

Evidenta platilor trimestriale
la data 30-09-2024

Articol bugetar	Buget in vigoare (rectificat)				Plati efectuate				Depasiri	Ramas disponibil
	T1	T2	T3	Total	T1	T2	T3	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	1,425,000.00	4,275,000.00	1,419,693.00	1,383,801.00	1,432,411.00	4,235,905.00		39,095.00
10.01.05	126,000.00	125,000.00	125,000.00	376,000.00	103,323.00	112,565.00	106,412.00	322,300.00		53,700.00
10.01.06	50,000.00	50,000.00	50,000.00	150,000.00	39,674.00	43,742.00	42,236.00	125,652.00		24,348.00
10.01.13	5,000.00	5,000.00	8,000.00	18,000.00	380.00	8,225.00	6,875.00	15,480.00		2,520.00
10.01.17	75,000.00	75,000.00	75,000.00	225,000.00	61,374.00	66,360.00	63,191.00	190,925.00		34,075.00
10.01.30	2,000.00	2,000.00	2,000.00	6,000.00	1,320.00	1,320.00	0.00	2,640.00		3,360.00
10.02.06	0.00	121,000.00	0.00	121,000.00	0.00	114,250.00	0.00	114,250.00		6,750.00
10.03.07	38,000.00	38,000.00	38,000.00	114,000.00	36,215.00	35,844.00	37,038.00	109,097.00		4,903.00
20.01.01	5,000.00	5,000.00	5,000.00	15,000.00	4,118.26	4,952.99	5,923.71	14,994.96		5.04
20.01.02	1,000.00	1,000.00	1,000.00	3,000.00	958.78	969.97	810.29	2,739.04		260.96
20.01.03	100,000.00	60,000.00	25,000.00	185,000.00	98,773.62	49,700.46	29,247.36	177,721.44		7,278.56
20.01.04	9,000.00	9,000.00	9,000.00	27,000.00	8,832.82	9,167.18	8,949.97	26,949.97		50.03
20.01.05	10,000.00	10,000.00	10,000.00	30,000.00	702.71	16,568.17	600.00	17,870.88		12,129.12
20.01.06	3,000.00	2,000.00	3,000.00	8,000.00	2,131.15	1,709.68	584.57	4,425.40		3,574.60
20.01.08	12,000.00	13,000.00	13,000.00	38,000.00	10,443.85	12,579.69	14,617.94	37,641.48		358.52
20.01.09	10,000.00	10,000.00	0.00	20,000.00	9,905.34	3,963.98	3,250.43	17,119.75		2,880.25
20.01.30	530,000.00	394,000.00	397,000.00	1,321,000.00	394,007.52	399,114.87	398,069.28	1,191,191.67		129,808.33
20.02.00	138,000.00	0.00	0.00	138,000.00	137,326.00	0.00	0.00	137,326.00		674.00
20.05.30	0.00	10,000.00	0.00	10,000.00	0.00	2,899.31	6,317.39	9,216.70		783.30
20.06.01	5,000.00	10,000.00	0.00	15,000.00	2,722.87	5,751.59	5,557.16	14,031.62		968.38
20.13.00	1,000.00	0.00	0.00	1,000.00	530.00	0.00	0.00	530.00		470.00
20.14.00	2,000.00	5,000.00	0.00	7,000.00	1,239.62	2,247.10	116.78	3,603.50		3,396.50
20.30.01	34,000.00	0.00	0.00	34,000.00	28,001.00	5,589.00	0.00	33,590.00		410.00
20.30.03	10,000.00	10,000.00	0.00	20,000.00	2,853.16	564.17	0.00	3,417.33		16,582.67
20.30.04	7,000.00	6,000.00	6,000.00	19,000.00	3,746.82	5,141.80	5,829.81	14,718.43		4,281.57
20.30.30	85,000.00	82,000.00	0.00	167,000.00	74,151.10	56,686.10	22,253.09	153,090.29		13,909.71
59.22.00	63,000.00	0.00	0.00	63,000.00	2,051.10	15,840.98	25,662.47	43,554.55		19,445.45

Articol bugetar	Buget in vigoare (rectificat)				Plati efectuate				Depasiri	Ramas disponibil
	T1	T2	T3	Total	T1	T2	T3	Total		
59.40.00	20,000.00	21,000.00	20,000.00	61,000.00	19,008.00	18,645.00	19,972.00	57,625.00		3,375.00
85.01.01	0.00	0.00	0.00	0.00	-23,459.00	-20,026.00	-2,875.00	-46,360.00		46,360.00

Conducatorul institutiei,

Contabil,