

Cont executie Autofinantate Detalieri Cheltuieli la data de 10 2019

Capitolul 8310 Subcapitolul 0330

Alte cheltuieli in domeniul agriculturii

Denumirea indicatorilor	Cod	Credite de angajament	Prevederi anuale	Prevederi trim.cumul.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI	00	8,080,000	8,080,000	8,080,000	6,333,575	6,333,575.86	6,087,821.86	245,754.00	6,171,256.36
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	7,390,000	7,390,000	7,390,000	6,087,631	6,087,631.99	5,841,877.99	245,754.00	6,017,695.77
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,255,000	3,255,000	3,255,000	2,619,775	2,619,775.00	2,374,021.00	245,754.00	2,402,779.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	3,125,000	3,125,000	3,125,000	2,519,472	2,519,472.00	2,279,040.00	240,432.00	2,306,600.00
Salarii de baza	1001 01	2,824,000	2,824,000	2,824,000	2,317,316	2,317,316.00	2,097,066.00	220,250.00	2,114,435.00
Sporuri pentru conditii de munca	1001 05	145,000	145,000	145,000	104,198	104,198.00	94,066.00	10,132.00	94,258.00
Indemnizatii de delegare	1001 13	30,000	30,000	30,000	3,091	3,091.00	3,091.00	0.00	3,040.00
Indemnizatii de hrana	1001 17	126,000	126,000	126,000	94,867	94,867.00	84,817.00	10,050.00	94,867.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	45,000	45,000	45,000	44,350	44,350.00	44,350.00	0.00	44,350.00
Vouchere de vacanta	1002 06	45,000	45,000	45,000	44,350	44,350.00	44,350.00	0.00	44,350.00
Contributii (cod 10.03.01 la 10.03.06)	1003	85,000	85,000	85,000	55,953	55,953.00	50,631.00	5,322.00	51,829.00
Contributia asiguratorie pentru munca	1003 07	85,000	85,000	85,000	55,953	55,953.00	50,631.00	5,322.00	51,829.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.07+20.09 la 20.16+20.18 la 20.25+20.27+20.28+20.30 la20.36)	20	4,135,000	4,135,000	4,135,000	3,467,856	3,467,856.99	3,467,856.99	0.00	3,614,916.77
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	440,000	440,000	440,000	253,033	253,033.90	253,033.90	0.00	244,228.48
Furnituri de birou	2001 01	25,000	25,000	25,000	11,201	11,201.26	11,201.26	0.00	11,201.26
Materiale pentru curatenie	2001 02	5,000	5,000	5,000	1,808	1,808.15	1,808.15	0.00	1,808.15
Incalfzit, Iluminat si forta motrica	2001 03	60,000	60,000	60,000	34,706	34,706.04	34,706.04	0.00	34,062.79
Apa, canal si salubritate	2001 04	10,000	10,000	10,000	2,699	2,699.44	2,699.44	0.00	2,699.44
Carburanti si lubrifianti	2001 05	120,000	120,000	120,000	81,037	81,037.27	81,037.27	0.00	75,487.01
Piese de schimb	2001 06	20,000	20,000	20,000	0	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	2001 08	150,000	150,000	150,000	104,944	104,944.52	104,944.52	0.00	102,332.61
Materiale si prestari de servicii cu caracter functional	2001 09	50,000	50,000	50,000	16,637	16,637.22	16,637.22	0.00	16,637.22
Reparatii curente	2002	75,000	75,000	75,000	0	0.00	0.00	0.00	0.00

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Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005	20,000	20,000	20,000	1,708	1,708.59	1,708.59	0.00	0.00
Alte obiecte de inventar	2005 30	20,000	20,000	20,000	1,708	1,708.59	1,708.59	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	215,000	215,000	215,000	156,999	156,999.62	156,999.62	0.00	155,834.58
Deplasari interne, detasari, transferari	2006 01	75,000	75,000	75,000	54,948	54,948.10	54,948.10	0.00	54,768.10
Deplasari în strainatate	2006 02	140,000	140,000	140,000	102,051	102,051.52	102,051.52	0.00	101,066.48
Pregatire profesionala	2013	35,000	35,000	35,000	1,650	1,650.00	1,650.00	0.00	1,650.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	3,350,000	3,350,000	3,350,000	3,054,464	3,054,464.88	3,054,464.88	0.00	3,213,203.71
Protocol si reprezentare	2030 02	50,000	50,000	50,000	3,421	3,421.95	3,421.95	0.00	3,421.95
Prime de asigurare non-viata	2030 03	50,000	50,000	50,000	23,722	23,722.43	23,722.43	0.00	23,722.43
Chirii	2030 04	100,000	100,000	100,000	82,367	82,367.54	82,367.54	0.00	79,199.65
Alte cheltuieli cu bunuri si servicii	2030 30	3,150,000	3,150,000	3,150,000	2,944,952	2,944,952.96	2,944,952.96	0.00	3,106,859.68
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	690,000	690,000	690,000	245,943	245,943.87	245,943.87	0.00	153,560.59
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	690,000	690,000	690,000	245,943	245,943.87	245,943.87	0.00	153,560.59
Active fixe (inclusiv reparatii capitale)	7101	690,000	690,000	690,000	245,943	245,943.87	245,943.87	0.00	153,560.59
Constructii	7101 01	0	0	0	0	0.00	0.00	0.00	44,424.60
Masini, echipamente si mijloace de transport	7101 02	401,000	401,000	401,000	208,535	208,535.79	208,535.79	0.00	85,757.58
Mobilier, aparatura birotica si alte active corporale	7101 03	0	0	0	0	0.00	0.00	0.00	2,738.20
Alte active fixe	7101 30	289,000	289,000	289,000	37,408	37,408.08	37,408.08	0.00	20,640.21

Conducatorul compartimentului financiar contabil,

