

ARTICOL BGETA CHELTUELI	CREDITE BGETARE		ANGAJAMENTE BGETARE	ANGAJAMENTE LEGALE	PLATI EFFECTIVE 770	ANGAJAMENTE LEGALE DE PLATI	CHELTUELI EFFECTIVE 6	DIFFERENTE PLATI-CHELT
	ANUALE	TRIMESTRIALE CUMULATE						
0110010100	2625000.00	2625000.00	2625000.00	2625000.00	2444831.00	180169.00	2515407.00	-70576.00
0110010500	335000.00	335000.00	335000.00	335000.00	334468.00	532.00	398882.00	-64394.00
0110010600	8000.00	8000.00	8000.00	8000.00	7020.00	980.00	6897.00	123.00
0110011200	16511000.00	16511000.00	11161486.00	11161436.00	10614963.00	546523.00	10514963.00	0.00
0110011301	53000.00	53000.00	3000.00	3000.00	320.00	2680.00	320.00	0.00
0110013001	477000.00	477000.00	475690.00	475690.00	450389.00	25301.00	430091.00	20298.00
0110020200	421000.00	421000.00	421000.00	421000.00	403802.00	17198.00	403412.00	390.00
0110020600	40000.00	40000.00	39666.00	39666.00	39666.00	0.00	4116.00	-1450.00
0110030700	73000.00	73000.00	73000.00	73000.00	72270.00	730.00	75154.00	-2884.00
TOTAL TITLUL:	01 20543000.00	20543000.00	15141842.00	15141842.00	14367729.00	774113.00	14486222.00	-118493.00
0220010100	45000.00	45000.00	31260.83	31260.83	31260.83	0.00	33564.41	-2303.58
0220010200	5000.00	5000.00	3781.26	3781.26	3781.26	0.00	4475.15	-693.89
0220010300	108000.00	108000.00	81181.37	81181.37	81181.37	0.00	73466.48	7714.89
0220010400	14000.00	14000.00	12569.81	12569.81	12569.81	0.00	12569.81	0.00
0220010500	50000.00	50000.00	22380.18	22380.18	22380.18	0.00	23515.00	-1134.82
0220010600	8000.00	8000.00	5312.18	5312.18	5312.18	0.00	5276.89	35.29
0220010700	270000.00	270000.00	4767.15	4767.15	4767.15	0.00	10741.15	-5974.00
0220010800	23000.00	23000.00	20280.79	20280.79	20280.79	0.00	19585.39	695.40
0220010900	1202000.00	1202000.00	513121.04	513121.04	513121.04	0.00	520964.48	-7843.44
0220013000	121000.00	121000.00	114348.05	114348.05	114348.05	0.00	114416.96	-68.91
0220020000	30000.00	30000.00	28748.23	28748.23	28748.23	0.00	29398.23	-650.00
0220053000	52000.00	52000.00	36160.15	36160.15	36160.15	0.00	411.93	35748.22
0220060100	83000.00	83000.00	1025.22	1025.22	1025.22	0.00	1025.22	0.00
0220070100	4000.00	4000.00	3403.40	3403.40	3403.40	0.00	3403.40	0.00
0220080100	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
0220030200	2602000.00	2602000.00	1901470.07	1901470.07	1558650.07	342820.00	1558743.21	-93.14
0220300300	16000.00	16000.00	15311.19	15311.19	15311.19	0.00	15311.19	0.00
0220303000	44000.00	44000.00	7545.96	7545.96	7545.96	0.00	8031.08	-485.12
TOTAL TITLUL:	02 4678000.00	4678000.00	2802666.88	2802666.88	2459846.88	342820.00	2434899.98	24946.90
1159170000	10000.00	10000.00	9469.82	9469.82	9469.82	0.00	9469.82	0.00
TOTAL TITLUL:	11 10000.00	10000.00	9469.82	9469.82	9469.82	0.00	9469.82	0.00
1371010200	0.00	0.00	0.00	0.00	0.00	0.00	57974.60	-57974.60
1371010300	0.00	0.00	0.00	0.00	0.00	0.00	4489.25	-4489.25
1371013000	0.00	0.00	0.00	0.00	0.00	0.00	1527.46	-1527.46
TOTAL TITLUL:	13 0.00	0.00	0.00	0.00	0.00	0.00	63991.31	-63991.31
1985010300	0.00	0.00	0.00	0.00	-13053.33	13053.33	0.00	-13053.33
TOTAL TITLUL:	19 0.00	0.00	0.00	0.00	-13053.33	13053.33	0.00	-13053.33
TOTAL	25231000.00	25231000.00	17953978.70	17953978.70	16823992.37	1129986.33	16994583.11	-170590.74

ARTICOL BUGEZA CHELTUIELI	ANUALE	TRIMESTRIALE CUMULATE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI EFFECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFFECTIVE 6	DIFERENTE PLATI-CHELT
TOTAL	25231000.00	25231000.00	17953978.70	17953978.70	16833992.37	1129986.33	16994583.11	-170590.74

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ARTICOL BUCETA CHELTUIELI	CREDITE BUCETARE		ANGAJAMENTE BUCETARE	ANGAJAMENTE LEGAL	PLATI EFFECTUATE 770	ANGAJAMENTE LEGAL DE PLATI	CHELTUIELI EFFECTIVE 6	DIFERENTE PLATI-CHELT
	ANUALE	TRIMESTRIALE CUMULATE						
0110010100	1633000.00	1633000.00	1633000.00	1630000.00	1460897.00	152103.00	1493759.00	-12862.00
0110010300	14000.00	14000.00	14000.00	14000.00	11088.00	2912.00	11088.00	0.00
0110010500	82000.00	82000.00	82000.00	82000.00	69258.00	12732.00	69259.00	9.00
0110010600	1000.00	1000.00	1000.00	1000.00	574.00	426.00	574.00	0.00
0110011301	2000.00	2000.00	2000.00	2000.00	1100.00	900.00	1100.00	0.00
0110013001	212000.00	212000.00	212000.00	212000.00	209713.00	2287.00	209173.00	540.00
0110020200	301000.00	301000.00	301000.00	301000.00	298990.00	2010.00	298174.00	816.00
0110020300	73000.00	73000.00	73000.00	73000.00	65033.33	7966.67	64835.33	198.00
0110020500	3000.00	3000.00	3000.00	3000.00	2852.00	148.00	3264.00	-412.00
0110020600	20000.00	20000.00	20000.00	20000.00	19262.00	738.00	22162.00	-2900.00
0110023000	4000.00	4000.00	4000.00	4000.00	3706.00	294.00	3706.00	0.00
0110030700	40000.00	40000.00	40000.00	40000.00	39520.00	480.00	39965.00	-445.00
TOTAL TITLUL:	2385000.00	2385000.00	2385000.00	2385000.00	2202003.33	182396.67	2217059.33	-15056.00
0220010100	11000.00	11000.00	9241.81	9241.81	9241.81	0.00	10250.30	-1008.49
0220010200	3000.00	3000.00	2987.95	2987.95	2987.95	0.00	2482.04	505.91
0220010300	34000.00	34000.00	20597.06	20597.06	20597.06	0.00	19811.81	785.25
0220010400	8000.00	8000.00	5876.73	5876.73	5876.73	0.00	3270.91	2605.82
0220010500	6000.00	6000.00	5144.75	5144.75	5144.75	0.00	5588.10	-443.35
0220010600	2000.00	2000.00	972.53	972.53	972.53	0.00	5555.66	-75.00
0220010800	6000.00	6000.00	5480.66	5480.66	5480.66	0.00	8476.57	-2160.10
0220010900	9000.00	9000.00	6316.47	6316.47	6316.47	0.00	33026.70	3758.31
0220013000	41000.00	41000.00	36785.01	36785.01	36785.01	0.00	623.78	650.00
0220053000	2000.00	2000.00	1273.78	1273.78	1273.78	0.00	0.00	4073.80
0220060100	6000.00	6000.00	4073.80	4073.80	4073.80	0.00	280.60	0.00
0220300300	2000.00	2000.00	280.60	280.60	280.60	0.00	6261.98	0.00
0220300300	7000.00	7000.00	6261.98	6261.98	6261.98	0.00	59.50	0.00
0220303000	1000.00	1000.00	59.50	59.50	59.50	0.00	96660.48	8692.15
TOTAL TITLUL:	138000.00	138000.00	105352.63	105352.63	105352.63	0.00	3970.00	0.00
1159170000	4000.00	4000.00	3970.00	3970.00	3970.00	0.00	6243.10	-6243.10
TOTAL TITLUL:	4000.00	4000.00	3970.00	3970.00	3970.00	0.00	0.00	0.00
1985010300	0.00	0.00	0.00	0.00	-6243.10	6243.10	0.00	-6243.10
TOTAL TITLUL:	0.00	0.00	0.00	0.00	-6243.10	6243.10	0.00	-6243.10
TOTAL	2527000.00	2527000.00	2494322.63	2494322.63	2305082.86	189239.77	2317689.81	-12606.95

ARTICOL BUGETA CHELTUIELI	CREDITE BUGETARE ANUALE	TRIMESTRIALE CUMULATE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI EFFECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFFECTIVE 6	DIFERENTE PLATI-CHELT
TOTAL	2527000.00	2527000.00	2494322.63	2494322.63	2305082.86	189239.77	2317689.81	-12606.95
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