

Evidenta platilor trimestriale
la data 17-05-2021

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.65.04.01								
20.01.01	200.00	300.00	500.00	0.00	0.00	0.00		500.00
20.01.02	500.00	1,000.00	1,500.00	496.64	692.19	1,188.83		311.17
20.01.03	17,000.00	5,500.00	22,500.00	16,398.35	4,029.92	20,428.27		2,071.73
20.01.04	1,000.00	2,000.00	3,000.00	999.60	0.00	999.60		2,000.40
20.01.07	5,000.00	5,000.00	10,000.00	4,383.00	3,608.00	7,991.00		2,009.00
20.01.08	100.00	300.00	400.00	40.72	0.00	40.72		359.28
20.01.09	1,000.00	2,000.00	3,000.00	831.93	983.99	1,815.92		1,184.08
20.01.30	10,000.00	9,000.00	19,000.00	5,970.85	5,447.00	11,417.85		7,582.15
20.05.30	0.00	3,500.00	3,500.00	0.00	3,003.27	3,003.27		496.73
20.06.01	100.00	300.00	400.00	17.00	0.00	17.00		383.00
20.13.00	0.00	1,500.00	1,500.00	0.00	1,078.00	1,078.00		422.00
59.01.00	2,000.00	6,000.00	8,000.00	0.00	5,243.00	5,243.00		2,757.00

furnitur de birou
mat. de curatenie
en. el., gaz
apa
decont transport
telefon
bun nr servicii
alte servicii
ob de inv.
deplasari
prog prof
burse

SOBIS
CLOUD
SIAB
BORSA

Conducatorul institutiei,

Contabil,