

Evidenta platilor trimestriale

Articol bugetar	Buget in vigoare (rectificat)			Plati efectuate			Depasiri	Ramas disponibil
	T1	T2	Total	T1	T2	Total		
Sursa de finantare: A. Integral de la buget								
Paragraful (clasificatia functionala) : A.51.01.03								
10.01.01	940,000.00	825,000.00	1,765,000.00	797,071.00	508,249.00	1,305,320.00		459,680.00
10.01.12	60,000.00	60,000.00	120,000.00	59,904.00	38,314.00	98,218.00		21,782.00
10.01.17	50,500.00	41,500.00	92,000.00	42,075.00	22,998.00	65,073.00		26,927.00
10.02.06	0.00	58,000.00	58,000.00	0.00	56,550.00	56,550.00		1,450.00
10.03.07	30,000.00	20,000.00	50,000.00	20,145.00	12,722.00	32,867.00		17,133.00
20.01.01	10,000.00	10,000.00	20,000.00	6,665.17	7,977.62	14,642.79		5,357.21
20.01.02	10,000.00	10,000.00	20,000.00	0.00	2,237.68	2,237.68		17,762.32
20.01.03	50,000.00	50,000.00	100,000.00	35,965.59	8,161.92	44,127.51		55,872.49
20.01.04	30,000.00	25,000.00	55,000.00	20,637.90	11,922.78	32,560.68		22,439.32
20.01.05	20,000.00	25,000.00	45,000.00	14,683.16	19,818.85	34,502.01		10,497.99
20.01.08	20,000.00	15,000.00	35,000.00	10,964.82	7,423.28	18,388.10		16,611.90
20.01.09	75,000.00	50,000.00	125,000.00	25,197.18	6,754.27	31,951.45		93,048.55
20.01.30	75,000.00	50,000.00	125,000.00	30,884.99	46,062.46	76,947.45		48,052.55
20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00		10,000.00
20.06.01	10,000.00	10,000.00	20,000.00	1,500.00	4,906.00	6,406.00		13,594.00
20.13.00	5,000.00	5,000.00	10,000.00	2,021.00	0.00	2,021.00		7,979.00
20.30.30	50,000.00	50,000.00	100,000.00	24,575.49	30,840.50	55,415.99		44,584.01
59.40.00	20,000.00	20,000.00	40,000.00	14,351.00	8,670.00	23,021.00		16,979.00
85.01.01	0.00	-4,200.00	-4,200.00	-4,189.00	-16,437.00	-20,626.00		16,426.00
Paragraful (clasificatia functionala) : A.54.10.00								
10.01.01	60,000.00	60,000.00	120,000.00	55,625.00	40,172.00	95,797.00		24,203.00
10.01.17	2,100.00	2,100.00	4,200.00	1,934.00	1,218.00	3,152.00		1,048.00
10.02.06	0.00	7,250.00	7,250.00	0.00	7,250.00	7,250.00		
10.03.07	1,950.00	1,500.00	3,450.00	1,295.00	931.00	2,226.00		1,224.00
20.01.01	500.00	500.00	1,000.00	0.00	0.00	0.00		1,000.00
20.01.08	1,000.00	1,000.00	2,000.00	653.56	435.66	1,089.22		910.78
20.01.30	1,000.00	1,000.00	2,000.00	0.00	0.00	0.00		2,000.00
20.06.01	1,000.00	1,000.00	2,000.00	1,000.00	400.00	1,400.00		600.00
Paragraful (clasificatia functionala) : A.55.00.00								
20.24.02	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00		
30.01.02	60,000.00	50,000.00	110,000.00	60,000.00	50,000.00	110,000.00		
Paragraful (clasificatia functionala) : A.61.05.00								
20.01.09	80,000.00	60,000.00	140,000.00	0.00	97,282.00	97,282.00		42,718.00
Paragraful (clasificatia functionala) : A.65.03.01								

55.01.63	35,000.00	35,000.00	70,000.00	35,000.00	0.00	35,000.00		35,000.00
Paragraful (clasificatia functionala) : A.65.50.00								
57.02.03	7,000.00	7,000.00	14,000.00	7,000.00	5,675.40	12,675.40		1,324.60
58.01.01	517,200.00	0.00	517,200.00	0.00	40,628.42	40,628.42		476,571.58
58.01.02	2,930,780.00	0.00	3,444,710.00	0.00	0.00	0.00		3,444,710.00
58.01.03	7,140.00	0.00	11,900.00	0.00	0.00	0.00		11,900.00
71.01.01	1,000,000.00	2,000,000.00	3,000,000.00	0.00	0.00	0.00		3,000,000.00
71.01.30	18,380.00	0.00	18,380.00	0.00	0.00	0.00		18,380.00
Paragraful (clasificatia functionala) : A.66.06.01								
58.01.01	190,330.00	0.00	463,010.00	228,611.59	1,755.00	230,366.59		232,643.41
58.01.02	1,078,520.00	0.00	2,416,610.00	1,294,245.89	9,945.00	1,304,190.89		1,112,419.11
58.01.03	31,960.00	0.00	31,960.00	18,408.36	0.00	18,408.36		13,551.64
Paragraful (clasificatia functionala) : A.66.08.00								
10.01.01	135,000.00	135,000.00	270,000.00	134,463.00	89,805.00	224,268.00		45,732.00
10.01.17	6,300.00	6,300.00	12,600.00	5,726.00	3,897.00	9,623.00		2,977.00
10.03.07	4,000.00	3,000.00	7,000.00	3,154.00	2,108.00	5,262.00		1,738.00
20.01.30	2,000.00	1,000.00	3,000.00	357.00	238.00	595.00		2,405.00
20.04.01	2,000.00	2,000.00	4,000.00	1,001.46	0.00	1,001.46		2,998.54
20.04.02	1,000.00	500.00	1,500.00	0.00	490.86	490.86		1,009.14
Paragraful (clasificatia functionala) : A.66.50.50								
71.01.30	286,000.00	0.00	286,000.00	0.00	199,580.00	199,580.00		86,420.00
Paragraful (clasificatia functionala) : A.67.03.02								
10.01.01	49,000.00	49,000.00	98,000.00	46,910.00	31,266.00	78,176.00		19,824.00
10.01.17	4,200.00	4,200.00	8,400.00	3,973.00	2,379.00	6,352.00		2,048.00
10.02.06	0.00	5,800.00	5,800.00	0.00	5,800.00	5,800.00		
10.03.07	1,700.00	1,000.00	2,700.00	1,145.00	757.00	1,902.00		798.00
20.01.01	1,000.00	500.00	1,500.00	532.07	0.00	532.07		967.93
20.01.02	500.00	500.00	1,000.00	0.00	0.00	0.00		1,000.00
20.01.03	7,500.00	5,000.00	12,500.00	6,286.83	2,861.70	9,148.53		3,351.47
20.01.04	1,000.00	1,000.00	2,000.00	614.91	206.76	821.67		1,178.33
20.01.30	2,000.00	1,000.00	3,000.00	1,381.59	0.00	1,381.59		1,618.41
20.11.00	5,000.00	2,000.00	7,000.00	0.00	0.00	0.00		7,000.00
71.01.30	21,000.00	0.00	21,000.00	20,825.00	0.00	20,825.00		175.00
Paragraful (clasificatia functionala) : A.67.03.12								
71.01.30	90,000.00	0.00	90,000.00	0.00	89,250.00	89,250.00		750.00
Paragraful (clasificatia functionala) : A.67.05.01								
59.11.00	50,000.00	100,000.00	150,000.00	0.00	69,900.00	69,900.00		80,100.00
71.01.30	0.00	115,000.00	115,000.00	0.00	0.00	0.00		115,000.00
85.01.01	0.00	-10,440.00	-10,440.00	-10,438.00	0.00	-10,438.00	2.00	
Paragraful (clasificatia functionala) : A.67.05.02								
20.30.30	20,000.00	70,000.00	90,000.00	0.00	5,166.01	5,166.01		84,833.99
Paragraful (clasificatia functionala) : A.67.05.03								
10.01.01	20,000.00	20,000.00	40,000.00	18,317.00	12,546.00	30,863.00		9,137.00

10.01.17	2,100.00	2,100.00	4,200.00	1,889.00	1,192.00	3,081.00		1,119.00
10.02.06	0.00	2,900.00	2,900.00	0.00	2,900.00	2,900.00		
10.03.07	500.00	500.00	1,000.00	454.00	309.00	763.00		237.00
20.30.30	100,000.00	100,000.00	200,000.00	33,918.44	40,877.23	74,795.67		125,204.33
71.01.30	0.00	200,000.00	200,000.00	0.00	0.00	0.00		200,000.00
Paragraful (clasificatia functionala) : A.67.06.00								
59.12.00	50,000.00	150,000.00	200,000.00	0.00	113,200.00	113,200.00		86,800.00
Paragraful (clasificatia functionala) : A.67.50.00								
59.11.00	10,000.00	20,000.00	30,000.00	0.00	1,500.00	1,500.00		28,500.00
Paragraful (clasificatia functionala) : A.68.05.02								
10.01.01	307,000.00	315,000.00	622,000.00	300,315.00	212,483.00	512,798.00		109,202.00
10.01.17	42,500.00	43,000.00	85,500.00	41,058.00	28,454.00	69,512.00		15,988.00
10.02.06	10,000.00	0.00	10,000.00	0.00	5,800.00	5,800.00		4,200.00
10.03.07	10,000.00	10,000.00	20,000.00	7,681.00	5,421.00	13,102.00		6,898.00
57.02.01	192,000.00	187,000.00	379,000.00	180,727.00	128,675.00	309,402.00		69,598.00
59.40.00	13,300.00	12,300.00	25,600.00	11,697.00	8,364.00	20,061.00		5,539.00
Paragraful (clasificatia functionala) : A.68.06.00								
10.01.01	36,000.00	36,000.00	72,000.00	34,896.00	23,848.00	58,744.00		13,256.00
10.01.17	4,500.00	4,500.00	9,000.00	3,066.00	2,082.00	5,148.00		3,852.00
10.02.06	0.00	7,250.00	7,250.00	0.00	5,800.00	5,800.00		1,450.00
10.03.07	1,250.00	1,000.00	2,250.00	855.00	584.00	1,439.00		811.00
20.01.01	1,000.00	500.00	1,500.00	0.00	0.00	0.00		1,500.00
20.01.02	500.00	0.00	500.00	0.00	0.00	0.00		500.00
20.01.03	500.00	500.00	1,000.00	500.00	469.15	969.15		30.85
20.01.04	500.00	500.00	1,000.00	195.25	55.73	250.98		749.02
20.01.08	200.00	100.00	300.00	70.65	23.55	94.20		205.80
20.01.30	500.00	200.00	700.00	119.00	0.00	119.00		581.00
20.03.01	15,500.00	6,000.00	21,500.00	5,349.50	0.00	5,349.50		16,150.50
Paragraful (clasificatia functionala) : A.68.12.00								
10.01.01	51,000.00	51,000.00	102,000.00	49,419.00	33,268.00	82,687.00		19,313.00
10.01.17	4,200.00	4,200.00	8,400.00	3,692.00	2,703.00	6,395.00		2,005.00
10.02.06	0.00	5,800.00	5,800.00	0.00	5,800.00	5,800.00		
10.03.07	1,500.00	1,500.00	3,000.00	1,195.00	810.00	2,005.00		995.00
20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00		1,000.00
20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00		1,000.00
20.01.03	1,000.00	1,000.00	2,000.00	967.24	0.00	967.24		1,032.76
20.01.04	1,500.00	1,500.00	3,000.00	143.77	103.60	247.37		2,752.63
20.01.08	1,500.00	1,500.00	3,000.00	1,083.06	721.92	1,804.98		1,195.02
20.01.30	15,000.00	10,000.00	25,000.00	5,297.00	10,235.50	15,532.50		9,467.50
Paragraful (clasificatia functionala) : A.68.15.01								
57.02.01	210,000.00	10,000.00	220,000.00	67,178.00	17,863.00	85,041.00		134,959.00
Paragraful (clasificatia functionala) : A.68.15.02								
10.01.01	61,500.00	61,500.00	123,000.00	56,496.00	40,917.00	97,413.00		25,587.00

10.01.17	5,500.00	5,100.00	10,600.00	4,890.00	3,325.00	8,215.00		2,385.00
10.02.06	0.00	7,250.00	7,250.00	0.00	7,250.00	7,250.00		
10.03.07	1,500.00	2,000.00	3,500.00	1,382.00	995.00	2,377.00		1,123.00
Paragraful (clasificatia functionala) : A.70.05.01								
71.01.30	3,050,000.00	3,209,430.00	6,259,430.00	38,604.19	1,250,845.16	1,289,449.35		4,969,980.65
81.02.01	305,000.00	305,000.00	610,000.00	305,000.00	305,000.00	610,000.00		
Paragraful (clasificatia functionala) : A.70.06.00								
20.01.03	150,000.00	150,000.00	300,000.00	131,903.21	68,117.65	200,020.86		99,979.14
Paragraful (clasificatia functionala) : A.70.50.00								
71.01.30	625,000.00	0.00	625,000.00	0.00	0.00	0.00		625,000.00
Paragraful (clasificatia functionala) : A.74.05.01								
20.30.30	300,000.00	300,000.00	600,000.00	104,681.03	202,569.32	307,250.35		292,749.65
Paragraful (clasificatia functionala) : A.84.03.01								
71.01.01	11,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00		
71.01.30	162,000.00	100,000.00	262,000.00	0.00	0.00	0.00		262,000.00
Paragraful (clasificatia functionala) : A.84.03.03								
20.02.00	200,000.00	150,000.00	350,000.00	42,057.41	10,130.78	52,188.19		297,811.81
20.30.30	75,000.00	75,000.00	150,000.00	24,080.59	15,989.33	40,069.92		109,930.08
58.01.01	42,310.00	0.00	42,310.00	0.00	0.00	0.00		42,310.00
58.01.02	239,780.00	0.00	239,780.00	0.00	0.00	0.00		239,780.00
71.01.30	26,500.00	0.00	26,500.00	26,411.94	0.00	26,411.94		88.06
71.03.00	200,000.00	200,000.00	400,000.00	0.00	225,579.86	225,579.86		174,420.14
Paragraful (clasificatia functionala) : A.87.05.00								
58.01.01	711,600.00	264,910.00	976,510.00	0.00	61,990.25	61,990.25		914,519.75
58.01.02	3,981,680.00	1,551,880.00	5,533,560.00	0.00	351,278.16	351,278.16		5,182,281.84
71.01.30	100,000.00	392,500.00	492,500.00	0.00	202,337.70	202,337.70		290,162.30
Paragraful (clasificatia functionala) : A.87.50.00								
20.30.30	200,000.00	100,000.00	300,000.00	20,999.83	22,496.85	43,496.68		256,503.32
Sursa de finantare: E. Activitati finantate integral din venituri proprii								
Paragraful (clasificatia functionala) : E.70.50.00								
10.01.01	45,000.00	45,000.00	90,000.00	40,761.00	30,272.00	71,033.00		18,967.00
10.01.17	4,400.00	4,200.00	8,600.00	4,002.00	2,643.00	6,645.00		1,955.00
10.02.06	0.00	5,800.00	5,800.00	0.00	5,800.00	5,800.00		
10.03.07	1,500.00	1,200.00	2,700.00	1,008.00	740.00	1,748.00		952.00
20.01.01	1,000.00	500.00	1,500.00	0.00	0.00	0.00		1,500.00
20.01.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00		2,000.00
20.01.03	5,000.00	3,000.00	8,000.00	3,799.63	1,701.99	5,501.62		2,498.38
20.01.04	15,000.00	10,000.00	25,000.00	8,107.31	6,010.46	14,117.77		10,882.23
20.01.30	5,000.00	5,000.00	10,000.00	163.05	0.00	163.05		9,836.95
20.30.30	5,000.00	2,000.00	7,000.00	0.00	0.00	0.00		7,000.00
59.40.00	1,500.00	1,500.00	3,000.00	1,161.00	816.00	1,977.00		1,023.00
71.01.30	30,000.00	0.00	30,000.00	0.00	29,452.50	29,452.50		547.50

Paragraful (clasificatia functionala) : E.87.50.00								
20.01.01	1,000.00	0.00	1,000.00	0.00	978.49	978.49		21.51
20.01.02	2,000.00	0.00	2,000.00	0.00	1,955.01	1,955.01		44.99
20.01.03	7,000.00	3,000.00	10,000.00	7,000.00	0.00	7,000.00		3,000.00
20.01.04	1,500.00	500.00	2,000.00	143.77	55.73	199.50		1,800.50
20.01.08	200.00	100.00	300.00	70.65	47.08	117.73		182.27
20.01.30	5,000.00	1,500.00	6,500.00	877.53	1,651.40	2,528.93		3,971.07
20.03.01	40,000.00	40,000.00	80,000.00	37,552.44	30,381.14	67,933.58		12,066.42

Conducatorul institutiei,

Contabil,

