

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	CheltuieliLunare	CheltuieliCumulate
1		00	TOTAL CHELTUIELI	6,927.01	6,927.01	6,927.00	6,927.00	6,376.00	6,376.00	551.00	6,376.00	6,376.00
2		10.01	Cheltuieli salariale in bani	2,402.00	2,402.00	2,402.00	2,402.00	2,402.00	2,402.00	0.00	2,402.00	2,402.00
3		10.01.01	Salarii de baza	2,402.00	2,402.00	2,402.00	2,402.00	2,402.00	2,402.00	0.00	2,402.00	2,402.00
4		10.03	Contributii	54.00	54.00	54.00	54.00	54.00	54.00	0.00	54.00	54.00
5		10.03.07	Contributia asiguratorie de munca	54.00	54.00	54.00	54.00	54.00	54.00	0.00	54.00	54.00
6		20.01	Bunuri si servicii	3,920.01	3,920.01	3,920.00	3,920.00	3,920.00	3,920.00	0.00	3,920.00	3,920.00
7		20.01.09	Materiale si prestari de servicii cu caracter functional	3,920.01	3,920.01	3,920.00	3,920.00	3,920.00	3,920.00	0.00	3,920.00	3,920.00
8		20.06	Deplasari, detasari, transferari	551.00	551.00	551.00	551.00	0.00	0.00	551.00	0.00	0.00
9		20.06.01	Deplasari interne, detasari, transferari	551.00	551.00	551.00	551.00	0.00	0.00	551.00	0.00	0.00
10	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	6,927.01	6,927.01	6,927.00	6,927.00	6,376.00	6,376.00	551.00	6,376.00	6,376.00
11	10		TITLUL I CHELTUIELI DE PERSONAL	2,456.00	2,456.00	2,456.00	2,456.00	2,456.00	2,456.00	0.00	2,456.00	2,456.00
12	20		TITLUL II BUNURI SI SERVICII	4,471.01	4,471.01	4,471.00	4,471.00	3,920.00	3,920.00	551.00	3,920.00	3,920.00
Total general:				34,635.05	34,635.05	34,635.00	34,635.00	31,880.00	31,880.00	2,755.00	31,880.00	31,880.00