

Bilant - Anexa 7 - Cont Executie - Cheltuieli

DSP Caras Raportor

Luna Raportarii: DECEMBER -2016

Varianta 6

VENITURI PROPRII - Servicii publice descentralizate

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	221,000	451,000	178,044	178,044	178,044	0	218,580
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	221,000	335,000	117,104	117,104	117,104	0	88,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	0	114,000	73,593	73,593	73,593	0	73,593
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	0	90,000	69,353	69,353	69,353	0	69,353
Salarii de baza	10.01.01	005	0	0	90,000	69,353	69,353	69,353	0	69,353
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	0	24,000	4,240	4,240	4,240	0	4,240
Contributii de asigurari sociale de stat	10.03.01	031	0	0	20,000	4,240	4,240	4,240	0	4,240
Contributii de asigurari sociale de sanatate	10.03.03	033	0	0	4,000	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	221,000	221,000	43,511	43,511	43,511	0	14,407
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	100,000	100,000	3,112	3,112	3,112	0	-20,865
Furnituri de birou	20.01.01	040	0	1,000	1,000	0	0	0	0	0
Incalzit, iluminat si forta motrica	20.01.03	042	0	14,000	14,000	0	0	0	0	0
Apa, canalizati si salubritate	20.01.04	043	0	5,000	5,000	0	0	0	0	0



Conducatorul institutiei

Dr. Dragos Luca



Conducatorul compartimentului financiar- contabil

Ec. Marinela Popovici

A handwritten signature in black ink, appearing to read "M. Popovici", written over the printed name.