

CASA JUDETEANA DE PENSII TULCEA

CAP 68,03 "Asigurari si asistenta sociala"

TITL. 20 "Bunuri si Servicii"

Perioada: 01.08.2016 - 31.08.2016

Clasificatie bugetara	LUNA	Ziua	SUMA LEI	EXPLICATII
Art. 20.01.01	august	29	7,722.52	Consumabile
Total 20.01.01			7,722.52	
Art. 20.01.03	august	24	21.15	Servicii utilitati
		29	2,930.31	
Total 20.01.03			2,951.46	
Art. 20.01.04	august	24	288.23	Servicii utilitati
		29	199.28	
Total 20.01.04			487.51	
Art. 20.01.06	august	29	350.00	Piesa de schimb
Total 20.01.06			350.00	
Art. 20.01.08	august	5	3,203.58	Servicii francare
		24	538.43	Ab telefon
		29	137.05	Ab vodafone
Total 20.01.08			3,879.06	
Art 20.01.30	august	24	9,143.25	Servicii contracte
			175.67	Servicii contracte
Total 20.01.30			9,318.92	
Art 20.05.30	august	23	80.00	Obiecte de inventar
Total 20.05.30			80.00	
Art. 20.06.01	august	3	63.80	Cheltuieli deplasare
		5	641.90	Cheltuieli deplasare
Total 20.06.01			705.70	
Art. 20.30.04	august	24	1,165.50	Chirie
Total 20.30.04			1,165.50	
Art. 20.02	august	3	8,340.00	Reparatii curente
Total 20.02			8,340.00	
TOTAL CAP. 68.03.20			35,000.67	