

Evidenta platilor trimestriale
la data 30-04-2021

Articol bugetar	Buget in vigoare (rectificat)			Plati efectuate			Depasiri	Ramas disponibil
	T1	T2	Total	T1	T2	Total		
Sursa de finantare: A. Integral de la buget								
Paragraful (clasificatia functionala) : A.65.03.02								
10.01.01	359,409.00	451,068.00	810,477.00	359,409.00	120,323.00	479,732.00		330,745.00
10.01.06	22,525.00	29,165.00	51,690.00	22,525.00	9,622.00	32,147.00		19,543.00
10.01.11	25,713.00	35,000.00	60,713.00	25,713.00	12,496.00	38,209.00		22,504.00
10.01.17	15,260.00	15,260.00	30,520.00	15,260.00	6,610.00	21,870.00		8,650.00
10.03.07	9,443.00	12,203.00	21,646.00	9,443.00	3,343.00	12,786.00		8,860.00
Paragraful (clasificatia functionala) : A.65.04.01								
10.01.01	487,413.00	520,558.00	1,007,971.00	487,413.00	156,259.00	643,672.00		364,299.00
10.01.06	25,761.00	33,275.00	59,036.00	25,761.00	10,690.00	36,451.00		22,585.00
10.01.11	34,311.00	40,000.00	74,311.00	34,311.00	15,872.00	50,183.00		24,128.00
10.01.17	24,796.00	24,796.00	49,592.00	24,796.00	9,484.00	34,280.00		15,312.00
10.03.07	12,864.00	13,958.00	26,822.00	12,864.00	4,258.00	17,122.00		9,700.00
59.40.00	7,094.00	7,300.00	14,394.00	7,094.00	0.00	7,094.00		7,300.00

Conducatorul institutiei,

Contabil,

[Signature]

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