

Articol bugetar	Buget in vigoare (rectificat)				Plati efectuate				Ramas disponibil
	T1	T2	T3	Total	T1	T2	T3	Total	
<b>Sursa de finantare: A. Integral de la buget</b>									
<b>Paragraful (clasificatia functionala) : A.51.01.03</b>									
10.01.01	685,000.00	700,000.00	700,000.00	2,085,000.00	650,109.00	688,058.00	697,849.00	2,036,016.00	48,984.00
10.01.12	60,000.00	60,000.00	60,000.00	180,000.00	58,656.00	59,467.00	59,904.00	178,027.00	1,973.00
10.01.17	42,000.00	41,000.00	41,000.00	124,000.00	34,568.00	37,315.00	33,589.00	105,472.00	18,528.00
10.03.07	18,000.00	18,000.00	18,000.00	54,000.00	16,719.00	17,529.00	17,758.00	52,006.00	1,994.00
20.01.01	20,000.00	10,000.00	10,000.00	40,000.00	1,562.97	0.00	18,370.73	19,933.70	20,066.30
20.01.02	10,000.00	10,000.00	5,000.00	25,000.00	0.00	0.00	3,774.09	3,774.09	21,225.91
20.01.03	30,000.00	20,000.00	20,000.00	70,000.00	22,840.51	4,818.25	24,436.62	52,095.38	17,904.62
20.01.04	20,000.00	20,000.00	20,000.00	60,000.00	16,156.12	21,194.98	21,130.97	58,482.07	1,517.93
20.01.05	20,000.00	10,000.00	10,000.00	40,000.00	5,377.72	8,242.75	10,241.07	23,861.54	16,138.46
20.01.08	20,000.00	10,000.00	10,000.00	40,000.00	12,374.85	13,453.88	10,248.57	36,077.30	3,922.70
20.01.09	50,000.00	50,000.00	25,000.00	125,000.00	14,985.14	25,289.30	24,498.67	64,773.11	60,226.89
20.01.30	50,000.00	50,000.00	25,000.00	125,000.00	44,315.06	25,988.35	24,106.88	94,410.29	30,589.71
20.05.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20.06.01	10,000.00	10,000.00	5,000.00	25,000.00	900.00	4,741.46	14,300.00	19,941.46	5,058.54
20.13.00	10,000.00	5,000.00	5,000.00	20,000.00	0.00	2,500.00	1,045.00	3,545.00	16,455.00
20.30.30	50,000.00	50,000.00	25,000.00	125,000.00	30,721.79	30,860.00	48,575.30	110,157.09	14,842.91
59.40.00	20,000.00	20,000.00	20,000.00	60,000.00	12,386.00	13,110.00	13,409.00	38,905.00	21,095.00
85.01.01	-20,000.00	0.00	-27,050.00	-47,050.00	-19,771.00	-27,275.00	0.00	-47,046.00	
<b>Paragraful (clasificatia functionala) : A.54.10.00</b>									
10.01.01	53,500.00	53,500.00	53,500.00	160,500.00	53,424.00	53,424.00	53,424.00	160,272.00	228.00
10.01.17	2,100.00	2,100.00	2,100.00	6,300.00	2,082.00	1,796.00	2,082.00	5,960.00	340.00
10.03.07	1,300.00	1,300.00	1,300.00	3,900.00	1,248.00	1,243.00	1,248.00	3,739.00	161.00
20.01.01	500.00	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20.01.08	900.00	700.00	700.00	2,300.00	301.39	822.31	650.14	1,773.84	526.16
20.01.30	3,000.00	1,000.00	1,000.00	5,000.00	1,999.90	0.00	0.00	1,999.90	3,000.10
20.06.01	1,500.00	400.00	400.00	2,300.00	700.00	700.00	600.00	2,000.00	300.00
<b>Paragraful (clasificatia functionala) : A.55.00.00</b>									
20.24.02	15,000.00	10,000.00	10,000.00	35,000.00	0.00	25,000.00	0.00	25,000.00	10,000.00
30.01.02	60,000.00	50,000.00	50,000.00	160,000.00	0.00	110,000.00	0.00	110,000.00	50,000.00
<b>Paragraful (clasificatia functionala) : A.61.05.00</b>									
20.01.09	70,000.00	50,000.00	5,000.00	125,000.00	2,645.60	74,169.60	0.00	76,815.20	48,184.80
58.01.01	40,080.00	0.00	0.00	40,080.00	3,678.07	16,613.53	16,579.37	36,870.97	3,209.03
58.01.02	227,140.00	0.00	0.00	227,140.00	20,842.48	94,143.34	93,949.78	208,935.60	18,204.40
<b>Paragraful (clasificatia functionala) : A.65.03.01</b>									


55.01.63	37,000.00	37,000.00	37,000.00	111,000.00	0.00	74,000.00	37,000.00	111,000.00	
<b>Paragraful (clasificatia functionala) : A.65.50.00</b>									
57.02.03	1,000.00	2,000.00	1,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
58.01.01	0.00	0.00	517,200.00	517,200.00	0.00	0.00	0.00	0.00	517,200.00
58.01.02	0.00	0.00	2,930,780.00	2,930,780.00	0.00	0.00	0.00	0.00	2,930,780.00
58.01.03	0.00	0.00	7,140.00	7,140.00	0.00	0.00	0.00	0.00	7,140.00
71.01.01	508,650.00	500,000.00	1,000,000.00	2,008,650.00	0.00	0.00	0.00	0.00	2,008,650.00
71.01.30	57,860.00	36,000.00	130,000.00	223,860.00	0.00	35,816.72	124,942.42	160,759.14	63,100.86
85.01.02	0.00	0.00	-26,010.00	-26,010.00	0.00	0.00	-26,011.02	-26,011.02	1.02
<b>Paragraful (clasificatia functionala) : A.66.06.01</b>									
51.02.12	0.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	0.00	186,000.00
58.01.01	455,560.00	0.00	0.00	640,930.00	128,125.38	133,250.09	41,613.76	302,989.23	337,940.77
58.01.02	3,706,360.00	1,000,000.00	0.00	8,338,220.00	726,043.85	985,075.13	3,416,540.88	5,127,659.86	3,210,560.14
58.01.03	68,260.00	0.00	0.00	68,260.00	11,210.80	22,963.03	0.00	34,173.83	34,086.17
71.01.30	0.00	60,000.00	0.00	60,000.00	0.00	59,500.00	0.00	59,500.00	500.00
<b>Paragraful (clasificatia functionala) : A.66.08.00</b>									
10.01.01	130,000.00	130,000.00	130,000.00	390,000.00	113,246.00	113,172.00	128,547.00	354,965.00	35,035.00
10.01.17	6,000.00	6,000.00	6,000.00	18,000.00	4,791.00	4,754.00	4,857.00	14,402.00	3,598.00
10.03.07	3,000.00	3,000.00	3,000.00	9,000.00	2,657.00	2,648.00	3,003.00	8,308.00	692.00
20.01.30	1,000.00	500.00	0.00	1,500.00	0.00	0.00	119.00	119.00	1,381.00
20.04.01	2,000.00	1,000.00	1,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20.04.02	1,000.00	1,000.00	1,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>Paragraful (clasificatia functionala) : A.67.03.02</b>									
10.01.01	47,000.00	47,000.00	46,000.00	140,000.00	46,899.00	46,899.00	46,202.00	140,000.00	
10.01.17	4,200.00	4,200.00	4,100.00	12,500.00	4,164.00	3,540.00	3,648.00	11,352.00	1,148.00
10.03.07	1,500.00	1,000.00	1,000.00	3,500.00	1,149.00	1,135.00	1,137.00	3,421.00	79.00
20.01.01	1,000.00	500.00	0.00	1,500.00	0.00	0.00	825.53	825.53	674.47
20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20.01.03	4,500.00	4,500.00	4,500.00	13,500.00	4,034.77	1,600.94	4,982.80	10,618.51	2,881.49
20.01.04	1,000.00	1,000.00	500.00	2,500.00	379.13	511.05	525.72	1,415.90	1,084.10
20.01.30	2,000.00	5,000.00	2,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
20.11.00	2,500.00	4,500.00	2,000.00	9,000.00	0.00	546.00	1,178.88	1,724.88	7,275.12
<b>Paragraful (clasificatia functionala) : A.67.05.01</b>									
59.11.00	0.00	150,000.00	50,000.00	200,000.00	0.00	49,400.00	23,000.00	72,400.00	127,600.00
85.01.01	0.00	0.00	-32,290.00	-32,290.00	0.00	0.00	-2,000.00	-2,000.00	
<b>Paragraful (clasificatia functionala) : A.67.05.02</b>									
20.30.30	0.00	10,000.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
<b>Paragraful (clasificatia functionala) : A.67.05.03</b>									
10.01.01	18,000.00	18,000.00	18,000.00	54,000.00	16,527.00	16,458.00	18,166.00	51,151.00	2,849.00
10.01.17	2,200.00	2,100.00	2,100.00	6,400.00	1,700.00	2,082.00	1,924.00	5,706.00	694.00
10.03.07	500.00	500.00	500.00	1,500.00	410.00	417.00	452.00	1,279.00	221.00
20.30.30	70,000.00	70,000.00	60,000.00	200,000.00	34,740.24	44,286.01	99,525.71	178,551.96	21,448.04
85.01.02	0.00	0.00	-4,830.00	-4,830.00	0.00	-4,829.00	0.00	-4,829.00	


<b>Paragraful (clasificatia functionala) : A.67.06.00</b>									
59.12.00	0.00	160,000.00	110,000.00	270,000.00	0.00	113,000.00	59,000.00	172,000.00	98,000.00
<b>Paragraful (clasificatia functionala) : A.67.50.00</b>									
59.11.00	0.00	20,000.00	20,000.00	40,000.00	0.00	6,000.00	12,000.00	18,000.00	22,000.00
<b>Paragraful (clasificatia functionala) : A.68.05.02</b>									
10.01.01	302,600.00	392,400.00	280,000.00	975,000.00	299,015.00	300,261.00	283,901.00	883,177.00	91,823.00
10.01.17	42,500.00	47,500.00	43,000.00	133,000.00	42,465.00	42,953.00	40,252.00	125,670.00	7,330.00
10.03.07	7,700.00	10,300.00	9,000.00	27,000.00	7,683.00	7,723.00	7,243.00	22,649.00	4,351.00
57.02.01	193,700.00	256,300.00	190,000.00	640,000.00	193,615.00	169,130.00	169,400.00	532,145.00	107,855.00
59.40.00	11,500.00	19,500.00	9,000.00	40,000.00	11,318.00	11,385.00	10,695.00	33,398.00	6,602.00
<b>Paragraful (clasificatia functionala) : A.68.06.00</b>									
10.01.01	33,500.00	33,500.00	33,500.00	100,500.00	33,144.00	32,872.00	33,144.00	99,160.00	1,340.00
10.01.17	4,200.00	4,200.00	4,100.00	12,500.00	3,626.00	3,567.00	2,020.00	9,213.00	3,287.00
10.03.07	900.00	900.00	900.00	2,700.00	827.00	813.00	792.00	2,432.00	268.00
20.01.01	1,000.00	500.00	0.00	1,500.00	0.00	0.00	925.06	925.06	574.94
20.01.02	500.00	0.00	500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20.01.03	2,000.00	1,000.00	1,000.00	4,000.00	251.87	42.45	56.46	350.78	3,649.22
20.01.04	1,000.00	500.00	500.00	2,000.00	276.27	176.81	261.82	714.90	1,285.10
20.01.08	200.00	100.00	100.00	400.00	69.58	70.08	60.34	200.00	200.00
20.01.30	500.00	200.00	200.00	900.00	0.00	0.00	0.00	0.00	900.00
20.03.01	5,000.00	3,000.00	3,000.00	11,000.00	0.00	0.00	6,320.00	6,320.00	4,680.00
<b>Paragraful (clasificatia functionala) : A.68.11.00</b>									
10.01.01	80,000.00	80,000.00	80,000.00	240,000.00	77,478.00	78,297.00	63,525.00	219,300.00	20,700.00
10.01.17	7,300.00	7,300.00	7,300.00	21,900.00	6,589.00	7,287.00	4,038.00	17,914.00	3,986.00
10.03.07	2,000.00	2,000.00	2,000.00	6,000.00	1,891.00	1,926.00	1,520.00	5,337.00	663.00
20.01.01	0.00	500.00	500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20.01.02	2,000.00	1,000.00	2,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20.01.03	4,000.00	4,000.00	4,000.00	12,000.00	1,554.36	991.78	2,365.47	4,911.61	7,088.39
20.01.04	1,500.00	1,500.00	1,000.00	4,000.00	728.11	2,271.89	983.86	3,983.86	16.14
20.01.08	400.00	500.00	300.00	1,200.00	0.00	0.00	236.22	236.22	963.78
20.01.30	2,500.00	1,000.00	1,000.00	4,500.00	156.00	924.31	0.00	1,080.31	3,419.69
71.01.30	0.00	96,000.00	0.00	96,000.00	0.00	95,683.28	0.00	95,683.28	316.72
<b>Paragraful (clasificatia functionala) : A.68.12.00</b>									
10.01.01	50,000.00	50,000.00	50,000.00	150,000.00	47,399.00	48,003.00	48,002.00	143,404.00	6,596.00
10.01.17	4,200.00	4,200.00	4,100.00	12,500.00	3,008.00	3,999.00	3,329.00	10,336.00	2,164.00
10.03.07	1,500.00	1,500.00	1,000.00	4,000.00	1,124.00	1,170.00	1,154.00	3,448.00	552.00
20.01.01	1,000.00	-200.00	1,000.00	1,800.00	0.00	0.00	859.99	859.99	940.01
20.01.02	1,000.00	-1,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
20.01.03	1,000.00	1,000.00	1,000.00	3,000.00	481.14	239.76	984.53	1,705.43	1,294.57
20.01.04	2,500.00	2,500.00	2,500.00	7,500.00	208.25	142.80	142.80	493.85	7,006.15
20.01.08	1,000.00	1,000.00	1,500.00	3,500.00	987.81	1,012.19	1,080.34	3,080.34	419.66
20.01.30	10,000.00	11,200.00	14,000.00	35,200.00	5,869.00	14,283.73	13,650.80	33,803.53	1,396.47
<b>Paragraful (clasificatia functionala) : A.68.15.01</b>									

57.02.01	20,000.00	20,000.00	10,000.00	50,000.00	11,852.00	6,000.00	1,370.00	19,222.00	30,778.00
<b>Paragraful (clasificatia functionala) : A.68.15.02</b>									
10.01.01	55,000.00	55,000.00	55,000.00	165,000.00	53,767.00	53,967.00	53,967.00	161,701.00	3,299.00
10.01.17	5,500.00	5,500.00	5,000.00	16,000.00	4,875.00	5,153.00	3,470.00	13,498.00	2,502.00
10.03.07	1,500.00	1,500.00	1,500.00	4,500.00	1,319.00	1,331.00	1,293.00	3,943.00	557.00
<b>Paragraful (clasificatia functionala) : A.70.05.01</b>									
71.01.30	2,361,160.00	1,600,000.00	2,500,000.00	6,461,160.00	315,767.71	1,284,509.25	32,316.03	1,632,592.99	4,828,567.01
81.02.01	304,500.00	303,500.00	303,500.00	911,500.00	300,000.00	308,000.00	303,500.00	911,500.00	
85.01.02	0.00	0.00	-3,600.00	-3,600.00	0.00	-3,599.00	0.00	-3,599.00	
<b>Paragraful (clasificatia functionala) : A.70.06.00</b>									
20.01.03	150,000.00	100,000.00	100,000.00	350,000.00	83,252.59	88,517.06	63,397.31	235,166.96	114,833.04
71.01.30	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
<b>Paragraful (clasificatia functionala) : A.70.50.00</b>									
71.01.30	0.00	2,040,000.00	735,000.00	2,775,000.00	0.00	24,366.39	1,786,827.11	1,811,193.50	963,806.50
85.01.02	0.00	0.00	-2,880.00	-2,880.00	0.00	-2,871.00	0.00	-2,871.00	
<b>Paragraful (clasificatia functionala) : A.74.05.01</b>									
20.30.30	200,000.00	200,000.00	150,000.00	550,000.00	145,668.10	210,154.59	193,971.13	549,793.82	206.18
71.01.30	160,000.00	191,500.00	0.00	351,500.00	159,681.48	0.00	0.00	159,681.48	191,818.52
85.01.01	0.00	0.00	-740.00	-740.00	0.00	-733.74	0.00	-733.74	
<b>Paragraful (clasificatia functionala) : A.74.50.00</b>									
71.01.30	0.00	0.00	178,500.00	178,500.00	0.00	0.00	0.00	0.00	178,500.00
<b>Paragraful (clasificatia functionala) : A.84.03.01</b>									
71.01.01	200,000.00	500,000.00	160,000.00	860,000.00	0.00	0.00	251,506.50	251,506.50	608,493.50
71.01.30	150,000.00	100,000.00	200,000.00	450,000.00	77,089.20	59,420.00	34,266.00	170,775.20	279,224.80
<b>Paragraful (clasificatia functionala) : A.84.03.03</b>									
20.02.00	150,000.00	150,000.00	50,000.00	350,000.00	17,822.96	0.00	205,649.98	223,472.94	126,527.06
20.30.30	50,000.00	50,000.00	25,000.00	125,000.00	16,919.37	8,749.94	50,179.83	75,849.14	49,150.86
71.01.30	50,000.00	30,000.00	21,360.00	101,360.00	27,840.09	27,840.09	26,887.82	82,568.00	18,792.00
71.03.00	215,000.00	279,000.00	619,410.00	1,113,410.00	134,357.53	0.00	454,223.84	588,581.37	524,828.63
85.01.02	0.00	0.00	-6,070.00	-6,070.00	0.00	-6,066.00	0.00	-6,066.00	
<b>Paragraful (clasificatia functionala) : A.87.05.00</b>									
58.01.01	40,970.00	300,000.00	0.00	340,970.00	0.00	0.00	0.00	0.00	340,970.00
58.01.02	902,180.00	1,030,000.00	0.00	1,932,180.00	0.00	0.00	0.00	0.00	1,932,180.00
71.01.30	25,000.00	50,000.00	106,000.00	181,000.00	10,800.00	9,000.00	29,000.00	48,800.00	132,200.00
<b>Paragraful (clasificatia functionala) : A.87.50.00</b>									
20.30.30	50,000.00	75,000.00	50,000.00	175,000.00	21,613.96	51,311.16	92,883.75	165,808.87	9,191.13
<b>Paragraful (clasificatia functionala) : A.68.50.50</b>									
58.02.02	68,280.00	0.00	0.00	68,280.00	30,068.00	32,869.56	0.00	62,937.56	5,342.44
<b>Sursa de finantare: E. Activitati finantate integral din venituri proprii</b>									
<b>Paragraful (clasificatia functionala) : E.70.50.00</b>									
10.01.01	36,000.00	50,000.00	50,000.00	136,000.00	35,262.00	37,269.00	46,224.00	118,755.00	17,245.00
10.01.17	4,300.00	5,300.00	5,200.00	14,800.00	3,991.00	3,911.00	4,265.00	12,167.00	2,633.00

10.03.07	1,500.00	1,500.00	1,000.00	4,000.00	884.00	917.00	1,136.00	2,937.00	1,063.00
20.01.01	1,000.00	500.00	300.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
20.01.02	2,000.00	1,000.00	1,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20.01.03	3,000.00	3,000.00	3,000.00	9,000.00	1,973.34	699.54	1,795.45	4,468.33	4,531.67
20.01.04	10,000.00	5,000.00	11,100.00	26,100.00	6,908.99	8,091.01	8,671.14	23,671.14	2,428.86
20.01.30	5,000.00	12,000.00	0.00	17,000.00	1,237.60	986.49	0.00	2,224.09	14,775.91
20.30.30	5,000.00	12,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00
59.40.00	1,500.00	1,500.00	1,000.00	4,000.00	1,093.00	1,127.00	1,288.00	3,508.00	492.00
71.01.30	42,000.00	113,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00
85.01.02	0.00	0.00	-2,100.00	-2,100.00	0.00	0.00	-2,098.00	-2,098.00	
<b>Paragraful (clasificatia functionala) : E.87.50.00</b>									
20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00	269.32	269.32	730.68
20.01.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
20.01.03	8,000.00	4,000.00	4,000.00	16,000.00	2,613.98	1,014.14	1,671.25	5,299.37	10,700.63
20.01.04	1,500.00	1,000.00	1,000.00	3,500.00	208.25	142.80	211.30	562.35	2,937.65
20.01.08	200.00	100.00	100.00	400.00	69.58	70.08	70.28	209.94	190.06
20.01.30	7,500.00	2,500.00	2,000.00	12,000.00	4,448.90	339.00	3,761.00	8,548.90	3,451.10
20.03.01	30,000.00	30,000.00	30,000.00	90,000.00	24,575.20	21,430.29	11,761.98	57,767.47	32,232.53
85.01.02	0.00	0.00	0.00	0.00	0.00	-2,098.00	2,098.00	0.00	

Conducatorul institutiei,

*Todocă*  


*Sef. serviciu contabilitate*  
*Dem Stelian*  


*Intocmit:*  
*Fogarati Anca*  
