

ARTICOL BUCETAR CHELTUIELI	CREDITE BUCETARE		ANGAJAMENTE BUCETARE	ANGAJAMENTE LEGALE	PLATI SPECTATE 770	ANGAJAMENTE LEGALE DE PLATII	CHELTUIELI EFFECTIVE 6	DIFERENTA PLATI-CHELT
	ANUALE	TRIMESTRIALE CUMULATE						
0110010100	2459000.00	1379000.00	0.00	-2252474.00	1066432.00	-3318906.00	1104327.00	-37895.00
0110010500	180000.00	100000.00	0.00	-213086.00	82145.00	-295233.00	83250.00	-1105.00
0110010600	4000.00	4000.00	0.00	-654.00	2691.00	-3345.00	2884.00	-193.00
0110011200	3252000.00	3252000.00	0.00	-1177950.00	2723658.99	-3900708.99	2889333.95	-165875.00
0110011301	65000.00	63000.00	0.00	-1530.00	340.00	-1870.00	340.00	0.00
0110011301	223000.00	172000.00	0.00	-327668.00	134429.00	-462097.00	120384.00	14045.00
0110020200	414000.00	208000.00	0.00	-436887.00	174053.00	-600940.00	109607.00	54446.00
0110020600	58000.00	28000.00	0.00	-59753.00	3715.00	-63468.00	3715.00	0.00
0110030100	30000.00	0.00	0.00	-29428.00	0.00	-29428.00	0.00	0.00
0110030200	1000.00	0.00	0.00	-883.00	0.00	-883.00	0.00	0.00
0110030300	10000.00	0.00	0.00	-9705.00	0.00	-9705.00	0.00	0.00
0110030400	1000.00	0.00	0.00	-279.00	0.00	-279.00	0.00	0.00
0110030500	2000.00	0.00	0.00	-1587.00	0.00	-1587.00	0.00	0.00
0110030700	38000.00	32000.00	0.00	-58162.00	28490.00	-86652.00	29058.00	-568.00
TOTAL FIUL: 01	6737000.00	5230000.00	0.00	-4559148.00	4215953.95	-8775101.95	4342899.95	-12845.00
0220010100	32000.00	29000.00	0.00	-19619.31	7564.83	-27184.14	35111.18	-27546.35
0220010200	4000.00	4000.00	0.00	-3131.02	1500.12	-4631.14	2949.92	-1449.80
0220010300	86000.00	61000.00	0.00	-70322.80	55278.99	-125601.79	50732.58	4526.41
0220010400	11000.00	5000.00	0.00	-10217.45	4414.20	-14631.65	4414.20	0.00
0220010500	32000.00	23000.00	0.00	-23201.43	14740.50	-37941.93	16727.47	-1986.97
0220010600	8000.00	8000.00	0.00	-9340.75	6904.90	-16245.65	8283.19	-1358.29
0220010700	88000.00	88000.00	0.00	-24473.13	0.00	-24473.13	31660.00	-31660.00
0220010800	29000.00	23000.00	0.00	-23381.91	10810.47	-34192.38	11156.87	-356.40
0220010900	192000.00	173000.00	0.00	-105999.78	12635.62	-118635.40	44682.05	-3046.43
0220013000	120000.00	58000.00	0.00	-130437.64	45105.75	-175543.39	41411.63	3624.12
0220020000	7000.00	3000.00	0.00	-2815.94	968.26	-29884.20	1025.02	-57.45
0220030300	31000.00	31000.00	0.00	-10516.00	1970.00	-12486.03	0.00	1969.38
0220060100	82000.00	79000.00	0.00	-14564.49	3769.97	-18334.46	3769.97	0.00
0220060200	0.00	0.00	0.00	-1523.19	0.00	-1523.19	0.00	0.00
0220110000	2000.00	2000.00	0.00	-1325.70	1088.65	-3014.35	1088.65	0.00
0220130000	4000.00	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	1000.00	1000.00	0.00	-720.34	182.00	-902.34	182.00	0.00
0220300200	57000.00	57000.00	0.00	-76558.39	56212.32	-132770.71	53972.32	2240.00
0220300300	7000.00	7000.00	0.00	-18815.87	6277.21	-25093.08	6277.21	0.00
0220303000	38000.00	32000.00	0.00	-108379.64	2736.31	-111315.95	6736.31	-4000.00
TOTAL FIUL: 02	831000.00	584000.00	0.00	-688425.37	232160.10	-920585.47	320251.28	-88091.18
1159170000	7000.00	7000.00	0.00	-6713.05	6120.00	-73833.05	6120.00	0.00
TOTAL FIUL: 11	7000.00	7000.00	0.00	-6713.05	6120.00	-73833.05	6120.00	0.00
1370102000	36000.00	36000.00	0.00	0.00	0.00	0.00	24855.10	-24855.10
1370103000	0.00	0.00	0.00	0.00	0.00	0.00	3074.78	-3074.78
TOTAL FIUL: 13	36000.00	36000.00	0.00	0.00	0.00	0.00	27929.88	-27929.88
1985010300	0.00	0.00	0.00	1027.64	-23606.53	24634.17	0.00	-23606.53

ARTICOL BUCETAR CHELTUIELI	CREDITE BUCETARE		ANCAJAMENTE BUCETARE	ANCAJAMENTE LEGALE	PLATI EFECTUATE 770	ANCAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFECTIVE 6	DIFERENTA PLATI-CHELT
	ANUALE	TRIMESTRIALE CUMULATE						
TOTAL TITLURI: 19	0.00	0.00	0.00	1027.64	-23606.53	24634.17	0.00	-23606.53
TOTAL	761000.00	5957000.00	0.00	-534258.78	4430627.52	-9744886.30	4697300.11	-266572.59

ARTICOL BUGETAR CHELTUIELI	CREDITE BUGETARE		ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI EFECTUATE 779	ANGAJAMENTE LEGALE DE PLATI	CHELTUIELI EFFECTIVE	DIFERENTA PLATI-CHELT
	ANUALE	TRIMESTRIALE CUMULATE						
0110010100	121000.00	723000.00	0.00	-1041474.00	561518.00	-1602992.00	588682.00	-27164.00
0110010300	25000.00	120000.00	0.00	-11894.00	5040.00	-16934.00	5040.00	0.00
0110010500	100000.00	510000.00	0.00	-70568.00	34072.00	-104740.00	35040.00	-988.00
0110010600	0.00	0.00	0.00	-459.00	0.00	-459.00	0.00	0.00
0110010700	0.00	0.00	0.00	-14332.00	0.00	-14332.00	0.00	0.00
0110011301	5000.00	30000.00	0.00	-986.00	260.00	-1246.00	260.00	0.00
0110013001	220000.00	1020000.00	0.00	-153450.00	71177.00	-224627.00	70854.00	323.00
0110020200	287000.00	1620000.00	0.00	-305276.00	134338.00	-439614.00	134338.00	0.00
0110020300	77000.00	390000.00	0.00	-77254.21	31158.00	-108412.21	31158.00	0.00
0110020600	31000.00	120000.00	0.00	-34821.00	1400.00	-36221.00	1400.00	0.00
0110023000	5000.00	30000.00	0.00	-4966.60	0.00	-4966.60	0.00	0.00
0110030100	1000.00	10000.00	0.00	-767.00	0.00	-767.00	0.00	0.00
0110030200	0.00	0.00	0.00	-24.00	0.00	-24.00	0.00	0.00
0110030300	0.00	0.00	0.00	-4071.00	0.00	-4071.00	0.00	0.00
0110030600	0.00	0.00	0.00	-41.00	0.00	-41.00	0.00	0.00
0110030700	27000.00	180000.00	0.00	-27101.00	15023.00	-42124.00	15624.00	-601.00
TOTAL TITLUL: 01	1990000.00	11260000.00	0.00	-1747684.81	853986.00	-2601670.81	882395.00	-28410.00
0220010100	10000.00	60000.00	0.00	-11909.18	2070.60	-13979.78	2521.60	-451.00
0220010200	10000.00	0.00	0.00	-989.69	0.00	-989.69	156.40	-156.40
0220010300	19000.00	190000.00	0.00	-18384.37	14829.46	-33213.83	15252.42	-422.66
0220010400	5000.00	50000.00	0.00	-6554.81	2012.02	-6866.83	1078.44	933.58
0220010500	4000.00	40000.00	0.00	-2456.98	2786.38	-5243.36	3608.17	-821.79
0220010600	3000.00	18000.00	0.00	-4285.40	248.64	-4534.04	248.64	0.00
0220010800	6000.00	60000.00	0.00	-5620.05	2041.87	-7661.92	2207.17	-165.30
0220010900	7000.00	50000.00	0.00	-6830.79	3148.96	-7979.75	3785.93	-637.97
0220013000	55000.00	300000.00	0.00	-58640.37	21615.44	-80255.91	17152.13	4463.31
0220020000	3000.00	20000.00	0.00	-1893.54	776.97	-2670.51	455.97	320.00
0220030000	5000.00	30000.00	0.00	-1655.00	1041.40	-2695.40	0.00	1041.40
0220050100	5000.00	60000.00	0.00	-6073.26	4984.23	-11057.49	4984.23	0.00
0220000300	5000.00	40000.00	0.00	-5816.98	2551.91	-8368.89	2551.91	0.00
TOTAL TITLUL: 02	1300000.00	9100000.00	0.00	-127410.42	58107.86	-185518.30	54004.71	4103.17
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	-4040.79	7482.54	0.00	-4040.79
TOTAL TITLUL: 19	0.00	0.00	0.00	3441.75	-4040.79	7482.54	0.00	-4040.79
TOTAL	2120000.00	12170000.00	0.00	-1874635.47	908053.09	-2782688.56	936400.71	-28347.62