

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

Anexa 7

la data de **30.09.2021**

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
		1 aprobat la finele perioadei de raportare	2 trimestriale cumulate	3 aprobat la finele perioadei de raportare	4 trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				4,526,720	3,456,190	3,456,190	3,456,190	3,164,199	291,991	3,067,833
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				4,511,720	3,441,190	3,441,190	3,441,190	3,150,399	290,791	3,057,505
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			4,511,720	3,441,190	3,441,190	3,441,190	3,159,566	281,622	3,057,505
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			4,121,480	3,118,480	3,118,480	3,118,480	2,902,637	215,843	2,786,088
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			4,029,480	3,046,480	3,046,480	3,046,480	2,839,057	207,423	2,724,816
Salarii de baza	100101			3,815,000	2,859,000	2,859,000	2,859,000	2,738,459	120,541	2,636,218
Indemnizatii de delegare	100113			15,480	15,480	15,480	15,480	2,499	12,981	2,499
Indemnizatii de hrana	100117			127,000	100,000	100,000	100,000	84,671	15,329	84,259
Alte drepturi salariale in bani	100130			72,000	72,000	72,000	72,000	13,428	58,572	1,840
Contributii (cod 10.03.01 la 10.03.06)	1003			92,000	72,000	72,000	72,000	63,580	8,420	61,272
Contributia asiguratorie pentru munca	100307			92,000	72,000	72,000	72,000	63,580	8,420	61,272
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			390,240	322,710	322,710	322,710	256,931	65,779	271,417
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			340,690	278,700	278,700	278,700	230,243	48,457	243,529
Furnituri de birou	200101			26,500	20,500	20,500	20,500	20,209	291	22,772
Materiale pentru curatenie	200102			6,500	5,000	5,000	5,000	2,597	2,403	4,422
Incalzit, iluminat si forta motrica	200103			78,800	66,400	66,400	66,400	52,469	13,931	53,543
Apa, canal si salubritate	200104			8,400	7,400	7,400	7,400	4,910	2,490	4,917

