

Evidenta platilor trimestriale
la data 31-12-2024

Articol bugetar	Buget in vigoare (ultima rectificare)					Plati efectuate					Depasiri	Ramas disponibil
	T1	T2	T3	T4	Total	T1	T2	T3	T4	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	1,565,000.00	5,840,000.00	1,419,693.00	1,383,801.00	1,432,411.00	1,496,292.00	5,732,197.00		
10.01.05	126,000.00	125,000.00	125,000.00	77,000.00	453,000.00	103,323.00	112,565.00	106,412.00	109,391.00	431,691.00		
10.01.06	50,000.00	50,000.00	50,000.00	27,000.00	177,000.00	39,674.00	43,742.00	42,236.00	43,709.00	169,361.00		
10.01.13	5,000.00	5,000.00	8,000.00	2,000.00	20,000.00	380.00	8,225.00	6,875.00	1,255.00	16,735.00		
10.01.17	75,000.00	75,000.00	75,000.00	45,000.00	270,000.00	61,374.00	66,360.00	63,191.00	64,964.00	255,889.00		
10.01.30	2,000.00	2,000.00	2,000.00	0.00	6,000.00	1,320.00	1,320.00	0.00	2,960.00	5,600.00		
10.02.06	0.00	121,000.00	0.00	-4,000.00	117,000.00	0.00	114,250.00	0.00	760.00	115,010.00		
10.03.07	38,000.00	38,000.00	38,000.00	38,000.00	152,000.00	36,215.00	35,844.00	37,038.00	37,922.00	147,019.00		
20.01.01	5,000.00	5,000.00	5,000.00	12,500.00	27,500.00	4,118.26	4,952.99	5,923.71	11,798.56	26,793.52		
20.01.02	1,000.00	1,000.00	1,000.00	3,000.00	6,000.00	958.78	969.97	810.29	2,637.44	5,376.48		
20.01.03	100,000.00	60,000.00	25,000.00	61,000.00	246,000.00	98,773.62	49,700.46	29,247.36	67,720.81	245,442.25		
20.01.04	9,000.00	9,000.00	9,000.00	15,310.00	42,310.00	8,832.82	9,167.18	8,949.97	12,703.20	39,653.17		
20.01.05	10,000.00	10,000.00	10,000.00	-2,000.00	28,000.00	702.71	16,568.17	600.00	10,027.80	27,898.68		
20.01.06	3,000.00	2,000.00	3,000.00	2,000.00	10,000.00	2,131.15	1,709.68	584.57	3,280.19	7,705.59		
20.01.08	12,000.00	13,000.00	13,000.00	12,000.00	50,000.00	10,443.85	12,579.69	14,617.94	11,656.10	49,297.58		
20.01.09	10,000.00	10,000.00	0.00	6,900.00	26,900.00	9,905.34	3,963.98	3,250.43	7,339.09	24,458.84		
20.01.30	530,000.00	394,000.00	397,000.00	450,000.00	1,771,000.00	394,007.52	399,114.87	398,069.28	481,569.20	1,672,760.87		
20.02.00	138,000.00	0.00	0.00	12,000.00	150,000.00	137,326.00	0.00	0.00	11,461.53	148,787.53		
20.05.30	0.00	10,000.00	0.00	1,220.00	11,220.00	0.00	2,899.31	6,317.39	1,363.99	10,580.69		
20.06.01	5,000.00	10,000.00	0.00	2,000.00	17,000.00	2,722.87	5,751.59	5,557.16	678.50	14,710.12		
20.13.00	1,000.00	0.00	0.00	930.00	1,930.00	530.00	0.00	0.00	1,400.00	1,930.00		
20.14.00	2,000.00	5,000.00	0.00	1,600.00	8,600.00	1,239.62	2,247.10	116.78	4,484.16	8,087.66		
20.30.01	34,000.00	0.00	0.00	-410.00	33,590.00	28,001.00	5,589.00	0.00	0.00	33,590.00		
20.30.03	10,000.00	10,000.00	0.00	36,500.00	56,500.00	2,853.16	564.17	0.00	46,240.59	49,657.92		
20.30.04	7,000.00	6,000.00	6,000.00	3,450.00	22,450.00	3,746.82	5,141.80	5,829.81	7,730.83	22,449.26		
20.30.30	85,000.00	82,000.00	0.00	145,000.00	312,000.00	74,151.10	56,686.10	22,253.09	146,215.90	299,306.19		
59.22.00	63,000.00	0.00	0.00	0.00	63,000.00	2,051.10	15,840.98	25,662.47	10,138.40	53,692.95		
59.40.00	20,000.00	21,000.00	20,000.00	20,000.00	81,000.00	19,008.00	18,645.00	19,972.00	20,498.00	78,123.00		
85.01.01	0.00	0.00	0.00	0.00	0.00	-23,459.00	-20,026.00	-2,875.00	0.00	-46,360.00		

Conducatorul institutiei,

Contabil,