

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

31.Mai.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)		819 920.00	819 920.00	819 920.00	742 626.36	496 359.36	467 832.36	28 527.00	365 024.81
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)		589 920.00	589 920.00	589 920.00	516 547.52	270 280.52	241 753.52	28 527.00	235 920.84
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65)	01	589 920.00	589 920.00	589 920.00	516 547.52	270 280.52	241 753.52	28 527.00	235 920.84
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	177 863.00	149 336.00	28 527.00	144 358.00
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	145 316.00	122 007.00	23 309.00	117 382.00
Salarii de baza	10.01.01	310 200.00	310 200.00	310 200.00	310 200.00	131 047.00	109 957.00	21 050.00	105 538.00
Sporuri pentru conditii de munca	10.01.05	33 600.00	33 600.00	33 600.00	33 600.00	14 201.00	11 982.00	2 219.00	11 776.00
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	32 547.00	27 329.00	5 218.00	26 974.00
Contributii de asigurari sociale de stat	10.03.01	54 400.00	54 400.00	54 400.00	54 400.00	22 949.00	19 269.00	3 680.00	19 030.00
Contributii de asigurari de somaj	10.03.02	1 720.00	1 720.00	1 720.00	1 720.00	710.00	596.00	114.00	588.00
Contributii de asigurari sociale de sanatate	10.03.03	17 900.00	17 900.00	17 900.00	17 900.00	7 372.00	6 191.00	1 181.00	6 102.00
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	311.00	281.00	50.00	258.00
Contributii pentru concedii medicale	10.03.06	2 930.00	2 930.00	2 930.00	2 930.00	1 205.00	1 012.00	193.00	998.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	165 790.00	165 790.00	165 790.00	92 417.52	92 417.52	92 417.52	0.00	91 564.84
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	88 660.00	88 660.00	88 660.00	44 432.72	44 432.72	44 432.72	0.00	45 565.04
Furnituri de birou	20.01.01	6 500.00	6 500.00	6 500.00	3 952.08	3 952.08	3 952.08	0.00	3 383.33
Materiale pentru curatenie	20.01.02	1 590.00	1 590.00	1 590.00	284.05	284.05	284.05	0.00	224.12
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	1 650.00
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	14 660.00	14 660.00	14 660.00	8 587.29	8 587.29	8 587.29	0.00	8 678.29
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50 580.00	50 580.00	50 580.00	31 449.30	31 449.30	31 449.30	0.00	31 449.30
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	2 170.00	2 170.00	2 170.00	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	2 170.00	2 170.00	2 170.00	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	2 100.00	2 100.00	2 100.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	64 940.00	64 940.00	64 940.00	45 999.80	45 999.80	45 999.80	0.00	45 999.80
Chirii	20.30.04	60 610.00	60 610.00	60 610.00	44 449.80	44 449.80	44 449.80	0.00	44 449.80
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	129 103.97
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	129 103.97
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	129 103.97
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	129 103.97
Construcii	71.01.01	230 000.00	230 000.00	230 000.00	226 078.84	226 078.84	226 078.84	0.00	129 103.97

CONDUCATORUL UNITATII,

SEF COMPARTIMENT FINANCIAR - CONTABILITATE,

Intocmit,



