|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | | --- | | Valdžios sektoriaus subjektų apskaitos duomenų teikimo Finansų ministerijai ir skelbimo taisyklių 9 priedas | | | | | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  | | --- | | **(Mokėtinų sumų ataskaitos forma)** | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | |  | | --- | | Trakų r. Bijūnų mokykla-daugiafunkcis centras | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |
|  |  |  |  | |  | | --- | | (įstaigos pavadinimas, kodas Juridinių asmenų registre, adresas) | | | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  | | --- | | **MOKĖTINŲ SUMŲ** | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |
|  | |  | | --- | | **2021 M. KOVO 31 D.** | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |
|  |  |  |  |  | |  | | --- | |  | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |
|  |  |  |  |  | |  | | --- | | (metinė, ketvirtinė) | | | | | | | | | | | | | | | | |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| |  | | --- | | **ATASKAITA** | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | |  | | --- | | 2021 m. kovo 31 d. | | | | |  | |  | | --- | | Nr. | |  | |  | | --- | | 1 SB | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | |  | | --- | | (data) | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | | --- | | Kodas | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | | --- | | Ministerijos/Savivaldybės | | | | | | | | | | |  | | --- | |  | | |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | | --- | | Departamento | | | | | |  | | --- | |  | | |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | |  | | --- | | Įstaiga | | | | |  | | --- | | 190669223 | | |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | | | | | | | | | | | | |  | | | | | | |  |  | **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) |  | | | | | | | | | | | | | | | | | | | | | | | | | |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | |  | | --- | | \* Ilgalaikių įsipareigojimų likutis – įsipareigojimai, kurių terminas ilgesnis negu 1 metai. | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | |  | | --- | | Direktorius | | | | | | |  |  |  |  |  |  |  |  |  |  |  | |  | | --- | | Kęstutis Blaževičius | | | | | | | | | | | |
|  | |  | | --- | | (įstaigos vadovo ar jo įgalioto asmens pareigų pavadinimas) | | | | | | |  | |  | | --- | | (parašas) | | | | | | | |  |  |  | |  | | --- | | (vardas ir pavardė) | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | Buhalterė |  |  |  | Nijolė Mitkevičienė | | (vyriausiasis buhalteris) |  | (parašas) |  | (vardas ir pavardė) | | | | | | | | | | | | | | | | | | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |