

CONT DE EXECUTIE - CHELTUIELI

Perioada: 01.01.2018 - 30.09.2018

Criterii de filtrare : **Buget :** BUGETUL INSTITUTIILOR PUBLICE FINANTATE **Articol bugetar :** Toate
Unitate : 83.10.03.30 - Directia pentru Agricultura Judeteana Arges

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate	trimestriale cumulate					
TOTAL CHELTUIELI (SECTIUNEA DE			4,180,000	3,587,000	4,124,986	2,855,237	2,855,237		2,685,857
SECTIUNEA DE FUNCTIUNARE (cod	1		3,677,000	3,374,000	3,911,986	2,642,237	2,642,237		2,442,661
CHELTUIELI CURENTE	01		3,677,000	3,374,000	3,919,160	2,649,411	2,649,411		2,442,661
TITLUL I CHELTUIELI DE PERSONAL (cod	10		2,533,000	1,987,000	2,533,000	1,785,252	1,785,252		1,600,674
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01		2,390,000	1,851,000	2,390,000	1,674,323	1,674,323		1,526,325
Salarii de baza	10.01.01		2,129,000	1,661,000	2,129,000	1,502,578	1,502,578		1,360,578
Sporuri pentru conditii de munca	10.01.05		246,000	176,000	246,000	159,753	159,753		153,959
Fond de premii	10.01.08		10,000	10,000	10,000	9,986	9,986		9,986
Indemnizatii platite unor persoane din afara unitatii	10.01.12		1,000	1,000	1,000				
Indemnizatii de delegare	10.01.13		4,000	3,000	4,000	2,006	2,006		1,802
Cheltuieli salariale in natura (cod 10.02.01 la	10.02		48,000	48,000	48,000	43,050	43,050		43,050
Vouchere de vacanta	10.02.06		48,000	48,000	48,000	43,050	43,050		43,050
Contributii (cod 10.03.01 la 10.03.06)	10.03		95,000	88,000	95,000	67,879	67,879		31,299
Contributii de asigurari sociale de stat	10.03.01		28,000	28,000	28,000	24,172	24,172		
Contributii de asigurari de somaj	10.03.02		1,000	1,000	1,000	763	763		
Contributii de asigurari sociale de sanatate	10.03.03		9,000	9,000	9,000	7,930	7,930		
Contributii de asigurari pentru accidente de munca si	10.03.04		1,000	1,000	1,000	413	413		
Contributii pentru concedii si indemnizatii	10.03.06		2,000	2,000	2,000	1,308	1,308		

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Contributie asiguratorie de munca	10.03.07		54,000	47,000	54,000	33,293	33,293		31,299
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20		469,000	389,000	389,000	290,121	290,121		267,949
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		285,000	239,000	239,000	202,827	202,827		180,343
Furnizuri de birou	20.01.01		11,000	10,000	10,000	8,126	8,126		7,192
Materiale de curatenie	20.01.02		2,000	2,000	2,000	821	821		821
Incalzit, Iluminat si forta motrica	20.01.03		46,000	38,000	38,000	30,517	30,517		28,624
Apa, canal si salubritate	20.01.04		12,000	11,000	11,000	6,452	6,452		6,105
Carburanti si lubrifianti	20.01.05		42,000	35,000	35,000	30,000	30,000		25,250
Piese de schimb	20.01.06		15,000	13,000	13,000	11,823	11,823		9,973
Posta, telecomunicatii, radio, tv, internet	20.01.08		47,000	37,000	37,000	33,391	33,391		28,957
Materiale si prestari de servicii cu caracter functional	20.01.09		60,000	45,000	45,000	44,920	44,920		39,207
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		50,000	48,000	48,000	36,777	36,777		34,214
Reparatii curente	20.02		23,000						
Bunuri de natura obiectelor de inventar (cod 20.05.01	20.05		10,000	10,000	10,000	2,499	2,499		16,177
Alte obiecte de inventar	20.05.30		10,000	10,000	10,000	2,499	2,499		16,177
Deplasari, detasari, transferuri (cod	20.06		63,000	63,000	63,000	33,138	33,138		27,122
Deplasari interne, detasari, transferari	20.06.01		63,000	63,000	63,000	33,138	33,138		27,122
Carti, publicatii si materiale documentare	20.11		3,000	2,000	2,000	1,196	1,196		596
Pregatire profesionala	20.13		25,000	23,000	23,000	14,479	14,479		7,729
Chelt. judiciare si extrajud. derivate din act. in reprez.	20.25		7,000	12,000	12,000	1,794	1,794		1,794
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30		53,000	40,000	40,000	34,188	34,188		34,188
Alte cheltuieli cu bunuri si servicii	20.30.30		53,000	40,000	40,000	34,188	34,188		34,188
TITLUL IV SUBVENTII (cod 40.03 +40.20+40.30)	40		263,000	263,000	262,160	262,160	262,160		262,160
Srijinica producatorilor agricoli	40.15		263,000	263,000	262,160	262,160	262,160		262,160
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31)	59		412,000	735,000	735,000	311,878	311,878		311,878
Despagubiri civile	59.17		412,000	735,000	735,000	311,878	311,878		311,878
TITLUL XVIII PLATI EFECTUATE IN ANII	85				-7,174	-7,174	-7,174		

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Plati efectuate in anii precedenti si recuperate in anul	85.01				-7,174	-7,174	-7,174		
Plati efectuate in anii precedenti si recuperate in anul	85.01.03				-7,174	-7,174	-7,174		
SECTIONEA DE DEZVOALTARE(cod	2		503,000	213,000	213,000	213,000	213,000		243,196
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		503,000	213,000	213,000	213,000	213,000		243,196
TITLUL XII ACTIVE NEFINANCIARE (cod	71		503,000	213,000	213,000	213,000	213,000		243,196
Active fixe (cod 71.01.01 la 71.01.30)	71.01		503,000	213,000	213,000	213,000	213,000		243,196
Constructii	71.01.01		413,000	213,000	213,000	213,000	213,000		213,000
Masini, echipamente si mijloace de transport	71.01.02		65,000						14,490
Mobilier, aparatura biroica si alte active corporale	71.01.03		25,000						14,438
Alte active fixe	71.01.30								1,268

