

Denumirea primăriei
Adresa, telefon

EVIDENȚIEREA TRIMESTRIALITĂȚII PLĂȚILOR

Articol bugetar	Buget in vigoare (ultimul rectificare)					Plăți efectuate					Depășiri	Rămas disponibil
	T1	T2	T3	T4	Total	T1	T2	T3	T4	Total		
Sursa de finanțare: 1A: Administratia centrala - Finantare integrala din buget												
Clasificația funcțională: 65.1A.03.01 - Activitate: 65.1A.03.01												
10.01.01	80.000, 00	80.000, 00	70.000, 00	-8.837, 00	221.163, 00	52.861, 00	54.045, 00	59.776, 00	54.481, 00	221.163, 00		
10.01.05	2.000, 00	2.000, 00	2.000, 00	-3.889, 00	2.111, 00	568, 00	601, 00	257, 00	685, 00	2.111, 00		
10.01.06	3.500, 00	3.500, 00	12.000, 00	-7.827, 00	11.173, 00	2.973, 00	3.206, 00	1.367, 00	3.627, 00	11.173, 00		
10.01.11	4.000, 00	4.000, 00	4.000, 00	-11.010, 00	990, 00	990, 00	0, 00	0, 00	0, 00	990, 00		
10.01.17	4.000, 00	4.000, 00	1.000, 00	4.600, 00	13.600, 00	3.434, 00	3.472, 00	1.972, 00	3.786, 00	12.664, 00		936, 00
10.03.07	1.900, 00	1.800, 00	1.500, 00	384, 00	5.584, 00	1.368, 00	1.380, 00	1.427, 00	1.409, 00	5.584, 00		
Clasificația funcțională: 65.1A.03.02 - Activitate: 65.1A.03.02												
10.01.01	330.000, 00	330.000, 00	343.447, 00	64.734, 00	1.068.181, 00	255.918, 00	255.880, 00	306.259, 00	250.124, 00	1.068.181, 00		
10.01.05	6.000, 00	5.000, 00	5.000, 00	-3.141, 00	12.859, 00	3.534, 00	3.642, 00	1.672, 00	4.011, 00	12.859, 00		
10.01.06	19.000, 00	19.000, 00	37.000, 00	-7.244, 00	67.756, 00	18.934, 00	19.066, 00	8.849, 00	20.907, 00	67.756, 00		
10.01.11	9.000, 00	9.000, 00	9.000, 00	-12.853, 00	14.147, 00	3.916, 00	3.469, 00	1.150, 00	5.612, 00	14.147, 00		
10.01.17	13.000, 00	12.000, 00	3.000, 00	14.400, 00	42.400, 00	12.598, 00	12.402, 00	3.000, 00	14.223, 00	42.223, 00		177, 00
10.01.30	9.000, 00	9.000, 00	4.000, 00	-18.126, 00	3.874, 00	93, 00	3.781, 00	0, 00	0, 00	3.874, 00		
10.03.01	0, 00	0, 00	7.731, 00	-2.487, 00	5.244, 00	0, 00	0, 00	2.767, 00	0, 00	2.767, 00		2.477, 00
10.03.02	0, 00	0, 00	185, 00	-64, 00	121, 00	0, 00	0, 00	72, 00	0, 00	72, 00		49, 00
10.03.03	0, 00	0, 00	1.925, 00	-916, 00	1.009, 00	0, 00	0, 00	911, 00	0, 00	911, 00		98, 00
10.03.04	0, 00	0, 00	55, 00	-27, 00	28, 00	0, 00	0, 00	28, 00	0, 00	28, 00		
10.03.06	0, 00	0, 00	315, 00	-150, 00	165, 00	0, 00	0, 00	149, 00	0, 00	149, 00		16, 00
10.03.07	7.800, 00	7.800, 00	7.500, 00	3.607, 00	26.707, 00	6.635, 00	6.625, 00	6.811, 00	6.636, 00	26.707, 00		
Clasificația funcțională: 65.1A.04.01 - Activitate: 65.1A.04.01												
10.01.01	390.000, 00	390.000, 00	355.200, 00	202.560, 00	1.337.760, 00	336.253, 00	327.486, 00	326.967, 00	347.054, 00	1.337.760, 00		
10.01.05	10.000, 00	10.000, 00	10.000, 00	-15.521, 00	14.479, 00	3.856, 00	3.923, 00	1.683, 00	5.017, 00	14.479, 00		
10.01.06	30.000, 00	30.000, 00	57.000, 00	-16.892, 00	100.108, 00	26.468, 00	27.431, 00	12.235, 00	33.974, 00	100.108, 00		

Articol bugetar	Buget in vigoare (ultimul rectificare)					Plăți efectuate					Depășiri	Rămas disponibil
	T1	T2	T3	T4	Total	T1	T2	T3	T4	Total		
10.01.11	65.000, 00	65.000, 00	-4.000, 00	6.667, 00	132.667, 00	43.923, 00	30.018, 00	7.625, 00	51.101, 00	132.667, 00		
10.01.17	20.000, 00	20.000, 00	7.000, 00	24.607, 00	71.607, 00	18.679, 00	17.927, 00	9.841, 00	22.529, 00	68.976, 00		2.631, 00
10.01.30	10.000, 00	10.000, 00	24.000, 00	-8.513, 00	35.487, 00	231, 00	19.769, 00	6.169, 00	9.318, 00	35.487, 00		
10.02.06	0, 00	0, 00	62.350, 00	1.450, 00	63.800, 00	0, 00	0, 00	62.350, 00	1.450, 00	63.800, 00		
10.03.01	0, 00	0, 00	100, 00	0, 00	100, 00	0, 00	0, 00	100, 00	0, 00	100, 00		
10.03.02	0, 00	0, 00	3, 00	0, 00	3, 00	0, 00	0, 00	3, 00	0, 00	3, 00		
10.03.03	0, 00	0, 00	33, 00	0, 00	33, 00	0, 00	0, 00	33, 00	0, 00	33, 00		
10.03.04	0, 00	0, 00	1, 00	0, 00	1, 00	0, 00	0, 00	1, 00	0, 00	1, 00		
10.03.06	0, 00	0, 00	5, 00	0, 00	5, 00	0, 00	0, 00	5, 00	0, 00	5, 00		
10.03.07	10.800, 00	10.800, 00	10.000, 00	6.048, 00	37.648, 00	9.657, 00	9.133, 00	8.518, 00	10.340, 00	37.648, 00		
85.01.03	0, 00	0, 00	0, 00	0, 00	0, 00	0, 00	0, 00	-38.120, 00	0, 00	-38.120, 00		38.120, 00
Sursa de finanțare: 2A: Administratia locala - Finantare integrala din buget												
Clasificatia funcțională: 65.2A.04.01 - Activitate: 65.2A.04.01												
10.02.05	10.000, 00	10.000, 00	5.000, 00	6.000, 00	31.000, 00	9.079, 00	0, 00	10.739, 00	7.415, 00	27.233, 00		3.767, 00
20.01.01	1.000, 00	1.000, 00	1.000, 00	-1.000, 00	2.000, 00	484, 27	472, 53	23, 93	209, 68	1.190, 41		809, 59
20.01.02	2.000, 00	3.000, 00	6.000, 00	2.000, 00	13.000, 00	1.977, 96	357, 71	4.480, 97	4.268, 59	11.085, 23		1.914, 77
20.01.03	70.000, 00	-10.000, 00	10.000, 00	-20.000, 00	50.000, 00	15.499, 74	15.738, 27	2.477, 18	4.208, 46	37.923, 65		12.076, 35
20.01.04	9.000, 00	4.000, 00	11.000, 00	-8.000, 00	16.000, 00	3.267, 28	1.181, 49	945, 68	5.370, 72	10.765, 17		5.234, 83
20.01.05	0, 00	2.000, 00	0, 00	-1.400, 00	600, 00	0, 00	600, 00	0, 00	0, 00	600, 00		
20.01.08	2.000, 00	1.000, 00	2.000, 00	0, 00	5.000, 00	1.022, 38	1.542, 67	1.011, 14	975, 73	4.551, 92		448, 08
20.01.30	76.000, 00	26.000, 00	35.000, 00	28.400, 00	165.400, 00	47.212, 54	23.683, 03	16.059, 70	50.658, 61	137.613, 88		27.786, 12
20.02	75.000, 00	45.000, 00	50.000, 00	156.000, 00	326.000, 00	74.063, 40	37.842, 00	57.944, 70	154.730, 02	324.580, 12		1.419, 88
20.05.30	10.000, 00	10.000, 00	9.000, 00	21.000, 00	50.000, 00	6.037, 99	3.513, 44	375, 00	32.850, 68	42.777, 11		7.222, 89
20.13	6.000, 00	10.000, 00	1.000, 00	-11.000, 00	6.000, 00	5.102, 00	0, 00	0, 00	752, 00	5.854, 00		146, 00
20.14	1.000, 00	1.000, 00	1.000, 00	0, 00	3.000, 00	645, 00	645, 00	645, 00	645, 00	2.580, 00		420, 00
57.02.01	27.000, 00	0, 00	0, 00	17.000, 00	44.000, 00	0, 00	13.114, 00	13.241, 00	14.042, 30	40.397, 30		3.602, 70
59.01	0, 00	43.000, 00	42.000, 00	7.000, 00	92.000, 00	0, 00	6.073, 00	43.927, 00	40.782, 00	90.782, 00		1.218, 00
85.01.01	0, 00	0, 00	0, 00	0, 00	0, 00	0, 00	-171, 00	0, 00	0, 00	-171, 00		171, 00