

Cont executie Autofinantate Detalieri Cheltuieli la data de 1 2020

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	673,334	673,334	673,334	1,237,926	1,237,926.68	312,020.68	925,906.00	620,606.19
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	615,834	615,834	615,834	1,237,926	1,237,926.68	312,020.68	925,906.00	592,366.09
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	271,249	271,249	271,249	496,960	496,960.00	235,075.00	261,885.00	256,303.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001	260,416	260,416	260,416	486,271	486,271.00	230,026.00	256,245.00	250,663.00
Salarii de baza	1001 01	235,333	235,333	235,333	448,209	448,209.00	210,884.00	237,325.00	231,743.00
Sporuri pentru conditii de munca	1001 05	12,083	12,083	12,083	18,608	18,608.00	9,393.00	9,215.00	9,215.00
Indemnizatii de delegare	1001 13	2,500	2,500	2,500	60	60.00	60.00	0.00	0.00
Indemnizatii de hrana	1001 17	10,500	10,500	10,500	19,394	19,394.00	9,689.00	9,705.00	9,705.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002	3,750	3,750	3,750	0	0.00	0.00	0.00	0.00
Vouchere de vacanta	1002 06	3,750	3,750	3,750	0	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	1003	7,083	7,083	7,083	10,689	10,689.00	5,049.00	5,640.00	5,640.00
Contributia asiguratorie pentru munca	1003 07	7,083	7,083	7,083	10,689	10,689.00	5,049.00	5,640.00	5,640.00
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	344,585	344,585	344,585	740,966	740,966.68	76,945.68	664,021.00	336,063.09
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001	36,667	36,667	36,667	12,503	12,503.78	12,503.78	0.00	5,136.71
Furnituri de birou	2001 01	2,083	2,083	2,083	0	0.00	0.00	0.00	0.00
Material pentru curatenie	2001 02	417	417	417	0	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	2001 03	5,000	5,000	5,000	722	722.25	722.25	0.00	0.00
Apa, canal si salubritate	2001 04	833	833	833	0	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	2001 05	10,000	10,000	10,000	3,380	3,380.65	3,380.65	0.00	0.00
Piese de schimb	2001 06	1,667	1,667	1,667	0	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	2001 08	12,500	12,500	12,500	8,400	8,400.88	8,400.88	0.00	5,136.71
Material si prestari de servicii cu caracter functional	2001 09	4,167	4,167	4,167	0	0.00	0.00	0.00	0.00
Reparatii curente	2002	6,250	6,250	6,250	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	1,667	1,667	1,667	0	0.00	0.00	0.00	0.00
Alte obiecte de inventar	2005 30	1,667	1,667	1,667	0	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006	17,917	17,917	17,917	8,104	8,104.12	8,103.12	1.00	108.35
Deplasari interne, detasari, transferari	2006 01	6,250	6,250	6,250	504	504.12	503.12	1.00	0.00
Deplasari în strainatate	2006 02	11,667	11,667	11,667	7,600	7,600.00	7,600.00	0.00	108.35
Pregatire profesionala	2013	2,917	2,917	2,917	0	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06 la20.30.09+20.30.30)	2030	279,167	279,167	279,167	720,358	720,358.78	56,338.78	664,020.00	330,818.03
Protocol si reprezentare	2030 02	2,917	2,917	2,917	0	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	2030 03	4,167	4,167	4,167	0	0.00	0.00	0.00	0.00
Chirii	2030 04	9,583	9,583	9,583	1,194	1,194.83	1,194.83	0.00	1,194.83
Alte cheltuieli cu bunuri si servicii	2030 30	262,500	262,500	262,500	719,163	719,163.95	55,143.95	664,020.00	329,623.20
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	57,500	57,500	57,500	0	0.00	0.00	0.00	28,240.10
TITLUL XIII Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71	57,500	57,500	57,500	0	0.00	0.00	0.00	28,240.10
Active fixe (inclusiv reparatii capitale)	7101	57,500	57,500	57,500	0	0.00	0.00	0.00	28,240.10
Constructii	7101 01	0	0	0	0	0.00	0.00	0.00	4,931.12
Masini, echipamente si mijloace de transport	7101 02	33,417	33,417	33,417	0	0.00	0.00	0.00	16,933.34
Mobilier, aparatura birotica si alte active corporale	7101 03	0	0	0	0	0.00	0.00	0.00	1,487.81
Alte active fixe	7101 30	24,083	24,083	24,083	0	0.00	0.00	0.00	4,887.83

Conducatorul unitatii,

Conducatorul compartimentului financiar contabil,

