

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI
anul 2019

02.E.68.11.00 Buget local

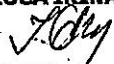
- lei -

Nr. rd.	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	finale					
A	B	C	1	2	3	4	5	6 = 4 - 5	7
	Bunuri si servicii	20	1 657 560.00	1 657 560.00	1 449 277.56	1 449 277.56	1 449 277.56	0.00	1 316 484.98
	Bunuri si servicii	20.01	265 560.00	226 000.00	222 259.30	222 259.30	222 259.30	0.00	222 310.29
	Materiale pentru curatenie	20.01.02	165 000.00	99 000.00	96 065.09	96 065.09	96 065.09	0.00	96 065.09
	Materiale si prest.servicii cu caracter functional	20.01.09	97 000.00	127 000.00	126 194.21	126 194.21	126 194.21	0.00	126 245.20
	Alte bunuri si servicii pt.intretinere si functionare	20.01.30	3 560.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hrana	20.03	1 335 000.00	1 248 080.00	1 045 505.22	1 045 505.22	1 045 505.22	0.00	1 047 231.13
	Hrana pentru oameni	20.03.01	1 335 000.00	1 248 080.00	1 045 505.22	1 045 505.22	1 045 505.22	0.00	1 047 231.13
	Medicamente si materiale sanitare	20.04	7 000.00	7 000.00	5 046.44	5 046.44	5 046.44	0.00	948.56
	Medicamente	20.04.01	5 000.00	5 000.00	3 979.17	3 979.17	3 979.17	0.00	632.39
	Materiale sanitare	20.04.02	2 000.00	2 000.00	1 067.27	1 067.27	1 067.27	0.00	316.17
	Bunuri de natura obiectelor de inventar	20.05	0.00	130 480.00	130 471.60	130 471.60	130 471.60	0.00	0.00
	Alte obiecte de inventar	20.05.30	0.00	130 480.00	130 471.60	130 471.60	130 471.60	0.00	0.00
	Alte cheltuieli	20.30	50 000.00	46 000.00	45 995.00	45 995.00	45 995.00	0.00	45 995.00
	Alte cheltuieli cu bunuri si servicii	20.30.30	50 000.00	46 000.00	45 995.00	45 995.00	45 995.00	0.00	45 995.00

Total 02.E.68.11.00 Buget local	1 657 560.00	1 657 560.00	1 449 277.56	1 449 277.56	1 449 277.56	0.00	1 316 484.98
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Ordonator de credite,

DIRECTOR GHIOCA IRINA MIHAELA



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Conducatorul compartimentului
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CONTABIL SEF, GAVRILOAIA EUGEN

