

EXECUTIE CHELTUIELI BUCETARE
DECEMBRIE 2018

DATA LISTARII 23-1-2019

Nr. crt.	Denumirea indicatorilor	Simbol clasificatie economica	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Moneda : LEI
			AN	Trim. cumulate					
TOTAL CAPITOL 65.10 INVA TAMANT			306 000.00	306 000.00	306 000.00	306 000.00	278 743.80	27 256.20	311 061.54
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+58.01)			297 000.00	297 000.00	297 000.00	297 000.00	269 843.82	27 156.18	302 161.56
TITLUL I CHELTUIELI DE PERSONAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI SALARIALE IN BANI			0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	FOND AFERENT PLATII CU ORA	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTII			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributie asiguratorie pentru munca			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	TITLUL II BUNURI SI SERVICII	10.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUNURI SI SERVICII			297 000.00	297 000.00	297 000.00	297 000.00	269 843.82	27 156.18	302 161.56
3	FURNITURI DE BIROU	20.01	15 039.00	15 039.00	15 039.00	15 039.00	15 038.83	0.17	23 563.83
4	MATERIALE PENTRU CURATENIE	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCI	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRANA			15 039.00	15 039.00	15 039.00	15 039.00	15 038.83	0.17	23 563.83
6	HRANA PENTRU OAMENI	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPLASARI, DETASARI, TRANSFERARI			279 779.00	279 779.00	279 779.00	279 779.00	252 622.99	27 156.01	276 679.73
7	DEPLASARI INTERNE, DETASARI, TRANSFERARI	20.03.01	279 779.00	279 779.00	279 779.00	279 779.00	252 622.99	27 156.01	276 679.73
CHELTUIELI DE CAPITAL (70=71+72) 71 TITLUL X ACTIV			2 182.00	2 182.00	2 182.00	2 182.00	2 182.00	0.00	1 918.00
TITLUL X ACTIVE NEFINANCIARE			2 182.00	2 182.00	2 182.00	2 182.00	2 182.00	0.00	1 918.00
ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)			9 000.00	9 000.00	9 000.00	9 000.00	8 899.98	100.02	8 899.98
8	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORP	71.01	9 000.00	9 000.00	9 000.00	9 000.00	8 899.98	100.02	8 899.98
TOTAL CHELTUIELI			306 000.00	306 000.00	306 000.00	306 000.00	278 743.80	27 256.20	311 061.54

Director,
Prof. Ganea Sorina ElenaContabil Ser
Ec. Buruiana Tudorita