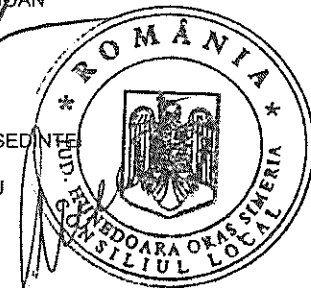


## INFLUENTE RECTIFICARE BUGET 10 (AUTOFINANTATE) SIMERIA 30-10-2017

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	2309.3	323	2632.3	512.08	0	512.08	1051.29	0	1051.29	532.96	0	532.96	212.97	323	535.97
4375135	20	01	3310	90	70	160	30	0	30	30	0	30	10	0	10	20	70	90
4375135	20	02	331014	90	70	160	30	0	30	30	0	30	10	0	10	20	70	90
4375135	20	01	3710	781.4	253	1034.4	338	0	338	375.73	0	375.73	38.5	0	38.5	29.17	253	282.17
4375135	20	02	371001	15.4	3	18.4	0	0	0	11.4	0	11.4	4	0	4	0	3	3
4375135	20	02	371050	766	250	1016	338	0	338	364.33	0	364.33	34.5	0	34.5	29.17	250	279.17
4375135	21	50	5010	2405.05	323	2728.05	565.33	0	565.33	1082.29	0	1082.29	532.96	0	532.96	224.47	323	547.47
4375135	21	01	6510	400	70	470	129.5	0	129.5	115	0	115	49	0	49	106.5	70	176.5
4375135	21	09	651001	400	70	470	129.5	0	129.5	115	0	115	49	0	49	106.5	70	176.5
4375135	21	02	651003	160	70	230	36.5	0	36.5	49	0	49	14.5	0	14.5	60	70	130
4375135	21	03	65100302	45	70	115	0	0	0	0	0	0	0	0	0	45	70	115
4375135	21	10	651010	0	70	70	0	0	0	0	0	0	0	0	0	0	70	70
4375135	21	13	65101001	0	57.15	57.15	0	0	0	0	0	0	0	0	0	0	57.15	57.15
4375135	21	14	6510100111	0	57.15	57.15	0	0	0	0	0	0	0	0	0	0	57.15	57.15
4375135	21	13	65101003	0	12.85	12.85	0	0	0	0	0	0	0	0	0	0	12.85	12.85
4375135	21	14	6510100301	0	9	9	0	0	0	0	0	0	0	0	0	0	9	9
4375135	21	14	6510100302	0	0.3	0.3	0	0	0	0	0	0	0	0	0	0	0.3	0.3
4375135	21	14	6510100303	0	3	3	0	0	0	0	0	0	0	0	0	0	3	3
4375135	21	14	6510100304	0	0.1	0.1	0	0	0	0	0	0	0	0	0	0	0.1	0.1
4375135	21	14	6510100306	0	0.45	0.45	0	0	0	0	0	0	0	0	0	0	0.45	0.45
4375135	21	01	6710	1164.46	253	1417.46	397.53	0	397.53	491	0	491	229.46	0	229.46	46.47	253	299.47
4375135	21	09	671001	1164.46	253	1417.46	397.53	0	397.53	491	0	491	229.46	0	229.46	46.47	253	299.47
4375135	21	02	671003	598.46	150	748.46	222.53	0	222.53	250	0	250	93.46	0	93.46	32.47	150	182.47
4375135	21	03	67100330	565.4	150	715.4	206	0	206	241.73	0	241.73	88.5	0	88.5	29.17	150	179.17
4375135	21	02	671005	566	103	669	175	0	175	241	0	241	136	0	136	14	103	117
4375135	21	03	67100501	566	103	669	175	0	175	241	0	241	136	0	136	14	103	117
4375135	21	10	671020	912.84	253	1165.84	344.06	0	344.06	406.6	0	406.6	150.21	0	150.21	11.97	253	264.97
4375135	21	13	67102001	286.15	147	433.15	51.5	0	51.5	171.65	0	171.65	53.5	0	53.5	9.5	147	156.5
4375135	21	14	6710200107	63	20	83	3	0	3	44	0	44	16	0	16	0	20	20
4375135	21	14	6710200109	145	125	270	20	0	20	105	0	105	20	0	20	0	125	125
4375135	21	14	6710200130	7.65	2	9.65	2	0	2	5.65	0	5.65	0	0	0	0	2	2
4375135	21	13	67102030	548.65	106	654.65	261.06	0	261.06	185.01	0	185.01	100.61	0	100.61	1.97	106	107.97
4375135	21	14	6710203030	548.65	106	654.65	261.06	0	261.06	185.01	0	185.01	100.61	0	100.61	1.97	106	107.97

ORDONATOR DE CREDITE  
RISTEIU EMIL IOAN

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STOICA VALERIU



DIRECTOR EXECUTIV  
BLAGA JULIETA CATITA

CONTRASEMNEAZA SECRETAR  
TODOR NICOLAE ADRIAN