

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

Anexa 7

la data de 31.12.2022

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)				5,085,040	5,085,040	4,760,026	4,760,026	4,760,026		4,792,451
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				5,085,040	5,085,040	4,760,026	4,760,026	4,760,026		4,780,988
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			5,085,040	5,085,040	4,760,026	4,760,026	4,760,026		4,780,988
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			4,584,800	4,584,800	4,303,322	4,303,322	4,303,322		4,335,779
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			4,431,800	4,431,800	4,158,607	4,158,607	4,158,607		4,189,757
Salarii de baza	100101			4,219,800	4,219,800	3,999,342	3,999,342	3,999,342		4,055,799
Indemnizatii de delegare	100113			16,000	16,000	3,508	3,508	3,508		3,508
Indemnizatii de hrana	100117			143,000	143,000	125,227	125,227	125,227		125,860
Alte drepturi salariale in bani	100130			53,000	53,000	30,530	30,530	30,530		4,590
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			54,000	54,000	51,807	51,807	51,807		51,807
Tichete de vacanta	100206			54,000	54,000	51,807	51,807	51,807		51,807
Contributii (cod 10.03.01 la 10.03.06)	1003			99,000	99,000	92,908	92,908	92,908		94,215
Contributia asiguratorie pentru munca	100307			99,000	99,000	92,908	92,908	92,908		94,215
TITLUL II BUNURII SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			500,240	500,240	456,704	456,704	456,704		445,209
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			450,240	449,640	412,494	412,494	412,494		416,787
Furnituri de birou	200101			30,000	26,000	25,616	25,616	25,616		26,123
Materiale pentru curatenie	200102			5,000	5,000	4,942	4,942	4,942		6,565

A	B	1	2	3	4	5	6	7	8=6-7	9
Incalziti, iluminat si forta motrica	200103			186,240	158,980	128,028	128,028	128,028		127,682
Apa, canal si salubritate	200104			12,000	12,000	9,532	9,532	9,532		9,561
Carburanti si lubrifianti	200105			9,000	18,000	17,835	17,835	17,835		17,852
Piese de schimb	200106			5,000	5,000	4,449	4,449	4,449		4,729
Posta, telecomunicatii, radio, tv, internet	200108			9,000	7,500	7,233	7,233	7,233		8,765
Alte bunuri si servicii pentru intretinere si functionare	200130			194,000	217,160	214,859	214,859	214,859		215,510
Reparatii curente	2002			10,000	6,600	4,888	4,888	4,888		4,888
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			2,000						1,131
Dezinfectanti	200404			2,000						1,131
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			12,000	19,000	18,922	18,922	18,922		2,003
Alte obiecte de inventar	200530			12,000	19,000	18,922	18,922	18,922		2,003
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			500	500	396	396	396		396
Deplasari interne, detasari, transferari	200601			500	500	396	396	396		396
Carti, publicatii si materiale documentare	2011			1,000						
Pregatire profesionala	2013			3,000	3,000	2,600	2,600	2,600		2,600
Protectia muncii	2014			3,000	3,000	1,279	1,279	1,279		1,279
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			18,500	18,500	16,125	16,125	16,125		16,125
Prime de asigurare non-viata	203003			4,000	4,000	3,011	3,011	3,011		3,011
Alte cheltuieli cu bunuri si servicii	203030			14,500	14,500	13,114	13,114	13,114		13,114
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)										11,463
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70									11,463
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71									11,463
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101									11,463
Masini, echipamente si mijloace de transport	710102									770
Mobilier, aparatura birou si alte active corporale	710103									7,652
Alte active fixe	710130									3,041
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01			5,085,040	5,085,040	4,760,026	4,760,026	4,760,026		4,780,988