

Evidenta platilor trimestriale  
la data 19-03-2015

Articol bugetar	Buget in vigoare		Plati efectuate		Depasiri	Ramas disponibil
	T1	Total	T1	Total		
<b>Sursa de finantare: A. Integral de la buget</b>						
<b>Paragraful (clasificatia functionala) : A.51.01.03</b>						
10.01.01	74,300.00	74,300.00	74,279.00	74,279.00		21.00
10.01.05	17,700.00	17,700.00	16,725.00	16,725.00		975.00
10.01.12	9,980.00	9,980.00	9,418.00	9,418.00		562.00
10.01.13	290.00	290.00	0.00	0.00		290.00
10.03.01	14,400.00	14,400.00	14,379.00	14,379.00		21.00
10.03.02	450.00	450.00	430.00	430.00		20.00
10.03.03	5,230.00	5,230.00	5,222.00	5,222.00		8.00
10.03.04	150.00	150.00	137.00	137.00		13.00
10.03.06	800.00	800.00	773.00	773.00		27.00
20.01.01	1,500.00	1,500.00	552.71	552.71		947.29
20.01.02	250.00	250.00	120.26	120.26		129.74
20.01.03	2,700.00	2,700.00	666.72	666.72		2,033.28
20.01.04	500.00	500.00	360.00	360.00		140.00
20.01.05	2,000.00	2,000.00	567.54	567.54		1,432.46
20.01.06	1,000.00	1,000.00	0.00	0.00		1,000.00
20.01.08	4,500.00	4,500.00	3,195.62	3,195.62		1,304.38
20.01.09	4,000.00	4,000.00	3,721.35	3,721.35		278.65
20.01.30	4,000.00	4,000.00	3,463.60	3,463.60		536.40
20.02.00	1,000.00	1,000.00	62.00	62.00		938.00
20.05.30	500.00	500.00	255.04	255.04		244.96
20.06.01	2,500.00	2,500.00	0.00	0.00		2,500.00
20.12.00	5,000.00	5,000.00	4,000.00	4,000.00		1,000.00
20.13.00	2,000.00	2,000.00	0.00	0.00		2,000.00
20.14.00	1,200.00	1,200.00	400.00	400.00		800.00
20.30.30	2,000.00	2,000.00	1,000.00	1,000.00		1,000.00
<b>Paragraful (clasificatia functionala) : A.61.05.00</b>						
20.01.05	3,000.00	3,000.00	0.00	0.00		3,000.00
20.30.30	1,000.00	1,000.00	0.00	0.00		1,000.00
<b>Paragraful (clasificatia functionala) : A.61.50.00</b>						
10.01.01	7,500.00	7,500.00	7,126.00	7,126.00		374.00

Articol bugetar	Buget in vigoare		Plati efectuate		Depasiri	Ramas disponibil
	T1	Total	T1	Total		
10.01.05	2,000.00	2,000.00	113.00	113.00		1,887.00
10.03.01	1,300.00	1,300.00	1,143.00	1,143.00		157.00
10.03.02	40.00	40.00	36.00	36.00		4.00
10.03.03	450.00	450.00	377.00	377.00		73.00
10.03.04	20.00	20.00	12.00	12.00		8.00
10.03.06	70.00	70.00	62.00	62.00		8.00
<b>Paragraful (clasificatia functionala) : A.66.08.00</b>						
10.01.01	4,700.00	4,700.00	4,468.00	4,468.00		232.00
10.03.01	850.00	850.00	706.00	706.00		144.00
10.03.02	30.00	30.00	23.00	23.00		7.00
10.03.03	280.00	280.00	232.00	232.00		48.00
10.03.04	10.00	10.00	6.00	6.00		4.00
10.03.06	50.00	50.00	38.00	38.00		12.00
71.01.30	10,000.00	10,000.00	0.00	0.00		10,000.00
<b>Paragraful (clasificatia functionala) : A.67.03.02</b>						
10.01.01	4,000.00	4,000.00	3,945.00	3,945.00		55.00
10.01.05	1,450.00	1,450.00	1,419.00	1,419.00		31.00
10.03.01	870.00	870.00	849.00	849.00		21.00
10.03.02	30.00	30.00	27.00	27.00		3.00
10.03.03	300.00	300.00	279.00	279.00		21.00
10.03.04	10.00	10.00	9.00	9.00		1.00
10.03.06	50.00	50.00	45.00	45.00		5.00
20.01.08	330.00	330.00	287.66	287.66		42.34
20.01.09	150.00	150.00	0.00	0.00		150.00
20.02.00	100.00	100.00	0.00	0.00		100.00
20.06.01	150.00	150.00	0.00	0.00		150.00
<b>Paragraful (clasificatia functionala) : A.67.03.07</b>						
10.01.01	5,500.00	5,500.00	4,512.00	4,512.00		988.00
10.01.05	600.00	600.00	773.00	773.00	173.00	
10.01.13	50.00	50.00	0.00	0.00		50.00
10.03.01	980.00	980.00	836.00	836.00		144.00
10.03.02	40.00	40.00	26.00	26.00		14.00
10.03.03	330.00	330.00	275.00	275.00		55.00
10.03.04	10.00	10.00	8.00	8.00		2.00
10.03.06	60.00	60.00	45.00	45.00		15.00
20.01.03	3,000.00	3,000.00	213.21	213.21		2,786.79
20.01.04	500.00	500.00	840.00	840.00	340.00	

Articol bugetar	Buget in vigoare		Plati efectuate		Depasiri	Ramas disponibil
	T1	Total	T1	Total		
20.01.05	500.00	500.00	54.77	54.77		445.23
20.01.08	360.00	360.00	332.70	332.70		27.30
20.01.09	200.00	200.00	0.00	0.00		200.00
20.01.30	200.00	200.00	0.00	0.00		200.00
20.06.01	200.00	200.00	0.00	0.00		200.00
20.30.30	7,000.00	7,000.00	0.00	0.00		7,000.00
<b>Paragraful (clasificatia functionala) : A.67.05.01</b>						
59.11.00	2,000.00	2,000.00	0.00	0.00		2,000.00
71.01.01	134,000.00	134,000.00	0.00	0.00		134,000.00
<b>Paragraful (clasificatia functionala) : A.68.05.02</b>						
10.01.01	17,200.00	17,200.00	6,129.00	6,129.00		11,071.00
10.03.01	2,790.00	2,790.00	968.00	968.00		1,822.00
10.03.02	90.00	90.00	30.00	30.00		60.00
10.03.03	920.00	920.00	319.00	319.00		601.00
10.03.04	30.00	30.00	9.00	9.00		21.00
10.03.06	150.00	150.00	52.00	52.00		98.00
57.02.01	68,000.00	68,000.00	70,203.00	70,203.00	2,203.00	
<b>Paragraful (clasificatia functionala) : A.68.15.01</b>						
57.02.01	10,000.00	10,000.00	2,188.00	2,188.00		7,812.00
<b>Paragraful (clasificatia functionala) : A.70.06.00</b>						
20.01.03	10,000.00	10,000.00	5,374.93	5,374.93		4,625.07
20.01.09	1,000.00	1,000.00	0.00	0.00		1,000.00
20.02.00	11,000.00	11,000.00	10,621.58	10,621.58		378.42
<b>Paragraful (clasificatia functionala) : A.84.03.01</b>						
20.01.05	2,500.00	2,500.00	790.04	790.04		1,709.96
20.01.09	5,000.00	5,000.00	0.00	0.00		5,000.00
20.20.00	54,100.00	54,100.00	0.00	0.00		54,100.00
20.30.03	500.00	500.00	0.00	0.00		500.00
71.01.30	55,000.00	55,000.00	0.00	0.00		55,000.00
<b>Paragraful (clasificatia functionala) : A.68.50.50</b>						
20.01.03	500.00	500.00	93.00	93.00		407.00
57.02.01	3,000.00	3,000.00	3,000.00	3,000.00		
<b>Sursa de finantare: E. Activitati finantate integral din venituri proprii</b>						
<b>Paragraful (clasificatia functionala) : E.70.50.00</b>						
10.01.01	7,020.00	7,020.00	6,840.00	6,840.00		180.00
10.01.05	2,500.00	2,500.00	1,477.00	1,477.00		1,023.00
10.03.01	1,510.00	1,510.00	1,315.00	1,315.00		195.00

Articol bugetar	Buget in vigoare		Plati efectuate		Depasiri	Ramas disponibil
	T1	Total	T1	Total		
10.03.02	50.00	50.00	42.00	42.00		8.00
10.03.03	500.00	500.00	433.00	433.00		67.00
10.03.04	20.00	20.00	13.00	13.00		7.00
10.03.06	80.00	80.00	71.00	71.00		9.00
20.01.03	18,000.00	18,000.00	16,981.91	16,981.91		1,018.09
20.01.05	2,000.00	2,000.00	1,045.64	1,045.64		954.36
20.01.09	2,500.00	2,500.00	1,041.68	1,041.68		1,458.32
20.01.30	1,000.00	1,000.00	528.38	528.38		471.62
<b>Paragraful (clasificatia functionala) : E.87.50.00</b>						
20.01.03	1,000.00	1,000.00	765.43	765.43		234.57
20.01.04	2,100.00	2,100.00	1,618.60	1,618.60		481.40
20.01.30	500.00	500.00	0.00	0.00		500.00

Conducatorul institutiei,

Contabil,