

INFLUENTE RECTIFICARE BUGET LOCAL Simeria 21-12-2020 I

codord	codform	tipind	codind	Sume existente an 2020 -mii lei-	Influente +/- -mii lei-	Buget rectificat an 2020 -mii lei-	Sume existente trim I 2020 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim I 2020 -mii lei-	Sume existente trim II 2020 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim II 2020 -mii lei-	Sume existente trim III 2020 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim III 2020 -mii lei-	Sume existente trim IV 2020 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim IV 2020 -mii lei-
4375135	21	01	6502	18375.5	-27.96	18347.54	3929	0	3929	6262	0	6262	6903.5	0	6903.5	1281	-27.96	1253.04
4375135	21	09	650201	8326.5	-27.96	8298.54	909	0	909	2762	0	2762	3403.5	0	3403.5	1252	-27.96	1224.04
4375135	21	02	650204	1325	-26.46	1298.54	409	0	409	262	0	262	405	0	405	249	-26.46	222.54
4375135	21	03	65020402	1325	-26.46	1298.54	409	0	409	262	0	262	405	0	405	249	-26.46	222.54
4375135	21	02	650250	17050.5	-1.5	17049	3520	0	3520	6000	0	6000	6498.5	0	6498.5	1032	-1.5	1030.5
4375135	21	10	650257	146.5	-27.96	118.54	30	0	30	36	0	36	77.5	0	77.5	3	-27.96	-24.96
4375135	21	13	65025702	146.5	-27.96	118.54	30	0	30	36	0	36	77.5	0	77.5	3	-27.96	-24.96
4375135	21	14	6502570201	145	-26.46	118.54	30	0	30	36	0	36	79	0	79	0	-26.46	-26.46
4375135	21	14	6502570203	1.5	-1.5	0	0	0	0	0	0	0	-1.5	0	-1.5	3	-1.5	1.5
4375135	21	01	6802	5934.98	27.96	5962.94	1269.5	0	1269.5	1452	0	1452	1352.5	0	1352.5	1860.98	27.96	1888.94
4375135	21	09	680201	5909.98	27.96	5937.94	1269.5	0	1269.5	1427	0	1427	1352.5	0	1352.5	1860.98	27.96	1888.94
4375135	21	02	680205	4730	27.96	4757.96	980	0	980	1124	0	1124	1050	0	1050	1576	27.96	1603.96
4375135	21	03	68020502	4730	27.96	4757.96	980	0	980	1124	0	1124	1050	0	1050	1576	27.96	1603.96
4375135	21	10	680257	2915	27.96	2942.96	574	0	574	618	0	618	603	0	603	1120	27.96	1147.96
4375135	21	13	68025702	2915	27.96	2942.96	574	0	574	618	0	618	603	0	603	1120	27.96	1147.96
4375135	21	14	6802570201	2915	27.96	2942.96	574	0	574	618	0	618	603	0	603	1120	27.96	1147.96

Presedintele sedintei,
Consilier
Risteiu Emil-Ioan

Ordonator de
Primar
Bedeia Iulius

Director executiv
Blaga Julieta-Catita

Contrasemneaza,
Secretar general,
Jr. Todor Nic

INFLUENTE RECTIFICARE BUGET LOCAL Simeria 21-12-2020 II

codord	codform	tipind	codind	Sume existente an 2020 -mii lei-	Influente +/- -mii lei-	Buget rectificat an 2020 -mii lei-	Sume existente trim I 2020 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim I 2020 -mii lei-	Sume existente trim II 2020 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim II 2020 -mii lei-	Sume existente trim III 2020 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim III 2020 -mii lei-	Sume existente trim IV 2020 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim IV 2020 -mii lei-
4375135	21	01	5102	7835.17	406.96	8242.13	3275.29	0	3275.29	2541.97	0	2541.97	1103.92	0	1103.92	913.99	406.96	1320.95
4375135	21	02	510201	7835.17	406.96	8242.13	3275.29	0	3275.29	2541.97	0	2541.97	1103.92	0	1103.92	913.99	406.96	1320.95
4375135	21	09	510201	7514.97	406.96	7921.93	3131.2	0	3131.2	2429.9	0	2429.9	1071.9	0	1071.9	881.97	406.96	1288.93
4375135	21	03	51020103	7835.17	406.96	8242.13	3275.29	0	3275.29	2541.97	0	2541.97	1103.92	0	1103.92	913.99	406.96	1320.95
4375135	21	10	510220	2468.9	406.96	2875.86	827.75	0	827.75	673.75	0	673.75	576	0	576	391.4	406.96	798.36
4375135	21	13	51022001	1587.9	206.96	1794.86	498.05	0	498.05	417.65	0	417.65	353.9	0	353.9	318.3	206.96	525.26
4375135	21	14	5102200104	397.9	100	497.9	76.5	0	76.5	59.5	0	59.5	184.5	0	184.5	77.4	100	177.4
4375135	21	14	5102200109	690	106.96	796.96	270	0	270	210	0	210	60	0	60	150	106.96	256.96
4375135	21	13	51022002	248.5	100	348.5	67.5	0	67.5	52.5	0	52.5	113.5	0	113.5	15	100	115
4375135	21	13	51022030	515.5	100	615.5	232.5	0	232.5	179.5	0	179.5	52	0	52	51.5	100	151.5
4375135	21	14	5102203030	450	100	550	202.5	0	202.5	157.5	0	157.5	45	0	45	45	100	145
4375135	21	01	6502	18347.54	21	18368.54	3929	0	3929	6262	0	6262	6903.5	0	6903.5	1253.04	21	1274.04
4375135	21	09	650201	8298.54	21	8319.54	909	0	909	2762	0	2762	3403.5	0	3403.5	1224.04	21	1245.04
4375135	21	02	650204	1298.54	21	1319.54	409	0	409	262	0	262	405	0	405	222.54	21	243.54
4375135	21	03	65020402	1298.54	21	1319.54	409	0	409	262	0	262	405	0	405	222.54	21	243.54
4375135	21	10	650259	80	21	101	30	0	30	30	0	30	10	0	10	10	21	31
4375135	21	13	65025901	80	21	101	30	0	30	30	0	30	10	0	10	10	21	31
4375135	21	01	6802	5962.94	-427.96	5534.98	1269.5	0	1269.5	1452	0	1452	1352.5	0	1352.5	1888.94	-427.96	1460.98
4375135	21	09	680201	5937.94	-427.96	5509.98	1269.5	0	1269.5	1427	0	1427	1050	0	1050	1603.96	-427.96	1176
4375135	21	02	680205	4757.96	-427.96	4330	980	0	980	1124	0	1124	603	0	603	1147.96	-427.96	720
4375135	21	03	68020502	4757.96	-427.96	4330	980	0	980	1124	0	1124	603	0	603	1147.96	-427.96	720
4375135	21	10	680257	2942.96	-427.96	2515	574	0	574	618	0	618	603	0	603	1147.96	-427.96	720
4375135	21	13	68025702	2942.96	-427.96	2515	574	0	574	618	0	618	603	0	603	1147.96	-427.96	720
4375135	21	14	6802570201	2942.96	-427.96	2515	574	0	574	618	0	618	603	0	603	1147.96	-427.96	720

Presedintele sedintei,
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Ordona le Idite,
Primar Bedea lu

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Contrasemneaza,
Secretar general,
Jr. Todor Nicu

INFLUENTE RECTIFICARE BUGET LOCAL Simeria 21-12-2020 III

codord	codform	tipind	codind	Sume existente an 2020 -mii lei-	Influente +/- -mii lei-	Buget rectificat an 2020 -mii lei-	Sume existente trim I 2020 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim I 2020 -mii lei-	Sume existente trim II 2020 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim II 2020 -mii lei-	Sume existente trim III 2020 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim III 2020 -mii lei-	Sume existente trim IV 2020 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim IV 2020 -mii lei-
4375135	20	50	000102	61290.24	100	61390.24	16945.17	0	16945.17	24295.58	0	24295.58	15459.57	0	15459.57	4589.92	100	4689.92
4375135	20	01	1102	6859.5	100	6959.5	1532	0	1532	1542	0	1542	1781.5	0	1781.5	2004	100	2104
4375135	21	50	5002	61399.97	100	61499.97	16945.17	0	16945.17	24295.58	0	24295.58	15459.57	0	15459.57	4589.92	100	4689.92
4375135	21	01	5102	8242.13	100	8342.13	3275.29	0	3275.29	2541.97	0	2541.97	1103.92	0	1103.92	1288.93	100	1388.93
4375135	21	02	510201	8242.13	100	8342.13	3275.29	0	3275.29	2541.97	0	2541.97	1103.92	0	1103.92	1288.93	100	1388.93
4375135	21	09	510201	7921.93	100	8021.93	3131.2	0	3131.2	2429.9	0	2429.9	1071.9	0	1071.9	1288.93	100	1420.95
4375135	21	03	51020103	8242.13	100	8342.13	3275.29	0	3275.29	2541.97	0	2541.97	1103.92	0	1103.92	1288.93	100	1388.93
4375135	21	10	510220	2875.86	100	2975.86	827.75	0	827.75	673.75	0	673.75	576	0	576	798.36	100	898.36
4375135	21	13	51022030	615.5	100	715.5	232.5	0	232.5	179.5	0	179.5	52	0	52	151.5	100	251.5
4375135	21	14	5102203030	550	100	650	202.5	0	202.5	157.5	0	157.5	45	0	45	145	100	245

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