

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	466,550.00	1,804,717.00	280,283.00
10.01.12	60,000.00	60,000.00	60,000.00	180,000.00	58,656.00	59,467.00	39,936.00	158,059.00	21,941.00
10.01.17	42,000.00	41,000.00	41,000.00	124,000.00	34,568.00	37,315.00	23,070.00	94,953.00	29,047.00
10.03.07	18,000.00	18,000.00	18,000.00	54,000.00	16,719.00	17,529.00	11,881.00	46,129.00	7,871.00
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	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	20,823.42	48,482.18	21,517.82
20.01.04	20,000.00	20,000.00	20,000.00	60,000.00	16,156.12	21,194.98	15,702.91	53,054.01	6,945.99
20.01.05	20,000.00	10,000.00	10,000.00	40,000.00	5,377.72	8,242.75	6,045.12	19,665.59	20,334.41
20.01.08	20,000.00	10,000.00	10,000.00	40,000.00	12,374.85	13,453.88	7,294.07	33,122.80	6,877.20
20.01.09	50,000.00	50,000.00	25,000.00	125,000.00	14,985.14	25,289.30	14,570.35	54,844.79	70,155.21
20.01.30	50,000.00	50,000.00	25,000.00	125,000.00	44,315.06	25,988.35	21,839.58	92,142.99	32,857.01
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	8,300.00	13,941.46	11,058.54
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	23,722.05	85,303.84	39,696.16
59.40.00	20,000.00	20,000.00	20,000.00	60,000.00	12,386.00	13,110.00	8,947.00	34,443.00	25,557.00
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	
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	35,616.00	142,464.00	18,036.00
10.01.17	2,100.00	2,100.00	2,100.00	6,300.00	2,082.00	1,796.00	1,388.00	5,266.00	1,034.00
10.03.07	1,300.00	1,300.00	1,300.00	3,900.00	1,248.00	1,243.00	832.00	3,323.00	577.00
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	433.53	1,557.23	742.77
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	400.00	1,800.00	500.00
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	114,000.00	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	130,000.00	223,860.00	0.00	35,816.72	0.00	35,816.72	188,043.28
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
Paragraful (clasificatia functionala) : A.66.06.01									
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	1,755.00	263,130.47	377,799.53
58.01.02	3,706,360.00	1,000,000.00	0.00	8,338,220.00	726,043.85	985,075.13	3,190,674.58	4,901,793.56	3,436,426.44
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	85,600.00	312,018.00	77,982.00
10.01.17	6,000.00	6,000.00	6,000.00	18,000.00	4,791.00	4,754.00	3,784.00	13,329.00	4,671.00
10.03.07	3,000.00	3,000.00	3,000.00	9,000.00	2,657.00	2,648.00	2,012.00	7,317.00	1,683.00
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	31,266.00	125,064.00	14,936.00
10.01.17	4,200.00	4,200.00	4,100.00	12,500.00	4,164.00	3,540.00	2,576.00	10,280.00	2,220.00
10.03.07	1,500.00	1,000.00	1,000.00	3,500.00	1,149.00	1,135.00	761.00	3,045.00	455.00
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	3,496.28	9,131.99	4,368.01
20.01.04	1,000.00	1,000.00	500.00	2,500.00	379.13	511.05	354.67	1,244.85	1,255.15
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	10,500.00	59,900.00	140,100.00
85.01.01	0.00	0.00	-32,290.00	-32,290.00	0.00	0.00	0.00	0.00	
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	12,364.00	45,349.00	8,651.00
10.01.17	2,200.00	2,100.00	2,100.00	6,400.00	1,700.00	2,082.00	1,230.00	5,012.00	1,388.00
10.03.07	500.00	500.00	500.00	1,500.00	410.00	417.00	306.00	1,133.00	367.00
20.30.30	70,000.00	70,000.00	60,000.00	200,000.00	34,740.24	44,286.01	66,393.18	145,419.43	54,580.57
85.01.02	0.00	0.00	-4,830.00	-4,830.00	0.00	-4,829.00	0.00	-4,829.00	

Paragraful (clasificatia functionala) : A.67.06.00									
59.12.00	0.00	160,000.00	110,000.00	2,000,000.00	0.00	113,000.00	39,500.00	152,500.00	117,500.00
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	189,666.00	788,942.00	186,058.00
10.01.17	42,500.00	47,500.00	43,000.00	133,000.00	42,465.00	42,953.00	26,719.00	112,137.00	20,863.00
10.03.07	7,700.00	10,300.00	9,000.00	27,000.00	7,683.00	7,723.00	4,818.00	20,224.00	6,776.00
57.02.01	193,700.00	256,300.00	190,000.00	640,000.00	193,615.00	169,130.00	114,370.00	477,115.00	162,885.00
59.40.00	11,500.00	19,500.00	9,000.00	40,000.00	11,318.00	11,385.00	7,107.00	29,810.00	10,190.00
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	22,096.00	88,112.00	12,388.00
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	525.00	2,165.00	535.00
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	27.27	321.59	3,678.41
20.01.04	1,000.00	500.00	500.00	2,000.00	276.27	176.81	214.22	667.30	1,332.70
20.01.08	200.00	100.00	100.00	400.00	69.58	70.08	46.86	186.52	213.48
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
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	42,387.00	198,162.00	41,838.00
10.01.17	7,300.00	7,300.00	7,300.00	21,900.00	6,589.00	7,287.00	4,006.00	17,882.00	4,018.00
10.03.07	2,000.00	2,000.00	2,000.00	6,000.00	1,891.00	1,926.00	1,044.00	4,861.00	1,139.00
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	1,935.91	4,482.05	7,517.95
20.01.04	1,500.00	1,500.00	1,000.00	4,000.00	728.11	2,271.89	710.09	3,710.09	289.91
20.01.08	400.00	500.00	300.00	1,200.00	0.00	0.00	150.86	150.86	1,049.14
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	32,001.00	127,403.00	22,597.00
10.01.17	4,200.00	4,200.00	4,100.00	12,500.00	3,008.00	3,999.00	2,697.00	9,704.00	2,796.00
10.03.07	1,500.00	1,500.00	1,000.00	4,000.00	1,124.00	1,170.00	780.00	3,074.00	926.00
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	834.15	1,555.05	1,444.95
20.01.04	2,500.00	2,500.00	2,500.00	7,500.00	208.25	142.80	95.20	446.25	7,053.75
20.01.08	1,000.00	1,000.00	1,500.00	3,500.00	987.81	1,012.19	719.42	2,719.42	780.58
20.01.30	10,000.00	11,200.00	14,000.00	35,200.00	5,869.00	14,283.73	12,281.80	32,434.53	2,765.47
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	35,978.00	143,712.00	21,288.00
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	888.00	3,538.00	962.00
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	23,986.03	1,624,262.99	4,836,897.01
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	
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	46,059.61	217,829.26	132,170.74
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	735,000.00	2,775,000.00	0.00	24,366.39	1,749,432.46	1,773,798.85	1,001,201.15
85.01.02	0.00	0.00	-2,880.00	-2,880.00	0.00	-2,871.00	0.00	-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	132,069.95	487,892.64	62,107.36
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	
Paragraful (clasificatia functionala) : A.74.50.00									
71.01.30	0.00	0.00	178,500.00	178,500.00	0.00	0.00	0.00	0.00	178,500.00
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	34,266.00	170,775.20	179,224.80
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	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	3,626.38	29,295.69	95,704.31
71.01.30	50,000.00	30,000.00	21,360.00	101,360.00	27,840.09	27,840.09	18,083.89	73,764.07	27,595.93
71.03.00	215,000.00	279,000.00	619,410.00	1,113,410.00	134,357.53	0.00	424,473.84	558,831.37	554,578.63
85.01.02	0.00	0.00	-6,070.00	-6,070.00	0.00	-6,066.00	0.00	-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	6,000.00	25,800.00	74,200.00
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	73,092.08	146,017.20	28,982.80
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	136,000.00	35,262.00	37,269.00	31,473.00	104,004.00	31,996.00
10.01.17	4,300.00	5,300.00	5,200.00	14,800.00	3,991.00	3,911.00	3,256.00	11,158.00	3,642.00

10.03.07	1,500.00	1,500.00	1,000.00	4,000.00	884.00	917.00	781.00	2,582.00	1,418.00
20.01.01	1,000.00	500.00	300.00	300.00	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	1,174.69	3,847.57	5,152.43
20.01.04	10,000.00	5,000.00	11,100.00	26,100.00	6,908.99	8,091.01	5,988.65	20,988.65	5,111.35
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	920.00	3,140.00	860.00
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	
Paragraful (clasificatia functionala) : E.87.50.00									
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	1,387.42	5,015.54	10,984.46
20.01.04	1,500.00	1,000.00	1,000.00	3,500.00	208.25	142.80	95.20	446.25	3,053.75
20.01.08	200.00	100.00	100.00	400.00	69.58	70.08	46.86	186.52	213.48
20.01.30	7,500.00	2,500.00	2,000.00	12,000.00	4,448.90	339.00	2,708.00	7,495.90	4,504.10
20.03.01	30,000.00	30,000.00	30,000.00	90,000.00	24,575.20	21,430.29	7,241.41	53,246.90	36,753.10
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