

## DIRECTIA PENTRU AGRICULTURA DOLJ

30.Noieembrie.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)		1 219 070.00	1 219 070.00	1 219 070.00	861 621.16	834 203.62	806 496.62	27 707.00	964 913.72
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)		692 070.00	692 070.00	692 070.00	635 542.32	608 124.78	580 417.78	27 707.00	558 270.83
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65)	01	692 070.00	692 070.00	692 070.00	635 542.32	608 124.78	580 417.78	27 707.00	558 270.83
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	342 879.00	315 172.00	27 707.00	311 489.00
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	279 636.00	257 030.00	22 606.00	253 819.00
Salarii de baza	10.01.01	270 920.00	270 920.00	270 920.00	270 920.00	252 019.00	231 772.00	20 247.00	228 627.00
Sporuri pentru conditii de munca	10.01.05	30 140.00	30 140.00	30 140.00	30 140.00	27 515.00	25 156.00	2 359.00	25 090.00
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	102.00	102.00	0.00	102.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	67 720.00	67 720.00	67 720.00	67 720.00	63 243.00	58 142.00	5 101.00	57 670.00
Contributii de asigurari sociale de stat	10.03.01	47 540.00	47 540.00	47 540.00	47 540.00	44 421.00	40 849.00	3 572.00	40 502.00
Contributii de asigurari de somaj	10.03.02	1 480.00	1 480.00	1 480.00	1 480.00	1 391.00	1 278.00	113.00	1 269.00
Contributii de asigurari sociale de sanatate	10.03.03	15 470.00	15 470.00	15 470.00	15 470.00	14 486.00	13 290.00	1 176.00	13 196.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	700.00	700.00	700.00	700.00	602.00	554.00	48.00	549.00
Contributii pentru concedii medicale	10.03.06	2 530.00	2 530.00	2 530.00	2 530.00	2 363.00	2 171.00	192.00	2 154.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	321 790.00	321 790.00	321 790.00	265 262.32	265 245.78	265 245.78	0.00	246 781.83
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	157 160.00	157 160.00	157 160.00	128 856.66	128 853.90	128 853.90	0.00	129 089.55
Furnituri de birou	20.01.01	10 000.00	10 000.00	10 000.00	9 902.14	9 902.14	9 902.14	0.00	7 272.65
Materiale pentru curatenie	20.01.02	1 590.00	1 590.00	1 590.00	594.05	591.37	591.37	0.00	428.42
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	480.00	480.00	480.00	0.00	480.00
Carburanti si lubrifianti	20.01.05	7 930.00	7 930.00	7 930.00	0.00	0.00	0.00	0.00	3 150.00
Piese de schimb	20.01.06	1 590.00	1 590.00	1 590.00	1 075.03	1 075.03	1 075.03	0.00	1 075.03
Posta, telecomunicatii, radio, TV, internet	20.01.08	19 660.00	19 660.00	19 660.00	18 470.80	18 470.80	18 470.80	0.00	18 341.60
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110 580.00	110 580.00	110 580.00	98 334.64	98 334.56	98 334.56	0.00	98 341.85
Reparatii curente	20.02	2 640.00	2 640.00	2 640.00	2 587.50	2 587.50	2 587.50	0.00	2 587.50
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	560.00

Capitol bugetar - 8301.02.00

CONT DE EXECUTIE A BUGETULUI - CHELTUIELI

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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	560.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15 140.00	15 140.00	15 140.00	10 819.00	10 805.22	10 805.22	0.00	10 805.22
Deplasari interne, detasari, transferari	20.06.01	15 140.00	15 140.00	15 140.00	10 819.00	10 805.22	10 805.22	0.00	10 805.22
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	4 400.00	4 400.00	4 400.00	0.00	4 400.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	114 940.00	114 940.00	114 940.00	99 339.56	99 339.56	99 339.56	0.00	99 339.56
Chirii	20.30.04	110 610.00	110 610.00	110 610.00	97 789.56	97 789.56	97 789.56	0.00	97 789.56
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)		527 000.00	527 000.00	527 000.00	226 078.84	226 078.84	226 078.84	0.00	406 642.89
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	527 000.00	527 000.00	527 000.00	226 078.84	226 078.84	226 078.84	0.00	406 642.89
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	527 000.00	527 000.00	527 000.00	226 078.84	226 078.84	226 078.84	0.00	406 642.89
Active fixe (cod 71.01.01 la 71.01.30)	71.01	527 000.00	527 000.00	527 000.00	226 078.84	226 078.84	226 078.84	0.00	406 642.89
Constructii	71.01.01	527 000.00	527 000.00	527 000.00	226 078.84	226 078.84	226 078.84	0.00	406 642.89

CONDUCATORUL UNITATII,

SEF COMPARTIMENT FINANCIAR - CONTABILITATE,

Intocmit,

