05	317.80	-5937.85	426.80	-109.00
0220010900	0.00	0.00	0.00	0.00	-4830.79	0.00	-4830.79	0.00	0.00
0220013000	0.00	0.00	0.00	0.00	-58640.37	3327.80	-61968.17	2123.41	1204.39
0220020000	0.00	0.00	0.00	0.00	-1893.54	320.00	-2213.54	0.00	320.00
0220053000	0.00	0.00	0.00	0.00	-1655.00	0.00	-1655.00	0.00	0.00
0220060100	0.00	0.00	0.00	0.00	-6073.26	1120.22	-7193.48	1120.22	0.00
0220300300	0.00	0.00	0.00	0.00	-5816.98	609.41	-6426.39	609.41	0.00
TOTAL TITLUL: 02	0.00	0.00	0.00	0.00	-127410.42	11652.89	-139063.31	8667.79	2985.10
1159170000	0.00	0.00	0.00	0.00	-2981.99	0.00	-2981.99	0.00	0.00
TOTAL TITLUL: 11	0.00	0.00	0.00	0.00	-2981.99	0.00	-2981.99	0.00	0.00
1985010300	0.00	0.00	0.00	0.00	3441.75	-2966.32	6408.07	0.00	-2966.32
TOTAL TITLUL: 19	0.00	0.00	0.00	0.00	3441.75	-2966.32	6408.07	0.00	-2966.32
TOTAL	0.00	0.00	0.00	0.00	-1874635.47	160207.57	-2034843.04	42449.79	117757.78

Open
Landscape