

DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR
CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de **30.09.2018**

Cod 21 Capitol 541010

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			3,922,030	3,146,980	3,146,980	3,146,980	2,587,971	559,009	2,458,598	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)			3,763,980	2,988,930	2,988,930	2,988,930	2,539,919	449,011	2,437,189	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		3,763,980	2,988,930	2,988,930	2,988,930	2,539,919	449,011	2,437,189	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		3,360,000	2,599,800	2,599,800	2,599,800	2,241,926	357,874	2,144,742	
Cheleiiei salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		3,246,100	2,501,900	2,501,900	2,501,900	2,154,025	347,875	2,093,130	
Salarii de baza	100101		3,215,700	2,473,500	2,473,500	2,473,500	2,148,238	325,262	2,091,508	
Indemnizatii de delegare	100113		400	400	400	400	102	298	102	
Alte drepturi salariale in bani	100130		30,000	28,000	28,000	28,000	5,685	22,315	1,520	
Cheleiiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		1,500	1,500	1,500	1,500	1,500		1,500	
Tichete de vacanta	100206		1,500	1,500	1,500	1,500	1,500		1,500	
Contributii (cod 10.03.01 la 10.03.06)	1003		112,400	96,400	96,400	96,400	86,401	9,999	50,112	
Contributii de asigurari sociale de stat	100301		29,000	29,000	29,000	29,000	28,941	59		
Contributii de asigurari de somaj	100302		1,000	1,000	1,000	1,000	912	88		
Contributii de asigurari sociale de sanatate	100303		9,600	9,600	9,600	9,600	9,550	50		
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		300	300	300	300	275	25		
Contributii pentru concedii si indemnizatii	100306		2,500	2,500	2,500	2,500	2,463	37		

