

ARTICOL BUGEATAR CHELTUIELI	CREDITE BUGEARE ANUALE	TRIMESTRIALE CUMULATE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI EFFECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFFECTIVE 6	DIFERENTE PLATI-CHELT
0110010100	3301000.00	1660000.00	3301000.00	3301000.00	1054526.00	2246474.00	1069301.00	-14775.00
0110010500	300000.00	172000.00	300000.00	300000.00	76671.00	223329.00	78710.00	-2039.00
0110010600	7000.00	4000.00	7000.00	7000.00	2274.00	4726.00	2237.00	37.00
0110011301	4000.00	2000.00	4000.00	4000.00	830.00	3170.00	830.00	0.00
0110013001	360000.00	190000.00	360000.00	360000.00	149788.00	210212.00	146605.00	3183.00
0110013002	70000.00	70000.00	70000.00	70000.00	8490.00	61510.00	150646.00	-142156.00
0110020200	432000.00	220000.00	432000.00	432000.00	139692.00	292308.00	139692.00	0.00
0110020500	3000.00	2000.00	3000.00	3000.00	0.00	3000.00	0.00	0.00
0110020600	39000.00	30000.00	39000.00	39000.00	3926.00	35074.00	5376.00	-1450.00
0110030700	85000.00	44000.00	85000.00	85000.00	28989.00	56011.00	32567.00	-3578.00
TOTAL TITLUL: 01	4601000.00	2394000.00	4601000.00	4601000.00	1465186.00	3135814.00	1625964.00	-160778.00
0220010100	24000.00	17000.00	3767.66	3767.66	3767.66	0.00	5748.13	-1980.47
0220010200	4000.00	2000.00	455.10	455.10	455.10	0.00	1450.30	-995.20
0220010300	167000.00	141000.00	102569.72	102569.72	101647.43	922.29	92413.34	9234.09
0220010400	14000.00	8000.00	3385.09	3385.09	3369.82	15.27	3335.02	34.80
0220010500	46000.00	35000.00	15817.66	15817.66	15817.66	0.00	18261.65	-2443.99
0220010600	5000.00	3000.00	2722.88	2722.88	2722.88	0.00	3019.17	-296.29
0220010700	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
0220010800	20000.00	12000.00	6270.86	6270.86	6270.86	0.00	6154.96	115.90
0220010900	51000.00	37000.00	5085.12	5085.12	5085.12	0.00	7816.58	-2731.46
0220013000	112000.00	55000.00	31945.53	31945.53	31764.78	180.75	32407.59	-642.81
0220020000	158000.00	151000.00	13195.80	13195.80	13195.80	0.00	14177.92	-982.12
0220053000	36000.00	31000.00	6208.95	6208.95	6208.95	0.00	0.00	6208.95
0220060100	12000.00	11000.00	400.00	400.00	400.00	0.00	400.00	0.00
0220110000	4000.00	2000.00	1237.60	1237.60	1237.60	0.00	1237.60	0.00
0220130000	3000.00	2000.00	1610.00	1610.00	1610.00	0.00	1610.00	0.00
0220300200	7000.00	4000.00	3870.83	3870.83	3870.83	0.00	3735.46	135.37
0220300300	18000.00	10000.00	4790.25	4790.25	4790.25	0.00	4790.25	0.00
0220300400	10000.00	10000.00	282.00	282.00	282.00	0.00	282.00	0.00
0220303000	4000.00	4000.00	3717.68	3717.68	3717.68	0.00	3157.10	560.58
TOTAL TITLUL: 02	705000.00	545000.00	207332.73	207332.73	206214.42	1118.31	199597.07	6217.35
1159170000	1000.00	1000.00	25.00	25.00	25.00	0.00	25.00	0.00
TOTAL TITLUL: 11	1000.00	1000.00	25.00	25.00	25.00	0.00	25.00	0.00
1571010200	0.00	0.00	0.00	0.00	0.00	0.00	27059.72	-27059.72
1571010300	0.00	0.00	0.00	0.00	0.00	0.00	30225.24	-30225.24
1571013000	0.00	0.00	0.00	0.00	0.00	0.00	1539.84	-1539.84
TOTAL TITLUL: 15	0.00	0.00	0.00	0.00	0.00	0.00	58824.80	-58824.80
2185010300	0.00	0.00	0.00	0.00	-43345.23	43345.23	0.00	-43345.23
TOTAL TITLUL: 21	0.00	0.00	0.00	0.00	-43345.23	43345.23	0.00	-43345.23
TOTAL	5307000.00	2940000.00	4808357.73	4808357.73	1628080.19	3180277.54	1884810.87	-256730.68

ARTICOL BUCETAR CHELTUIELI	CREDITE BUCETARE		ANGAJAMENTE BUCETARE	ANGAJAMENTE LEGALE	PLATI EFFECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFFECTIVE 6	DIFERENTE PLATI-CHELT
	ANUALE	TRIMESTRIALE CUMULATE						
0110010100	1502000.00	809000.00	1502000.00	1502000.00	544278.00	957722.00	552540.00	-8262.00
0110010300	13000.00	7000.00	13000.00	13000.00	4032.00	8968.00	4032.00	0.00
0110010500	78000.00	40000.00	78000.00	78000.00	27068.00	50932.00	27060.00	-892.00
0110011301	3000.00	2000.00	3000.00	3000.00	240.00	2760.00	240.00	0.00
0110013001	225000.00	105000.00	225000.00	225000.00	60942.00	164058.00	57539.00	3403.00
0110013002	46000.00	46000.00	46000.00	46000.00	44209.00	1791.00	45278.00	-1069.00
0110020200	323000.00	162000.00	323000.00	323000.00	105908.00	217092.00	105908.00	0.00
0110020300	65000.00	36000.00	65000.00	65000.00	22634.00	42366.00	23411.00	-777.00
0110020500	4000.00	3000.00	4000.00	4000.00	2713.00	1287.00	3031.00	-318.00
0110020600	62000.00	25000.00	62000.00	62000.00	4350.00	57650.00	4350.00	0.00
0110023000	3000.00	2000.00	3000.00	3000.00	239.20	2760.80	239.20	0.00
0110030700	45000.00	23000.00	45000.00	45000.00	14966.00	30034.00	15186.00	-220.00
TOTAL TITLUL: 01	2369000.00	1260000.00	2369000.00	2369000.00	831579.20	1537420.80	839714.20	-8135.00
0220010100	4000.00	2000.00	1800.24	1800.24	1800.24	0.00	3018.52	-1218.28
0220010200	2000.00	0.00	0.00	0.00	0.00	0.00	1285.47	-1285.47
0220010300	50000.00	38000.00	34326.70	34326.70	33582.32	744.38	28394.10	5188.22
0220010400	7000.00	3000.00	1700.63	1700.63	1679.10	21.53	940.51	738.59
0220010500	9000.00	6000.00	5151.13	5151.13	5151.13	0.00	5036.12	115.01
0220010600	4000.00	3000.00	2362.37	2362.37	2362.37	0.00	2345.47	16.90
0220010800	7000.00	3000.00	1987.66	1987.66	1987.66	0.00	1848.76	138.90
0220010900	1000.00	1000.00	923.76	923.76	923.76	0.00	1237.39	-313.63
0220013000	37000.00	22000.00	21194.15	21194.15	19822.52	1371.63	18567.85	1254.67
0220020000	2000.00	1000.00	583.00	583.00	583.00	0.00	583.00	0.00
0220053000	4000.00	1000.00	559.89	559.89	559.89	0.00	0.00	559.89
0220060100	5000.00	2000.00	1440.00	1440.00	1440.00	0.00	1440.00	0.00
0220300300	5000.00	3000.00	1739.80	1739.80	1739.80	0.00	1739.80	0.00
0220303000	1000.00	1000.00	0.00	0.00	0.00	0.00	980.00	-980.00
TOTAL TITLUL: 02	138000.00	86000.00	73769.33	73769.33	71631.79	2137.54	67416.99	4214.80
2185010300	0.00	0.00	0.00	0.00	-7693.07	7693.07	0.00	-7693.07
TOTAL TITLUL: 21	0.00	0.00	0.00	0.00	-7693.07	7693.07	0.00	-7693.07
TOTAL	2507000.00	1346000.00	2442769.33	2442769.33	895517.92	1547251.41	907131.19	-11613.27

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0957020100	2000.00	2000.00	2000.00	2000.00	1706.00	294.00	0.00	1706.00
TOTAL TITLUL: 09	2000.00	2000.00	2000.00	2000.00	1706.00	294.00	0.00	1706.00
TOTAL	2000.00	2000.00	2000.00	2000.00	1706.00	294.00	0.00	1706.00

MATCONTAB v.5.16 - 13/05/2022