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| Valdžios sektoriaus subjektų apskaitos duomenųteikimo Finansų ministerijai ir skelbimo taisyklių9 priedas |

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| **(Mokėtinų sumų ataskaitos forma)** |

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| Trakų r. Bijūnų mokykla-daugiafunkcis centras |

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| (įstaigos pavadinimas, kodas Juridinių asmenų registre, adresas) |

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| **MOKĖTINŲ SUMŲ** |

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| (metinė, ketvirtinė) |

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| **ATASKAITA** |

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|  |  |  | **Mokėtinos sumos** |
|  |  |  | **biudžeto lėšos** |
| **Išlaidų ekonominės** |  |  |  | **likutis ataskaitinio laikotarpio pabaigoje** |
| **klasifikacijos kodas** | **Išlaidų pavadinimas** | **Eil.****Nr.** | **likutis metų pradžioje** | **iš viso** | **iš jų ilgalaikių įsiskolinimų likutis\*** |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 2 |  |  |  |  |  |  | IŠLAIDOS  | 1 | [24,23](http://biudzetasvs/dukumentai?eil=1&stulp=3&lent=1) | [6.783,74](http://biudzetasvs/dukumentai?eil=1&stulp=4&lent=1) |  |
| 2 | 1 |  |  |  |  |  | Darbo užmokestis ir socialinis draudimas  | 2 |  | [6.548,88](http://biudzetasvs/dukumentai?eil=2&stulp=4&lent=1) |  |
| 2 | 1 | 1 |  |  |  |  | Darbo užmokestis | 3 |  | [6.449,91](http://biudzetasvs/dukumentai?eil=3&stulp=4&lent=1) |  |
| 2 | 1 | 1 | 1 | 1 | 1 |  | Darbo užmokestis pinigais | 4 |  | [6.449,91](http://biudzetasvs/dukumentai?eil=4&stulp=4&lent=1) |  |
| 2 | 1 | 2 |  |  |  |  | Socialinio draudimo įmokos | 7 |  | [98,97](http://biudzetasvs/dukumentai?eil=7&stulp=4&lent=1) |  |
| 2 | 2 |  |  |  |  |  | Prekių ir paslaugų naudojimas | 8 | [24,23](http://biudzetasvs/dukumentai?eil=8&stulp=3&lent=1) | [234,86](http://biudzetasvs/dukumentai?eil=8&stulp=4&lent=1) |  |
| 2 | 2 | 1 |  |  |  |  | Prekių ir paslaugų naudojimas | 9 | [24,23](http://biudzetasvs/dukumentai?eil=9&stulp=3&lent=1) | [234,86](http://biudzetasvs/dukumentai?eil=9&stulp=4&lent=1) |  |
|  |  |  |  |  |  |  | IŠ VISO (2+3) | 61 | [24,23](http://biudzetasvs/dukumentai?eil=61&stulp=3&lent=1) | [6.783,74](http://biudzetasvs/dukumentai?eil=61&stulp=4&lent=1) |  |

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| \* Ilgalaikių įsipareigojimų likutis – įsipareigojimai, kurių terminas ilgesnis negu 1 metai. |

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| Direktorius |

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| Kęstutis Blaževičius |

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| (įstaigos vadovo ar jo įgalioto asmens pareigų pavadinimas) |

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| (parašas) |

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| (vardas ir pavardė) |

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| Buhalterė |  |  |  | Nijolė Mitkevičienė |
| (vyriausiasis buhalteris) |  | (parašas) |  | (vardas ir pavardė) |

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