

DIRECTIA PENTRU AGRICULTURA DOLJ

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

Cod Unic de Inregistrare: 4417052

31.August.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) | | 963 420.00 | 963 420.00 | 963 420.00 | 822 725.17 | 660 331.09 | 633 016.09 | 27 315.00 | 651 010.99 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+84) | | 733 420.00 | 733 420.00 | 733 420.00 | 596 646.33 | 434 252.25 | 406 937.25 | 27 315.00 | 383 137.63 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65) | 01 | 733 420.00 | 733 420.00 | 733 420.00 | 596 646.33 | 434 252.25 | 406 937.25 | 27 315.00 | 383 137.63 |
| 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 | 261 736.00 | 234 421.00 | 27 315.00 | 228 596.00 |
| 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 | 214 114.00 | 191 824.00 | 22 290.00 | 186 180.00 |
| Salarii de baza | 10.01.01 | 310 200.00 | 310 200.00 | 310 200.00 | 310 200.00 | 193 394.00 | 173 117.00 | 20 277.00 | 167 885.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 33 600.00 | 33 600.00 | 33 600.00 | 33 600.00 | 20 652.00 | 18 639.00 | 2 013.00 | 18 227.00 |
| 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 | 47 622.00 | 42 597.00 | 5 025.00 | 42 416.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 54 400.00 | 54 400.00 | 54 400.00 | 54 400.00 | 33 739.00 | 30 221.00 | 3 518.00 | 29 820.00 |
| Contributii de asigurari de somaj | 10.03.02 | 1 720.00 | 1 720.00 | 1 720.00 | 1 720.00 | 1 053.00 | 942.00 | 111.00 | 931.00 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 17 900.00 | 17 900.00 | 17 900.00 | 17 900.00 | 10 950.00 | 9 791.00 | 1 159.00 | 9 680.00 |
| 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 | 458.00 | 410.00 | 48.00 | 405.00 |
| Contributii pentru concedii medicale | 10.03.06 | 2 930.00 | 2 930.00 | 2 930.00 | 2 930.00 | 1 422.00 | 1 233.00 | 189.00 | 1 580.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 309 290.00 | 309 290.00 | 309 290.00 | 172 516.33 | 172 516.25 | 172 516.25 | 0.00 | 154 541.63 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 157 160.00 | 157 160.00 | 157 160.00 | 80 587.05 | 80 586.97 | 80 586.97 | 0.00 | 81 731.95 |
| 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 | 4 888.65 |
| Materiale pentru curatenie | 20.01.02 | 1 590.00 | 1 590.00 | 1 590.00 | 284.05 | 284.05 | 284.05 | 0.00 | 316.09 |
| 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 | 300.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| Carburanti si lubrifianti | 20.01.05 | 7 930.00 | 7 930.00 | 7 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2 500.00 |
| 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 | 13 401.04 | 13 401.04 | 13 401.04 | 0.00 | 13 544.74 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 110 580.00 | 110 580.00 | 110 580.00 | 60 175.26 | 60 175.18 | 60 175.18 | 0.00 | 60 182.47 |
| 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 | 140.00 |

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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 | 140.00 |
| 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 | 72 669.68 | 72 669.68 | 72 669.68 | 0.00 | 72 669.68 |
| Chirii | 20.30.04 | 110 610.00 | 110 610.00 | 110 610.00 | 71 119.68 | 71 119.68 | 71 119.68 | 0.00 | 71 119.68 |
| 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 | 267 873.36 |
| 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 | 267 873.36 |
| 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 | 267 873.36 |
| 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 | 267 873.36 |
| Constructii | 71.01.01 | 230 000.00 | 230 000.00 | 230 000.00 | 226 078.84 | 226 078.84 | 226 078.84 | 0.00 | 267 873.36 |

CONDUCATORUL UNITATII,

SEF COMPARTIMENT FINANCIAR - CONTABILITATE,

Intocmit,



