

Capitol bugetar - 83.03.30

CONT DE EXECUTIE A BUGETULUI - CHELTUIELI

DIRECTIA PENTRU AGRICULTURA JUDETEANA DOLJ

30.Aprilie.2017

Adresa: DOLJ, CRAIOVA, Str.ION MAIORESCU, Nr.4

Cod Unic de Inregistrare: 4417052

Denumire indicatori	Cod	Credite de angajament	Credite bugetare		Angajament bugetare	Angajament legale	Plati efectuate	Angajament legale de platit	Cheltuieli efective
			Anuale	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		6 360 350.00	6 360 350.00	6 360 350.00	4 956 653.33	1 147 183.73	944 638.73	202 545.00	1 219 246.93
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)		5 450 350.00	5 450 350.00	5 450 350.00	4 956 653.33	1 147 183.73	944 638.73	202 545.00	1 022 283.11
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65)	01	5 450 350.00	5 450 350.00	5 450 350.00	4 956 653.33	1 147 183.73	944 638.73	202 545.00	1 022 283.11
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4 785 000.00	4 785 000.00	4 785 000.00	4 785 000.00	972 634.00	770 089.00	202 545.00	873 489.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3 905 000.00	3 905 000.00	3 905 000.00	3 905 000.00	793 639.00	625 902.00	167 737.00	712 446.00
Salarii de baza	10.01.01	3 744 000.00	3 744 000.00	3 744 000.00	3 744 000.00	777 188.00	613 007.00	164 181.00	698 266.00
Sporuri pentru conditii de munca	10.01.05	156 000.00	156 000.00	156 000.00	156 000.00	16 315.00	12 759.00	3 556.00	14 044.00
Indemnizatii platite unor persoane in afara unitatii	10.01.12	2 000.00	2 000.00	2 000.00	2 000.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	3 000.00	3 000.00	3 000.00	3 000.00	136.00	136.00	0.00	136.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	880 000.00	880 000.00	880 000.00	880 000.00	178 995.00	144 187.00	34 808.00	161 043.00
Contributii de asigurari sociale de stat	10.03.01	616 000.00	616 000.00	616 000.00	616 000.00	125 397.00	101 935.00	23 462.00	112 809.00
Contributii de asigurari de somaj	10.03.02	20 000.00	20 000.00	20 000.00	20 000.00	3 960.00	3 121.00	839.00	3 562.00
Contributii de asigurari sociale de sanatate	10.03.03	203 000.00	203 000.00	203 000.00	203 000.00	41 195.00	32 473.00	8 722.00	37 049.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8 000.00	8 000.00	8 000.00	8 000.00	1 703.00	1 344.00	359.00	1 568.00
Contributii pentru concedii medicale	10.03.06	33 000.00	33 000.00	33 000.00	33 000.00	6 740.00	5 314.00	1 426.00	6 055.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	663 450.00	663 450.00	663 450.00	171 653.33	172 651.73	172 651.73	0.00	146 896.11
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	337 450.00	337 450.00	337 450.00	79 262.46	79 261.67	79 261.67	0.00	72 239.08
Furnituri de birou	20.01.01	25 000.00	25 000.00	25 000.00	8 168.88	8 168.88	8 168.88	0.00	4 392.64
Materiale pentru curatenie	20.01.02	1 500.00	1 500.00	1 500.00	0.00	0.00	0.00	0.00	84.71
Apa, canal si salubritate	20.01.04	1 450.00	1 450.00	1 450.00	60.00	60.00	60.00	0.00	60.00
Carburanti si lubrifianti	20.01.05	50 000.00	50 000.00	50 000.00	0.00	0.00	0.00	0.00	4 450.00
Piese de schimb	20.01.06	4 500.00	4 500.00	4 500.00	875.64	875.64	875.64	0.00	875.64
Posta, telecomunicatii, radio, TV, internet	20.01.08	35 000.00	35 000.00	35 000.00	8 874.20	8 874.20	8 874.20	0.00	8 940.80
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220 000.00	220 000.00	220 000.00	61 283.74	61 282.95	61 282.95	0.00	53 435.29
Reparatii curente	20.02	30 000.00	30 000.00	30 000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	27 000.00	27 000.00	27 000.00	5 539.64	5 539.52	5 539.52	0.00	560.00
Alte obiecte de inventar	20.05.30	27 000.00	27 000.00	27 000.00	5 539.64	5 539.52	5 539.52	0.00	560.00

Capitol bugetar - 83.03.30

CONT DE EXECUTIE A BUGETULUI - CHELTUIELI

DIRECTIA PENTRU AGRICULTURA JUDETEANA DOLJ

Adresa: DOLJ, CRAIOVA, Str.ION MAIORESCU, Nr.4

30.Aprilie.2017

Cod Unic de Inregistrare: 4417052

Denumire indicatori	Cod	Credite de angajament	Credite bugetare		Angajament bugetare	Angajament legale	Plati efectuate	Angajament legale de platit	Cheltuieli efective
			Anuale	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21 000.00	21 000.00	21 000.00	800.00	799.31	799.31	0.00	799.31
Deplasari interne, detasari, transferari	20.06.01	21 000.00	21 000.00	21 000.00	800.00	799.31	799.31	0.00	799.31
Carti, publicatii si materiale documentare	20.11	2 000.00	2 000.00	2 000.00	300.00	300.00	300.00	0.00	300.00
Pregatire profesionala	20.13	45 000.00	45 000.00	45 000.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare	20.25	1 000.00	1 000.00	1 000.00	0.00	1 000.00	1 000.00	0.00	1 000.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	200 000.00	200 000.00	200 000.00	85 751.23	85 751.23	85 751.23	0.00	71 997.72
Chirii	20.30.04	195 000.00	195 000.00	195 000.00	85 751.23	85 751.23	85 751.23	0.00	71 997.72
Alte cheltuieli cu bunuri si servicii	20.30.30	5 000.00	5 000.00	5 000.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)	59	1 900.00	1 900.00	1 900.00	0.00	1 898.00	1 898.00	0.00	1 898.00
Despagubiri civile	59.17	1 900.00	1 900.00	1 900.00	0.00	1 898.00	1 898.00	0.00	1 898.00
SECTIUNEA DE DEZVOLTARE (cod51+55+56+70+84)		910 000.00	910 000.00	910 000.00	0.00	0.00	0.00	0.00	196 963.82
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	910 000.00	910 000.00	910 000.00	0.00	0.00	0.00	0.00	196 963.82
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	910 000.00	910 000.00	910 000.00	0.00	0.00	0.00	0.00	196 963.82
Active fixe (cod 71.01.01 la 71.01.30)	71.01	910 000.00	910 000.00	910 000.00	0.00	0.00	0.00	0.00	196 963.82
Constructii	71.01.01	910 000.00	910 000.00	910 000.00	0.00	0.00	0.00	0.00	186 011.70
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10 008.40
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.72

CONDUCATORUL UNITATII,

SEF COMPARTIMENT FINANCIAR - CONTABILITATE,

Intocmit,



Handwritten signature of the financial officer.

Handwritten signature of the preparer.