

Capitol bugetar - 8301.02.00

CONT DE EXECUTIE A BUGETULUI - CHELTUIELI

DIRECTIA PENTRU AGRICULTURA DOLJ

Adresa: DOLJ, CRAIOVA, Str.ION MAIORESCU, Nr.4
Cod Unic de Inregistrare: 4417052

30.Septembrie.2016

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)		922 070.00	922 070.00	922 070.00	793 208.91	711 563.83	683 698.33	27 865.50	750 153.92
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)		692 070.00	692 070.00	692 070.00	567 130.07	485 484.99	457 619.49	27 865.50	436 023.98
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65)	01	692 070.00	692 070.00	692 070.00	567 130.07	485 484.99	457 619.49	27 865.50	436 023.98
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	370 280.00	370 280.00	370 280.00	370 280.00	288 635.00	260 910.00	27 725.00	256 321.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	302 560.00	302 560.00	302 560.00	302 560.00	235 543.00	212 921.00	22 622.00	208 802.00
Salarii de baza	10.01.01	270 920.00	270 920.00	270 920.00	270 920.00	212 449.00	192 201.00	20 248.00	188 133.00
Sporuri pentru conditii de munca	10.01.05	30 140.00	30 140.00	30 140.00	30 140.00	23 026.00	20 652.00	2 374.00	20 601.00
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	1 000.00	1 000.00	1 000.00	1 000.00	68.00	68.00	0.00	68.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	67 720.00	67 720.00	67 720.00	67 720.00	53 092.00	47 989.00	5 103.00	47 519.00
Contributii de asigurari sociale de stat	10.03.01	47 540.00	47 540.00	47 540.00	47 540.00	37 313.00	33 739.00	3 574.00	33 394.00
Contributii de asigurari de somaj	10.03.02	1 480.00	1 480.00	1 480.00	1 480.00	1 166.00	1 053.00	113.00	1 044.00
Contributii de asigurari sociale de sanatate	10.03.03	15 470.00	15 470.00	15 470.00	15 470.00	12 126.00	10 950.00	1 176.00	10 856.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	700.00	700.00	700.00	700.00	506.00	458.00	48.00	453.00
Contributii pentru concedii medicale	10.03.06	2 530.00	2 530.00	2 530.00	2 530.00	1 981.00	1 789.00	192.00	1 772.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	321 790.00	321 790.00	321 790.00	196 850.07	196 849.99	196 709.49	140.50	179 702.98
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	157 160.00	157 160.00	157 160.00	91 510.83	91 510.75	91 510.75	0.00	93 483.84
Furnituri de birou	20.01.01	10 000.00	10 000.00	10 000.00	6 426.70	6 426.70	6 426.70	0.00	5 138.55
Materiale pentru curatenie	20.01.02	1 590.00	1 590.00	1 590.00	284.05	284.05	284.05	0.00	358.30
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	360.00	360.00	360.00	0.00	360.00
Carburanti si lubrifianti	20.01.05	7 930.00	7 930.00	7 930.00	0.00	0.00	0.00	0.00	3 000.00
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	14 964.43	14 964.43	14 964.43	0.00	15 144.13
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110 580.00	110 580.00	110 580.00	69 475.65	69 475.57	69 475.57	0.00	69 482.86
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	19 259.60	19 259.60	19 259.60	0.00	280.00

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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	19 259.60	19 259.60	19 259.60	0.00	280.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15 140.00	15 140.00	15 140.00	1 000.00	1 000.00	859.50	140.50	859.50
Deplasari interne, detasari, transferari	20.06.01	15 140.00	15 140.00	15 140.00	1 000.00	1 000.00	859.50	140.50	859.50
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	3 520.00	3 520.00	3 520.00	0.00	3 520.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	114 940.00	114 940.00	114 940.00	81 559.64	81 559.64	81 559.64	0.00	81 559.64
Chirii	20.30.04	110 610.00	110 610.00	110 610.00	80 009.64	80 009.64	80 009.64	0.00	80 009.64
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	314 129.94
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	314 129.94
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	314 129.94
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	314 129.94
Constructii	71.01.01	230 000.00	230 000.00	230 000.00	226 078.84	226 078.84	226 078.84	0.00	314 129.94

CONDUCATORUL UNITATII,

SEF COMPARTIMENT FINANCIAR - CONTABILITATE,

Intocmit,



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