

ARTICOL BUCGETAR CHELTUIELI	CREDITE BUCGETARE ANUALE	BUCGETARE TRIMESTRIALE CUMULATE	ANGAJAMENTE BUCGETARE	ANGAJAMENTE LEGALE	PLATI EFECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFECTIVE 6	DI FERENTE PLATI-CHELTUIELI
0110010100	3175000.00	2427000.00	3175000.00	3175000.00	1897780.00	1277220.00	1910662.00	-12882.00
0110010500	294000.00	281000.00	294000.00	294000.00	274287.00	19713.00	221164.00	53123.00
0110010600	16000.00	15000.00	16000.00	16000.00	4701.00	11299.00	4881.00	-180.00
0110011200	251000.00	251000.00	250400.00	250400.00	250400.00	0.00	250400.00	0.00
0110011301	4000.00	4000.00	4000.00	4000.00	2300.00	1700.00	2300.00	0.00
0110013001	392000.00	363000.00	392000.00	392000.00	348476.00	43524.00	347556.00	920.00
0110020200	440000.00	332000.00	440000.00	440000.00	290932.00	149068.00	289684.00	1248.00
0110020500	3000.00	3000.00	3000.00	3000.00	2727.00	273.00	2727.00	0.00
0110020600	21000.00	16000.00	21000.00	21000.00	8238.00	12762.00	6150.00	2088.00
0110030700	78000.00	68000.00	78000.00	78000.00	56012.00	21988.00	55484.00	528.00
TOTAL TITLUL: 01	4674000.00	3760000.00	4673400.00	4673400.00	3135853.00	1537547.00	3091008.00	44845.00
0220010100	32000.00	29000.00	8168.53	8168.53	8168.53	0.00	9450.42	-1281.89
0220010200	4000.00	3000.00	2790.61	2790.61	2790.61	0.00	4484.59	-1693.98
0220010300	119000.00	98000.00	67721.34	67721.34	67721.34	0.00	56012.59	11708.75
0220010400	14000.00	12000.00	9507.91	9507.91	9507.91	0.00	9490.17	0.00
0220010500	42000.00	40000.00	25460.95	25460.95	25460.95	0.00	58979.68	-33518.73
0220010600	10000.00	9000.00	8121.24	8121.24	8121.24	0.00	8034.40	86.84
0220010700	21000.00	19000.00	379.47	379.47	379.47	0.00	379.47	0.00
0220010800	18000.00	13000.00	10877.08	10877.08	10877.08	0.00	10774.54	102.54
0220010900	50000.00	42000.00	20438.91	20438.91	20438.91	0.00	25146.77	-4707.86
0220013000	132000.00	100000.00	81257.93	81257.93	81257.93	0.00	73112.90	8145.03
0220020000	15000.00	12000.00	11899.53	11899.53	11899.53	0.00	11899.53	0.00
0220053000	44000.00	41000.00	10916.15	10916.15	10916.15	0.00	-3195.90	14112.05
0220060100	4000.00	4000.00	3284.64	3284.64	3284.64	0.00	3284.64	0.00
0220110000	4000.00	3000.00	2165.80	2165.80	2165.80	0.00	2165.80	0.00
0220130000	3000.00	3000.00	1170.00	1170.00	1170.00	0.00	1170.00	0.00
0220300200	40000.00	39000.00	37509.01	37509.01	37509.01	0.00	37439.01	70.00
0220300300	17000.00	15000.00	11168.58	11168.58	11168.58	0.00	11168.58	0.00
0220300400	25000.00	23000.00	0.00	0.00	0.00	0.00	0.00	0.00
0220303000	4000.00	3000.00	1671.25	1671.25	1671.25	0.00	1995.70	-324.45
TOTAL TITLUL: 02	598000.00	508000.00	314508.93	314508.93	314508.93	0.00	321792.89	-7283.96
1159170000	59000.00	59000.00	58080.56	58080.56	58080.56	0.00	58080.56	0.00
TOTAL TITLUL: 11	59000.00	59000.00	58080.56	58080.56	58080.56	0.00	58080.56	0.00
1371010200	0.00	0.00	0.00	0.00	0.00	0.00	49984.08	-49984.08
1371010300	0.00	0.00	0.00	0.00	0.00	0.00	12444.27	-12444.27
1371013000	0.00	0.00	0.00	0.00	0.00	0.00	2341.34	-2341.34
TOTAL TITLUL: 13	0.00	0.00	0.00	0.00	0.00	0.00	64769.69	-64769.69
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	5331000.00	4327000.00	5045989.49	5045989.49	3491621.53	1554367.96	3535651.14	-44029.61

ARTICOL BUCETAR CHELTUIELI	CREDITE BUCETAR ANUALE	BUCETARE TRIMESTRIALE CUMULATE	ANGAJAMENTE BUCETARE	ANGAJAMENTE LEGALE	PLATI EFFECTUATE 770	ANGAJAMENTE LEGALE DE PLATI	CHELTUIELI EFFECTIVE 6	DIFERENTE PLATI-CHELT
TOTAL	5331000.00	4327000.00	5045989.49	5045989.49	3491621.53	1554367.96	3535651.14	-44029.61

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ARTICOL BUDGETAR CHELTUIELI	CREDITE BUDGETARE		ANGAJAMENTE BUDGETARE	ANGAJAMENTE LEGALE	PLATI EFECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFECTIVE 6	DIFERENTE PLATI-CHELT
	ANUALE	TRIMESTRIALE CUMULATE						
0110010100	1671000.00	1246000.00	1671000.00	1671000.00	1076786.00	594214.00	1093171.00	-16385.00
0110010300	13000.00	10000.00	13000.00	13000.00	8064.00	4936.00	8064.00	0.00
0110010500	75000.00	61000.00	75000.00	75000.00	53379.00	21621.00	53307.00	72.00
0110011301	2000.00	2000.00	2000.00	2000.00	280.00	1720.00	280.00	0.00
0110013001	219000.00	169000.00	219000.00	219000.00	141817.00	77183.00	141679.00	138.00
0110020200	321000.00	241000.00	321000.00	321000.00	217406.00	103594.00	214526.00	2880.00
0110020300	60000.00	54000.00	60000.00	60000.00	48356.00	11644.00	48491.00	-135.00
0110020500	6000.00	6000.00	6000.00	6000.00	5281.00	719.00	5258.00	23.00
0110020600	15000.00	12000.00	15000.00	15000.00	5080.00	9920.00	7980.00	-2900.00
0110023000	5000.00	5000.00	5000.00	5000.00	1703.40	3296.60	4625.00	-2921.60
0110030700	40000.00	33000.00	40000.00	40000.00	28639.00	11361.00	28834.00	-195.00
TOTAL TITLUL: 01	2427000.00	1839000.00	2427000.00	2427000.00	1586791.40	840208.60	1606215.00	-19423.60
0220010100	10000.00	8000.00	1481.55	1481.55	1481.55	0.00	1807.61	-326.06
0220010200	3000.00	3000.00	2393.75	2393.75	2393.75	0.00	1294.74	1099.01
0220010300	32000.00	32000.00	21983.67	21983.67	21818.04	165.63	19580.39	2237.65
0220010400	8000.00	7000.00	4001.43	4001.43	3941.88	59.55	2168.13	1773.75
0220010500	7000.00	7000.00	6176.53	6176.53	6176.53	0.00	6092.46	84.07
0220010600	2000.00	2000.00	1101.55	1101.55	1101.55	0.00	1101.55	0.00
0220010800	7000.00	6000.00	4542.30	4542.30	4542.30	0.00	4842.85	-300.55
0220010900	8000.00	7000.00	741.01	741.01	741.01	0.00	860.58	-119.57
0220013000	41000.00	40000.00	28308.62	28308.62	26960.11	1348.51	21140.28	5819.83
0220020000	2000.00	2000.00	647.02	647.02	647.02	0.00	647.02	0.00
0220020200	6000.00	5000.00	4850.67	4850.67	4850.67	0.00	0.00	4850.67
0220023000	4000.00	4000.00	3254.46	3254.46	3254.46	0.00	3254.46	0.00
0220300300	8000.00	4000.00	3432.00	3432.00	3432.00	0.00	3432.00	0.00
TOTAL TITLUL: 02	138000.00	127000.00	82914.56	82914.56	81340.87	1573.69	66222.07	15118.80
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	1966000.00	2509914.56	2509914.56	1657305.13	852609.43	1672437.07	-15131.94

ARTICOL BUCETAR CHELTUIELI	CREDITE BUCETARE ANUALE	BUCETARE TRIMESTRIALE CUMULATE	ANGAJAMENTE BUCETARE	ANGAJAMENTE LEGALE	PLATI EFFECTUATE 770	ANGAJAMENTE LEGALE DE PLATT	CHELTUIELI EFFECTIVE 6	DIFERENTE PLATI-CHELT
TOTAL	2565000.00	1966000.00	2509914.56	2509914.56	1657305.13	852609.43	1672437.07	-15131.94

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ARTICOL BUGEȚAR CHELTUIELI	CREDITE BUGEȚARE		ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLAȚI EFFECTUATE 770	ANGAJAMENTE LEGALE DE PLAȚIT	CHELTUIELI EFFECTIVE 6	DIFERENȚE PLAȚI-CHELT
	ANUALE	TRIMESTRIALE CUMULATE						
0957020100	20000.00	18000.00	20000.00	20000.00	15092.00	4908.00	15082.00	10.00
TOTAL TITLUL: 09	20000.00	18000.00	20000.00	20000.00	15092.00	4908.00	15082.00	10.00
TOTAL	20000.00	18000.00	20000.00	20000.00	15092.00	4908.00	15082.00	10.00

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