

ARTICOL BUCETAR CHELTUIELI	CREDITE BUCETARE		ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI EFECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFECTIVE 6	DIFERENTA PLATI-CHELT
	ANUALE	TRIMESTRIALS CUMULATE						
0110010199	2986000.00	753000.00	2986000.00	2986000.00	637872.00	2348128.00	703759.00	-65887.00
0110010500	185000.00	50000.00	1850000.00	1850000.00	46584.00	136416.00	49354.00	-2770.00
0110010600	8000.00	3000.00	7000.00	7000.00	2289.00	4711.00	2133.00	156.00
0110011301	3000.00	1000.00	3000.00	3000.00	0.00	3000.00	0.00	0.00
0110013001	310000.00	80000.00	310000.00	310000.00	76133.00	233867.00	68722.00	7411.00
0110020200	421000.00	114000.00	4210000.00	4210000.00	109722.00	311278.00	109332.00	390.00
0110020600	1600.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
0110030700	68000.00	18000.00	680000.00	680000.00	17066.00	50934.00	18540.00	-1474.00
TOTAL TITLUL: 01	3982000.00	1020000.00	39800000.00	39800000.00	889666.00	3090334.00	951840.00	-62174.00
0220010100	12000.00	3000.00	2927.97	2927.97	2927.97	0.00	4634.95	-1706.98
0220010200	4000.00	0.00	0.00	0.00	0.00	0.00	1304.74	-1304.74
0220010300	110000.00	53000.00	42614.64	42614.64	42075.10	539.54	37690.13	4384.77
0220010400	13000.00	4000.00	3304.56	3304.56	3304.56	0.00	3304.56	0.00
0220010500	26000.00	6000.00	3900.16	3900.16	3900.16	0.00	3610.24	289.92
0220010600	11000.00	2000.00	1656.00	1656.00	1656.00	0.00	1666.50	-9.50
0220010800	21000.00	6000.00	5751.86	5751.86	5751.86	0.00	5226.38	525.48
0220010900	30000.00	3000.00	2893.52	2893.52	2893.52	0.00	7567.51	-4673.99
0220013000	127000.00	33000.00	31067.15	31067.15	31067.15	0.00	30309.77	757.38
0220020000	6000.00	1000.00	420.00	420.00	420.00	0.00	1070.00	-650.00
0220023000	6000.00	2000.00	1229.54	1229.54	1229.54	0.00	0.00	1229.54
0220060100	9000.00	1000.00	705.22	705.22	705.22	0.00	705.22	0.00
0220110000	2000.00	1000.00	928.20	928.20	928.20	0.00	928.20	0.00
0220130000	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220300100	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220300200	2000.00	2000.00	1544.42	1544.42	1544.42	0.00	1544.42	0.00
0220300300	12000.00	4000.00	3920.28	3920.28	3920.28	0.00	3920.28	0.00
0220303000	4000.00	1000.00	621.62	621.62	621.62	0.00	621.62	0.00
TOTAL TITLUL: 02	398000.00	123000.00	103485.14	103485.14	102945.60	539.54	104103.70	-1158.10
1159170000	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLUL: 11	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
1371010200	30000.00	30000.00	0.00	0.00	0.00	0.00	14497.55	-14497.55
1371010300	10000.00	10000.00	0.00	0.00	0.00	0.00	1224.39	-1224.39
1371013000	0.00	0.00	0.00	0.00	0.00	0.00	416.58	-416.58
TOTAL TITLUL: 13	40000.00	40000.00	0.00	0.00	0.00	0.00	16138.52	-16138.52
1995010300	0.00	0.00	0.00	0.00	-8592.33	8592.33	0.00	-8592.33
TOTAL TITLUL: 19	0.00	0.00	0.00	0.00	-8592.33	8592.33	0.00	-8592.33
TOTAL	4422000.00	1185000.00	4083495.14	4083485.14	984019.27	3093465.87	1072082.23	-80062.95

ARTICOL BUDGETAR CHELTUIELI	CREDITE BUCETARE		ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI EFECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFFECTIVE 6	DIFERENTA PLATI-CREDIT
	ANUALE	TRIMESTRIALE CUMULATE						
TOTAL	4422000.00	1185000.00	4083485.14	4083485.14	384019.27	3098465.87	1072082.22	- 88062.95

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ARTICOL BUCETAR CHELTUIELI	CREDITE BUCETARE		ANGAJAMENTE BUCETARE	ANGAJAMENTE LEGALE	PLATI EPECTUATE 770	ANGAJAMENTE LEGALE DE PLATI	CHELTUIELI SPECTIVE 6	DIFERENTE PLATI-CHELI
	ANUALE	TRIMESTRIALE CUMULATE						
0110010100	1477000.00	393000.00	1464000.00	1464000.00	390428.00	1073572.00	410626.00	-20198.00
0110010300	16000.00	4000.00	16000.00	16000.00	3024.00	12976.00	3024.00	0.00
0110010500	93000.00	21000.00	93000.00	93000.00	20058.00	72942.00	19641.00	417.00
0110011301	2000.00	2000.00	1040.00	1040.00	0.00	0.00	1040.00	0.00
0110013601	221000.00	61000.00	220000.00	220000.00	56827.00	163173.00	59790.00	-2963.00
0110020200	297000.00	84000.00	297000.00	297000.00	82666.00	214334.00	81850.00	816.00
0110020300	77000.00	20000.00	77000.00	77000.00	18050.00	58950.00	17921.00	229.00
0110020500	1000.00	1000.00	1000.00	1000.00	0.00	0.00	0.00	0.00
0110020600	34000.00	11000.00	34000.00	34000.00	1450.00	22550.00	1450.00	0.00
0110023600	5000.00	1000.00	5000.00	5000.00	0.00	0.00	0.00	0.00
0110030700	29000.00	12000.00	29000.00	29000.00	10469.00	18531.00	10987.00	-518.00
TOTAL TITUL: 01	2252000.00	610000.00	2237040.00	2237040.00	584012.00	1653028.00	606229.00	-2217.00
0220010200	10000.00	1000.00	0.00	0.00	0.00	0.00	3205.37	-3205.37
0220010200	1000.00	1000.00	922.79	922.79	922.79	0.00	1101.00	-178.21
0220010300	31000.00	14900.00	12136.57	12136.57	12136.57	0.00	9927.92	3308.64
0220010400	6000.00	2000.00	1614.49	1614.49	1614.49	0.00	881.92	732.58
0220010500	5000.00	2000.00	1878.54	1878.54	1878.54	0.00	1492.42	366.13
0220010600	2000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
0220010800	6000.00	2000.00	1544.24	1544.24	1544.24	0.00	1604.54	-60.30
0220010900	8000.00	2000.00	1664.97	1664.97	1664.97	0.00	1936.13	-171.16
0220013000	48000.00	14000.00	10516.83	10516.83	10516.83	0.00	8155.21	2361.52
0220020600	2000.00	1000.00	650.00	650.00	650.00	0.00	0.00	650.00
0220053600	5000.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
0220060100	6000.00	1000.00	280.60	280.60	280.60	0.00	280.60	0.00
0220300300	7000.00	1000.00	951.90	951.90	951.90	0.00	951.90	0.00
TOTAL TITUL: 02	138000.00	44000.00	32160.93	32160.93	32160.93	0.00	28337.00	3823.93
1371010200	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITUL: 13	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
1385010300	0.00	0.00	0.00	0.00	-6243.10	6243.10	0.00	-6243.10
TOTAL TITUL: 19	0.00	0.00	0.00	0.00	-6243.10	6243.10	0.00	-6243.10
TOTAL	2460000.00	664000.00	2269200.93	2269200.93	609929.83	1659271.10	638566.00	-24638.17

ARTICOL BUCETAR CHELTUIELI	CREDITE BUCETARE		ANGAJAMENTE BUGETARE		ANGAJAMENTE LEGALE		PLATI EFFECTUATE 770		ANGAJAMENTE LEGALE DE PLATIT		CHELTUIELI EFFECTIVE		DIFFERENTA PLATI-CREDIT
	ANUALE	TRIMESTRIALE CUMULATE											
TOTAL	2400000.00	664000.00	2269200.93	2269200.93	2269200.93	609929.83	1659271.10	634566.00					-24536.17