

Evidenta platilor trimestriale
la data 30-06-2024

Articol bugetar	Buget in vigoare (rectificat)			Plati efectuate			Depasiri	Ramas disponibil
	T1	T2	Total	T1	T2	Total		
Sursa de finantare: G. Venituri proprii si subventii								
Paragraful (clasificatia functionala) : G.67.03.03								
10.01.01	1,425,000.00	1,425,000.00	2,850,000.00	1,419,693.00	1,383,801.00	2,803,494.00		46,506.00
10.01.05	126,000.00	125,000.00	251,000.00	103,323.00	112,565.00	215,888.00		35,112.00
10.01.06	50,000.00	50,000.00	100,000.00	39,674.00	43,742.00	83,416.00		16,584.00
10.01.13	5,000.00	5,000.00	10,000.00	380.00	8,225.00	8,605.00		1,395.00
10.01.17	75,000.00	75,000.00	150,000.00	61,374.00	66,360.00	127,734.00		22,266.00
10.01.30	2,000.00	2,000.00	4,000.00	1,320.00	1,320.00	2,640.00		1,360.00
10.02.06	0.00	121,000.00	121,000.00	0.00	114,250.00	114,250.00		6,750.00
10.03.07	38,000.00	38,000.00	76,000.00	36,215.00	35,844.00	72,059.00		3,941.00
20.01.01	5,000.00	5,000.00	10,000.00	4,118.26	4,952.99	9,071.25		928.75
20.01.02	1,000.00	1,000.00	2,000.00	958.78	969.97	1,928.75		71.25
20.01.03	100,000.00	60,000.00	160,000.00	98,773.62	49,700.46	148,474.08		11,525.92
20.01.04	9,000.00	9,000.00	18,000.00	8,832.82	9,167.18	18,000.00		
20.01.05	10,000.00	10,000.00	20,000.00	702.71	16,568.17	17,270.88		2,729.12
20.01.06	3,000.00	2,000.00	5,000.00	2,131.15	1,709.68	3,840.83		1,159.17
20.01.08	12,000.00	13,000.00	25,000.00	10,443.85	12,579.69	23,023.54		1,976.46
20.01.09	10,000.00	10,000.00	20,000.00	9,905.34	3,963.98	13,869.32		6,130.68
20.01.30	530,000.00	394,000.00	924,000.00	394,007.52	399,114.87	793,122.39		130,877.61
20.02.00	138,000.00	0.00	138,000.00	137,326.00	0.00	137,326.00		674.00
20.05.30	0.00	10,000.00	10,000.00	0.00	2,899.31	2,899.31		7,100.69
20.06.01	5,000.00	10,000.00	15,000.00	2,722.87	5,751.59	8,474.46		6,525.54
20.13.00	1,000.00	0.00	1,000.00	530.00	0.00	530.00		470.00
20.14.00	2,000.00	5,000.00	7,000.00	1,239.62	2,247.10	3,486.72		3,513.28
20.30.01	34,000.00	0.00	34,000.00	28,001.00	5,589.00	33,590.00		410.00
20.30.03	10,000.00	10,000.00	20,000.00	2,853.16	564.17	3,417.33		16,582.67
20.30.04	7,000.00	6,000.00	13,000.00	3,746.82	5,141.80	8,888.62		4,111.38
20.30.30	85,000.00	82,000.00	167,000.00	74,151.10	56,686.10	130,837.20		36,162.80
59.22.00	63,000.00	0.00	63,000.00	2,051.10	15,840.98	17,892.08		45,107.92

Articol bugetar	Buget in vigoare (rectificat)			Plati efectuate			Depasiri	Ramas disponibil
	T1	T2	Total	T1	T2	Total		
59.40.00	20,000.00	21,000.00	41,000.00	19,008.00	18,645.00	37,653.00		3,347.00
85.01.01	0.00	0.00	0.00	-23,459.00	-20,026.00	-43,485.00		43,485.00

Conducatorul institutiei,

Contabil,