

ARTICOL BUCETAR CHEIUTIBILI	CREDIT BUCETAR		ANGAJAMENTE		PLATI		ANGAJAMENTE		CHEIUTIBILI EFFECTIVE	DIFFERENTE PLATI-CHEIUT
	ANUALE	TRIMESTRIAL CUMULATE	BUCETAR	LEGAL	770	LEGAL	DR PLATI			
0110010100	2749000.00	2749000.00	2686954.00	2686954.00	2686954.00	2686954.00	0.00	2728986.00	-49026.00	
0110010500	413000.00	413000.00	412086.00	412086.00	412086.00	412086.00	0.00	466135.00	-54049.00	
0110010600	80000.00	80000.00	7742.00	7742.00	7742.00	7742.00	0.00	7172.00	570.00	
0110011200	15403000.00	15403000.00	14754513.00	14754513.00	14754513.00	14754513.00	0.00	14754513.00	0.00	
0110011301	53000.00	53000.00	420.00	420.00	420.00	420.00	0.00	420.00	0.00	
0110013001	483000.00	483000.00	475893.00	475893.00	475893.00	475893.00	0.00	488157.00	-13304.00	
0110020200	442000.00	442000.00	441312.00	441312.00	441312.00	441312.00	0.00	440982.00	330.00	
0110020800	47000.00	47000.00	46203.00	46203.00	46203.00	46203.00	0.00	48643.00	-2438.00	
0110030700	81000.00	81000.00	80049.00	80049.00	80049.00	80049.00	0.00	82697.00	-2648.00	
TOTAL TITLUL:	19679000.00	19679000.00	18905172.00	18905172.00	18905172.00	18905172.00	0.00	19017677.00	-12505.00	
0220010100	34000.00	34000.00	33559.67	33559.67	33559.67	33559.67	0.00	34854.42	-1294.75	
0220010200	4000.00	4000.00	3978.82	3978.82	3978.82	3978.82	0.00	5105.26	-1126.44	
0220010300	96000.00	96000.00	94170.55	94170.55	94170.55	94170.55	0.00	83464.94	10705.61	
0220010400	14000.00	14000.00	13680.87	13680.87	13680.87	13680.87	0.00	13680.87	0.00	
0220010500	35000.00	35000.00	24715.04	24715.04	24715.04	24715.04	0.00	26453.41	-1738.37	
0220010600	6000.00	6000.00	5542.18	5542.18	5542.18	5542.18	0.00	5750.19	-208.01	
0220010700	74000.00	74000.00	27248.45	27248.45	27248.45	27248.45	0.00	27248.45	0.00	
0220010800	22000.00	22000.00	21885.16	21885.16	21885.16	21885.16	0.00	21065.26	819.90	
0220010900	1028000.00	1028000.00	594170.25	594170.25	594170.25	594170.25	0.00	600181.33	-6011.08	
0220013000	129000.00	129000.00	128767.25	128767.25	128767.25	128767.25	0.00	128834.16	-66.91	
0220020000	29000.00	29000.00	28808.23	28808.23	28808.23	28808.23	0.00	29448.23	-640.00	
0220025300	55000.00	55000.00	41380.14	41380.14	41380.14	41380.14	0.00	411.93	40968.21	
0220026010	81000.00	81000.00	18009.73	18009.73	18009.73	18009.73	0.00	18009.73	0.00	
0220021000	4000.00	4000.00	3712.80	3712.80	3712.80	3712.80	0.00	3712.80	0.00	
0220030010	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0220030020	2332000.00	2332000.00	2077773.93	2077773.93	2077773.93	2077773.93	0.00	2077843.93	-70.00	
0220030030	16000.00	16000.00	15822.19	15822.19	15822.19	15822.19	0.00	15822.19	0.00	
0220030300	32000.00	32000.00	20493.49	20493.49	20493.49	20493.49	0.00	20029.20	464.29	
TOTAL TITLUL:	3892000.00	3892000.00	3153718.75	3153718.75	3153718.75	3153718.75	0.00	311748.30	41970.45	
1159170000	10000.00	10000.00	9469.82	9469.82	9469.82	9469.82	0.00	9469.82	0.00	
TOTAL TITLUL:	10000.00	10000.00	9469.82	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	0.00	6626.18	-6626.18	
1371010300	0.00	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	0.00	1666.32	-1666.32	
TOTAL TITLUL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7246.75	-7246.75	
1985010300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLUL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLUL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	23581000.00	23581000.00	22068360.57	22068360.57	22055307.24	22055307.24	13053.33	2221311.37	-15004.63	

ARTICOL BUCETAR	CHELTUIELI	CREDITE BUCETARE	ANUALA	TRIMESTRIALE	COMUNALE	ANGAJAMENTE BUCETARE	ANGAJAMENTE LEGALE	PLATI EFECTUATE 770	ANGAJAMENTE LEGALE DE PLATI	CHELTUIELI SPECIALE 8	DIFERENTE PLATI-CHELT
TOTAL		23581000.00	23581000.00			22068360.57	22068360.57	22055307.24	13053.33	2221111.67	-156004.83

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ARTICOL BUDGETAR CREDITIILE	CREDITE BUDGETARE ANUALE	CREDITE BUDGETARE TRIMESTRIALE CUMULATE	ANGAJAMENTE BUDGETARE	ANGAJAMENTE LEGALE	PLATI EFFECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CREDITIILE RECHIZITATE 6	DIFERENTA PLATI-CHELT
0110000100	1633000.00	1623000.00	1608569.00	1608569.00	1608569.00	0.00	1621243.00	-12674.00
0110000300	14000.00	14000.00	12096.00	12096.00	12096.00	0.00	12096.00	0.00
0110000500	76000.00	76000.00	75618.00	75618.00	75618.00	0.00	75338.00	280.00
0110000600	1000.00	1000.00	574.00	574.00	574.00	0.00	574.00	0.00
0110001301	2000.00	2000.00	1100.00	1100.00	1100.00	0.00	1100.00	0.00
0110003301	235000.00	235000.00	234290.00	234290.00	234290.00	0.00	231265.00	3025.00
0110003200	326000.00	326000.00	325402.00	325402.00	325402.00	0.00	324586.00	816.00
0110003300	73000.00	73000.00	70917.33	70917.33	70917.33	0.00	70811.33	106.00
0110003500	4000.00	4000.00	3264.00	3264.00	3264.00	0.00	3737.00	-473.00
0110003600	26000.00	26000.00	23612.00	23612.00	23612.00	0.00	23612.00	0.00
0110003900	4000.00	4000.00	3706.00	3706.00	3706.00	0.00	3706.00	0.00
0110003000	43000.00	43000.00	43000.00	43000.00	43000.00	0.00	43343.00	-343.00
TOTAL TITLURI: 01	2427000.00	2427000.00	2402148.33	2402148.33	2402148.33	0.00	2413411.33	-9263.00
0220000100	11000.00	11000.00	10236.60	10236.60	10236.60	0.00	10617.50	-380.90
0220000200	3000.00	3000.00	2987.95	2987.95	2987.95	0.00	2926.54	61.41
0220001000	29000.00	29000.00	25037.17	25037.17	25037.17	0.00	25849.77	-812.60
0220000400	8000.00	8000.00	6394.98	6394.98	6394.98	0.00	3835.75	4159.23
02200010500	7000.00	7000.00	6113.43	6113.43	6113.43	0.00	6353.01	-239.58
02200010600	2000.00	2000.00	972.53	972.53	972.53	0.00	972.53	0.00
02200010800	7000.00	7000.00	6030.93	6030.93	6030.93	0.00	5929.13	101.80
02200010900	9000.00	9000.00	7690.92	7690.92	7690.92	0.00	10134.10	-2443.18
02200013000	41000.00	41000.00	37595.28	37595.28	37595.28	0.00	37656.57	-61.29
02200020000	2000.00	2000.00	1273.78	1273.78	1273.78	0.00	623.78	650.00
02200030000	8000.00	8000.00	4073.80	4073.80	4073.80	0.00	0.00	4073.80
02200060100	2000.00	2000.00	280.60	280.60	280.60	0.00	280.60	0.00
02200000300	8000.00	8000.00	7138.13	7138.13	7138.13	0.00	7138.13	0.00
02200000000	1000.00	1000.00	59.50	59.50	59.50	0.00	59.50	0.00
TOTAL TITLURI: 02	138000.00	138000.00	115885.60	115885.60	115885.60	0.00	112376.91	3508.69
1159170000	4000.00	4000.00	3970.00	3970.00	3970.00	0.00	3970.00	0.00
TOTAL TITLURI: 11	4000.00	4000.00	3570.00	3570.00	3570.00	0.00	3970.00	0.00
1985010300	0.00	0.00	0.00	0.00	-6243.10	6243.10	0.00	-6243.10
TOTAL TITLURI: 19	0.00	0.00	0.00	0.00	-6243.10	6243.10	0.00	-6243.10
TOTAL	2569000.00	2569000.00	2522003.93	2522003.93	2515760.83	6243.10	2527758.24	-11997.41

ARTICOL BUCETAR CHELTUIELI	CREDITE BUCETARE ANUALE	BUCETARE TRIMESTRIALE COMUNALE	ANGAJAMENTE BUCETARE	ANGAJAMENTE LEGALA	PLATI BUCETARE 770	ANGAJAMENTE LEGALA DE PLATIT	CHELTUIELI BUCETARE 6	DIFERENTA PLATI-CHELT
TOTAL	2569000.00	2569000.00	2522003.93	2522003.93	2515760.83	6243.10	2527758.24	-11997.41

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ARTICOL BUCETAR CHEIUIKULI	CREDITE BUCETARE ANUALS	CREDITE BUCETARE TRIMESTRIALE CUMULATE	ANGAJAMENTE BUCETARE	ANGAJAMENTE LEGALE	PLATI EFFECTUATE 770	ANGAJAMENTE LEGALE DE PLATI	CHEIUIKULI EFFECTIVE 6	DIFERENTE PLATI-CHEIUIKULI
0957020100	6000.00	6000.00	5299.00	5299.00	5299.00	0.00	7198.00	-1899.00
TOTAL TITLUL: 09	6000.00	6000.00	5299.00	5299.00	5299.00	0.00	7198.00	-1899.00
TOTAL	6000.00	6000.00	5299.00	5299.00	5299.00	0.00	7198.00	-1899.00

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ARTICOL BUCETAR CHELTUIELI	CREDITE BUCETARE ANUALE	TRIMESTRIALS COMUNALE	ANGAJAMENTE BUCETARE	ANGAJAMENTE LEGALE	PLATI EPECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFFECTIVE 5	DIFERENTA PLATI-CHELT
TOTAL	6000.00	6000.00	5299.00	5299.00	5299.00	0.00	7198.00	-1399.00

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