

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

Anexa 7

la data de 30.06.2018

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 plati	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)			3,897,030	2,150,580	2,150,580	2,150,580	1,644,380	506,200	1,570,118	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)			3,738,980	1,992,530	1,992,530	1,992,530	1,644,380	348,150	1,554,287	
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01		3,738,980	1,992,530	1,992,530	1,992,530	1,644,380	348,150	1,554,287	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		3,360,000	1,695,800	1,695,800	1,695,800	1,465,953	229,847	1,370,957	
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		3,247,600	1,617,400	1,617,400	1,617,400	1,396,650	220,750	1,358,385	
Salarii de baza	100101		3,217,200	1,595,000	1,595,000	1,595,000	1,389,088	205,912	1,356,831	
Indemnizatii de delegare	100113		400	400	400	400	34	366	34	
Alte drepturi salariale in bani	100130		30,000	22,000	22,000	22,000	7,528	14,472	1,520	
Contributii (cod 10.03.01 la 10.03.06)	1003		112,400	78,400	78,400	78,400	69,303	9,097	12,572	
Contributii de asigurari sociale de stat	100301		29,000	29,000	29,000	29,000	28,941	59	-14,031	
Contributii de asigurari de somaj	100302		1,000	1,000	1,000	1,000	912	88	-446	
Contributii de asigurari sociale de sanatate	100303		9,600	9,600	9,600	9,600	9,550	50	-4,618	
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		300	300	300	300	275	25	-137	
Contributii pentru concedii si indemnizatii	100306		2,500	2,500	2,500	2,500	2,463	37	-736	
Contributia asiguratorie pentru munca	100307		70,000	36,000	36,000	36,000	27,162	8,838	32,560	
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		378,980	296,730	296,730	296,730	178,427	118,303	183,330	

