

DIRECTIA PENTRU AGRICULTURA DOLJ

30.Iunie.2016

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)		963 420.00	963 420.00	963 420.00	761 936.23	544 839.23	511 865.47	32 973.76	461 235.64
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)		733 420.00	733 420.00	733 420.00	535 857.39	318 760.39	285 786.63	32 973.76	285 875.26
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65)	01	733 420.00	733 420.00	733 420.00	535 857.39	318 760.39	285 786.63	32 973.76	285 875.26
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	424 130.00	424 130.00	424 130.00	424 130.00	207 033.00	177 863.00	29 170.00	173 526.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	345 800.00	345 800.00	345 800.00	345 800.00	169 137.00	145 316.00	23 821.00	141 203.00
Salarii de baza	10.01.01	310 200.00	310 200.00	310 200.00	310 200.00	152 425.00	131 047.00	21 378.00	126 916.00
Sporuri pentru conditii de munca	10.01.05	33 600.00	33 600.00	33 600.00	33 600.00	16 644.00	14 201.00	2 443.00	14 219.00
Indemnizatii platite unor persoane in afara unitatii	10.01.12	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	1 500.00	1 500.00	1 500.00	1 500.00	68.00	68.00	0.00	68.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	78 330.00	78 330.00	78 330.00	78 330.00	37 896.00	32 547.00	5 349.00	32 323.00
Contributii de asigurari sociale de stat	10.03.01	54 400.00	54 400.00	54 400.00	54 400.00	26 687.00	22 949.00	3 738.00	22 768.00
Contributii de asigurari de somaj	10.03.02	1 720.00	1 720.00	1 720.00	1 720.00	829.00	710.00	119.00	707.00
Contributii de asigurari sociale de sanatate	10.03.03	17 900.00	17 900.00	17 900.00	17 900.00	8 611.00	7 372.00	1 239.00	7 341.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1 380.00	1 380.00	1 380.00	1 380.00	362.00	311.00	51.00	309.00
Contributii pentru concedii medicale	10.03.06	2 930.00	2 930.00	2 930.00	2 930.00	1 407.00	1 205.00	202.00	1 198.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	309 290.00	309 290.00	309 290.00	111 727.39	111 727.39	107 923.63	3 803.76	112 349.26
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	157 160.00	157 160.00	157 160.00	54 852.63	54 852.63	51 048.87	3 803.76	57 459.50
Furnituri de birou	20.01.01	10 000.00	10 000.00	10 000.00	3 952.08	3 952.08	3 952.08	0.00	4 377.29
Materiale pentru curatenie	20.01.02	1 590.00	1 590.00	1 590.00	284.05	284.05	284.05	0.00	282.81
Incalzit, iluminat si forta motrica	20.01.03	3 700.00	3 700.00	3 700.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	2 110.00	2 110.00	2 110.00	180.00	180.00	180.00	0.00	180.00
Carburanti si lubrifianti	20.01.05	7 930.00	7 930.00	7 930.00	0.00	0.00	0.00	0.00	2 050.00
Piese de schimb	20.01.06	1 590.00	1 590.00	1 590.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, TV, internet	20.01.08	19 660.00	19 660.00	19 660.00	10 169.19	10 169.19	10 169.19	0.00	10 302.09
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110 580.00	110 580.00	110 580.00	40 267.31	40 267.31	36 463.55	3 803.76	40 267.31
Reparatii curente	20.02	2 640.00	2 640.00	2 640.00	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	20 170.00	20 170.00	20 170.00	1 985.00	1 985.00	1 985.00	0.00	0.00

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			Anuale	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8
Alte obiecte de inventar	20.05.30	20 170.00	20 170.00	20 170.00	1 985.00	1 985.00	1 985.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2 640.00	2 640.00	2 640.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2 640.00	2 640.00	2 640.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	2 640.00	2 640.00	2 640.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	9 100.00	9 100.00	9 100.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	114 940.00	114 940.00	114 940.00	54 889.76	54 889.76	54 889.76	0.00	54 889.76
Chirii	20.30.04	110 610.00	110 610.00	110 610.00	53 339.76	53 339.76	53 339.76	0.00	53 339.76
Alte cheltuieli cu bunuri si servicii	20.30.30	4 330.00	4 330.00	4 330.00	1 550.00	1 550.00	1 550.00	0.00	1 550.00
SECTIUNEA DE DEZVOLTARE (cod51+55+56+70+84)		230 000.00	230 000.00	230 000.00	226 078.84	226 078.84	226 078.84	0.00	175 360.38
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	230 000.00	230 000.00	230 000.00	226 078.84	226 078.84	226 078.84	0.00	175 360.38
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	230 000.00	230 000.00	230 000.00	226 078.84	226 078.84	226 078.84	0.00	175 360.38
Active fixe (cod 71.01.01 la 71.01.30)	71.01	230 000.00	230 000.00	230 000.00	226 078.84	226 078.84	226 078.84	0.00	175 360.38
Construcții	71.01.01	230 000.00	230 000.00	230 000.00	226 078.84	226 078.84	226 078.84	0.00	175 360.38

CONDUCATORUL UNITATII,

SEF COMPARTIMENT FINANCIAR - CONTABILITATE,

Intocmit



