

ARTICOL BUDGETAR CHELTUIELI	CREDITE BUDGETARE ANUALE	TRIMESTRIALE COMULATE	ANGAJAMENTE BUDGETARE	ANGAJAMENTE LEGALB	PLATI ESECUTATE 770	ANGAJAMENTE LEGALB DE PLATIT	CHELTUIELI EFFECTIVE	DIFFERENTE PLATI-CHELT
0110010100	2756000.00	2183000.00	0.00	-22522474.00	1711659.00	-3964143.00	1695881.00	15738.00
0110010500	185000.00	155000.00	0.00	-213088.00	130839.00	-343227.00	127265.00	3574.60
0110010600	6000.00	6000.00	0.00	-654.00	4129.00	-4783.00	4590.00	-461.00
0110011200	3066000.00	3066000.00	0.00	-1177050.00	2961058.95	-4138108.95	2961058.95	0.00
0110011301	5000.00	5000.00	0.00	-1530.00	600.00	-2130.00	600.00	0.00
0110011301	248000.00	237000.00	0.00	-327668.00	235427.00	-563095.00	241993.00	-2656.00
0110020200	414000.00	312000.00	0.00	-426887.00	233229.00	-710116.00	218783.00	6446.00
0110020600	58000.00	50000.00	0.00	-59753.00	31217.00	-30970.00	31217.00	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	53000.00	53000.00	0.00	-58162.00	46013.00	-104175.00	46587.00	-574.00
TOTAL TITLUL:	6791000.00	6067000.00	0.00	-4559148.00	5404181.95	-9963329.95	5340974.95	56207.00
0220010100	39000.00	38000.00	0.00	-19619.31	37026.68	-5665.99	37780.29	-753.61
0220010200	6000.00	6000.00	0.00	-3131.02	5907.38	-9038.40	4448.61	1458.70
0220010300	134000.00	109000.00	0.00	-70322.80	64211.37	-134534.17	59842.05	4369.32
0220010400	12000.00	12000.00	0.00	-10217.45	7119.78	-17737.23	7119.78	0.00
0220010500	33000.00	29500.00	0.00	-23201.43	26362.19	-49563.62	27741.08	-378.68
0220010600	12000.00	12000.00	0.00	-9346.75	10140.18	-19480.93	8573.24	-561.96
0220010700	32000.00	32000.00	0.00	-24473.19	31660.00	-56133.19	31660.00	0.00
0220010800	20000.00	18500.00	0.00	-23381.91	17100.58	-40422.49	17143.18	-42.60
0220010900	150000.00	154000.00	0.00	-105999.78	152329.05	-268328.83	143358.20	-2029.88
02200113000	120000.00	93000.00	0.00	-130437.64	32992.42	-223490.06	83995.50	6596.94
0220020000	7000.00	5000.00	0.00	-28915.94	2539.43	-31445.37	2445.42	94.01
02200503000	29000.00	29000.00	0.00	-10516.03	23515.06	-34031.09	2142.38	21372.68
02200601000	41000.00	40000.00	0.00	-14564.49	38626.32	-53190.81	32296.32	4330.00
0220060200	0.00	0.00	0.00	-1523.19	0.00	-1523.19	0.00	0.00
0220110000	2000.00	2000.00	0.00	-1925.70	1088.65	-3014.35	1088.65	0.00
0220130000	4000.00	2000.00	0.00	-6130.50	980.00	-7119.50	980.00	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	55962.28	-132590.67	57162.28	200.00
0220300300	10000.00	10000.00	0.00	-18815.87	8873.61	-27689.48	8873.61	0.00
02203003000	14000.00	11000.00	0.00	-108579.64	6881.93	-115461.57	6881.93	0.00
TOTAL TITLUL:	742000.00	671000.00	0.00	-688425.37	593498.91	-1281924.28	565720.22	36778.68
1159170000	7000.00	7000.00	0.00	-67713.05	6120.00	-73633.05	6120.00	0.00
TOTAL TITLUL:	7000.00	7000.00	0.00	-67713.05	6120.00	-73633.05	6120.00	0.00
1371010200	36000.00	36000.00	0.00	0.00	0.00	0.00	36768.16	-39768.16
1371010300	0.00	0.00	0.00	0.00	0.00	0.00	4879.19	-4879.19
TOTAL TITLUL:	36000.00	36000.00	0.00	0.00	0.00	0.00	44647.35	-44647.35
1985010300	0.00	0.00	0.00	1027.64	-23606.53	24634.17	0.00	-23606.53

ARTICOL BUCETAR CHELTUIELI	CREDITE BUCETAR ANUALE	TRIMESTRIALE CUMULATE	ANGAJAMENTE BUCETAR	ANGAJAMENTE LEGALE	PLATI EXECUTATE 770	ANGAJAMENTB LEGALE DE PLATIT	CHELTUIELI BUCETAR 6	DISBURSATB PLATI-CHELT
TOTAL TITLUL:	19	0.00	0.00	1027.64	-23606.53	24634.17	0.00	-23606.53
TOTAL	7576696.00	6761000.00	0.00	-5314258.78	5986194.33	-11294453.11	5955462.52	24731.81

MAICONTAS v.2.30 - 24/03/2019

ARTICOL BUCETAR CHELTUIELI	CREDIT BUCETAR ANUAL	ANALIZA TRIMESTRIALE CUMULATE	ANGAJAMENT BUCETAR	ANGAJAMENT LEGAL	PLATI EFFECTIVE 770	ANGAJAMENT LEGAL DE PLATI	CHELTUIELI EFFECTIVE 8	DIFERENTA PLATI-CHELTUIELI
0110010100	1358000.00	1132000.00	0.00	-1641474.00	921549.00	-1963023.00	940533.00	-19084.00
0110010300	25000.00	20000.00	0.00	-11894.00	8064.00	-19958.00	8634.00	0.00
0110010500	100000.00	81000.00	0.00	-70668.00	53528.00	-124198.00	5297.00	601.00
0110010600	0.00	0.00	0.00	-459.00	0.00	-459.00	0.00	0.00
0110010700	0.00	0.00	0.00	-14432.00	0.00	-14432.00	0.00	0.00
0110011301	5000.00	4000.00	0.00	-986.00	660.00	-1646.00	660.00	0.00
0110013001	220000.00	162000.00	0.00	-153450.00	118541.80	-271991.80	124682.80	-6141.00
0110020200	297000.00	254000.00	0.00	-305276.00	216146.00	-521422.00	215602.00	544.00
0110020300	77000.00	59000.00	0.00	-77254.21	49832.00	-127086.21	49832.00	0.00
0110020600	31000.00	29000.00	0.00	-34821.00	23978.00	-58799.00	23978.00	0.00
0110023000	6000.00	5000.00	0.00	-4966.60	467.00	-5433.60	457.00	0.00
0110030100	1000.00	1000.00	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	29000.00	29000.00	0.00	-21101.00	24543.00	-51644.00	25115.00	-572.00
TOTAL TITLU: 01	2149000.00	1776000.00	0.00	-1747684.81	1417308.80	-3164993.61	1441960.80	-24652.00
0220010100	10000.00	8000.00	0.00	-11909.18	7788.72	-19697.90	5920.99	1867.73
0220010200	1000.00	1000.00	0.00	-989.69	0.00	-989.69	185.90	-165.90
0220010300	52000.00	37000.00	0.00	-18384.37	17750.11	-36134.48	18238.74	-648.63
0220010400	5000.00	5000.00	0.00	-4854.81	3345.48	-8200.29	1825.81	1519.87
0220010500	6000.00	6000.00	0.00	-2456.98	5054.49	-7511.47	4943.69	110.80
0220010600	4000.00	3000.00	0.00	-4285.40	369.63	-4655.03	369.63	0.00
0220010800	6000.00	6000.00	0.00	-5620.05	3236.49	-8856.54	3236.39	-158.90
0220010900	9000.00	9000.00	0.00	-4630.79	7110.00	-11940.79	6992.63	117.37
0220013000	45000.00	35000.00	0.00	-58640.37	33430.47	-92070.84	29953.18	3437.29
0220020000	3000.00	3000.00	0.00	-1893.54	776.97	-2676.51	456.97	320.00
0220020000	5000.00	5000.00	0.00	-1655.00	4032.22	-5687.22	0.00	4032.22
0220020100	7000.00	7000.00	0.00	-6073.26	5454.23	-11527.49	5454.23	0.00
0220030000	7000.00	7000.00	0.00	-5816.98	5647.76	-11464.74	5647.76	0.00
TOTAL TITLU: 02	160000.00	132000.00	0.00	-137410.42	93996.57	-221406.99	83564.72	10431.85
1159170000	2000.00	2000.00	0.00	-2981.99	0.00	-2981.99	0.00	0.00
TOTAL TITLU: 11	2000.00	2000.00	0.00	-2981.99	0.00	-2981.99	0.00	0.00
1985010300	0.00	0.00	0.00	3441.75	-5382.88	8824.63	0.00	-5382.86
TOTAL TITLU: 19	0.00	0.00	0.00	3441.75	-5382.88	8824.63	0.00	-5382.86
TOTAL	2311000.00	1910000.00	0.00	-1874635.47	1505922.49	-3380557.96	1525525.52	-18603.03