

ARTICOL BUCETAR CHELTUIELI	CREDITE BUCETARE ANUALE	TRIMESTRIALE CUMULATE	ANGAJAMENTE BUCETARE	ANGAJAMENTE LEGALE	PLATI EFFECTUATE 770	ANGAJAMENTE LEGALE DE PLATT	CHELTUIELI EFFECTIVE 6	DIFERENTE PLATI-CHELT
TOTAL TITLUL: 01	4760000.00	1487000.00	4760000.00	4760000.00	871119.00	3888881.00	872439.00	-1320.00
0220010100	13000.00	4000.00	3900.65	3900.65	3900.65	0.00	458.39	3442.26
0220010200	3000.00	1000.00	0.00	0.00	0.00	0.00	52.28	-52.28
0220010300	152000.00	35000.00	36764.45	36764.45	36764.45	0.00	24238.90	12525.55
0220010400	12000.00	5000.00	1033.34	1033.34	1033.34	0.00	1033.34	0.00
0220010500	30000.00	18000.00	8170.34	8170.34	8170.34	0.00	3469.84	4700.50
0220010600	12000.00	5000.00	425.95	425.95	425.95	0.00	440.93	-14.98
0220010800	21000.00	6000.00	4272.77	4272.77	4272.77	0.00	2937.05	1335.72
0220010900	25000.00	8000.00	5124.60	5124.60	5124.60	0.00	5319.29	-194.69
0220013000	65000.00	28000.00	14934.89	14934.89	14934.89	0.00	9199.58	5735.31
0220020000	13000.00	5000.00	255.00	255.00	255.00	0.00	255.00	0.00
0220053000	16000.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
0220060100	6000.00	3000.00	380.58	380.58	380.58	0.00	380.58	0.00
0220110000	3000.00	1000.00	2464.00	2464.00	2464.00	0.00	2464.00	0.00
0220300100	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220300200	5000.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00
0220300300	17000.00	6000.00	5933.74	5933.74	5933.74	0.00	3863.76	2069.98
0220303000	4000.00	1000.00	301.82	301.82	301.82	0.00	301.82	0.00
TOTAL TITLUL: 02	398000.00	131000.00	83962.13	83962.13	83962.13	0.00	54414.76	29547.37
1159170000	2000.00	2000.00	2500.00	2500.00	2500.00	0.00	2500.00	0.00
TOTAL TITLUL: 11	2000.00	2000.00	2500.00	2500.00	2500.00	0.00	2500.00	0.00
1571010200	0.00	0.00	0.00	0.00	0.00	0.00	4751.97	-4751.97
1571010300	0.00	0.00	0.00	0.00	0.00	0.00	8523.72	-8523.72
1571013000	0.00	0.00	0.00	0.00	0.00	0.00	246.10	-246.10
TOTAL TITLUL: 15	0.00	0.00	0.00	0.00	0.00	0.00	13521.79	-13521.79
2185010300	0.00	0.00	0.00	0.00	-3051.12	3051.12	0.00	-3051.12
TOTAL TITLUL: 21	0.00	0.00	0.00	0.00	-3051.12	3051.12	0.00	-3051.12
TOTAL	5160000.00	1620000.00	4846462.13	4846462.13	954530.01	3891932.12	942875.55	11654.46

Unitatea: INSTITUTIA PERFECTIUNII JUDETLI ALBA
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ARTICOL BGETAR CHELTUELI	CREDITE BGETARE ANUALE	BGETARE TRIMESTRIALE CUMULATE	ANGAJAMENTE BGETARE	ANGAJAMENTE LEGALE	PLATI EFFECTUATE 770	ANGAJAMENTE LEGALE DE PLATT	CHELTUELI EFFECTIVE 6	DIFERENTE PLATI-CHELT
TOTAL	5160000.00	1620000.00	4846462.13	4846462.13	954530.01	3891932.12	942875.55	11654.46

MAICONTAB v.7.3 - 15/03/2024

ARTICOL BUDGETAR CHELTUIELI	CREDITE BUDGETARE ANUALE	TRIMESTRIALE CUMULATE	ANGAJAMENTE BUDGETARE	ANGAJAMENTE LEGALE	PLATI EFFECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EFFECTIVE 6	DIFERENTE PLATI-CHELT
0110010100	2093000.00	600000.00	2093000.00	2093000.00	387426.00	1705574.00	393654.00	-6228.00
0110010300	13000.00	4000.00	13000.00	13000.00	2016.00	10984.00	2016.00	0.00
0110010500	85000.00	22000.00	85000.00	85000.00	13854.00	71146.00	13804.00	50.00
0110011301	5000.00	2000.00	5000.00	5000.00	0.00	5000.00	0.00	0.00
0110013001	50000.00	20000.00	50000.00	50000.00	3807.00	46193.00	2240.00	1567.00
0110013002	157000.00	60000.00	157000.00	157000.00	18856.00	138144.00	18948.00	-92.00
0110020200	324000.00	86000.00	324000.00	324000.00	53068.00	270932.00	53068.00	0.00
0110020300	45000.00	45000.00	45000.00	45000.00	12329.33	32670.67	18244.33	-5915.00
0110020500	18000.00	5000.00	18000.00	18000.00	2860.00	15140.00	3022.00	-162.00
0110020600	43000.00	12000.00	43000.00	43000.00	1450.00	41550.00	1450.00	0.00
0110023000	15000.00	4000.00	15000.00	15000.00	1275.00	13725.00	4462.50	-3187.50
0110030700	53000.00	14000.00	53000.00	53000.00	9550.00	43450.00	9655.00	-105.00
TOTAL TITLUL: 01	2901000.00	874000.00	2901000.00	2901000.00	506491.33	2394508.67	520563.83	-14072.50
0220010100	2000.00	1000.00	1798.09	1798.09	1798.09	0.00	125.48	1672.61
0220010200	2000.00	1000.00	0.00	0.00	0.00	0.00	15.92	-15.92
0220010300	45000.00	12000.00	9480.01	9480.01	9480.01	0.00	6945.37	2534.64
0220010400	5000.00	2000.00	454.39	454.39	454.39	0.00	250.73	203.66
0220010500	20000.00	5000.00	2174.36	2174.36	2174.36	0.00	1649.59	524.77
0220010600	1000.00	1000.00	983.89	983.89	983.89	0.00	983.89	0.00
0220010800	5000.00	2000.00	1156.08	1156.08	1156.08	0.00	532.68	623.40
0220010900	2000.00	1000.00	130.56	130.56	130.56	0.00	256.49	-125.93
0220013000	70000.00	20000.00	9465.00	9465.00	9465.00	0.00	5587.55	3877.45
0220020000	0.00	0.00	180.00	180.00	180.00	0.00	180.00	0.00
0220053000	3000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
0220060100	2000.00	1000.00	157.42	157.42	157.42	0.00	157.42	0.00
0220300300	12000.00	4000.00	1813.98	1813.98	1813.98	0.00	913.98	900.00
0220300400	13000.00	4000.00	1910.43	1910.43	1910.43	0.00	1910.43	0.00
TOTAL TITLUL: 02	183000.00	55000.00	29704.21	29704.21	29704.21	0.00	19509.53	10194.68
2185010300	0.00	0.00	0.00	0.00	-957.39	957.39	0.00	-957.39
TOTAL TITLUL: 21	0.00	0.00	0.00	0.00	-957.39	957.39	0.00	-957.39
TOTAL	3083000.00	929000.00	2930704.21	2930704.21	535238.15	2395466.06	540073.36	-4835.21

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ARTICOL BUEETAR CHELTUIELI	CREDITE BUEETARE ANUALE	CREDITE BUEETARE TRIMESTRIALE CUMULATE	ANGAJAMENTE BUEETARE	ANGAJAMENTE LEGALE	PLATI EPECTUATE 770	ANGAJAMENTE LEGALE DE PLATIT	CHELTUIELI EPECTIVE 6	DIFERENTE PLATI-CHELT
TOTAL	3083000.00	929000.00	2930704.21	2930704.21	535238.15	2395466.06	540073.36	-4835.21

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