

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - JETALIEREA

JBLIC DE ALIMENTARE CU
IZARE ALUNU

CHELTUIELILOR

70.10 la data de 30-06-2019

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Numele indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
CHELTUIELI	00			839400.00	524700.00	730500.00	504369.00	249902.09	254466.91	341289.61
CHELTUIELI SECTIUNEA	00			799400.00	504700.00	690500.00	504369.00	249902.09	254466.91	340962.25
RENTA	01			799400.00	504700.00	690500.00	504700.00	250233.09	254466.91	340962.25
CHELTUIELI DE PERSONAL	10			429900.00	244100.00	429900.00	244100.00	110860.00	133240.00	199945.00
Cheltuieli in bani	10.01			418200.00	238600.00	418200.00	238600.00	108635.00	129965.00	195311.00
Cheltuieli in bani	10.01.01			371500.00	210500.00	371500.00	210500.00	100173.00	110327.00	182179.00
Cheltuieli in bani	10.01.06			7100.00	6100.00	7100.00	6100.00	5596.00	504.00	4004.00
Cheltuieli in bani	10.01.13			1100.00	500.00	1100.00	500.00		500.00	
Cheltuieli in bani	10.01.17			38500.00	21500.00	38500.00	21500.00	2866.00	18634.00	9128.00
Cheltuieli in bani	10.03			11700.00	5500.00	11700.00	5500.00	2225.00	3275.00	4634.00
Cheltuieli in bani	10.03.07			8400.00	4200.00	8400.00	4200.00	2225.00	1975.00	4414.00
Cheltuieli in bani	10.03.08			3300.00	1300.00	3300.00	1300.00		1300.00	220.00
Cheltuieli in bani	20			359500.00	250600.00	250600.00	250600.00	129373.09	121226.91	141017.25
Cheltuieli in bani	20.01			331000.00	236300.00	236300.00	236300.00	126215.10	110084.90	137698.61
Cheltuieli in bani	20.01.01			3400.00	1400.00	1400.00	1400.00	610.64	789.36	575.43
Cheltuieli in bani	20.01.02			700.00	300.00	300.00	300.00		300.00	
Cheltuieli in bani	20.01.03			170000.00	120000.00	120000.00	120000.00	89518.00	30482.00	83368.94
Cheltuieli in bani	20.01.04			70900.00	52000.00	52000.00	52000.00	11786.09	40213.91	36402.87
Cheltuieli in bani	20.01.05			9500.00	5000.00	5000.00	5000.00	1500.00	3500.00	2592.60
Cheltuieli in bani	20.01.06			2000.00	2000.00	2000.00	2000.00		2000.00	
Cheltuieli in bani	20.01.07			7000.00	3500.00	3500.00	3500.00		3500.00	
Cheltuieli in bani	20.01.08			600.00	300.00	300.00	300.00		300.00	47.10
Cheltuieli in bani	20.01.09			11400.00	6500.00	6500.00	6500.00	4284.00	2216.00	4284.00
Cheltuieli in bani	20.01.30			55500.00	45300.00	45300.00	45300.00	18516.37	26783.63	10427.66
Cheltuieli in bani	20.02.00			2500.00	1000.00	1000.00	1000.00		1000.00	
Cheltuieli in bani	20.04			10000.00	5300.00	5300.00	5300.00	1356.60	3943.40	1517.25

Denumirea indicatorilor	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestr/ cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
	20.04.03			1500.00	500.00	500.00	500.00		500.00	
anti	20.04.04			8500.00	4800.00	4800.00	4800.00	1356.60	3443.40	1517.25
tura obiectelor de inventar	20.05			3500.00	2000.00	2000.00	2000.00		2000.00	
te de inventar	20.05.30			3500.00	2000.00	2000.00	2000.00		2000.00	
stasari, transferari	20.06			500.00						
inteme, delasari,	20.06.01			500.00						
laborator	20.09.00			3000.00	1500.00	1500.00	1500.00		1500.00	
ncii	20.14.00			1000.00	500.00	500.00	500.00		500.00	
i	20.30			8000.00	4000.00	4000.00	4000.00	1801.39	2198.61	1801.39
asigurare non-viata	20.30.03			2000.00	1000.00	1000.00	1000.00	496.01	503.99	496.01
jieli cu bunuri si servicii	20.30.30			6000.00	3000.00	3000.00	3000.00	1305.38	1694.62	1305.38
RANSFERURI INTRE ADMINISTRATIEI	51			10000.00	10000.00	10000.00	10000.00	10000.00		
urente	51.01			10000.00	10000.00	10000.00	10000.00	10000.00		
ri catre institutiile publice	51.01.01			10000.00	10000.00	10000.00	10000.00	10000.00		
PLATI EFECTUATE IN IDENTI SI RECUPERATE	85									
IRENT										
te in anii precedenti si n anul curent	85.01									
tuale in anii precedenti si e in anul curent SF	85.01.01									
LTUIELI SECTIUNEA RE	00			40000.00	20000.00	40000.00	40000.00			327.36
J DE CAPITAL	70			40000.00	20000.00	40000.00	40000.00			327.36
ACTIVE NEFINANCIARE	71			40000.00	20000.00	40000.00	40000.00			327.36
	71.01			40000.00	20000.00	40000.00	40000.00			327.36
aparatura birouistica si alte sporale	71.01.03			20000.00	10000.00	20000.00	20000.00			327.36
e fixe (inclusiv reparatii	71.01.30			20000.00	10000.00	20000.00	20000.00			327.36

Conducatorul compartimentului financiar - contabil



Conducatorul institutiei
PARASCHIV VALENTIN

(Handwritten signature)