

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019		
B	A	1=5+6+7+8	2	3	4	5	6	7	8					
07020202	Impozit si taxa pe teren de la persoane juridice	45.00		45.00		19.00	20.00	5.00	1.00	45.00	45.00	45.00	45.00	45.00
07020203	Impozitul pe terenul din extravilan	105.00		105.00		40.00	45.00	15.00	5.00	105.00	105.00	105.00	105.00	105.00
070203	Taxe judiciare de timbru si alte taxe de timbru	3.00	2.00	5.00		3.00			2.00	3.00	3.00	3.00	3.00	3.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,827.00		1,827.00		524.00	558.00	317.00	428.00	1,869.00	1,931.00	1,931.00	1,996.00	1,996.00
1102	Sume defalcate din TVA	1,720.00		1,720.00		475.00	511.00	306.00	428.00	1,762.00	1,824.00	1,824.00	1,889.00	1,889.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,436.00		1,436.00		357.00	463.00	230.00	386.00	1,378.00	1,430.00	1,430.00	1,485.00	1,485.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	284.00		284.00		118.00	48.00	76.00	42.00	384.00	394.00	394.00	404.00	404.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	107.00		107.00		49.00	47.00	11.00	11.00	107.00	107.00	107.00	107.00	107.00
160202	Impozit pe mijloacele de transport	106.00		106.00		48.00	47.00	11.00	11.00	106.00	106.00	106.00	106.00	106.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	67.00		67.00		28.00	33.00	6.00	6.00	67.00	67.00	67.00	67.00	67.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	39.00		39.00		20.00	14.00	5.00	5.00	39.00	39.00	39.00	39.00	39.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1.00		1.00		1.00				1.00	1.00	1.00	1.00	1.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	56.00		56.00		23.00	33.00			56.00	56.00	56.00	56.00	56.00
1802	Alte impozite si taxe fiscale	56.00		56.00		23.00	33.00			56.00	56.00	56.00	56.00	56.00
180250	Alte impozite si taxe	56.00		56.00		23.00	33.00			56.00	56.00	56.00	56.00	56.00
001202	C. VENITURI NEFISCALE	-441.00	-76.00	-517.00		-80.00	-250.00	-101.00	-86.00	54.00	54.00	54.00	54.00	54.00
001302	C1. VENITURI DIN PROPRIETATE	26.00		26.00		15.00	11.00			26.00	26.00	26.00	26.00	26.00
3002	Venituri din proprietate	26.00		26.00		15.00	11.00			26.00	26.00	26.00	26.00	26.00
300205	Venituri din concesiuni si inchirieri	26.00		26.00		15.00	11.00			26.00	26.00	26.00	26.00	26.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	26.00		26.00		15.00	11.00			26.00	26.00	26.00	26.00	26.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-457.00	-76.00	-543.00		-95.00	-261.00	-101.00	-86.00	28.00	28.00	28.00	28.00	28.00
3502	Amenzi, penalitati si confiscari	28.00	4.00	32.00		14.00	14.00		4.00	28.00	28.00	28.00	28.00	28.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	28.00	4.00	32.00		14.00	14.00		4.00	28.00	28.00	28.00	28.00	28.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	28.00	4.00	32.00		14.00	14.00		4.00	28.00	28.00	28.00	28.00	28.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
3702	Transferiri voluntare, altele decat subventiile	-495.00	-80.00	-575.00		-109.00	-275.00	-101.00	-90.00			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-495.00	-80.00	-575.00		-109.00	-275.00	-101.00	-90.00			
001702	IV. SUBVENTII	87.00		87.00		21.00	20.00	20.00	26.00	87.00	87.00	87.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	87.00		87.00		21.00	20.00	20.00	26.00	87.00	87.00	87.00
4202	Subventii de la bugetul de stat	87.00		87.00		21.00	20.00	20.00	26.00	87.00	87.00	87.00
002002	B. Curente	87.00		87.00		21.00	20.00	20.00	26.00	87.00	87.00	87.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	7.00		7.00		1.00			6.00	7.00	7.00	7.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	80.00		80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
4902	TOTAL CHELTUIELI	2,744.00		2,744.00		829.00	773.00	536.00	606.00	3,286.00	3,381.00	3,482.00
01	CHELTUIELI CURENTE	2,744.00		2,744.00		829.00	773.00	536.00	606.00	3,286.00	3,381.00	3,482.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,730.00		1,730.00		469.00	605.00	331.00	325.00	1,794.00	1,844.00	1,947.00
20	TITLUL II BUNURI SI SERVICII	740.00		740.00		279.00	103.00	160.00	198.00	1,230.00	1,275.00	1,273.00
50	TITLUL V FONDURI DE REZERVA	5.00		5.00					5.00	5.00	5.00	5.00
57	TITLUL X ASISTENTA SOCIALA	264.00		264.00		79.00	64.00	44.00	77.00	257.00	257.00	257.00
59	TITLUL XI ALTE CHELTUIELI	5.00		5.00		2.00	1.00	1.00	1.00			
5002	Partea I-a Servicii publice generale	831.00		831.00		254.00	230.00	198.00	149.00	1,091.00	1,134.00	1,180.00
5102	Autoritati publice si actiuni externe	821.00		821.00		254.00	180.00	243.00	144.00	1,086.00	1,129.00	1,175.00
01	CHELTUIELI CURENTE	821.00		821.00		254.00	180.00	243.00	144.00	1,086.00	1,129.00	1,175.00
10	TITLUL I CHELTUIELI DE PERSONAL	504.00		504.00		140.00	140.00	138.00	86.00	532.00	532.00	582.00
20	TITLUL II BUNURI SI SERVICII	317.00		317.00		114.00	40.00	105.00	58.00	554.00	597.00	593.00
510201	Autoritati executive si legislative	821.00		821.00		254.00	180.00	243.00	144.00	1,086.00	1,129.00	1,175.00
51020103	Autoritati executive	821.00		821.00		254.00	180.00	243.00	144.00	1,086.00	1,129.00	1,175.00
5402	Alte servicii publice generale	10.00		10.00			50.00	-45.00	5.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	10.00		10.00			50.00	-45.00	5.00	5.00	5.00	5.00
10	TITLUL I CHELTUIELI DE PERSONAL						42.00	-42.00				

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
20	TITLUL II BUNURI SI SERVICII	5.00		5.00			8.00	-3.00				
50	TITLUL V FONDURI DE REZERVA	5.00		5.00					5.00	5.00	5.00	5.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00		5.00					5.00	5.00	5.00	5.00
540250	Alte servicii publice generale	5.00		5.00			50.00	-45.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	64.00	-5.00	59.00		16.00	16.00	16.00	11.00	64.00	64.00	64.00
6102	Ordine publica si siguranta nationala	64.00	-5.00	59.00		16.00	16.00	16.00	11.00	64.00	64.00	64.00
01	CHELTUIELI CURENTE	64.00	-5.00	59.00		16.00	16.00	16.00	11.00	64.00	64.00	64.00
10	TITLUL I CHELTUIELI DE PERSONAL	64.00	-5.00	59.00		16.00	16.00	16.00	11.00	64.00	64.00	64.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	64.00	-5.00	59.00		16.00	16.00	16.00	11.00	64.00	64.00	64.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,669.00	5.00	1,674.00		439.00	507.00	297.00	431.00	1,701.00	1,753.00	1,808.00
6502	Invatamant	1,196.00		1,196.00		319.00	391.00	180.00	306.00	1,188.00	1,240.00	1,295.00
01	CHELTUIELI CURENTE	1,196.00		1,196.00		319.00	391.00	180.00	306.00	1,188.00	1,240.00	1,295.00
10	TITLUL I CHELTUIELI DE PERSONAL	956.00		956.00		260.00	360.00	156.00	180.00	1,002.00	1,052.00	1,105.00
20	TITLUL II BUNURI SI SERVICII	213.00		213.00		35.00	30.00	23.00	125.00	186.00	188.00	190.00
57	TITLUL IX ASISTENTA SOCIALA	22.00		22.00		22.00						
59	TITLUL XI ALTE CHELTUIELI	5.00		5.00		2.00	1.00	1.00	1.00			
650203	Invatamant prescolar si primar	407.00		407.00		109.00	152.00	61.00	85.00	372.00	372.00	372.00
65020301	Invatamant prescolar	160.00		160.00		43.00	60.00	25.00	32.00	149.00	149.00	149.00
65020302	Invatamant primar	247.00		247.00		66.00	92.00	36.00	53.00	223.00	223.00	223.00
650204	Invatamant secundar	767.00		767.00		188.00	239.00	119.00	221.00	816.00	868.00	923.00
65020401	Invatamant secundar inferior	767.00		767.00		188.00	239.00	119.00	221.00	816.00	868.00	923.00
650250	Alte cheltuieli in domeniul invatamantului	22.00		22.00		22.00						
6602	Sanatate	80.00		80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
01	CHELTUIELI CURENTE	80.00		80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
10	TITLUL I CHELTUIELI DE PERSONAL	80.00		80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
660208	Servicii de sanatate publica	80.00		80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
6702	Cultura, recreere si religie	77.00	-7.00	70.00		23.00	18.00	23.00	6.00	112.00	112.00	112.00

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019		
B	A	1=5+6+7+8	2	3	4	5	6	7	8					
01	CHELTUIELI CURENTE	77.00	-7.00	70.00		23.00	18.00	23.00	6.00	112.00	112.00	112.00	112.00	
10	TITLUL I CHELTUIELI DE PERSONAL	52.00	-7.00	45.00		13.00	13.00	13.00	6.00	52.00	52.00	52.00	52.00	
20	TITLUL II BUNURI SI SERVICII	25.00		25.00		10.00	5.00	10.00		60.00	60.00	60.00	60.00	
670203	Servicii culturale	57.00	-7.00	50.00		18.00	13.00	13.00	6.00	52.00	52.00	52.00	52.00	
67020302	Biblioteci publice comunale, orasenesti, municipale	57.00	-7.00	50.00		18.00	13.00	13.00	6.00	52.00	52.00	52.00	52.00	
670205	Servicii recreative si sportive	20.00		20.00		5.00	5.00	10.00		60.00	60.00	60.00	60.00	
67020501	Sport	20.00		20.00		5.00	5.00	10.00		60.00	60.00	60.00	60.00	
6802	Asigurari si asistenta sociala	316.00	12.00	328.00		77.00	78.00	74.00	99.00	321.00	321.00	321.00	321.00	
01	CHELTUIELI CURENTE	316.00	12.00	328.00		77.00	78.00	74.00	99.00	321.00	321.00	321.00	321.00	
10	TITLUL I CHELTUIELI DE PERSONAL	74.00	12.00	86.00		20.00	14.00	30.00	22.00	64.00	64.00	64.00	64.00	
57	TITLUL IX ASISTENTA SOCIALA	242.00		242.00		57.00	64.00	44.00	77.00	257.00	257.00	257.00	257.00	
680205	Asistenta sociala in caz de boli si invaliditati	295.00	12.00	307.00		74.00	78.00	74.00	81.00	300.00	300.00	300.00	300.00	
68020502	Asistenta sociala in caz de invaliditate	295.00	12.00	307.00		74.00	78.00	74.00	81.00	300.00	300.00	300.00	300.00	
680215	Prevenirea excluderii sociale	21.00		21.00		3.00			18.00	21.00	21.00	21.00	21.00	
68021501	Ajutor social	21.00		21.00		3.00			18.00	21.00	21.00	21.00	21.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	100.00		100.00		40.00	20.00	25.00	15.00	130.00	130.00	130.00	130.00	
7002	Locuinte, servicii si dezvoltare publica	100.00		100.00		40.00	20.00	25.00	15.00	130.00	130.00	130.00	130.00	
01	CHELTUIELI CURENTE	100.00		100.00		40.00	20.00	25.00	15.00	130.00	130.00	130.00	130.00	
20	TITLUL II BUNURI SI SERVICII	100.00		100.00		40.00	20.00	25.00	15.00	130.00	130.00	130.00	130.00	
700206	Iluminat public si electrificari rurale	100.00		100.00		40.00	20.00	25.00	15.00	130.00	130.00	130.00	130.00	
7902	Partea a V-a Actiuni economice	80.00		80.00		80.00				300.00	300.00	300.00	300.00	
8402	Transporturi	80.00		80.00		80.00				300.00	300.00	300.00	300.00	
01	CHELTUIELI CURENTE	80.00		80.00		80.00				300.00	300.00	300.00	300.00	
20	TITLUL II BUNURI SI SERVICII	80.00		80.00		80.00				300.00	300.00	300.00	300.00	
840203	Transport rutier	80.00		80.00		80.00				300.00	300.00	300.00	300.00	
84020301	Drumuri si poduri	80.00		80.00		80.00				300.00	300.00	300.00	300.00	
9602	Rezerve, Excedent/Deficit													

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
9702	Rezerve											
9802	Excedent											
980296	Excedentul sectiunii de functionare											
9902	Deficit											
990296	Deficitul sectiunii de functionare											

Conducatorul institutiei
VIZANTIE CONSTANTIN

bc



Conducatorul compartimentului
financiar - contabil
CIRSTEA COSTINEL

Costinel

Formular 11/1

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	5,398.00	80.00	5,478.00		642.00	2,392.00	2,268.00	176.00			
000202	VENITURI CURENTE	495.00	80.00	575.00		109.00	275.00	101.00	90.00			
001202	C. VENITURI NEFISCALE	495.00	80.00	575.00		109.00	275.00	101.00	90.00			
001402	C2. VANZARI DE BUNURI SI SERVICII	495.00	80.00	575.00		109.00	275.00	101.00	90.00			
3702	Transferuri voluntare, altele decat subventiile	495.00	80.00	575.00		109.00	275.00	101.00	90.00			
370204	Varsaminte din sectiunea de functionare	495.00	80.00	575.00		109.00	275.00	101.00	90.00			
4202	Subventii de la bugetul de stat	4,903.00		4,903.00		533.00	2,117.00	2,167.00	86.00			
420265	Finantarea Programului National de Dezvoltare Locala	4,903.00		4,903.00		533.00	2,117.00	2,167.00	86.00			
4902	TOTAL CHELTUIELI	5,608.00	80.00	5,688.00		852.00	2,392.00	2,268.00	176.00			
70	CHELTUIELI DE CAPITAL	5,608.00	80.00	5,688.00		852.00	2,392.00	2,268.00	176.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	5,608.00	70.00	5,678.00		852.00	2,392.00	2,268.00	166.00			
72	TITLUL XIV ACTIVE FINANCIARE		10.00	10.00					10.00			
5002	Partea I-a Servicii publice generale		10.00	10.00					10.00			
5102	Autoritati publice si actiuni externe		10.00	10.00					10.00			
70	CHELTUIELI DE CAPITAL		10.00	10.00					10.00			
72	TITLUL XIV ACTIVE FINANCIARE		10.00	10.00					10.00			
510201	Autoritati executive si legislative		10.00	10.00					10.00			
51020103	Autoritati executive		10.00	10.00					10.00			

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,906.00		2,906.00		514.00	1,370.00	1,012.00	10.00			
7002	Locuinte, servicii si dezvoltare publica	39.00		39.00		29.00			10.00			
70	CHELTUIELI DE CAPITAL	39.00		39.00		29.00			10.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	39.00		39.00		29.00			10.00			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	39.00		39.00		29.00			10.00			
7402	Protectia mediului	2,867.00		2,867.00		485.00	1,370.00	1,012.00				
70	CHELTUIELI DE CAPITAL	2,867.00		2,867.00		485.00	1,370.00	1,012.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	2,867.00		2,867.00		485.00	1,370.00	1,012.00				
740206	Canalizarea si tratarea apelor reziduale	2,867.00		2,867.00		485.00	1,370.00	1,012.00				
7902	Partea a V-a Actiuni economice	2,702.00	70.00	2,772.00		338.00	1,022.00	1,256.00	156.00			
8402	Transporturi	2,702.00	70.00	2,772.00		338.00	1,022.00	1,256.00	156.00			
70	CHELTUIELI DE CAPITAL	2,702.00	70.00	2,772.00		338.00	1,022.00	1,256.00	156.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	2,702.00	70.00	2,772.00		338.00	1,022.00	1,256.00	156.00			
840203	Transport rutier	2,702.00	70.00	2,772.00		338.00	1,022.00	1,256.00	156.00			
84020301	Drumuri si poduri	2,702.00	70.00	2,772.00		338.00	1,022.00	1,256.00	156.00			
9602	Rezerve, Excedent/Deficit	-210.00		-210.00		-210.00						
9702	Rezerve											
9802	Excedent											
980297	Excedentul sectiunii de dezvoltare											
9902	Deficit	210.00		210.00		210.00						
990297	Deficitul sectiunii de dezvoltare	210.00		210.00		210.00						



Conducatorul compartimentului
financiar - contabil
CIRSTEA COSTINEL

Articol bugetar	Buget in vigoare (ultima rectificare)				Plati efectuate				Total	Depasiri	Ramas disponibil	
	T1	T2	T3	T4	Total	T1	T2	T3				T4
Sursa de finantare: A. Integral de la buget												
Paragraful (clasificatia functionala) : A.51.01.03												
10.01.01	100,000.00	100,000.00	97,600.00	60,000.00	357,600.00	88,464.00	90,417.00	96,101.00	63,764.00	338,746.00		18,854.00
10.01.12	12,000.00	12,000.00	12,000.00	12,000.00	48,000.00	7,645.00	5,560.00	7,506.00	5,838.00	26,549.00		21,451.00
10.03.01	18,000.00	18,000.00	18,000.00	8,000.00	62,000.00	14,606.00	15,165.00	16,363.00	10,982.00	57,116.00		4,894.00
10.03.02	500.00	500.00	700.00	500.00	2,200.00	463.00	481.00	477.00	318.00	1,739.00		461.00
10.03.03	8,200.00	8,200.00	8,300.00	4,300.00	29,000.00	4,981.00	4,990.00	5,338.00	3,602.00	18,911.00		10,089.00
10.03.04	300.00	300.00	400.00	200.00	1,200.00	87.00	143.00	99.00	95.00	424.00		776.00
10.03.06	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	786.00	816.00	380.00	394.00	2,376.00		1,624.00
20.01.01	10,000.00	7,000.00	12,000.00	10,000.00	39,000.00	8,054.45	8,188.24	11,183.78	2,800.00	30,226.47		8,773.53
20.01.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00		1,000.00
20.01.03	6,000.00	4,000.00	20,000.00	19,000.00	49,000.00	2,405.22	1,583.07	21,878.45	12,916.35	38,783.09		10,216.91
20.01.05	2,500.00	1,000.00	1,000.00	1,000.00	5,500.00	950.00	600.00	600.00	600.00	2,750.00		2,750.00
20.01.06	4,000.00	0.00	2,000.00	3,000.00	9,000.00	3,560.59	0.00	1,132.16	0.00	4,692.75		4,307.25
20.01.08	7,000.00	5,000.00	7,000.00	3,000.00	22,000.00	4,529.49	4,499.33	4,249.32	2,793.56	16,071.70		5,928.30
20.01.09	26,500.00	7,000.00	17,000.00	7,000.00	57,500.00	6,982.37	22,856.00	17,230.00	7,710.00	54,778.37		2,721.63
20.01.30	37,000.00	8,000.00	43,000.00	8,000.00	96,000.00	16,342.39	19,767.10	17,927.36	3,957.47	57,994.32		38,005.68
20.05.30	5,000.00	0.00	0.00	2,000.00	7,000.00	490.00	0.00	0.00	0.00	490.00		6,510.00
20.06.01	2,000.00	2,000.00	2,500.00	3,500.00	10,000.00	1,310.00	2,632.00	2,286.00	1,690.00	7,918.00		2,082.00
20.11.00	3,000.00	1,000.00	500.00	1,500.00	6,000.00	2,950.00	1,000.00	0.00	68.00	4,018.00		1,982.00
20.13.00	10,000.00	5,000.00	0.00	0.00	15,000.00	0.00	4,600.00	3,300.00	3,100.00	11,000.00		4,000.00
72.01.01	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00		10,000.00
Paragraful (clasificatia functionala) : A.54.05.00												
50.04.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00		5,000.00
Paragraful (clasificatia functionala) : A.54.50.00												
20.01.30	0.00	8,000.00	-3,000.00	0.00	5,000.00	0.00	4,308.00	0.00	0.00	4,308.00		692.00
Paragraful (clasificatia functionala) : A.61.50.00												
10.01.01	12,200.00	12,200.00	12,200.00	10,700.00	47,300.00	11,646.00	11,646.00	11,646.00	7,764.00	42,702.00		4,598.00
10.03.01	2,200.00	2,200.00	2,200.00	800.00	7,400.00	1,839.00	1,839.00	1,839.00	1,226.00	6,743.00		657.00

Articol bugetar	Buget in vigoare (ultima rectificare)				Plati efectuate				Depasiri	Ramas disponibil	
	T1	T2	T3	T4	Total	T1	T2	T3			T4
10.03.02	100.00	100.00	100.00	100.00	400.00	57.00	57.00	57.00	38.00	209.00	191.00
10.03.03	1,200.00	1,200.00	1,200.00	-800.00	2,800.00	606.00	606.00	606.00	404.00	2,222.00	578.00
10.03.04	100.00	100.00	100.00	100.00	400.00	12.00	18.00	18.00	12.00	60.00	340.00
10.03.06	200.00	200.00	200.00	100.00	700.00	99.00	99.00	99.00	66.00	363.00	337.00
Paragraful (clasificatia functionala) : A.65.50.00											
57.02.03	22,000.00	0.00	0.00	0.00	22,000.00	0.00	2,700.00	650.00	1,050.00	4,400.00	17,600.00
Paragraful (clasificatia functionala) : A.66.08.00											
10.01.01	15,100.00	15,100.00	15,100.00	15,100.00	60,400.00	12,609.00	12,609.00	12,609.00	8,406.00	46,233.00	14,167.00
10.03.01	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	1,992.00	1,992.00	1,992.00	1,328.00	7,304.00	4,696.00
10.03.02	100.00	100.00	100.00	100.00	400.00	63.00	63.00	63.00	42.00	231.00	169.00
10.03.03	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	657.00	657.00	657.00	438.00	2,409.00	3,591.00
10.03.04	100.00	100.00	100.00	100.00	400.00	12.00	18.00	18.00	12.00	60.00	340.00
10.03.06	200.00	200.00	200.00	200.00	800.00	108.00	108.00	108.00	72.00	396.00	404.00
Paragraful (clasificatia functionala) : A.67.03.02											
10.01.01	10,300.00	10,300.00	10,300.00	5,300.00	36,200.00	8,337.00	8,337.00	10,837.00	5,558.00	33,069.00	3,131.00
10.03.01	1,700.00	1,700.00	1,700.00	700.00	5,800.00	1,317.00	1,317.00	1,712.00	878.00	5,224.00	576.00
10.03.02	100.00	100.00	100.00	100.00	400.00	42.00	42.00	54.00	28.00	166.00	234.00
10.03.03	650.00	650.00	650.00	-50.00	1,900.00	435.00	435.00	565.00	290.00	1,725.00	175.00
10.03.04	50.00	50.00	50.00	50.00	200.00	8.00	12.00	16.00	8.00	44.00	156.00
10.03.06	200.00	200.00	200.00	-100.00	500.00	72.00	72.00	93.00	48.00	285.00	215.00
20.11.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
20.13.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	1,620.00	1,620.00	1,380.00
Paragraful (clasificatia functionala) : A.67.05.01											
20.01.30	5,000.00	5,000.00	10,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Paragraful (clasificatia functionala) : A.68.05.02											
10.01.01	16,000.00	11,000.00	23,000.00	19,600.00	69,600.00	10,584.00	15,876.00	20,813.00	9,325.00	56,598.00	13,002.00
10.03.01	2,000.00	2,180.00	4,820.00	2,000.00	11,000.00	1,671.00	2,509.00	3,289.00	2,348.00	9,817.00	1,183.00
10.03.02	500.00	0.00	0.00	0.00	500.00	54.00	79.00	104.00	74.00	311.00	189.00
10.03.03	800.00	800.00	2,000.00	400.00	4,000.00	549.00	825.00	1,082.00	772.00	3,228.00	772.00
10.03.04	200.00	100.00	0.00	0.00	300.00	4.00	25.00	31.00	22.00	82.00	218.00
10.03.06	500.00	-80.00	180.00	0.00	600.00	90.00	134.00	177.00	126.00	527.00	73.00
57.02.01	54,000.00	64,000.00	44,000.00	59,000.00	221,000.00	37,814.00	75,186.00	47,850.00	52,926.00	213,776.00	7,224.00
Paragraful (clasificatia functionala) : A.68.15.01											
57.02.01	3,000.00	0.00	0.00	18,000.00	21,000.00	1,134.00	0.00	0.00	10,730.00	11,864.00	9,136.00
Paragraful (clasificatia functionala) : A.70.06.00											

Articol bugetar	Buget in vigoare (ultima rectificare)				Plati efectuate				Depasiri	Ramas disponibil	
	T1	T2	T3	T4	Total	T1	T2	T3			T4
20.01.03	40,000.00	20,000.00	25,000.00	15,000.00	100,000.00	28,275.48	19,868.84	26,519.88	15,454.35	90,118.54	9,881.46
Paragraful (clasificatia functionala) : A.70.50.00											
71.01.30	29,000.00	0.00	0.00	10,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00
Paragraful (clasificatia functionala) : A.74.06.00											
71.01.01	480,000.00	1,370,000.00	1,012,000.00	0.00	2,862,000.00	480,000.00	1,368,603.45	1,007,568.34	0.00	2,856,171.79	5,828.21
71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	4,999.98	0.00	0.00	0.00	4,999.98	0.02
Paragraful (clasificatia functionala) : A.84.03.01											
20.02.00	30,000.00	0.00	0.00	0.00	30,000.00	13,600.00	0.00	0.00	0.00	13,600.00	16,400.00
20.30.30	50,000.00	0.00	0.00	0.00	50,000.00	26,180.00	0.00	0.00	0.00	26,180.00	23,820.00
71.01.01	333,000.00	1,022,000.00	1,256,000.00	156,000.00	2,767,000.00	64,755.48	1,282,851.84	1,222,028.86	85,050.54	2,654,686.72	112,313.28
71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00	4,686.00	0.00	0.00	4,686.00	314.00
Sursa de finantare: E. Activitati finantate integral din venituri proprii											
Paragraful (clasificatia functionala) : E.70.50.00											
10.01.01	10,720.00	10,720.00	10,720.00	9,720.00	41,880.00	8,680.00	5,364.00	7,773.00	0.00	21,817.00	20,063.00
10.03.01	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	1,272.00	848.00	1,329.00	0.00	3,449.00	2,551.00
10.03.02	60.00	60.00	60.00	60.00	240.00	39.00	26.00	41.00	0.00	106.00	134.00
10.03.03	600.00	600.00	600.00	600.00	2,400.00	417.00	278.00	436.00	0.00	1,131.00	1,269.00
10.03.04	20.00	20.00	20.00	20.00	80.00	8.00	8.00	12.00	0.00	28.00	52.00
10.03.06	100.00	100.00	100.00	100.00	400.00	69.00	46.00	72.00	0.00	187.00	213.00
20.01.30	20,000.00	20,000.00	0.00	0.00	40,000.00	7,246.00	5,731.45	22,487.58	4,534.97	40,000.00	

Conducatorul institutiei,




Contabil,

