

ARTICOL BUGETAR CHELTUIELI	CREDITE BUGETARE ANUALE	TRIMESTRIALE CUMULATE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGAL	PLATI EFFECTUATE 770	ANGAJAMENTE LEGAL DE PLATIT	CHELTUIELI EFFECTIVE 6	DIFERENTE PLATI-CHELT
0110010100	2970000.00	1442000.00	2970000.00	2970000.00	1155027.00	1814973.00	1192814.00	-37787.00
0110010500	254000.00	224000.00	254000.00	254000.00	222363.00	31637.00	1722297.00	50066.00
0110010600	16000.00	13000.00	16000.00	16000.00	2873.00	13127.00	3188.00	-315.00
0110011200	450000.00	450000.00	0.00	0.00	0.00	0.00	0.00	0.00
0110011301	6000.00	5000.00	4000.00	4000.00	560.00	3440.00	560.00	0.00
0110013001	365000.00	246000.00	365000.00	365000.00	236639.00	128361.00	174065.00	62574.00
0110020200	440000.00	219000.00	440000.00	440000.00	180802.00	259198.00	180360.00	442.00
0110020500	3000.00	3000.00	3000.00	3000.00	2727.00	273.00	2727.00	0.00
0110020600	21000.00	10000.00	21000.00	21000.00	5338.00	15662.00	2900.00	2438.00
0110030700	78000.00	45000.00	78000.00	78000.00	35833.00	42167.00	34672.00	1161.00
TOTAL TITLUL: 01	4603000.00	2657000.00	4151000.00	4151000.00	1842162.00	2308838.00	1763583.00	78579.00
0220010100	37000.00	23000.00	6842.87	6842.87	6842.87	0.00	4946.40	1896.47
0220010200	4000.00	2000.00	1994.40	1994.40	1994.40	0.00	2020.00	-25.60
0220010300	122000.00	81000.00	60370.59	60370.59	60370.59	0.00	46876.24	13494.35
0220010400	14000.00	9000.00	6365.75	6365.75	6365.75	0.00	6311.94	53.81
0220010500	41000.00	25000.00	9875.86	9875.86	9875.86	0.00	6991.45	2884.41
0220010600	6000.00	3000.00	2232.86	2232.86	2232.86	0.00	2146.02	86.84
0220010700	22000.00	17000.00	0.00	0.00	0.00	0.00	0.00	0.00
0220010800	24000.00	12000.00	7008.96	7008.96	7008.96	0.00	6098.32	910.64
0220010900	64000.00	44000.00	12457.09	12457.09	12457.09	0.00	12404.26	52.83
0220013000	135000.00	70000.00	55018.38	55018.38	55018.38	0.00	46086.25	8932.13
0220020000	10000.00	4000.00	915.27	915.27	915.27	0.00	915.27	0.00
0220020300	42000.00	26000.00	4214.07	4214.07	4214.07	0.00	-3195.90	7409.97
02200206100	6000.00	5000.00	930.41	930.41	930.41	0.00	930.41	0.00
0220110000	4000.00	2000.00	1547.00	1547.00	1547.00	0.00	1547.00	0.00
0220130000	3000.00	3000.00	1170.00	1170.00	1170.00	0.00	1170.00	0.00
0220300200	77000.00	74000.00	1579.21	1579.21	1579.21	0.00	1509.21	70.00
0220300300	16000.00	10000.00	9584.58	9584.58	9584.58	0.00	9584.58	0.00
0220300400	29000.00	19000.00	0.00	0.00	0.00	0.00	0.00	0.00
0220303000	15000.00	13000.00	1349.72	1349.72	1349.72	0.00	1581.80	-232.08
TOTAL TITLUL: 02	671000.00	442000.00	183457.02	183457.02	183457.02	0.00	147923.25	35533.77
1159170000	56000.00	56000.00	55510.56	55510.56	55510.56	0.00	55510.56	0.00
TOTAL TITLUL: 11	56000.00	56000.00	55510.56	55510.56	55510.56	0.00	55510.56	0.00
1371010200	0.00	0.00	0.00	0.00	0.00	0.00	24992.04	-24992.04
1371010300	0.00	0.00	0.00	0.00	0.00	0.00	-6624.72	6624.72
1371013000	0.00	0.00	0.00	0.00	0.00	0.00	801.50	-801.50
TOTAL TITLUL: 13	0.00	0.00	0.00	0.00	0.00	0.00	19168.82	-19168.82
1985010300	0.00	0.00	0.00	0.00	-16820.96	16820.96	0.00	-16820.96
TOTAL TITLUL: 19	0.00	0.00	0.00	0.00	-16820.96	16820.96	0.00	-16820.96
TOTAL	5330000.00	3155000.00	4389967.58	4389967.58	2064308.62	2325658.96	1986185.63	78122.99

ARTICOL BUCETAR CHELTUIELI	CREDITE BUCETARE ANUALE	TRIMESTRIALE CUMULATE	ANGAJAMENTE BUCETARE	ANGAJAMENTE LEGALE	PLATI EFFECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFFECTIVE 6	DIFERENTE PLATI-CHELT
0110010100	1676000.00	825000.00	1676000.00	1676000.00	670301.00	1005699.00	676501.00	-6200.00
0110010300	13000.00	7000.00	13000.00	13000.00	5040.00	7960.00	5040.00	0.00
0110010500	74000.00	40000.00	74000.00	74000.00	33611.00	40389.00	34259.00	-648.00
0110011301	2000.00	2000.00	2000.00	2000.00	180.00	1820.00	180.00	0.00
0110013001	220000.00	110000.00	220000.00	220000.00	79521.00	140479.00	82244.00	-2723.00
0110020200	320000.00	160000.00	320000.00	320000.00	133786.00	186214.00	133786.00	0.00
0110020300	60000.00	36000.00	60000.00	60000.00	29508.00	30492.00	29119.00	389.00
0110020500	4000.00	4000.00	4000.00	4000.00	3123.00	877.00	3307.00	-184.00
0110020600	15000.00	8000.00	15000.00	15000.00	3630.00	11370.00	3630.00	0.00
0110023000	3000.00	1000.00	3000.00	3000.00	0.00	3000.00	0.00	0.00
0110030700	40000.00	22000.00	40000.00	40000.00	17672.00	22328.00	17807.00	-135.00
TOTAL TITLUL: 01	2427000.00	1215000.00	2427000.00	2427000.00	976372.00	1450628.00	985873.00	-9501.00
0220010100	11000.00	5000.00	1481.55	1481.55	1481.55	0.00	1031.63	449.92
0220010200	3000.00	2000.00	1976.05	1976.05	1976.05	0.00	309.64	1666.41
0220010300	32000.00	26000.00	20856.40	20856.40	20856.40	0.00	16397.71	4458.69
0220010400	8000.00	4000.00	2690.80	2690.80	2690.80	0.00	1481.59	1209.21
0220010500	7000.00	5000.00	4117.65	4117.65	4117.65	0.00	3352.74	764.91
0220010600	2000.00	2000.00	1101.55	1101.55	1101.55	0.00	1101.55	0.00
0220010800	7000.00	4000.00	2517.49	2517.49	2517.49	0.00	2701.24	-183.75
0220010900	9000.00	5000.00	741.01	741.01	741.01	0.00	93.42	647.59
0220013000	41000.00	30000.00	17001.21	17001.21	17001.21	0.00	13871.99	3129.22
0220020000	2000.00	2000.00	647.02	647.02	647.02	0.00	647.02	0.00
0220053000	6000.00	3000.00	1580.98	1580.98	1580.98	0.00	0.00	1580.98
0220060100	2000.00	2000.00	1944.00	1944.00	1944.00	0.00	1944.00	0.00
0220300300	8000.00	3000.00	2586.00	2586.00	2586.00	0.00	2586.00	0.00
TOTAL TITLUL: 02	138000.00	93000.00	59241.71	59241.71	59241.71	0.00	45518.53	13723.18
1985010300	0.00	0.00	0.00	0.00	-10827.14	10827.14	0.00	-10827.14
TOTAL TITLUL: 19	0.00	0.00	0.00	0.00	-10827.14	10827.14	0.00	-10827.14
TOTAL	2565000.00	1308000.00	2486241.71	2486241.71	1024786.57	1461455.14	1031391.53	-6604.96

ARTICOL BUEETAR CHELTUIELI	CREDITE BUEETARE ANUALE	TRIMESTRIALE CUMULATE	ANGAJAMENTE BUEETARE	ANGAJAMENTE LEGALE	PLATI EFFECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFFECTIVE 6	DIFERENTE PLATI-CHELT
0957020100	20000,00	12000,00	20000,00	20000,00	9475,00	10525,00	9465,00	10,00
TOTAL TITLUL: TOTAL	20000,00	12000,00	20000,00	20000,00	9475,00	10525,00	9465,00	10,00
TOTAL	20000,00	12000,00	20000,00	20000,00	9475,00	10525,00	9465,00	10,00

MAICONTAB v.4.10 - 17/06/2021