

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

Anexa 7

la data de **30.06.2020**

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	1	2	3					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			4,909,930	2,527,740	2,527,740	2,527,740	2,142,189	385,551	2,062,786	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)			4,909,930	2,527,740	2,527,740	2,527,740	2,142,189	385,551	2,056,055	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		4,909,930	2,527,740	2,527,740	2,527,740	2,142,189	385,551	2,056,055	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		4,525,000	2,291,000	2,291,000	2,291,000	1,949,613	341,387	1,827,344	
Cheltuieli 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		4,371,000	2,186,000	2,186,000	2,186,000	1,907,208	278,792	1,787,102	
Salarii de baza	100101		4,080,000	2,050,000	2,050,000	2,050,000	1,827,653	222,347	1,731,154	
Indemnizatii de delegare	100113		27,000	3,000	3,000	3,000		3,000		
Indemnizatii de hrana	100117		144,000	73,000	73,000	73,000	55,602	17,398	55,948	
Alte drepturi salariale in bani	100130		120,000	60,000	60,000	60,000	23,953	36,047		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		55,000	55,000	55,000	55,000		55,000		
Tichete de vacanta	100206		55,000	55,000	55,000	55,000		55,000		
Contributii (cod 10.03.01 la 10.03.06)	1003		99,000	50,000	50,000	50,000	42,405	7,595	40,242	
Contributia asiguratorie pentru munca	100307		99,000	50,000	50,000	50,000	42,405	7,595	40,242	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		384,930	236,740	236,740	236,740	192,576	44,164	228,711	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		342,910	212,510	212,510	212,510	180,563	31,947	191,076	
Furnituri de birou	200101		25,000	12,000	12,000	12,000	7,628	4,372	16,460	

