

| ARTICOL BUGETAR CHELTUIELI | CREDITUL BUGETARE | | ANGAJAMENTE BUGETARE | ANGAJAMENTE LEGALE | PLATI EFECTUATE 770 | ANGAJAMENTE LEGALE DE PLATI | CHELTUIELI EFFECTIVE | DIFERENTA PLATI-CHELT |
|-------------------------------|-------------------|--------------------------|-------------------------|-----------------------|---------------------------|-----------------------------------|-------------------------|--------------------------|
| | ANUALE | TRIMESTRIALE CUMULATE | | | | | | |
| 0110010100 | 245000.00 | 1379000.00 | 0.00 | -2252474.00 | 841345.00 | -3093819.00 | 876137.00 | -34792.00 |
| 0110010500 | 180000.00 | 1300000.00 | 0.00 | -2130988.00 | 65245.00 | -2783333.00 | 66025.00 | -780.00 |
| 0110010600 | 4000.00 | 4000.00 | 0.00 | -654.00 | 1969.00 | -2623.00 | 2152.00 | -193.00 |
| 0110011200 | 288000.00 | 2880000.00 | 0.00 | -1177050.00 | 23658.95 | -1200708.95 | 23658.95 | 0.00 |
| 0110011301 | 55000.00 | 53000.00 | 0.00 | -1530.00 | 340.00 | -1870.00 | 340.00 | 0.00 |
| 0110013601 | 223000.00 | 1720000.00 | 0.00 | -327668.00 | 116917.00 | -444586.00 | 109936.00 | 6981.00 |
| 0110020200 | 414000.00 | 2080000.00 | 0.00 | -426887.00 | 138310.00 | -585197.00 | 73864.00 | 64446.00 |
| 0110020500 | 58000.00 | 20000.00 | 0.00 | -29428.00 | 0.00 | -29428.00 | 0.00 | 0.00 |
| 0110030100 | 30000.00 | 0.00 | 0.00 | -893.00 | 0.00 | -893.00 | 0.00 | 0.00 |
| 0110030200 | 10000.00 | 0.00 | 0.00 | -9705.00 | 0.00 | -9705.00 | 0.00 | 0.00 |
| 0110030300 | 10000.00 | 0.00 | 0.00 | -279.00 | 0.00 | -279.00 | 0.00 | 0.00 |
| 0110030400 | 1600.00 | 0.00 | 0.00 | -1587.00 | 0.00 | -1587.00 | 0.00 | 0.00 |
| 0110030600 | 2000.00 | 0.00 | 0.00 | -58162.00 | 22603.00 | -80765.00 | 23286.00 | -683.00 |
| 0110030700 | 38000.00 | 320000.00 | 0.00 | -4559148.00 | 1210387.95 | -5769535.95 | 1175408.95 | 3499.00 |
| TOTAL TITLUL: 01 | 6374000.00 | 48670000.00 | 0.00 | -19619.31 | 7564.83 | -27184.14 | 5824.61 | 1740.22 |
| 0220010100 | 32000.00 | 29000.00 | 0.00 | -3131.02 | 1500.12 | -4631.14 | 1262.01 | 238.11 |
| 0220010200 | 4000.00 | 4000.00 | 0.00 | -70322.80 | 50060.62 | -120383.42 | 45728.22 | 4932.40 |
| 0220010300 | 86000.00 | 61000.00 | 0.00 | -10217.45 | 3542.48 | -13759.93 | 3542.48 | 0.00 |
| 0220010400 | 11000.00 | 5000.00 | 0.00 | -23201.43 | 11132.68 | -34334.12 | 12292.82 | -1660.13 |
| 0220010500 | 32000.00 | 23000.00 | 0.00 | -9340.75 | 3685.86 | -13226.61 | 4969.92 | -1078.06 |
| 0220010600 | 5000.00 | 66000.00 | 0.00 | -24473.19 | 0.00 | -24473.19 | 0.00 | 0.00 |
| 0220010700 | 60000.00 | 23000.00 | 0.00 | -23381.91 | 8353.08 | -31734.99 | 8913.30 | -566.22 |
| 0220010800 | 29000.00 | 23000.00 | 0.00 | -10599.78 | 11216.16 | -117215.94 | 14465.37 | -3345.21 |
| 0220010900 | 116000.00 | 97000.00 | 0.00 | -130437.64 | 36178.44 | -166616.08 | 25544.32 | 6514.12 |
| 0220013000 | 120000.00 | 58000.00 | 0.00 | -28915.94 | 336.01 | -29251.95 | 200.00 | 136.01 |
| 0220020000 | 10000.00 | 61000.00 | 0.00 | -10516.03 | 1970.00 | -12486.03 | 0.00 | 1970.00 |
| 0220050000 | 31000.00 | 31000.00 | 0.00 | -14564.49 | 2849.97 | -17414.46 | 2849.97 | 0.00 |
| 0220060100 | 82000.00 | 79000.00 | 0.00 | -1523.19 | 0.00 | -1523.19 | 0.00 | 0.00 |
| 0220060200 | 0.00 | 2000.00 | 0.00 | -1925.70 | 1088.65 | -3014.35 | 945.00 | 143.65 |
| 0220100000 | 2000.00 | 0.00 | 0.00 | -6130.50 | 0.00 | -6130.50 | 0.00 | 0.00 |
| 0220130000 | 4000.00 | 0.00 | 0.00 | -50.00 | 0.00 | -50.00 | 0.00 | 0.00 |
| 0220250000 | 0.00 | 0.00 | 0.00 | -720.34 | 85.00 | -805.34 | 85.00 | 0.00 |
| 0220300100 | 1000.00 | 1000.00 | 0.00 | -75558.39 | 882.54 | -77440.93 | 659.54 | 223.00 |
| 0220300200 | 57000.00 | 57000.00 | 0.00 | -18915.87 | 3329.16 | -22145.03 | 3329.16 | 0.00 |
| 0220300300 | 7000.00 | 7000.00 | 0.00 | -108579.64 | 2687.77 | -111267.41 | 2687.77 | 0.00 |
| 0220303000 | 38000.00 | 32000.00 | 0.00 | -688425.37 | 146663.38 | -835088.75 | 137235.49 | 9167.89 |
| TOTAL TITLUL: 02 | 733000.00 | 586000.00 | 0.00 | -67713.05 | 6120.00 | -73833.05 | 6120.00 | 0.00 |
| 1159170000 | 7000.00 | 7000.00 | 0.00 | -67713.05 | 6120.00 | -73833.05 | 6120.00 | 0.00 |
| TOTAL TITLUL: 11 | 7000.00 | 7000.00 | 0.00 | -67713.05 | 6120.00 | -73833.05 | 6120.00 | 0.00 |
| 1371010200 | 36000.00 | 36000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14913.06 | -14913.06 |
| 1371010300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1844.82 | -1844.82 |
| TOTAL TITLUL: 13 | 36000.00 | 36000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16757.88 | -16757.88 |
| 1985010300 | 0.00 | 0.00 | 0.00 | 1027.64 | -23606.53 | 24634.17 | 0.00 | -23606.53 |
| TOTAL TITLUL: 00 | 0.00 | 0.00 | 0.00 | 1027.64 | -23606.53 | 24634.17 | 0.00 | -23606.53 |

Pag. 2

| ARTICOL BUGETAR CHELTUIELA | CREDITE BUGETARE | | ANGAJAMENTE BUGETARE | ANGAJAMENTE LEGALE | PLATI EFECTUATE 770 | ANGAJAMENTE LEGALE DE PLATIT | CHELTUIELI EFECTIVE 6 | DIFERENTIE PLATI-CHELT |
|-------------------------------|------------------|--------------------------|-------------------------|-----------------------|---------------------------|------------------------------------|-----------------------------|---------------------------|
| | ANUALE | TRIMESTRIALE COMULATE | | | | | | |
| TOTAL TITLUL: 19 | 0.00 | 0.00 | 0.00 | 1027.64 | -23606.53 | 24634.17 | 0.00 | -23606.53 |
| TOTAL | 7150000.00 | 5496000.00 | 0.00 | -5114258.78 | 1339564.60 | -6553823.58 | 1335582.32 | 3382.48 |

| ARTICOL BUCETAR CHELTUIELI | CREDITE BUCETARE | | ANCAJAMENTE BUGETARE | ANCAJAMENTE LEGALE | PLATI EFECTUATE 776 | ANCAJAMENTE LEGALE DE PLATIT | CHELTUIELI EFECTIVE 6 | DIFERENTE PLATI-CHELT |
|-------------------------------|------------------|--------------------------|-------------------------|-----------------------|---------------------------|------------------------------------|-----------------------------|--------------------------|
| | ANUALE | TRIMESTRIALE CUMULATE | | | | | | |
| 0110030100 | 1211000.00 | 723000.00 | 0.00 | -1041474.00 | 485642.00 | -1487116.00 | 468527.00 | -22395.00 |
| 0110030300 | 25000.00 | 12000.00 | 0.00 | -11894.00 | 4032.00 | -15926.00 | 4032.00 | 0.00 |
| 0110030500 | 109000.00 | 51000.00 | 0.00 | -70668.00 | 27194.00 | -97862.00 | 28033.00 | -833.00 |
| 0110030600 | 0.00 | 0.00 | 0.00 | -459.00 | 0.00 | -459.00 | 654.00 | -654.00 |
| 0110030700 | 0.00 | 0.00 | 0.00 | -14432.00 | 0.00 | -14432.00 | 2115.00 | -2115.00 |
| 0110031301 | 5000.00 | 3000.00 | 0.00 | -986.00 | 260.00 | -1245.00 | 260.00 | 0.00 |
| 0110031301 | 220000.00 | 102000.00 | 0.00 | -153450.00 | 54452.00 | -207902.00 | 54784.00 | -332.00 |
| 0110032000 | 287000.00 | 162000.00 | 0.00 | -305276.00 | 106438.00 | -411714.00 | 106438.00 | 0.00 |
| 0110032300 | 77000.00 | 39000.00 | 0.00 | -77254.21 | 24697.00 | -101951.21 | 24697.00 | 0.00 |
| 0110032600 | 31000.00 | 12000.00 | 0.00 | -34821.00 | 0.00 | -34821.00 | 0.00 | 0.00 |
| 0110032800 | 5000.00 | 3000.00 | 0.00 | -4966.60 | 0.00 | -4966.60 | 0.00 | 0.00 |
| 0110033100 | 1000.00 | 1000.00 | 0.00 | -767.00 | 0.00 | -767.00 | 0.00 | 0.00 |
| 0110033200 | 0.00 | 0.00 | 0.00 | -24.00 | 0.00 | -24.00 | 0.00 | 0.00 |
| 0110033300 | 0.00 | 0.00 | 0.00 | -4071.00 | 0.00 | -4071.00 | 0.00 | 0.00 |
| 0110034600 | 0.00 | 0.00 | 0.00 | -41.00 | 0.00 | -41.00 | 0.00 | 0.00 |
| 0110030700 | 27000.00 | 18000.00 | 0.00 | -27101.00 | 11870.00 | -38971.00 | 12453.00 | -583.00 |
| TOTAL TITLUL: 01 | 1990000.00 | 1126000.00 | 0.00 | -1747684.81 | 674585.00 | -2422269.81 | 701993.00 | -27408.00 |
| 0220010100 | 10000.00 | 6000.00 | 0.00 | -11309.18 | 2070.60 | -13979.78 | 2350.93 | -280.33 |
| 0220010200 | 1000.00 | 0.00 | 0.00 | -989.69 | 0.00 | -989.69 | 137.40 | -137.40 |
| 0220010300 | 19000.00 | 19000.00 | 0.00 | -18394.37 | 9283.15 | -27667.52 | 9823.84 | -540.69 |
| 0220010400 | 5000.00 | 5000.00 | 0.00 | -4854.81 | 1178.71 | -6033.12 | 642.12 | 536.59 |
| 0220010500 | 3000.00 | 3000.00 | 0.00 | -2456.98 | 2545.99 | -5002.97 | 2456.29 | 79.70 |
| 0220010600 | 3000.00 | 3000.00 | 0.00 | -4285.40 | 248.64 | -4534.04 | 170.84 | 77.80 |
| 0220010800 | 6000.00 | 6000.00 | 0.00 | -5620.05 | 1608.04 | -7228.09 | 1727.17 | -119.13 |
| 0220010900 | 5000.00 | 3000.00 | 0.00 | -4830.79 | 3038.96 | -7869.75 | 2188.96 | 850.00 |
| 0220013000 | 6000.00 | 35000.00 | 0.00 | -5840.37 | 14506.54 | -73146.91 | 12891.74 | 1814.60 |
| 0220020000 | 3000.00 | 2000.00 | 0.00 | -1893.54 | 456.97 | -2350.51 | 136.97 | 320.00 |
| 0220033000 | 5000.00 | 3000.00 | 0.00 | -1655.00 | 1041.40 | -2696.40 | 0.00 | 1041.40 |
| 0220050100 | 4000.00 | 4000.00 | 0.00 | -6073.26 | 3537.83 | -9611.09 | 3537.83 | 0.00 |
| 0220300300 | 6000.00 | 4000.00 | 0.00 | -5816.98 | 1580.71 | -7397.69 | 1580.71 | 0.00 |
| TOTAL TITLUL: 02 | 136000.00 | 91000.00 | 0.00 | -127410.42 | 41097.54 | -168507.96 | 37654.80 | 342.74 |
| 1159170000 | 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 | -2981.99 | 0.00 | -2981.99 | 0.00 | 0.00 |
| 1985010300 | 0.00 | 0.00 | 0.00 | 3441.75 | -3521.31 | 6963.06 | 0.00 | -3521.31 |
| TOTAL TITLUL: 19 | 0.00 | 0.00 | 0.00 | 3441.75 | -3521.31 | 6963.06 | 0.00 | -3521.31 |
| TOTAL | 2120000.00 | 1217000.00 | 0.00 | -1874835.47 | 712161.23 | -2586796.70 | 739647.80 | -27486.87 |