

| ARTICOL BUGETAR CHIBUJUELI | CREDITE BUGETARE ANUALA | BUGETARE TRIMESTRIALE CUMULATE | ANGAJAMENTE BUGETARE | ANGAJAMENTE LEGALA | PLATI BUCURTI 770 | ANGAJAMENTE LEGALA DE PLATI | CHEIUELI EFFECTIVE | DIFERENTA PLATI-CHEIUELI |
|-------------------------------|----------------------------|--------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------------------|-----------------------|-----------------------------|
| 0110010100 | 2584000.00 | 2584000.00 | 2339030.00 | 2339030.00 | 2567132.00 | -228102.00 | 2372630.00 | 194502.00 |
| 0110010500 | 195000.00 | 195000.00 | 176941.00 | 176941.00 | 194203.00 | -17382.00 | 178183.00 | 16120.00 |
| 0110010600 | 7000.00 | 7000.00 | 7000.00 | 7000.00 | 5217.00 | 1883.00 | 6586.00 | -1259.00 |
| 0110011200 | 8495000.00 | 8495000.00 | 9111000.00 | 9111000.00 | 8369482.52 | 74157.48 | 8365274.52 | 4208.00 |
| 0110011301 | 5000.00 | 5000.00 | 65000.00 | 65000.00 | 580.00 | 64020.00 | 980.00 | 0.00 |
| 0110013001 | 382000.00 | 382000.00 | 349319.00 | 349319.00 | 354232.00 | -5813.00 | 321911.00 | 33021.00 |
| 0110020200 | 424000.00 | 424000.00 | 388277.00 | 388277.00 | 419328.00 | -3151.00 | 355238.00 | 64710.00 |
| 0110020600 | 58000.00 | 58000.00 | 48325.00 | 48325.00 | 57628.00 | -9303.00 | 64117.00 | -6489.00 |
| 0110030700 | 70000.00 | 70000.00 | 64000.00 | 64000.00 | 69660.00 | -5660.00 | 64456.00 | 5204.00 |
| TOTAL TITLUL: 01 | 12220000.00 | 12220000.00 | 12546892.00 | 12546892.00 | 12039362.52 | 50929.48 | 11729355.52 | 31007.00 |
| 0220010100 | 98000.00 | 98000.00 | 98826.40 | 98826.40 | 87122.67 | 11703.73 | 87450.94 | -328.27 |
| 0220010200 | 8000.00 | 8000.00 | 7580.48 | 7580.48 | 7585.51 | -405.03 | 6276.58 | 1708.93 |
| 0220010300 | 89000.00 | 89000.00 | 78831.12 | 78831.12 | 82583.29 | -4152.17 | 79368.98 | 3614.30 |
| 0220010400 | 12000.00 | 12000.00 | 10347.32 | 10347.32 | 13473.42 | -1126.10 | 11473.42 | 0.00 |
| 0220010500 | 44000.00 | 44000.00 | 46977.62 | 46977.62 | 40832.28 | 6145.34 | 39584.64 | 1247.64 |
| 0220010600 | 16000.00 | 16000.00 | 14301.82 | 14301.82 | 14597.29 | -295.47 | 13371.30 | 1625.99 |
| 0220010700 | 89000.00 | 89000.00 | 126593.32 | 126593.32 | 88327.22 | 38266.10 | 88327.22 | 0.00 |
| 0220010800 | 26000.00 | 26000.00 | 25226.36 | 25226.36 | 25466.33 | -239.97 | 24585.33 | 901.00 |
| 0220010900 | 253000.00 | 253000.00 | 337856.07 | 337856.07 | 251235.70 | 86620.37 | 248895.66 | 2340.00 |
| 0220012000 | 147000.00 | 147000.00 | 133303.75 | 133303.75 | 146993.79 | -13680.04 | 140486.63 | 6507.16 |
| 0220020000 | 289000.00 | 289000.00 | 4960.00 | 4960.00 | 34146.39 | -24657.41 | 2514931.40 | 66.01 |
| 0220053000 | 35000.00 | 35000.00 | 43921.30 | 43921.30 | 99567.32 | -55656.02 | 30669.18 | 3476.21 |
| 0220060100 | 102000.00 | 102000.00 | 120690.00 | 120690.00 | 1742.91 | 102677.09 | 99557.32 | 0.00 |
| 0220110000 | 2000.00 | 2000.00 | 2233.10 | 2233.10 | 1794.00 | 439.10 | 1742.91 | 0.00 |
| 0220130000 | 3000.00 | 3000.00 | 4000.00 | 4000.00 | 2206.00 | 1794.00 | 2206.00 | 0.00 |
| 0220300100 | 1000.00 | 1000.00 | 750.00 | 750.00 | 624.68 | 125.32 | 624.68 | 0.00 |
| 0220300200 | 173000.00 | 173000.00 | 301424.96 | 301424.96 | 165717.22 | 135707.74 | 165517.22 | 200.00 |
| 0220300300 | 14000.00 | 14000.00 | 12630.31 | 12630.31 | 13073.36 | -443.05 | 13073.36 | 0.00 |
| 0220303000 | 9000.00 | 9000.00 | 12675.66 | 12675.66 | 8399.98 | 3875.68 | 12125.75 | -3125.77 |
| TOTAL TITLUL: 02 | 1410000.00 | 1410000.00 | 1383129.59 | 1383129.59 | 1334981.77 | 48147.82 | 1316748.53 | 16233.24 |
| 1159170000 | 18000.00 | 18000.00 | 12237.50 | 12237.50 | 17835.85 | -5598.35 | 17835.85 | 0.00 |
| TOTAL TITLUL: 11 | 18000.00 | 18000.00 | 12237.50 | 12237.50 | 17835.85 | -5598.35 | 17835.85 | 0.00 |
| 1371010200 | 31000.00 | 31000.00 | 66909.27 | 66909.27 | 30909.27 | 36000.00 | 61966.37 | -31057.10 |
| 1371010300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7091.57 | -7091.57 |
| 1371013000 | 5000.00 | 5000.00 | 4999.00 | 4999.00 | 4999.00 | 0.00 | 416.56 | 4582.42 |
| TOTAL TITLUL: 13 | 36000.00 | 36000.00 | 71908.27 | 71908.27 | 35908.27 | 36000.00 | 69474.52 | -33566.25 |
| 1985010300 | 0.00 | 0.00 | 0.00 | 0.00 | -23606.53 | 23606.53 | 0.00 | -23606.53 |
| TOTAL TITLUL: 19 | 0.00 | 0.00 | 0.00 | 0.00 | -23606.53 | 23606.53 | 0.00 | -23606.53 |

| ARTICOL BUCETAR CHELTUIELI | CREDITE BUCETARE ANUALE | BUCETARE TRIMESTRIALS CUMULATE | ANGAJAMENTE BUCETARE | ANGAJAMENTE LEGALE | PLATI EFECTUATE 770 | ANGAJAMENTE LEGALE DE PLATT | CHELTUIELI EFECTIVE 6 | DIFERENTA PLATI-CHELT |
|-------------------------------|----------------------------|--------------------------------------|-------------------------|-----------------------|---------------------------|-----------------------------------|-----------------------------|--------------------------|
| TOTAL | 13684000.00 | 13684000.00 | 14016167.36 | 14016167.36 | 13404461.89 | 611885.48 | 13133414.42 | 271067.46 |

MAICONTAS V.2.39 - 15/01/2020

| ARTICOL BUCETAR CHELTUIELI | CREDITA BUCETAR ANUALE | ANGAJAMENTE BUCETARE | ANGAJAMENTE LEGALE | PLATI EFFECTUARE TTO | ANGAJAMENTE LEGALE DE PLATIT | CHELTUIELI EFFECTIVE | DIFERENTA PLATI-CHELT |
|-------------------------------|---------------------------|-------------------------|-----------------------|----------------------------|------------------------------------|-------------------------|--------------------------|
| XXXXXXXXXX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2550.39 | -2550.39 |
| TOTAL TITLUL: XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2550.39 | -2550.39 |
| TOTAL | 13684000.00 | 14016167.36 | 14016167.36 | 13404491.88 | 511685.48 | 13135964.42 | 26817.46 |

MAICONTAB v.2.39 - 16/01/2020

| ARTICOL BUGETAR CHEFTEIILE | CREDITE BUGETARE ANUALE | TRIMESTRIALE CUMULATE | ANGAJAMENTE BUGETARE | ANGAJAMENTE LEGALE | PLATI EFECTUATE 770 | ANGAJAMENTE LEGALE DE PLATIT | CHEFTEIILE EFFECTIVE | DIFFERENTA PLATI-CHEFT |
|-------------------------------|----------------------------|--------------------------|-------------------------|-----------------------|---------------------------|------------------------------------|-------------------------|---------------------------|
| 0110010300 | 1383000.00 | 1383000.00 | 1268383.00 | 1268383.00 | 1382616.80 | -114233.80 | 1288653.80 | 93963.00 |
| 0110010300 | 13000.00 | 13000.00 | 11088.00 | 11088.00 | 12096.00 | -1008.00 | 11088.00 | 1008.00 |
| 0110010300 | 77000.00 | 77000.00 | 70409.00 | 70409.00 | 75985.00 | -5576.00 | 69946.00 | 6039.00 |
| 0110011301 | 1600.00 | 1000.00 | 1250.00 | 1250.00 | 980.00 | 270.00 | 980.00 | 0.00 |
| 0110010301 | 187000.00 | 187000.00 | 168271.00 | 168271.00 | 185638.00 | -17367.00 | 169904.80 | 15733.20 |
| 0110020200 | 323000.00 | 323000.00 | 295134.00 | 295134.00 | 322052.00 | -26908.00 | 321498.00 | 544.00 |
| 0110020300 | 75000.00 | 75000.00 | 67982.00 | 67982.00 | 74429.35 | -6447.35 | 69925.70 | -1248.35 |
| 0110020600 | 34000.00 | 34000.00 | 30916.00 | 30916.00 | 33816.00 | -2900.00 | 39988.00 | -6172.00 |
| 0110023000 | 5000.00 | 5000.00 | 4911.60 | 4911.60 | 4911.60 | 0.00 | 3606.80 | 1304.80 |
| 0110030100 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 0110030700 | 38000.00 | 38000.00 | 35900.00 | 35900.00 | 36883.00 | -1883.00 | 34313.00 | 2570.00 |
| TOTAL TITLUL: 01 | 2136000.00 | 2136000.00 | 1953345.60 | 1953345.60 | 2129397.75 | -176052.15 | 2026904.10 | 102493.65 |
| 0220010100 | 14000.00 | 14000.00 | 11000.00 | 11000.00 | 13969.44 | -2969.44 | 12835.11 | 1134.33 |
| 0220010200 | 1000.00 | 1000.00 | 2000.00 | 2000.00 | 1000.00 | 1000.00 | 795.70 | 204.30 |
| 0220010300 | 24000.00 | 24000.00 | 23013.91 | 23013.91 | 26472.45 | 2541.46 | 21936.12 | -1451.67 |
| 0220010400 | 6000.00 | 6000.00 | 5104.56 | 5104.56 | 5943.59 | 2978.73 | 2978.73 | 2364.86 |
| 0220010500 | 8000.00 | 8000.00 | 8246.70 | 8246.70 | 7957.01 | 289.69 | 8162.25 | -205.24 |
| 0220010600 | 2000.00 | 2000.00 | 4000.00 | 4000.00 | 1639.33 | 2360.67 | 1639.33 | 0.00 |
| 0220010800 | 6000.00 | 6000.00 | 5074.83 | 5074.83 | 5100.57 | -25.74 | 4892.97 | 207.60 |
| 0220010900 | 12000.00 | 12000.00 | 9293.98 | 9293.98 | 11953.26 | -2659.28 | 9822.82 | 2130.44 |
| 0220013000 | 49000.00 | 49000.00 | 45928.16 | 45928.16 | 46036.12 | -107.96 | 42757.61 | 3278.51 |
| 0220020800 | 2000.00 | 2000.00 | 1276.00 | 1276.00 | 1572.97 | -296.97 | 1252.97 | 320.00 |
| 0220053000 | 5000.00 | 5000.00 | 5523.60 | 5523.60 | 4585.82 | 967.78 | 0.00 | 4585.82 |
| 0220060100 | 8000.00 | 8000.00 | 8450.42 | 8450.42 | 7904.65 | 545.77 | 7904.65 | 0.00 |
| 0220300300 | 10000.00 | 10000.00 | 8845.73 | 8845.73 | 8888.70 | -42.97 | 8888.70 | 0.00 |
| TOTAL TITLUL: 02 | 147000.00 | 147000.00 | 137757.89 | 137757.89 | 136393.91 | 1363.98 | 123313.56 | 13080.35 |
| 1159170800 | 2000.00 | 2000.00 | 1180.00 | 1180.00 | 1180.00 | 0.00 | 1180.00 | 0.00 |
| TOTAL TITLUL: 11 | 2000.00 | 2000.00 | 1180.00 | 1180.00 | 1180.00 | 0.00 | 1180.00 | 0.00 |
| 1385010300 | 0.00 | 0.00 | 0.00 | 0.00 | -5382.88 | 5382.88 | 0.00 | -5382.88 |
| TOTAL TITLUL: 13 | 0.00 | 0.00 | 0.00 | 0.00 | -5382.88 | 5382.88 | 0.00 | -5382.88 |
| TOTAL | 2285000.00 | 2285000.00 | 2092283.49 | 2092283.49 | 2261586.78 | -169105.29 | 2151397.66 | 110191.12 |

| ARTICOL BUCETAR CHELTUIELI | CREDITE BUCETARE ANUALE | BUCETARE TRIMESTRIALE COMUNALE | ANGAJAMENTE BUCETARE | ANGAJAMENTE LEGALE | PLATI EXECUTATE 770 | ANGAJAMENTE LEGALE DE PLATI | CHELTUIELI EFFECTIVE 6 | DIFERENTA PLATI-CHIEI |
|-------------------------------|----------------------------|--------------------------------------|-------------------------|-----------------------|---------------------------|-----------------------------------|------------------------------|--------------------------|
| TOTAL | 2285000.00 | 2285000.00 | 2092283.49 | 2092283.49 | 2261588.78 | -169305.29 | 2151397.66 | 110191.12 |

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