

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10 la data 31-12-2022

Anexa 7b

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		44,000.00	44,000.00	44,000.00	44,000.00	29,120.00	14,880.00	27,842.56
CHELTUIELI CURENTE	01		44,000.00	44,000.00	44,000.00	44,000.00	29,120.00	14,880.00	27,842.56
TITLUL II BUNURI SI SERVICII	20		44,000.00	44,000.00	44,000.00	44,000.00	29,120.00	14,880.00	27,842.56
Hrana	20.03		40,000.00	40,000.00	40,000.00	40,000.00	29,120.00	10,880.00	27,842.56
Hrana pentru oameni	20.03.01		40,000.00	40,000.00	40,000.00	40,000.00	29,120.00	10,880.00	27,842.56
Bunuri de natura obiectelor de inventar	20.05		4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Alte obiecte de inventar	20.05.30		4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	00		44,000.00	44,000.00	44,000.00	44,000.00	29,120.00	14,880.00	27,842.56
CHELTUIELI CURENTE	01		44,000.00	44,000.00	44,000.00	44,000.00	29,120.00	14,880.00	27,842.56
TITLUL II BUNURI SI SERVICII	20		44,000.00	44,000.00	44,000.00	44,000.00	29,120.00	14,880.00	27,842.56
Hrana	20.03		40,000.00	40,000.00	40,000.00	40,000.00	29,120.00	10,880.00	27,842.56
Hrana pentru oameni	20.03.01		40,000.00	40,000.00	40,000.00	40,000.00	29,120.00	10,880.00	27,842.56
Bunuri de natura obiectelor de inventar	20.05		4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Alte obiecte de inventar	20.05.30		4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00

VENITURI - CANTINA

Conducatorul institutiei,
Pascu Ion

Conducatorul compartimentului
financiar - contabil,

Manolache Mariana



Manolache Mariana