

Cap	Art bug	BUGET AN	BUGET TRIMESTRU I-II	EXECUTIE 25.06.2019	PLATI 25.06.2019	PLATI 26.06.2019	PLATI 27.06.2019	PLATI 28.06.2019
	10.01.13							60,950.00
	10.02.05							401,319.57
	10.02.06							100,716.00
	10.02.30							39,338.77
61.03.03	20.01.01	50,590.00	14,960.00	12,471.22	0.00	0.00	2,482.40	0.00
	20.01.02	6,370.00	3,320.00	2,070.00	0.00	0.00	1,247.50	
	20.01.03	3,507,700.00	1,929,640.00	1,705,489.91	0.00	0.00		149,754.17
	20.01.04	300,000.00	157,920.00	128,718.12	0.00	0.00	24,983.69	1,675.27
	20.01.05	21,810.00	18,020.00	18,010.65	0.00	0.00		0.00
	20.01.06	347,410.00	99,760.00	76,325.32	0.00	0.00		23,433.89
	20.01.07	3,730.00	0.00	0.00	0.00	0.00		
	20.01.08	64,070.00	27,110.00	21,610.18	0.00	0.00	5,327.09	0.00
	20.01.09	142,430.00	79,290.00	58,669.98	0.00	0.00		18,795.81
	20.01.30	74,220.00	4,170.00	4,166.63	0.00	0.00	0.00	0.00
	20.02.00	1,442,050.00	1,442,050.00	980,436.53	0.00	344,233.81	57,893.83	10,113.31
	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	
	20.03.02	108,440.00	63,780.00	53,476.76	0.00	0.00	10,300.50	0.00
	20.04.01	16,310.00	2,820.00	2,817.67	0.00	0.00	0.00	0.00
	20.04.02	1,380.00	1,380.00	1,380.00	0.00	0.00		0.00
	20.05.01	300,610.00	0.00	0.00	0.00	0.00		
	20.05.03	5,000.00	0.00	0.00	0.00	0.00		
	20.05.30	39,980.00	39,980.00	21,560.45	0.00	0.00		18,414.77
	20.06.01	514,030.00	513,720.00	393,711.30	0.00	118,912.28	1,406.42	120,212.51
	20.07.00	105,620.00	46,090.00	41,338.11	0.00	0.00		4,748.10
	20.09.00	230.00	0.00	0.00	0.00	0.00		
	20.11.00	290.00	290.00	190.00	0.00	0.00	0.00	0.00
	20.12.00	1,000.00	240.00	232.10	0.00	0.00		
	20.13.00	430.00	430.00	120.00	0.00	0.00	301.00	
	20.14.00	15,000.00	7,680.00	0.00	0.00	0.00	0.00	7,675.50
	20.25.00	200.00	200.00	0.00	0.00	0.00	0.00	
	20.30.01	2,100.00	670.00	660.52	0.00	0.00	0.00	0.00
	20.30.02	1,140.00	1,140.00	1,140.00	0.00	0.00	0.00	
	20.30.03	168,460.00	128,890.00	100,868.28	0.00	0.00	28,012.55	
	20.30.04	132,850.00	90,210.00	85,810.00	0.00	0.00		4,322.25
	20.30.30	188,340.00	62,160.00	39,486.87	0.00	0.00	1,072.19	21,231.99
	TOTAL II	7,561,790.00	4,735,920.00	3,750,760.60	0.00	463,146.09	133,027.17	380,377.57