

CONTUL DE EXECUTIE A BUCETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUCETARE			ANGAJAMENTE			Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale						
A	B	C	1	2	3	4	5	6	7	8(6-7)	9			
TOTAL CHELTUIELI (01+70+83+84)		001	0	742,000	0	742,000	706,242	706,242	706,242	0	770,944			
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	742,000	0	742,000	706,242	706,242	706,242	0	663,557			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	57,000	0	57,000	57,000	57,000	57,000	0	57,000			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	52,000	0	52,000	52,000	52,000	52,000	0	52,000			
Salarii de baza	10.01.01	005	0	52,000	0	52,000	52,000	52,000	52,000	0	52,000			
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	5,000	0	5,000	5,000	5,000	5,000	0	5,000			
Contributia asiguratorie pentru muncă	10.03.07	039	0	5,000	0	5,000	5,000	5,000	5,000	0	5,000			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	685,000	0	685,000	649,242	649,242	649,242	0	606,557			
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	444,000	0	444,000	416,010	416,010	416,010	0	397,820			
Furnituri de birou	20.01.01	043	0	26,000	0	26,000	26,000	26,000	26,000	0	12,190			
Materiale pentru curatenie	20.01.02	044	0	13,000	0	13,000	10,025	10,025	10,025	0	7,653			
Incalziri, iluminat si forta motrica	20.01.03	045	0	62,000	0	62,000	58,140	58,140	58,140	0	58,140			
Apa, canal si salubritate	20.01.04	046	0	5,000	0	5,000	4,158	4,158	4,158	0	4,158			

TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	627		0	0	0	0	0	0	0	0	0	0	0	0	0	0	107,387
Active fixe (cod 71.01 la 71.01.30)	71.01	628		0	0	0	0	0	0	0	0	0	0	0	0	0	0	107,387
Masini, echipamente si mijloace de transport	71.01.02	630		0	0	0	0	0	0	0	0	0	0	0	0	0	0	98,734
Alte active fixe	71.01.30	632		0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,653

Conducatorul compartimentului financiar- contabil

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Conducatorul institutiei

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