

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

Anexa 7

la data de **31.12.2020**

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	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)				4,909,930	4,927,930	4,413,648	4,413,648	4,413,648		4,357,177
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				4,909,930	4,909,930	4,396,222	4,396,222	4,396,222		4,343,981
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			4,909,930	4,909,930	4,396,222	4,396,222	4,396,222		4,343,981
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			4,535,000	4,506,000	4,003,444	4,003,444	4,003,444		3,944,410
Cheftueli 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			4,381,000	4,352,000	3,867,936	3,867,936	3,867,936		3,809,451
Salarii de baza	100101			4,080,000	4,080,000	3,721,664	3,721,664	3,721,664		3,697,498
Indemnizatii de delegare	100113			37,000	8,000	500	500	500		500
Indemnizatii de hrana	100117			144,000	144,000	111,739	111,739	111,739		111,453
Alte drepturi salariale in bani	100130			120,000	120,000	34,033	34,033	34,033		
Cheftueli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			55,000	55,000	49,115	49,115	49,115		49,115
Tichete de vacanta	100206			55,000	55,000	49,115	49,115	49,115		49,115
Contributii (cod 10.03.01 la 10.03.06)	1003			99,000	99,000	86,393	86,393	86,393		85,844
Contribuia asiguratorie pentru munca	100307			99,000	99,000	86,393	86,393	86,393		85,844
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			374,930	403,930	392,778	392,778	392,778		399,571
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			324,410	373,350	364,375	364,375	364,375		352,366
Furnituri de birou	200101			25,000	33,500	30,732	30,732	30,732		30,314

