

INFLUENTE RECTIFICARE BUGET 10 (AUTOFINANANTATE) SIMERIA 29-09-2017

codord	codform	tipind	codind	Sume existente an 2017 -mii lei-	Influente +/- -mii lei-	Buget rectificat an 2017 -mii lei-	Sume existente trim I 2017 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim I 2017 -mii lei-	Sume existente trim II 2017 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim II 2017 -mii lei-	Sume existente trim III 2017 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim III 2017 -mii lei-	Sume existente trim IV 2017 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim IV 2017 -mii lei-
4375135	20	50	000110	2255.3	54	2309.3	512.08	0	512.08	1051.29	0	1051.29	478.96	54	532.96	212.97	0	212.97
4375135	20	01	3010	637.9	50	687.9	144.08	0	144.08	221.56	0	221.56	179.96	50	229.96	92.3	0	92.3
4375135	20	02	301050	300	50	350	43	0	43	107	0	107	136	50	186	14	0	14
4375135	20	01	3710	777.4	4	781.4	338	0	338	375.73	0	375.73	34.5	4	38.5	29.17	0	29.17
4375135	20	02	371001	11.4	4	15.4	0	0	0	11.4	0	11.4	0	4	4	0	0	0
4375135	21	50	5010	2351.05	54	2405.05	565.33	0	565.33	1082.29	0	1082.29	478.96	54	532.96	224.47	0	224.47
4375135	21	01	6710	1110.46	54	1164.46	397.53	0	397.53	491	0	491	175.46	54	229.46	46.47	0	46.47
4375135	21	09	671001	1110.46	54	1164.46	397.53	0	397.53	491	0	491	175.46	54	229.46	46.47	0	46.47
4375135	21	02	671003	544.46	54	598.46	222.53	0	222.53	250	0	250	39.46	54	93.46	32.47	0	32.47
4375135	21	03	67100330	511.4	54	565.4	206	0	206	241.73	0	241.73	34.5	54	88.5	29.17	0	29.17
4375135	21	10	671020	858.84	54	912.84	344.06	0	344.06	406.6	0	406.6	96.21	54	150.21	11.97	0	11.97
4375135	21	13	67102001	284.15	2	286.15	51.5	0	51.5	171.65	0	171.65	51.5	2	53.5	9.5	0	9.5
4375135	21	14	6710200107	61	2	63	3	0	3	44	0	44	14	2	16	0	0	0
4375135	21	13	67102030	496.65	52	548.65	261.06	0	261.06	185.01	0	185.01	48.61	52	100.61	1.97	0	1.97
4375135	21	14	6710203030	496.65	52	548.65	261.06	0	261.06	185.01	0	185.01	48.61	52	100.61	1.97	0	1.97

ORDONATOR DE CREDITE
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CONTRASEMNEAZA, SECRETAR
TODOR NICOLAE ADRIAN

