

ARTICOL BUCETAR CHELTUIELI	CREDITE BUCETARE ANUALE	TRIMESTRIALE CUMULATE	ANGAJAMENTE BUCETARE	ANGAJAMENTE LEGALE	PLATI EFFECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFFECTIVE 6	DIFERENTA PLATI-CHELT
0110010100	3086000.00	1753000.00	3086000.00	3086000.00	1405206.00	1680794.00	1439069.00	-33863.00
0110010500	173000.00	99000.00	173000.00	173000.00	97891.00	75109.00	99536.00	-1645.00
0110010600	8000.00	4000.00	8000.00	8000.00	3038.00	4962.00	3296.00	-258.00
011001301	5000.00	3000.00	5000.00	5000.00	2544.00	2456.00	3120.00	-576.00
0110013001	406000.00	236000.00	406000.00	406000.00	209540.00	196460.00	176418.00	33122.00
0110013002	439000.00	316000.00	439000.00	439000.00	315626.00	123374.00	315626.00	0.00
0110020200	425000.00	218000.00	425000.00	425000.00	179992.00	245008.00	179992.00	0.00
0110020600	41000.00	7000.00	41000.00	41000.00	6639.00	34361.00	5800.00	839.00
0110030700	88000.00	45000.00	88000.00	88000.00	44040.00	43960.00	44480.00	-440.00
TOTAL TITLUL: 01	4671000.00	2681000.00	4671000.00	4671000.00	2264516.00	2406484.00	2267337.00	-2821.00
0220010100	14000.00	10000.00	14000.00	14000.00	7639.08	0.00	11492.63	-3853.55
0220010200	5000.00	3000.00	5000.00	5000.00	1062.05	0.00	917.39	144.66
0220010300	181000.00	96000.00	181000.00	181000.00	83004.43	0.00	77345.80	5658.63
0220010400	14000.00	9000.00	14000.00	14000.00	4100.44	0.00	4100.44	0.00
0220010500	65000.00	40000.00	65000.00	65000.00	27711.75	0.00	29335.83	-1624.08
0220010600	6000.00	5000.00	6000.00	6000.00	3405.65	0.00	3076.15	329.50
0220010800	20000.00	11000.00	20000.00	20000.00	9302.63	0.00	8668.03	634.60
0220010900	25000.00	16000.00	25000.00	25000.00	9585.70	0.00	10795.43	-1209.73
0220013000	110000.00	72000.00	110000.00	110000.00	54488.13	0.00	40366.23	14121.90
0220020000	25000.00	10000.00	25000.00	25000.00	1948.21	0.00	1948.21	0.00
0220053000	5000.00	4000.00	5000.00	5000.00	1064.39	0.00	0.00	1064.39
0220060100	5000.00	3000.00	5000.00	5000.00	690.00	0.00	690.00	0.00
0220110000	2000.00	2000.00	2000.00	2000.00	1547.00	0.00	1832.00	-285.00
0220130000	2000.00	1000.00	2000.00	2000.00	0.00	0.00	0.00	0.00
0220300200	4000.00	4000.00	4000.00	4000.00	3147.31	0.00	3147.31	0.00
0220300300	15000.00	11000.00	15000.00	15000.00	9051.70	0.00	9051.70	0.00
0220303000	3000.00	3000.00	3000.00	3000.00	2120.23	0.00	2125.94	-5.71
TOTAL TITLUL: 02	501000.00	300000.00	501000.00	501000.00	219868.70	0.00	204893.09	14975.61
1159170000	10000.00	10000.00	10000.00	10000.00	9883.30	0.00	9883.30	0.00
TOTAL TITLUL: 11	10000.00	10000.00	10000.00	10000.00	9883.30	0.00	9883.30	0.00
1571010200	0.00	0.00	0.00	0.00	0.00	0.00	30621.60	-30621.60
1571010300	0.00	0.00	0.00	0.00	0.00	0.00	42543.69	-42543.69
1571013000	0.00	0.00	0.00	0.00	0.00	0.00	1230.50	-1230.50
TOTAL TITLUL: 15	0.00	0.00	0.00	0.00	0.00	0.00	74395.79	-74395.79
2185010300	0.00	0.00	0.00	0.00	-7178.52	7178.52	0.00	-7178.52
TOTAL TITLUL: 21	0.00	0.00	0.00	0.00	-7178.52	7178.52	0.00	-7178.52
TOTAL	5182000.00	2991000.00	4900752.00	4900752.00	2487089.48	2413662.52	2556509.18	-69419.70

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0110010100	1850000.00	952000.00	1850000.00	1850000.00	854835.50	995164.50	881252.00	-26416.50
0110010300	13000.00	7000.00	13000.00	13000.00	5040.00	7960.00	5040.00	0.00
0110010500	84000.00	43000.00	84000.00	84000.00	36067.00	47933.00	36576.00	-509.00
0110010700	3000.00	2000.00	3000.00	3000.00	0.00	3000.00	0.00	0.00
0110011301	12000.00	6000.00	12000.00	12000.00	1342.00	10658.00	1342.00	0.00
0110013001	90000.00	56000.00	90000.00	90000.00	17144.00	72856.00	16729.00	415.00
0110013002	136000.00	101000.00	136000.00	136000.00	99887.00	36113.00	100101.00	-214.00
0110020200	329000.00	169000.00	329000.00	329000.00	145108.00	183892.00	145108.00	0.00
0110020300	86000.00	82000.00	86000.00	86000.00	34580.00	51420.00	32160.00	2420.00
0110020500	13000.00	9000.00	13000.00	13000.00	8798.00	4202.00	10706.00	-1908.00
0110020600	38000.00	25000.00	38000.00	38000.00	7250.00	30750.00	2900.00	4350.00
0110023000	16000.00	8000.00	16000.00	16000.00	4425.00	11575.00	6975.00	-2550.00
0110030700	48000.00	26000.00	48000.00	48000.00	22390.00	25610.00	23039.00	-649.00
TOTAL TITLUL: 01	2718000.00	1486000.00	2718000.00	2718000.00	1236866.50	1481133.50	1261928.00	-25061.50
0220010100	1000.00	1000.00	999.53	999.53	999.53	0.00	3122.09	-2122.56
0220010200	3000.00	2000.00	557.95	557.95	557.95	0.00	2364.09	-1806.14
0220010300	76000.00	43000.00	25043.21	25043.21	25043.21	0.00	27681.24	-2638.03
0220010400	5000.00	4000.00	1889.01	1889.01	1889.01	0.00	1188.41	700.60
0220010500	20000.00	10000.00	7364.23	7364.23	7364.23	0.00	7428.14	-63.91
0220010600	5000.00	3000.00	1740.86	1740.86	1740.86	0.00	1740.86	0.00
0220010800	9000.00	5000.00	3218.76	3218.76	3218.76	0.00	3975.96	-757.20
0220010900	2000.00	2000.00	848.88	848.88	848.88	0.00	998.16	-149.28
0220013000	49000.00	39000.00	38822.72	38822.72	38822.72	0.00	38784.58	38.14
0220020000	2000.00	2000.00	772.00	772.00	772.00	0.00	772.00	0.00
0220053000	5000.00	3000.00	1297.19	1297.19	1297.19	0.00	0.00	1297.19
0220060100	3000.00	2000.00	396.00	396.00	396.00	0.00	396.00	0.00
0220300300	10000.00	7000.00	2762.00	2762.00	2762.00	0.00	2762.00	0.00
0220300400	6000.00	6000.00	5671.03	5671.03	5671.03	0.00	5671.03	0.00
0220303000	2000.00	2000.00	980.00	980.00	980.00	0.00	980.00	0.00
TOTAL TITLUL: 02	198000.00	131000.00	92363.37	92363.37	92363.37	0.00	97864.56	-5501.19
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	1617000.00	2810363.37	2810363.37	1337432.30	1482931.07	1359792.56	-32360.26