

INFLUENTE RECTIFICARE BUGET 10 (AUTOFINANANTATE) SIMERIA 29-06-2017

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	2143.9	11.4	2155.3	512.08	0	512.08	1039.89	11.4	1051.29	378.96	0	378.96	212.97	0	212.97
4375135	20	01	3710	766	11.4	777.4	338	0	338	364.33	11.4	375.73	34.5	0	34.5	29.17	0	29.17
4375135	20	02	371001	0	11.4	11.4	0	0	0	0	11.4	11.4	0	0	0	0	0	0
4375135	21	50	5010	2239.65	11.4	2251.05	565.33	0	565.33	1070.89	11.4	1082.29	378.96	0	378.96	224.47	0	224.47
4375135	21	01	6710	999.06	11.4	1010.46	397.53	0	397.53	479.6	11.4	491	75.46	0	75.46	46.47	0	46.47
4375135	21	09	671001	999.06	11.4	1010.46	397.53	0	397.53	479.6	11.4	491	75.46	0	75.46	46.47	0	46.47
4375135	21	02	671003	533.06	11.4	544.46	222.53	0	222.53	238.6	11.4	250	39.46	0	39.46	32.47	0	32.47
4375135	21	03	67100330	500	11.4	511.4	206	0	206	230.33	11.4	241.73	34.5	0	34.5	29.17	0	29.17
4375135	21	10	671010	220.22	11.4	231.62	53.47	0	53.47	73	11.4	84.4	59.25	0	59.25	34.5	0	34.5
4375135	21	13	67101001	178.39	10.65	189.04	43.37	0	43.37	59	10.65	69.65	49	0	49	27.02	0	27.02
4375135	21	14	6710100101	178.39	10.65	189.04	43.37	0	43.37	59	10.65	69.65	49	0	49	27.02	0	27.02
4375135	21	13	67101003	41.83	0.75	42.58	10.1	0	10.1	14	0.75	14.75	10.25	0	10.25	7.48	0	7.48
4375135	21	14	6710100301	29.44	0.47	29.91	7.12	0	7.12	9.5	0.47	9.97	7.5	0	7.5	5.32	0	5.32
4375135	21	14	6710100302	0.85	0.02	0.87	0.22	0	0.22	0.51	0.02	0.53	0.12	0	0.12	0	0	0
4375135	21	14	6710100303	9.63	0.23	9.86	2.2	0	2.2	3.06	0.23	3.29	2.37	0	2.37	2	0	2
4375135	21	14	6710100306	1.5	0.03	1.53	0.42	0	0.42	0.76	0.03	0.79	0.2	0	0.2	0.12	0	0.12

ORDONATOR DE CREDITE
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PRESEDINTELE SEDINTEI
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