

Evidenta platilor trimestriale  
la data 31-12-2019

Articol bugetar	Buget in vigoare (ultima rectificare)					Plati efectuate					Depasiri	Ramas disponibil
	T1	T2	T3	T4	Total	T1	T2	T3	T4	Total		
<b>Sursa de finantare: A. Integral de la buget</b>												
<b>Paragraful (clasificatia functionala) : A.65.03.01</b>												
10.01.01	243,060.00	261,714.00	220,086.00	252,635.00	977,495.00	243,060.00	230,771.00	244,636.00	259,028.00	977,495.00		
10.01.06	12,060.00	13,000.00	12,000.00	10,240.00	47,300.00	12,060.00	12,975.00	6,457.00	15,808.00	47,300.00		
10.01.11	3,019.00	17,100.00	2,500.00	14,844.00	37,463.00	3,019.00	17,085.00	2,065.00	15,294.00	37,463.00		
10.01.17	10,451.00	18,086.00	8,914.00	20,574.00	58,025.00	10,451.00	18,086.00	8,236.00	21,252.00	58,025.00		
10.01.30	16,938.00	16,000.00	14,000.00	-5,075.00	41,863.00	16,938.00	6,710.00	8,341.00	9,874.00	41,863.00		
10.02.06	0.00	35,150.00	2,900.00	0.00	38,050.00	0.00	34,800.00	2,900.00	0.00	37,700.00		350.00
10.03.01	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00		
10.03.02	0.00	10.00	0.00	0.00	10.00	0.00	0.00	4.00	0.00	4.00		6.00
10.03.03	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00		
10.03.04	0.00	10.00	0.00	0.00	10.00	0.00	0.00	6.00	0.00	6.00		4.00
10.03.06	0.00	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	30.00		
10.03.07	6,044.00	7,000.00	7,000.00	5,082.00	25,126.00	6,044.00	6,276.00	5,799.00	7,007.00	25,126.00		
<b>Paragraful (clasificatia functionala) : A.65.03.02</b>												
10.01.01	267,582.00	287,730.00	302,000.00	281,872.00	1,139,184.00	267,582.00	284,165.00	304,715.00	282,722.00	1,139,184.00		
10.01.06	19,609.00	23,500.00	17,000.00	19,180.00	79,289.00	19,609.00	23,500.00	10,925.00	25,255.00	79,289.00		
10.01.11	8,530.00	11,600.00	7,000.00	9,832.00	36,962.00	8,530.00	11,590.00	1,568.00	15,274.00	36,962.00		
10.01.17	8,616.00	16,400.00	8,000.00	14,026.00	47,042.00	8,616.00	16,368.00	7,553.00	14,505.00	47,042.00		
10.01.30	5,785.00	11,000.00	4,500.00	5,826.00	27,111.00	5,785.00	9,528.00	1,433.00	10,365.00	27,111.00		
10.02.06	0.00	27,550.00	0.00	0.00	27,550.00	0.00	27,550.00	0.00	0.00	27,550.00		
10.03.01	0.00	2,729.00	0.00	0.00	2,729.00	0.00	2,729.00	0.00	0.00	2,729.00		
10.03.02	0.00	49.00	0.00	0.00	49.00	0.00	49.00	0.00	0.00	49.00		
10.03.03	0.00	898.00	0.00	0.00	898.00	0.00	898.00	0.00	0.00	898.00		
10.03.04	0.00	27.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00	27.00		
10.03.06	0.00	147.00	0.00	0.00	147.00	0.00	147.00	0.00	0.00	147.00		
10.03.07	6,848.00	7,200.00	8,000.00	6,753.00	28,801.00	6,848.00	7,163.00	7,125.00	7,665.00	28,801.00		
85.01.03	0.00	0.00	0.00	0.00	0.00	0.00	-208.00	0.00	0.00	-208.00		208.00
<b>Paragraful (clasificatia functionala) : A.65.04.01</b>												
10.01.01	409,959.00	424,427.00	421,934.00	384,258.00	1,640,578.00	409,959.00	414,235.00	424,705.00	373,097.00	1,621,996.00		18,582.00
10.01.05	0.00	100.00	1,000.00	0.00	1,100.00	0.00	83.00	235.00	0.00	318.00		782.00
10.01.06	24,709.00	31,100.00	22,000.00	26,354.00	104,163.00	24,709.00	31,093.00	16,780.00	31,581.00	104,163.00		

Articol bugetar	Buget in vigoare (ultima rectificare)					Plati efectuate					Depasiri	Ramas disponibil
	T1	T2	T3	T4	Total	T1	T2	T3	T4	Total		
10.01.11	23,091.00	34,400.00	15,000.00	35,912.00	108,403.00	23,091.00	34,356.00	9,194.00	41,762.00	108,403.00		
10.01.17	15,068.00	26,470.00	14,330.00	29,735.00	85,603.00	15,068.00	26,470.00	13,105.00	30,960.00	85,603.00		
10.01.30	681.00	2,500.00	1,000.00	4,875.00	9,056.00	-5,912.00	9,084.00	972.00	4,912.00	9,056.00		
10.02.06	0.00	43,500.00	0.00	8,700.00	52,200.00	0.00	43,500.00	0.00	8,700.00	52,200.00		
10.03.01	0.00	1,232.00	0.00	0.00	1,232.00	0.00	1,232.00	0.00	0.00	1,232.00		
10.03.02	0.00	39.00	0.00	0.00	39.00	0.00	39.00	0.00	0.00	39.00		
10.03.03	0.00	406.00	0.00	0.00	406.00	0.00	406.00	0.00	0.00	406.00		
10.03.04	0.00	13.00	0.00	0.00	13.00	0.00	13.00	0.00	0.00	13.00		
10.03.06	0.00	66.00	0.00	0.00	66.00	0.00	66.00	0.00	0.00	66.00		
10.03.07	10,637.00	11,264.00	10,736.00	10,543.00	43,180.00	10,637.00	11,264.00	10,235.00	11,044.00	43,180.00		
59.17.00	0.00	116,000.00	48,235.00	29,909.00	194,144.00	0.00	98,929.00	5,397.00	81,255.00	185,581.00		8,563.00
59.40.00	20,321.00	18,000.00	18,000.00	16,028.00	72,349.00	20,321.00	17,077.00	16,079.00	18,865.00	72,342.00		7.00
85.01.03	0.00	0.00	0.00	0.00	0.00	0.00	-11,080.00	0.00	0.00	-11,080.00		11,080.00

Conducatorul institutiei,

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	T1	T2	T3	T4	Total	T1	T2	T3	T4	Total		
<b>Sursa de finantare: A. Integral de la buget</b>												
<b>Paragraful (clasificatia functionala) : A.65.03.02</b>												
85.01.01	0.00	0.00	0.00	0.00	0.00	-1,858.00	-13,348.00	-4,887.00	-112.00	-20,205.00		20,205.00
<b>Paragraful (clasificatia functionala) : A.65.04.01</b>												
20.01.01	2,000.00	0.00	0.00	0.00	2,000.00	98.47	1,385.16	0.00	516.37	2,000.00		
20.01.02	3,900.00	0.00	0.00	0.00	3,900.00	0.00	427.16	1,148.11	2,324.73	3,900.00		
20.01.03	78,800.00	0.00	4,000.00	17,000.00	99,800.00	20,935.74	13,135.95	4,608.73	61,117.98	99,798.40		1.60
20.01.04	7,900.00	8,800.00	10,700.00	8,790.00	36,190.00	7,995.79	8,339.91	10,038.35	9,812.26	36,186.31		3.69
20.01.07	6,500.00	1,500.00	500.00	1,500.00	10,000.00	0.00	4,178.20	1,543.00	4,278.23	9,999.43		0.57
20.01.08	2,700.00	3,000.00	2,200.00	1,810.00	9,710.00	2,625.63	2,632.10	2,036.80	2,415.47	9,710.00		
20.01.09	48,000.00	28,700.00	15,900.00	6,270.00	98,870.00	8,264.77	12,686.94	41,343.67	36,574.33	98,869.71		0.29
20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00	78.88	49.99	1,871.07	1,999.94		0.06
20.05.03	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00		
20.05.30	76,050.00	0.00	0.00	24,830.00	100,880.00	45.51	15,124.60	43,116.40	42,584.26	100,870.77		9.23
20.11.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	898.77	898.77		1.23
20.13.00	5,250.00	0.00	1,500.00	0.00	6,750.00	354.02	3,600.00	354.02	2,441.00	6,749.04		0.96
57.02.01	26,000.00	34,000.00	8,300.00	20,000.00	88,300.00	0.00	45,253.40	0.00	31,551.10	76,804.50		11,495.50
59.01.00	4,500.00	6,300.00	4,500.00	2,700.00	18,000.00	0.00	6,250.00	0.00	11,750.00	18,000.00		
71.01.30	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00		
71.03.00	50,000.00	30,000.00	0.00	-10,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00		70,000.00
<b>Sursa de finantare: E. Activitati finantate integral din venituri proprii</b>												
<b>Paragraful (clasificatia functionala) : E.65.03.01</b>												
20.03.01	85,520.00	64,000.00	30,800.00	117,200.00	297,520.00	51,347.92	82,869.38	14,370.11	134,083.57	282,670.98		14,849.02
20.05.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	9,363.43	636.57	10,000.00		
<b>Paragraful (clasificatia functionala) : E.65.04.01</b>												
10.01.11	0.00	0.00	1,160.00	2,500.00	3,660.00	0.00	0.00	0.00	1,153.00	1,153.00		2,507.00
10.03.07	0.00	0.00	40.00	100.00	140.00	0.00	0.00	0.00	26.00	26.00		114.00
20.05.30	13,710.00	0.00	-8,000.00	0.00	5,710.00	0.00	0.00	0.00	0.00	0.00		5,710.00
20.25.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	3,000.00	5,000.00	8,000.00		

Conducatorul institutiei,

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