

INFLUENTE RECTIFICARE BUGET LOCAL SIMERIA 20-07-2017

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	000102	29063.62	-15	29048.62	10864.51	0	10864.51	10708.56	0	10708.56	5032.02	-15	5017.02	2458.53	0	2458.53
4375135	20	01	1102	9481	-15	9466	2743	0	2743	2925	0	2925	2218	-15	2203	1595	0	1595
4375135	20	02	110202	8780	-15	8765	2568	0	2568	2704	0	2704	2066	-15	2051	1442	0	1442
4375135	21	50	5002	29127.87	-15	29112.87	10928.76	0	10928.76	10708.56	0	10708.56	5032.02	-15	5017.02	2458.53	0	2458.53
4375135	21	01	6502	7619	-15	7604	1979.4	0	1979.4	2851.4	0	2851.4	1891	-15	1876	897.2	0	897.2
4375135	21	09	650201	6519	-15	6504	1979.4	0	1979.4	2151.4	0	2151.4	1491	-15	1476	897.2	0	897.2
4375135	21	02	650204	3876.62	-15	3861.62	1144.6	0	1144.6	1264	0	1264	841	-15	826	627.02	0	627.02
4375135	21	03	65020401	1545.35	-15	1530.35	478.2	0	478.2	507	0	507	367	-15	352	193.15	0	193.15
4375135	21	10	650257	135	-15	120	70	0	70	45	0	45	10	-15	-5	10	0	10
4375135	21	13	65025702	135	-15	120	70	0	70	45	0	45	10	-15	-5	10	0	10
4375135	21	14	6502570201	120	-15	105	60	0	60	40	0	40	10	-15	-5	10	0	10

ORDONATOR DE CREDITE
RISTEIU EMIL IOAN



DIRECTOR EXECUTIV
BLAGA JULIETA CATITA



PRESEDINTELE SEDINTEI
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CONTRASEMNEAZA, SECRETAR
TODOR NICOLAE ADRIAN



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4375135	20	50	000102	29048.62	220	29268.62	10864.51	0	10864.51	10708.56	0	10708.56	5017.02	220	5237.02	2458.53	0	2458.53
4375135	20	01	3602	319	220	539	159.5	0	159.5	79.75	0	79.75	47.85	220	267.85	31.9	0	31.9
4375135	20	02	360250	319	220	539	159.5	0	159.5	79.75	0	79.75	47.85	220	267.85	31.9	0	31.9
4375135	20	30	4990	13478.34	220	13698.34	5046.51	0	5046.51	5461.28	0	5461.28	2107.02	220	2327.02	863.53	0	863.53
4375135	21	50	5002	29112.87	220	29332.87	10928.76	0	10928.76	10708.56	0	10708.56	5017.02	220	5237.02	2458.53	0	2458.53
4375135	21	01	5102	4692.74	99.87	4792.61	1718.8	0	1718.8	1362.9	0	1362.9	1051.32	99.87	1151.19	559.72	0	559.72
4375135	21	02	510201	4692.74	99.87	4792.61	1718.8	0	1718.8	1362.9	0	1362.9	1051.32	99.87	1151.19	559.72	0	559.72
4375135	21	09	510201	3651.74	99.87	3751.61	1426.3	0	1426.3	1087.9	0	1087.9	811.32	99.87	911.19	326.22	0	326.22
4375135	21	03	51020103	4692.74	99.87	4792.61	1718.8	0	1718.8	1362.9	0	1362.9	1051.32	99.87	1151.19	559.72	0	559.72
4375135	21	10	510210	2316	99.87	2415.87	813.9	0	813.9	709.5	0	709.5	589.41	99.87	689.28	203.19	0	203.19
4375135	21	13	51021001	1860	99.87	1959.87	600	0	600	593	0	593	513.8	99.87	613.67	153.2	0	153.2
4375135	21	14	5102100101	1538	72.8	1610.8	470	0	470	500	0	500	450	72.8	522.8	118	0	118
4375135	21	14	5102100112	92	27.07	119.07	50	0	50	23	0	23	13.8	27.07	40.87	5.2	0	5.2
4375135	21	01	5402	171.3	16.32	187.62	85.65	0	85.65	42.84	0	42.84	25.71	16.32	42.03	17.1	0	17.1
4375135	21	09	540201	171.3	16.32	187.62	85.65	0	85.65	42.84	0	42.84	25.71	16.32	42.03	17.1	0	17.1
4375135	21	02	540210	170.3	16.32	186.62	85.15	0	85.15	42.59	0	42.59	25.56	16.32	41.88	17	0	17
4375135	21	10	540210	160.8	16.32	177.12	80.4	0	80.4	40.21	0	40.21	24.13	16.32	40.45	16.06	0	16.06
4375135	21	13	54021001	131	14	145	65.5	0	65.5	32.75	0	32.75	19.65	14	33.65	13.1	0	13.1
4375135	21	14	5402100101	114	14	128	57	0	57	28.5	0	28.5	17.1	14	31.1	11.4	0	11.4
4375135	21	13	54021003	29.8	2.32	32.12	14.9	0	14.9	7.46	0	7.46	4.48	2.32	6.8	2.96	0	2.96
4375135	21	14	5402100301	21	1.73	22.73	10.5	0	10.5	5.25	0	5.25	3.15	1.73	4.88	2.1	0	2.1
4375135	21	14	5402100302	0.7	0.03	0.73	0.35	0	0.35	0.18	0	0.18	0.11	0.03	0.14	0.06	0	0.06
4375135	21	14	5402100303	7	0.54	7.54	3.5	0	3.5	1.75	0	1.75	1.05	0.54	1.59	0.7	0	0.7
4375135	21	14	5402100304	0.2	0.02	0.22	0.1	0	0.1	0.05	0	0.05	0.03	0.02	0.05	0.02	0	0.02
4375135	21	01	6102	1117.77	97.41	1215.18	541.01	0	541.01	304.76	0	304.76	164.54	97.41	261.95	107.46	0	107.46
4375135	21	09	610201	1117.77	97.41	1215.18	541.01	0	541.01	304.76	0	304.76	164.54	97.41	261.95	107.46	0	107.46
4375135	21	02	610203	845.56	82.07	927.63	420.1	0	420.1	214.57	0	214.57	127.34	82.07	209.41	83.55	0	83.55
4375135	21	03	61020304	845.56	82.07	927.63	420.1	0	420.1	214.57	0	214.57	127.34	82.07	209.41	83.55	0	83.55
4375135	21	02	610205	272.21	15.34	287.55	120.91	0	120.91	90.19	0	90.19	37.2	15.34	52.54	23.91	0	23.91
4375135	21	10	610210	1041.27	97.41	1138.68	520.66	0	520.66	260.35	0	260.35	156.2	97.41	253.61	104.06	0	104.06
4375135	21	13	61021001	713.75	76.9	790.65	356.89	0	356.89	178.45	0	178.45	107.06	76.9	183.96	71.35	0	71.35
4375135	21	14	6102100101	589.89	60.58	650.47	294.95	0	294.95	147.48	0	147.48	88.48	60.58	149.06	58.98	0	58.98
4375135	21	14	6102100106	32.11	16.32	48.43	16.06	0	16.06	8.03	0	8.03	4.82	16.32	21.14	3.2	0	3.2
4375135	21	13	61021003	164.72	20.51	185.23	82.37	0	82.37	41.2	0	41.2	24.72	20.51	45.23	16.43	0	16.43
4375135	21	14	6102100301	117.04	14.65	131.69	58.52	0	58.52	29.26	0	29.26	17.56	14.65	32.21	11.7	0	11.7
4375135	21	14	6102100302	3.73	0.46	4.19	1.87	0	1.87	0.93	0	0.93	0.56	0.46	1.02	0.37	0	0.37
4375135	21	14	6102100303	38.53	4.86	43.39	19.27	0	19.27	9.64	0	9.64	5.78	4.86	10.64	3.84	0	3.84
4375135	21	14	6102100304	1.12	0.14	1.26	0.56	0	0.56	0.29	0	0.29	0.17	0.14	0.31	0.1	0	0.1
4375135	21	14	6102100306	4.3	0.4	4.7	2.15	0	2.15	1.08	0	1.08	0.65	0.4	1.05	0.42	0	0.42
4375135	21	01	6702	2367.46	6.4	2373.86	783.73	0	783.73	1443.08	0	1443.08	101.91	6.4	108.31	38.74	0	38.74
4375135	21	09	670201	2307.46	6.4	2313.86	783.73	0	783.73	1383.08	0	1383.08	101.91	6.4	108.31	38.74	0	38.74
4375135	21	02	670203	582.46	6.4	588.86	216.23	0	216.23	318.45	0	318.45	19.38	6.4	25.78	28.4	0	28.4
4375135	21	03	67020302	32.46	6.4	38.86	16.23	0	16.23	8.12	0	8.12	4.88	6.4	11.28	3.23	0	3.23

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4375135	21	10	670210	24.26	6.4	30.66	12.13	0	12.13	6.07	0	6.07	3.65	6.4	10.05	2.41	0	2.41
4375135	21	13	67021001	20	5.07	25.07	10	0	10	5	0	5	3	5.07	8.07	2	0	2
4375135	21	14	6702100101	20	5.07	25.07	10	0	10	5	0	5	3	5.07	8.07	2	0	2
4375135	21	13	67021003	4.26	1.33	5.59	2.13	0	2.13	1.07	0	1.07	0.65	1.33	1.98	0.41	0	0.41
4375135	21	14	6702100301	3	0.96	3.96	1.5	0	1.5	0.75	0	0.75	0.45	0.96	1.41	0.3	0	0.3
4375135	21	14	6702100302	0.1	0.03	0.13	0.05	0	0.05	0.03	0	0.03	0.02	0.03	0.05	0	0	0
4375135	21	14	6702100303	1	0.31	1.31	0.5	0	0.5	0.25	0	0.25	0.15	0.31	0.46	0.1	0	0.1
4375135	21	14	6702100304	0.04	0.03	0.07	0.02	0	0.02	0.01	0	0.01	0.01	0.03	0.04	0	0	0

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