

ARTICOL BUCETAR CHELTUIELI	CREDITE BUCETARE		ANGAJAMENTE BUCETARE	ANGAJAMENTE LEGALE	PLATI EFECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFECTIVE 6	DIFERENȚA PLATI-CHELT
	ANUALE	TRIMESTRIALE CUMULATE						
0110010100	3155000.00	788000.00	3155000.00	3155000.00	547643.00	2607357.00	562824.00	-15181.00
0110010500	229000.00	85000.00	229000.00	229000.00	38285.00	190715.00	38130.00	155.00
0110010600	8000.00	2000.00	8000.00	8000.00	1070.00	6930.00	1328.00	-258.00
0110011301	4000.00	1000.00	4000.00	4000.00	290.00	3710.00	290.00	0.00
0110013001	430000.00	140000.00	430000.00	430000.00	91307.00	338693.00	69405.00	21902.00
0110013002	263000.00	0.00	263000.00	263000.00	0.00	263000.00	0.00	0.00
0110020200	427000.00	110000.00	427000.00	427000.00	70328.00	356672.00	70328.00	0.00
0110020600	64000.00	10000.00	64000.00	64000.00	3739.00	60261.00	0.00	3739.00
0110030700	91000.00	24000.00	91000.00	91000.00	15123.00	75877.00	15115.00	8.00
TOTAL TITLUL: 01	4671000.00	1160000.00	4671000.00	4671000.00	767785.00	3903215.00	757420.00	10365.00
0220010100	10000.00	3000.00	2990.18	2990.18	2990.18	0.00	6587.81	-3597.63
0220010200	5000.00	2000.00	0.00	0.00	0.00	0.00	562.20	-562.20
0220010300	182000.00	77000.00	28118.04	28118.04	28118.04	0.00	25813.35	2304.69
0220010400	14000.00	5000.00	1696.16	1696.16	1696.16	0.00	1660.55	35.61
0220010500	65000.00	20000.00	10098.54	10098.54	10098.54	0.00	9912.31	186.23
0220010600	6000.00	3000.00	329.50	329.50	329.50	0.00	491.22	-161.72
0220010800	19000.00	5000.00	3588.06	3588.06	3588.06	0.00	3274.61	313.45
0220010900	25000.00	8000.00	4502.26	4502.26	4502.26	0.00	4313.86	188.40
0220013000	110000.00	40000.00	25132.30	25132.30	25132.30	0.00	13674.74	11457.56
0220020000	35000.00	10000.00	0.00	0.00	0.00	0.00	1240.90	-1240.90
0220053000	5000.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
0220060100	5000.00	1000.00	345.00	345.00	345.00	0.00	345.00	0.00
0220110000	1000.00	1000.00	618.80	618.80	618.80	0.00	903.80	-285.00
0220130000	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220300200	1000.00	1000.00	972.82	972.82	972.82	0.00	972.82	0.00
0220300300	15000.00	6000.00	4563.32	4563.32	4563.32	0.00	4563.32	0.00
0220303000	1000.00	1000.00	233.59	233.59	233.59	0.00	239.30	-5.71
TOTAL TITLUL: 02	501000.00	185000.00	83188.57	83188.57	83188.57	0.00	74555.79	8632.78
1159170000	2000.00	2000.00	1573.30	1573.30	1573.30	0.00	1573.30	0.00
TOTAL TITLUL: 11	2000.00	2000.00	1573.30	1573.30	1573.30	0.00	1573.30	0.00
1571010200	0.00	0.00	0.00	0.00	0.00	0.00	12248.64	-12248.64
1571010300	0.00	0.00	0.00	0.00	0.00	0.00	16972.53	-16972.53
1571013000	0.00	0.00	0.00	0.00	0.00	0.00	492.20	-492.20
TOTAL TITLUL: 15	0.00	0.00	0.00	0.00	0.00	0.00	29713.37	-29713.37
2185010300	0.00	0.00	0.00	0.00	-5233.77	5233.77	0.00	-5233.77
TOTAL TITLUL: 21	0.00	0.00	0.00	0.00	-5233.77	5233.77	0.00	-5233.77
TOTAL	5174000.00	1347000.00	4755761.87	4755761.87	847313.10	3908448.77	863262.46	-15949.36

17.03.23

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	ANUALE	TRIMESTRIALE CUMULATE						
0110010100	1845000.00	500000.00	1845000.00	1845000.00	323691.00	1521309.00	349613.00	-25922.00
0110010300	13000.00	4000.00	13000.00	13000.00	2016.00	10984.00	2016.00	0.00
0110010500	81000.00	20000.00	81000.00	81000.00	14285.00	66715.00	14878.00	-593.00
0110010700	3000.00	1000.00	3000.00	3000.00	0.00	3000.00	0.00	0.00
0110011301	12000.00	3000.00	12000.00	12000.00	140.00	11860.00	140.00	0.00
0110013001	114000.00	80000.00	114000.00	114000.00	6637.00	107363.00	5709.00	928.00
0110013002	115000.00	40000.00	115000.00	115000.00	19370.00	95630.00	19267.00	103.00
0110020200	322000.00	81000.00	322000.00	322000.00	57340.00	264660.00	57340.00	0.00
0110020300	104000.00	50000.00	104000.00	104000.00	14990.00	89010.00	12566.00	2424.00
0110020500	10000.00	3000.00	10000.00	10000.00	2664.00	7336.00	2664.00	0.00
0110020600	38000.00	15000.00	38000.00	38000.00	5800.00	32200.00	1450.00	4350.00
0110023000	16000.00	4000.00	16000.00	16000.00	600.00	15400.00	2512.50	-1912.50
0110030700	45000.00	11000.00	45000.00	45000.00	8176.00	36824.00	8784.00	-608.00
TOTAL TITLUL: 01	2718000.00	812000.00	2718000.00	2718000.00	455709.00	2262291.00	476939.50	-21230.50
0220010100	1000.00	1000.00	999.53	999.53	999.53	0.00	2288.73	-1289.20
0220010200	3000.00	1000.00	0.00	0.00	0.00	0.00	685.91	-685.91
0220010300	90000.00	42000.00	13760.95	13760.95	13760.95	0.00	8863.40	4897.55
0220010400	5000.00	2000.00	786.57	786.57	786.57	0.00	379.77	406.80
0220010500	20000.00	5000.00	1831.11	1831.11	1831.11	0.00	3112.62	-1281.51
0220010600	5000.00	2000.00	0.00	0.00	0.00	0.00	341.04	-341.04
0220010800	9000.00	3000.00	1101.15	1101.15	1101.15	0.00	1389.19	-288.04
0220010900	2000.00	1000.00	648.23	648.23	648.23	0.00	690.94	-42.71
0220013000	39000.00	19000.00	18240.53	18240.53	18240.53	0.00	15460.90	2779.63
0220020000	1000.00	1000.00	0.00	0.00	0.00	0.00	288.00	-288.00
0220033000	5000.00	2000.00	104.90	104.90	104.90	0.00	0.00	104.90
0220060100	3000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
0220300300	10000.00	4000.00	850.00	850.00	850.00	0.00	850.00	0.00
0220300400	3000.00	3000.00	2832.35	2832.35	2832.35	0.00	2832.35	0.00
0220303000	2000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TITLUL: 02	198000.00	88000.00	41155.32	41155.32	41155.32	0.00	37182.85	3972.47
2185010300	0.00	0.00	0.00	0.00	-1797.57	1797.57	0.00	-1797.57
TOTAL TITLUL: 21	0.00	0.00	0.00	0.00	-1797.57	1797.57	0.00	-1797.57
TOTAL	2916000.00	900000.00	2759155.32	2759155.32	495066.75	2264088.57	514122.35	-19055.60