

Articol bugetar	Buget in vigoare (rectificat)				Plati efectuate				Ramas disponibil
	T1	T2	T3	Total	T1	T2	T3	Total	
Sursa de finantare: A. Integral de la buget									
Paragraful (clasificatia functionala) : A.51.01.03									
10.01.01	685,000.00	700,000.00	700,000.00	2,085,000.00	650,109.00	688,058.00	233,757.00	1,571,924.00	513,076.00
10.01.12	60,000.00	60,000.00	60,000.00	180,000.00	58,656.00	59,467.00	19,968.00	138,091.00	41,909.00
10.01.17	42,000.00	41,000.00	41,000.00	124,000.00	34,568.00	37,315.00	12,266.00	84,149.00	39,851.00
10.03.07	18,000.00	18,000.00	18,000.00	54,000.00	16,719.00	17,529.00	5,951.00	40,199.00	13,801.00
20.01.01	20,000.00	10,000.00	10,000.00	40,000.00	1,562.97	0.00	0.00	1,562.97	38,437.03
20.01.02	10,000.00	10,000.00	5,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
20.01.03	30,000.00	20,000.00	20,000.00	70,000.00	22,840.51	4,818.25	0.00	27,658.76	42,341.24
20.01.04	20,000.00	20,000.00	20,000.00	60,000.00	16,156.12	21,194.98	6,227.01	43,578.11	16,421.89
20.01.05	20,000.00	10,000.00	10,000.00	40,000.00	5,377.72	8,242.75	2,947.58	16,568.05	23,431.95
20.01.08	20,000.00	10,000.00	10,000.00	40,000.00	12,374.85	13,453.88	4,031.69	29,860.42	10,139.58
20.01.09	50,000.00	50,000.00	25,000.00	125,000.00	14,985.14	25,289.30	14,548.18	54,822.62	70,177.38
20.01.30	50,000.00	50,000.00	25,000.00	125,000.00	44,315.06	25,988.35	363.00	70,666.41	54,333.59
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	4,600.00	10,241.46	14,758.54
20.13.00	10,000.00	5,000.00	5,000.00	20,000.00	0.00	2,500.00	450.00	2,950.00	17,050.00
20.30.30	50,000.00	50,000.00	25,000.00	125,000.00	30,721.79	30,860.00	8,832.05	70,413.84	54,586.16
59.40.00	20,000.00	20,000.00	20,000.00	60,000.00	12,386.00	13,110.00	4,439.00	29,935.00	30,065.00
85.01.01	-20,000.00	0.00	0.00	-20,000.00	-19,771.00	-27,275.00	0.00	-47,046.00	27,046.00
Paragraful (clasificatia functionala) : A.54.10.00									
10.01.01	53,500.00	53,500.00	53,500.00	160,500.00	53,424.00	53,424.00	17,808.00	124,656.00	35,844.00
10.01.17	2,100.00	2,100.00	2,100.00	6,300.00	2,082.00	1,796.00	694.00	4,572.00	1,728.00
10.03.07	1,300.00	1,300.00	1,300.00	3,900.00	1,248.00	1,243.00	416.00	2,907.00	993.00
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	216.61	1,340.31	959.69
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	200.00	1,600.00	700.00
Paragraful (clasificatia functionala) : A.55.00.00									
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
Paragraful (clasificatia functionala) : A.61.05.00									
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

Paragraful (clasificatia functionala) : A.65.03.01									
55.01.63	37,000.00	37,000.00	37,000.00	1,000.00	0.00	74,000.00	0.00	74,000.00	37,000.00
Paragraful (clasificatia functionala) : A.65.50.00									
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	0.00	93,860.00	0.00	35,816.72	0.00	35,816.72	58,043.28
85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	-26,011.02	-26,011.02	26,011.02
Paragraful (clasificatia functionala) : A.66.06.01									
58.01.01	455,560.00	0.00	0.00	640,930.00	128,125.38	133,250.09	0.00	261,375.47	379,554.53
58.01.02	3,706,360.00	1,000,000.00	0.00	8,338,220.00	726,043.85	985,075.13	3,180,729.58	4,891,848.56	3,446,371.44
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
Paragraful (clasificatia functionala) : A.66.08.00									
10.01.01	130,000.00	130,000.00	130,000.00	390,000.00	113,246.00	113,172.00	42,654.00	269,072.00	120,928.00
10.01.17	6,000.00	6,000.00	6,000.00	18,000.00	4,791.00	4,754.00	2,065.00	11,610.00	6,390.00
10.03.07	3,000.00	3,000.00	3,000.00	9,000.00	2,657.00	2,648.00	1,007.00	6,312.00	2,688.00
20.01.30	1,000.00	500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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
Paragraful (clasificatia functionala) : A.67.03.02									
10.01.01	47,000.00	47,000.00	46,000.00	140,000.00	46,899.00	46,899.00	15,633.00	109,431.00	30,569.00
10.01.17	4,200.00	4,200.00	4,100.00	12,500.00	4,164.00	3,540.00	1,267.00	8,971.00	3,529.00
10.03.07	1,500.00	1,000.00	1,000.00	3,500.00	1,149.00	1,135.00	380.00	2,664.00	836.00
20.01.01	1,000.00	500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	0.00	5,635.71	7,864.29
20.01.04	1,000.00	1,000.00	500.00	2,500.00	379.13	511.05	160.20	1,050.38	1,449.62
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
Paragraful (clasificatia functionala) : A.67.05.01									
59.11.00	0.00	150,000.00	50,000.00	200,000.00	0.00	49,400.00	0.00	49,400.00	150,600.00
Paragraful (clasificatia functionala) : A.67.05.02									
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
Paragraful (clasificatia functionala) : A.67.05.03									
10.01.01	18,000.00	18,000.00	18,000.00	54,000.00	16,527.00	16,458.00	6,562.00	39,547.00	14,453.00
10.01.17	2,200.00	2,100.00	2,100.00	6,400.00	1,700.00	2,082.00	694.00	4,476.00	1,924.00
10.03.07	500.00	500.00	500.00	1,500.00	410.00	417.00	163.00	990.00	510.00
20.30.30	70,000.00	70,000.00	60,000.00	200,000.00	34,740.24	44,286.01	23,326.18	102,352.43	97,647.57

85.01.02	0.00	0.00	0.00	0.00	0.00	-4,829.00	0.00	-4,829.00	4,829.00
Paragraful (clasificatia functionala) : A.67.06.00									
59.12.00	0.00	160,000.00	110,000.00	270,000.00	0.00	113,000.00	0.00	113,000.00	157,000.00
Paragraful (clasificatia functionala) : A.67.50.00									
59.11.00	0.00	20,000.00	20,000.00	40,000.00	0.00	6,000.00	10,500.00	16,500.00	23,500.00
Paragraful (clasificatia functionala) : A.68.05.02									
10.01.01	302,600.00	392,400.00	280,000.00	975,000.00	299,015.00	300,261.00	95,431.00	694,707.00	280,293.00
10.01.17	42,500.00	47,500.00	43,000.00	133,000.00	42,465.00	42,953.00	13,186.00	98,604.00	34,396.00
10.03.07	7,700.00	10,300.00	9,000.00	27,000.00	7,683.00	7,723.00	2,393.00	17,799.00	9,201.00
57.02.01	193,700.00	256,300.00	190,000.00	640,000.00	193,615.00	169,130.00	56,064.00	418,809.00	221,191.00
59.40.00	11,500.00	19,500.00	9,000.00	40,000.00	11,318.00	11,385.00	3,519.00	26,222.00	13,778.00
Paragraful (clasificatia functionala) : A.68.06.00									
10.01.01	33,500.00	33,500.00	33,500.00	100,500.00	33,144.00	32,872.00	11,048.00	77,064.00	23,436.00
10.01.17	4,200.00	4,200.00	4,100.00	12,500.00	3,626.00	3,567.00	1,202.00	8,395.00	4,105.00
10.03.07	900.00	900.00	900.00	2,700.00	827.00	813.00	276.00	1,916.00	784.00
20.01.01	1,000.00	500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	0.00	294.32	3,705.68
20.01.04	1,000.00	500.00	500.00	2,000.00	276.27	176.81	132.62	585.70	1,414.30
20.01.08	200.00	100.00	100.00	400.00	69.58	70.08	23.42	163.08	236.92
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	0.00	0.00	11,000.00
Paragraful (clasificatia functionala) : A.68.11.00									
10.01.01	80,000.00	80,000.00	80,000.00	240,000.00	77,478.00	78,297.00	21,194.00	176,969.00	63,031.00
10.01.17	7,300.00	7,300.00	7,300.00	21,900.00	6,589.00	7,287.00	2,082.00	15,958.00	5,942.00
10.03.07	2,000.00	2,000.00	2,000.00	6,000.00	1,891.00	1,926.00	524.00	4,341.00	1,659.00
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	0.00	2,546.14	9,453.86
20.01.04	1,500.00	1,500.00	1,000.00	4,000.00	728.11	2,271.89	495.06	3,495.06	504.94
20.01.08	400.00	500.00	300.00	1,200.00	0.00	0.00	75.42	75.42	1,124.58
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
Paragraful (clasificatia functionala) : A.68.12.00									
10.01.01	50,000.00	50,000.00	50,000.00	150,000.00	47,399.00	48,003.00	16,001.00	111,403.00	38,597.00
10.01.17	4,200.00	4,200.00	4,100.00	12,500.00	3,008.00	3,999.00	1,388.00	8,395.00	4,105.00
10.03.07	1,500.00	1,500.00	1,000.00	4,000.00	1,124.00	1,170.00	391.00	2,685.00	1,315.00
20.01.01	1,000.00	-200.00	1,000.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
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	0.00	720.90	2,279.10
20.01.04	2,500.00	2,500.00	2,500.00	7,500.00	208.25	142.80	47.60	398.65	7,101.35

20.01.08	1,000.00	1,000.00	500.00	500.00	987.81	1,012.19	359.97	2,359.92	140.08
20.01.30	10,000.00	11,200.00	5,000.00	20,200.00	5,869.00	14,283.73	6,031.80	26,184.53	15.47
Paragraful (clasificatia functionala) : A.68.15.01									
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
Paragraful (clasificatia functionala) : A.68.15.02									
10.01.01	55,000.00	55,000.00	55,000.00	165,000.00	53,767.00	53,967.00	17,989.00	125,723.00	39,277.00
10.01.17	5,500.00	5,500.00	5,000.00	16,000.00	4,875.00	5,153.00	1,735.00	11,763.00	4,237.00
10.03.07	1,500.00	1,500.00	1,500.00	4,500.00	1,319.00	1,331.00	444.00	3,094.00	1,406.00
Paragraful (clasificatia functionala) : A.70.05.01									
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	15,656.03	1,615,932.99	4,845,227.01
81.02.01	304,500.00	303,500.00	303,500.00	911,500.00	300,000.00	308,000.00	0.00	608,000.00	303,500.00
85.01.02	0.00	0.00	0.00	0.00	0.00	-3,599.00	0.00	-3,599.00	3,599.00
Paragraful (clasificatia functionala) : A.70.06.00									
20.01.03	150,000.00	100,000.00	100,000.00	350,000.00	83,252.59	88,517.06	4,022.64	175,792.29	174,207.71
71.01.30	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
Paragraful (clasificatia functionala) : A.70.50.00									
71.01.30	0.00	2,040,000.00	335,000.00	2,375,000.00	0.00	24,366.39	160,293.00	184,659.39	2,190,340.61
85.01.02	0.00	0.00	0.00	0.00	0.00	-2,871.00	0.00	-2,871.00	2,871.00
Paragraful (clasificatia functionala) : A.74.05.01									
20.30.30	200,000.00	200,000.00	150,000.00	550,000.00	145,668.10	210,154.59	62,949.12	418,771.81	131,228.19
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	0.00	0.00	0.00	-733.74	0.00	-733.74	733.74
Paragraful (clasificatia functionala) : A.84.03.01									
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	100,000.00	350,000.00	77,089.20	59,420.00	13,700.00	150,209.20	199,790.80
Paragraful (clasificatia functionala) : A.84.03.03									
20.02.00	150,000.00	150,000.00	50,000.00	350,000.00	17,822.96	0.00	0.00	17,822.96	332,177.04
20.30.30	50,000.00	50,000.00	25,000.00	125,000.00	16,919.37	8,749.94	1,564.29	27,233.60	97,766.40
71.01.30	50,000.00	30,000.00	21,360.00	101,360.00	27,840.09	27,840.09	9,279.96	64,960.14	36,399.86
71.03.00	215,000.00	279,000.00	109,410.00	603,410.00	134,357.53	0.00	0.00	134,357.53	469,052.47
85.01.02	0.00	0.00	0.00	0.00	0.00	-6,066.00	0.00	-6,066.00	6,066.00
Paragraful (clasificatia functionala) : A.87.05.00									
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	25,000.00	100,000.00	10,800.00	9,000.00	3,000.00	22,800.00	77,200.00
Paragraful (clasificatia functionala) : A.87.50.00									
20.30.30	50,000.00	75,000.00	50,000.00	175,000.00	21,613.96	51,311.16	27,572.42	100,497.54	74,502.46
Paragraful (clasificatia functionala) : A.68.50.50									
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
Sursa de finantare: E. Activitati finantate integral din venituri proprii									
Paragraful (clasificatia functionala) : E.70.50.00									

10.01.01	36,000.00	50,000.00	50,000.00	120,000.00	35,262.00	37,269.00	15,737.00	88,268.00	47,732.00
10.01.17	4,300.00	5,300.00	5,200.00	10,300.00	3,991.00	3,911.00	1,648.00	9,550.00	5,250.00
10.03.07	1,500.00	1,500.00	1,000.00	4,000.00	884.00	917.00	391.00	2,192.00	1,808.00
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	0.00	2,672.88	6,327.12
20.01.04	10,000.00	5,000.00	5,000.00	20,000.00	6,908.99	8,091.01	3,195.95	18,195.95	1,804.05
20.01.30	5,000.00	12,000.00	2,000.00	19,000.00	1,237.60	986.49	0.00	2,224.09	16,775.91
20.30.30	5,000.00	12,000.00	2,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00
59.40.00	1,500.00	1,500.00	1,000.00	4,000.00	1,093.00	1,127.00	460.00	2,680.00	1,320.00
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	0.00	0.00	0.00	0.00	-2,098.00	-2,098.00	2,098.00
Paragraful (clasificatia functionala) : E.87.50.00									
20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	0.00	3,628.12	12,371.88
20.01.04	1,500.00	1,000.00	1,000.00	3,500.00	208.25	142.80	47.60	398.65	3,101.35
20.01.08	200.00	100.00	100.00	400.00	69.58	70.08	23.42	163.08	236.92
20.01.30	7,500.00	2,500.00	2,000.00	12,000.00	4,448.90	339.00	0.00	4,787.90	7,212.10
20.03.01	30,000.00	30,000.00	30,000.00	90,000.00	24,575.20	21,430.29	6,426.31	52,431.80	37,568.20
85.01.02	0.00	0.00	0.00	0.00	0.00	-2,098.00	2,098.00	0.00	

PRIMAR

TODOCA IOAN



CONTABIL SEF

DEM STELIAN