

Capitol bugetar - 83.03.30

CONT DE EXECUTIE A BUGETULUI - CHELTUIELI

DIRECTIA PENTRU AGRICULTURA JUDETEANA DOLJ

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

31.Mai.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
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		6 360 350.00	6 360 350.00	6 360 350.00	5 388 294.95	1 775 569.61	1 578 753.61	196 816.00	1 517 791.64
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)		5 450 350.00	5 450 350.00	5 450 350.00	5 003 289.80	1 390 564.46	1 193 748.46	196 816.00	1 262 214.77
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	5 003 289.80	1 390 564.46	1 193 748.46	196 816.00	1 262 214.77
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	1 169 636.00	972 820.00	196 816.00	1 070 492.00
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	954 694.00	793 826.00	160 868.00	873 501.00
Salarii de baza	10.01.01	3 744 000.00	3 744 000.00	3 744 000.00	3 744 000.00	934 469.00	777 188.00	157 281.00	855 547.00
Sporuri pentru conditii de munca	10.01.05	156 000.00	156 000.00	156 000.00	156 000.00	19 902.00	16 315.00	3 587.00	17 631.00
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	323.00	323.00	0.00	323.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	880 000.00	880 000.00	880 000.00	880 000.00	214 942.00	178 994.00	35 948.00	196 991.00
Contributii de asigurari sociale de stat	10.03.01	616 000.00	616 000.00	616 000.00	616 000.00	150 575.00	125 397.00	25 178.00	137 987.00
Contributii de asigurari de somaj	10.03.02	20 000.00	20 000.00	20 000.00	20 000.00	4 756.00	3 960.00	796.00	4 358.00
Contributii de asigurari sociale de sanatate	10.03.03	203 000.00	203 000.00	203 000.00	203 000.00	49 474.00	41 195.00	8 279.00	45 328.00
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	2 045.00	1 703.00	342.00	1 910.00
Contributii pentru concedii medicale	10.03.06	33 000.00	33 000.00	33 000.00	33 000.00	8 092.00	6 739.00	1 353.00	7 408.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	663 450.00	663 450.00	663 450.00	218 289.80	219 030.46	219 030.46	0.00	189 824.77
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	337 450.00	337 450.00	337 450.00	107 444.50	107 186.79	107 186.79	0.00	96 538.02
Furnituri de birou	20.01.01	25 000.00	25 000.00	25 000.00	11 191.33	11 191.33	11 191.33	0.00	4 789.68
Materiale pentru curatenie	20.01.02	1 500.00	1 500.00	1 500.00	0.00	0.00	0.00	0.00	87.30
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	6 450.00
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	10 459.03	10 459.03	10 459.03	0.00	10 531.63
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220 000.00	220 000.00	220 000.00	84 858.50	84 600.79	84 600.79	0.00	73 743.77
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	736.11
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	736.11

Capitol bugetar - 83.03.30

CONT DE EXECUTIE A BUGETULUI - CHELTUIELI

DIRECTIA PENTRU AGRICULTURA JUDETEANA DOLJ

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

Cod Unic de Inregistrare: 4417052

31.Mai.2017

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	3 448.00	3 446.49	3 446.49	0.00	3 446.49
Deplasari interne, detasari, transferari	20.06.01	21 000.00	21 000.00	21 000.00	3 448.00	3 446.49	3 446.49	0.00	3 446.49
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	101 557.66	101 557.66	101 557.66	0.00	87 804.15
Chirii	20.30.04	195 000.00	195 000.00	195 000.00	101 557.66	101 557.66	101 557.66	0.00	87 804.15
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	385 005.15	385 005.15	385 005.15	0.00	255 576.87
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	910 000.00	910 000.00	910 000.00	385 005.15	385 005.15	385 005.15	0.00	255 576.87
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	910 000.00	910 000.00	910 000.00	385 005.15	385 005.15	385 005.15	0.00	255 576.87
Active fixe (cod 71.01.01 la 71.01.30)	71.01	910 000.00	910 000.00	910 000.00	385 005.15	385 005.15	385 005.15	0.00	255 576.87
Constructii	71.01.01	910 000.00	910 000.00	910 000.00	385 005.15	385 005.15	385 005.15	0.00	255 576.87
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241 886.72
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12 746.43
									943.72

CONDUCATORUL UNITATII



SEF COMPARTIMENT FINANCIAR - CONTABILITATE,

[Handwritten signature]

Infoornit,

[Handwritten signature]