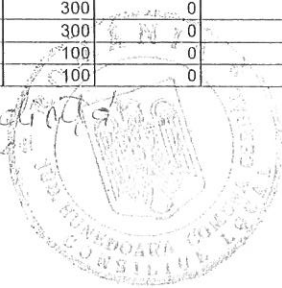


INFLUENTE RECTIFICARE BUGET LOCAL CERBAL 24-09-2015

codord	codform	tipind	codind	Sume existente an 2015 -mii lei-	Influente +/- -mii lei-	Buget rectificat an 2015 -mii lei-	Sume existente trim I 2015 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim I 2015 -mii lei-	Sume existente trim II 2015 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim II 2015 -mii lei-	Sume existente trim III 2015 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim III 2015 -mii lei-	Sume existente trim IV 2015 -mii lei-	Influente +/- -mii lei-	Buget rectificat trim IV 2015 -mii lei-
4779605	20	50	000102	1984.35	119.26	2103.61	600	0	600	517.97	0	517.97	542.13	119.26	661.39	324.25	0	324.25
4779605	20	01	0302	0	1.58	1.58	0	0	0	0	0	0	0	1.58	1.58	0	0	0
4779605	20	02	030218	0	1.58	1.58	0	0	0	0	0	0	0	1.58	1.58	0	0	0
4779605	20	01	0402	639.58	4.42	644	159.88	0	159.88	155.45	0	153.45	166.67	4.42	171.09	157.58	0	157.58
4779605	20	02	040201	16.58	4.42	21	6	0	6	6	0	6	2.29	4.42	6.71	2.29	0	2.29
4779605	20	01	0702	18.96	10.26	29.22	8.2	0	8.2	4.3	0	4.3	2.8	10.26	13.06	3.66	0	3.66
4779605	20	02	070202	8.96	10.26	19.22	2	0	2	2	0	2	2	10.26	12.26	2.96	0	2.96
4779605	20	01	1102	947.73	103	1050.73	296.86	0	296.86	284.58	0	284.58	209.38	103	312.38	156.91	0	156.91
4779605	20	02	110202	185	3	188	64	0	64	64	0	64	55	3	58	2	0	2
4779605	20	02	110205	0	100	100	0	0	0	0	0	0	0	100	100	0	0	0
4779605	20	02	370203	-1010.29	-100	-1110.29	-248.77	0	-248.77	-271.86	0	-271.86	-265.14	-100	-365.14	-224.52	0	-224.52
4779605	20	02	370204	1010.29	100	1110.29	248.77	0	248.77	271.86	0	271.86	265.14	100	365.14	224.52	0	224.52
4779605	20	01	4802	731.23	16.26	747.49	182.14	0	182.14	169.11	0	169.11	213.64	16.26	229.9	166.34	0	166.34
4779605	21	50	5002	2143.36	119.26	2262.62	600	0	600	517.97	0	517.97	701.14	119.26	820.4	324.25	0	324.25
4779605	21	01	5102	422.86	6	428.86	130.55	0	130.55	156.93	0	156.93	74.58	6	80.58	60.8	0	60.8
4779605	21	02	510201	422.86	6	428.86	130.55	0	130.55	156.93	0	156.93	74.58	6	80.58	60.8	0	60.8
4779605	21	09	510201	422.86	6	428.86	130.55	0	130.55	156.93	0	156.93	74.58	6	80.58	60.8	0	60.8
4779605	21	03	51020103	422.86	6	428.86	130.55	0	130.55	156.93	0	156.93	74.58	6	80.58	60.8	0	60.8
4779605	21	10	510210	241	6	247	69	0	69	69	0	69	69	6	75	34	0	34
4779605	21	13	51021001	197.91	6	203.91	55.2	0	55.2	57.9	0	57.9	55.62	6	61.62	29.19	0	29.19
4779605	21	14	5102100101	170.29	6	176.29	48.6	0	48.6	50.4	0	50.4	48.12	6	54.12	23.17	0	23.17
4779605	21	01	6502	124.32	3	127.32	41.08	0	41.08	41.08	0	41.08	39.08	3	42.08	3.08	0	3.08
4779605	21	09	650201	124.32	3	127.32	41.08	0	41.08	41.08	0	41.08	39.08	3	42.08	3.08	0	3.08
4779605	21	02	650203	124.32	3	127.32	41.08	0	41.08	41.08	0	41.08	39.08	3	42.08	3.08	0	3.08
4779605	21	03	65020302	124.32	3	127.32	41.08	0	41.08	41.08	0	41.08	39.08	3	42.08	3.08	0	3.08
4779605	21	10	650210	116	3	119	39.5	0	39.5	39.25	0	39.25	37.25	3	40.25	0	0	0
4779605	21	13	65021001	95.76	1.4	97.16	33.42	0	33.42	30.74	0	30.74	31.6	1.4	33	0	0	0
4779605	21	14	6502100101	81.93	1.4	83.33	28.58	0	28.58	24.45	0	24.45	28.9	1.4	30.3	0	0	0
4779605	21	13	65021003	20.24	1.6	21.84	6.08	0	6.08	8.51	0	8.51	5.65	1.6	7.25	0	0	0
4779605	21	14	6502100301	13.74	1.5	15.24	4.25	0	4.25	5.87	0	5.87	3.62	1.5	5.12	0	0	0
4779605	21	14	6502100306	0.81	0.1	0.91	0.23	0	0.23	0.32	0	0.32	0.26	0.1	0.36	0	0	0
4779605	21	01	6802	77.3	10.26	87.56	25	0	25	24	0	24	17	10.26	27.26	11.3	0	11.3
4779605	21	09	680201	77.3	10.26	87.56	25	0	25	24	0	24	17	10.26	27.26	11.3	0	11.3
4779605	21	02	680205	72.3	10.26	82.56	24	0	24	24	0	24	14	10.26	24.26	10.3	0	10.3
4779605	21	03	68020502	72.3	10.26	82.56	24	0	24	24	0	24	14	10.26	24.26	10.3	0	10.3
4779605	21	10	680257	77.3	10.26	87.56	25	0	25	24	0	24	17	10.26	27.26	11.3	0	11.3
4779605	21	13	68025702	77.3	10.26	87.56	25	0	25	24	0	24	17	10.26	27.26	11.3	0	11.3
4779605	21	14	6802570201	77.3	10.26	87.56	25	0	25	24	0	24	17	10.26	27.26	11.3	0	11.3
4779605	21	02	700205	41.24	-2.32	38.92	0	0	0	0	0	0	41.24	-2.32	38.92	0	0	0
4779605	21	03	70020501	41.24	-2.32	38.92	0	0	0	0	0	0	41.24	-2.32	38.92	0	0	0
4779605	21	02	700206	42	2.32	44.32	15	0	15	5	0	5	10	2.32	12.32	12	0	12
4779605	21	01	8402	245.05	100	345.05	15	0	15	75	0	75	95	100	195	60.05	0	60.05
4779605	21	02	840203	245.05	100	345.05	15	0	15	75	0	75	95	100	195	60.05	0	60.05
4779605	21	03	84020301	245.05	100	345.05	15	0	15	75	0	75	95	100	195	60.05	0	60.05
4779605	21	09	840270	200	100	300	0	0	0	60	0	60	90	100	190	50	0	50
4779605	21	10	840271	200	100	300	0	0	0	60	0	60	90	100	190	50	0	50
4779605	21	13	84027101	0	100	100	0	0	0	0	0	0	0	100	100	0	0	0
4779605	21	14	8402710101	0	100	100	0	0	0	0	0	0	0	100	100	0	0	0

Prosedinta de mediere
IEJAA ROMANIA
R. I. I.



Contabilul financiar secretar
LUTOPU ANDREI