

DIRECTIA PENTRU AGRICULTURA DOLJ

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

31.Octombrie.2016

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)		922 070.00	922 070.00	922 070.00	829 087.82	773 945.00	746 518.00	27 427.00	858 508.12
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)		692 070.00	692 070.00	692 070.00	603 008.98	547 866.16	520 439.16	27 427.00	498 121.78
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65)	01	692 070.00	692 070.00	692 070.00	603 008.98	547 866.16	520 439.16	27 427.00	498 121.78
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	315 138.00	287 711.00	27 427.00	283 748.00
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	256 996.00	234 619.00	22 377.00	231 179.00
Salarii de baza	10.01.01	270 920.00	270 920.00	270 920.00	270 920.00	231 772.00	211 525.00	20 247.00	208 380.00
Sporuri pentru conditii de munca	10.01.05	30 140.00	30 140.00	30 140.00	30 140.00	25 156.00	23 026.00	2 130.00	22 731.00
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	88.00	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	58 142.00	53 092.00	5 050.00	52 569.00
Contributii de asigurari sociale de stat	10.03.01	47 540.00	47 540.00	47 540.00	47 540.00	40 849.00	37 313.00	3 536.00	36 930.00
Contributii de asigurari de somaj	10.03.02	1 480.00	1 480.00	1 480.00	1 480.00	1 278.00	1 166.00	112.00	1 156.00
Contributii de asigurari sociale de sanatate	10.03.03	15 470.00	15 470.00	15 470.00	15 470.00	13 290.00	12 126.00	1 164.00	12 020.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	700.00	700.00	700.00	700.00	554.00	506.00	48.00	501.00
Contributii pentru concedii medicale	10.03.06	2 530.00	2 530.00	2 530.00	2 530.00	2 171.00	1 981.00	190.00	1 962.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	321 790.00	321 790.00	321 790.00	232 728.98	232 728.16	232 728.16	0.00	214 373.78
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	157 160.00	157 160.00	157 160.00	108 050.78	108 050.70	108 050.70	0.00	108 535.92
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	6 980.03
Materiale pentru curatenie	20.01.02	1 590.00	1 590.00	1 590.00	284.05	284.05	284.05	0.00	375.29
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	420.00	420.00	420.00	0.00	420.00
Carburanti si lubrifianti	20.01.05	7 930.00	7 930.00	7 930.00	0.00	0.00	0.00	0.00	3 100.00
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	16 537.16	16 537.16	16 537.16	0.00	16 745.96
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110 580.00	110 580.00	110 580.00	80 907.43	80 907.35	80 907.35	0.00	80 914.64
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	420.00

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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	420.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15 140.00	15 140.00	15 140.00	10 569.00	10 568.26	10 568.26	0.00	10 568.26
Deplasari interne, detasari, transferari	20.06.01	15 140.00	15 140.00	15 140.00	10 569.00	10 568.26	10 568.26	0.00	10 568.26
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	90 449.60	90 449.60	90 449.60	0.00	90 449.60
Chirii	20.30.04	110 610.00	110 610.00	110 610.00	88 899.60	88 899.60	88 899.60	0.00	88 899.60
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	360 386.34
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	360 386.34
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	360 386.34
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	360 386.34
Constructii	71.01.01	230 000.00	230 000.00	230 000.00	226 078.84	226 078.84	226 078.84	0.00	360 386.34

CONDUCATORUL UNITATII,

SEF COMPARTIMENT FINANCIAR - CONTABILITATE,

Intocmit,

