



Executie – Angajamente bugetare

la data : 30-SEP-2020

Stare raport : Initial

CIF Ordonator: 4332118

Denumire ordonator: INSTITUTIA PREFECTULUI JUDETUL DOLJ

Sector bugetar: 01 - Bugetul de stat (administratie centrala)

Sursa de Finantare	Cod Functional	Denumire Indicator Functional	Cod Economic	Denumire Indicator Economic	Prevederi Bugetare			Rezervari				Credite de angajament disponibile	Credite bugetare disponibile	Receptii totale	Plati TREZOR	Plati Non-TREZOR	Receptii neplatite (disponibil TREZOR)
					Credite de Angajament	Limita Credit de Angajament	Credite Bugetare	Credite de Angajament initiale	Credite Bugetare initiale	Credite de angajament definitive – Angajamente Legale	Credite bugetare definitive						
0	1	2	3	4	5	6	7	8	9	10	11	12 = 6-8-10	13 = 7-9-11	14	15	16	17 = 14-15-16
A-Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	2,904,000.00	2,904,000.00	2,904,000.00	0.00	0.00	2,904,000.00	2,904,000.00	0.00	0.00	2,904,000.00	2,081,150.00	0.00	822,850.00
A-Integral de la buget	510103	Autoritati executive	100105	Sporuri pentru conditii de munca	243,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	243,000.00	189,430.00	0.00	53,570.00
A-Integral de la buget	510103	Autoritati executive	100112	Indemnizatii plătite unor persoane din afara unitatii	20,697,000.00	20,697,000.00	20,697,000.00	0.00	0.00	15,087,000.00	15,087,000.00	5,610,000.00	5,610,000.00	1,001,000.00	0.00	0.00	1,001,000.00
A-Integral de la buget	510103	Autoritati executive	100113	Drepturi de delegare	51,000.00	51,000.00	51,000.00	0.00	0.00	1,000.00	1,000.00	50,000.00	50,000.00	1,000.00	280.00	0.00	720.00
A-Integral de la buget	510103	Autoritati executive	100130	Alte drepturi salariale in hani	427,000.00	427,000.00	427,000.00	0.00	0.00	427,000.00	427,000.00	0.00	0.00	427,000.00	404,708.00	0.00	22,292.00
A-Integral de la buget	510103	Autoritati executive	100202	Norme de hrana	372,000.00	372,000.00	372,000.00	0.00	0.00	372,000.00	372,000.00	0.00	0.00	372,000.00	316,991.00	0.00	55,009.00
A-Integral de la buget	510103	Autoritati executive	100206	Vouchere de vacanta	65,000.00	65,000.00	65,000.00	0.00	0.00	60,000.00	60,000.00	5,000.00	5,000.00	60,000.00	33,383.00	0.00	26,617.00
A-Integral de la buget	510103	Autoritati executive	100301	Contributii de asigurari sociale de stat	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	100303	Contributii de asigurari sociale de sanatate	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	100306	Contributii pentru concedii si indemnizatii	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	100307	Contributia asiguratorie pentru munca	60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	59,268.00	0.00	732.00
A-Integral de la buget	510103	Autoritati executive	200101	Furnituri de birou	32,000.00	32,000.00	32,000.00	0.00	0.00	17,000.00	17,000.00	15,000.00	15,000.00	17,000.00	13,150.88	0.00	3,849.12
A-Integral de la buget	510103	Autoritati executive	200102	Materiale pentru curatenie	1,000.00	1,000.00	1,000.00	0.00	0.00	998.60	998.60	1.40	1.40	720.19	720.19	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	200103	Încalzit, Iluminat si forta motricea	140,000.00	140,000.00	140,000.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	89,818.30	0.00	50,181.70
A-Integral de la buget	510103	Autoritati executive	200104	Apa, canal si salubritate	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	7,508.33	0.00	4,491.67
A-Integral de la buget	510103	Autoritati executive	200105	Carburanti si lubrifianti	74,000.00	74,000.00	74,000.00	0.00	0.00	64,000.00	64,000.00	10,000.00	10,000.00	64,000.00	39,500.00	0.00	24,500.00
A-Integral de la buget	510103	Autoritati executive	200106	Piese de schimb	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
A-Integral de la buget	510103	Autoritati executive	200107	Transport	233,000.00	233,000.00	233,000.00	0.00	0.00	150,000.00	150,000.00	83,000.00	83,000.00	150,000.00	0.00	0.00	150,000.00
A-Integral de la buget	510103	Autoritati executive	200108	Posta, telecomunicatii, energie telefonata	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	9,340.09	0.00	2,659.91

Buget				rasno, cv, interzic													
A-Integral de la buget	510103	Autoritati executive	200109	Materiale si prestari de servicii cu caracter functional	2,034,000.00	2,034,000.00	2,034,000.00	0.00	0.00	1,043,074.33	1,043,074.33	990,925.67	990,925.67	1,043,074.33	1,028,857.26	0.00	14,217.07
A-Integral de la buget	510103	Autoritati executive	200130	Alte bunuri si servicii pentru intretinere si functionare	157,000.00	157,000.00	157,000.00	0.00	0.00	156,662.73	156,662.73	337.27	337.27	155,958.39	134,697.10	0.00	21,261.29
A-Integral de la buget	510103	Autoritati executive	200200	Reparatii curente	15,000.00	15,000.00	15,000.00	0.00	0.00	10,200.26	10,200.26	4,799.74	4,799.74	10,200.26	10,200.26	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	200404	Dezinfectantii	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	3,441.58	0.00	1,558.42
A-Integral de la buget	510103	Autoritati executive	200530	Alte obiecte de inventar	40,000.00	40,000.00	40,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	16,114.90	0.00	3,885.10
A-Integral de la buget	510103	Autoritati executive	200601	Deplasari interne, detasari, transferari	98,000.00	98,000.00	98,000.00	0.00	0.00	2,000.00	2,000.00	96,000.00	96,000.00	700.00	485.00	0.00	215.00
A-Integral de la buget	510103	Autoritati executive	201100	Carti, publicatii si materiale documentare	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	1,178.10	0.00	821.90
A-Integral de la buget	510103	Autoritati executive	201400	Protectia muncii	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	8,899.14	0.00	1,100.86
A-Integral de la buget	510103	Autoritati executive	203002	Protocol si reprezentare	3,331,000.00	3,331,000.00	3,331,000.00	0.00	0.00	2,550,000.00	2,550,000.00	781,000.00	781,000.00	2,550,000.00	1,073.76	0.00	2,548,926.24
A-Integral de la buget	510103	Autoritati executive	203007	Fondul Presedintelui/Fondul conducatorului institutiei	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	2,000.00	0.00	1,000.00
A-Integral de la buget	510103	Autoritati executive	203030	Alte cheltuieli cu bunuri si servicii	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	591700	Despagubiri civile	7,000.00	7,000.00	7,000.00	0.00	0.00	6,271.33	6,271.33	728.67	728.67	6,271.33	6,271.33	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	710102	Masini, echipamente si mijloace de transport	28,000.00	28,000.00	28,000.00	0.00	0.00	26,120.50	26,120.50	1,879.50	1,879.50	26,120.50	26,120.50	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	710103	Mobilier, aparatura biroetica si alte active corporale	11,000.00	11,000.00	11,000.00	0.00	0.00	7,600.53	7,600.53	3,399.47	3,399.47	7,600.53	7,600.53	0.00	0.00
	510103 TOTAL				31,109,000.00	31,109,000.00	31,109,000.00	0.00	0.00	23,398,928.28	23,398,928.28	7,710,071.72	7,710,071.72	9,310,645.53	4,492,187.25	0.00	4,818,458.28
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100101	Salarii de baza	2,679,000.00	2,679,000.00	2,679,000.00	0.00	0.00	2,679,000.00	2,679,000.00	0.00	0.00	2,679,000.00	1,843,956.00	0.00	835,044.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100103	Indemnizatie de conducere	11,000.00	11,000.00	11,000.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	9,072.00	0.00	1,928.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100105	Sporuri pentru conditii de munca	79,000.00	79,000.00	79,000.00	0.00	0.00	79,000.00	79,000.00	0.00	0.00	79,000.00	75,462.00	0.00	3,538.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100107	Ore suplimentare	29,000.00	29,000.00	29,000.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	29,000.00	28,937.00	0.00	63.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100113	Drepturi de delegare	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	160.00	0.00	840.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100130	Alte drepturi salariale in bani	278,000.00	278,000.00	278,000.00	0.00	0.00	278,000.00	278,000.00	0.00	0.00	278,000.00	263,066.00	0.00	14,934.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100202	Norme de hrana	453,000.00	453,000.00	453,000.00	0.00	0.00	453,000.00	453,000.00	0.00	0.00	453,000.00	394,929.00	0.00	58,071.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100203	Uniforme si echipament obligatoriu	120,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	95,642.00	0.00	24,358.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100206	Vouchere de vacanta	53,000.00	53,000.00	53,000.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	50,000.00	28,635.00	0.00	21,365.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100230	Alte drepturi salariale in natura	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	8,000.00	5,263.00	0.00	2,737.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	100307	Contributia asiguratorie pentru munca	51,000.00	51,000.00	51,000.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	49,457.00	0.00	1,543.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	200101	Furnituri de birou	5,000.00	5,000.00	5,000.00	0.00	0.00	4,996.03	4,996.03	3.97	3.97	4,996.03	4,078.13	0.00	917.90

A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	200102	Materiale pentru curatenie	2,000.00	2,000.00	2,000.00	0.00	0.00	1,173.00	1,173.00	827.00	827.00	1,173.00	1,162.70	0.00	10.30
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	200103	Incalzit, iluminat si forta motrica	62,000.00	62,000.00	62,000.00	0.00	0.00	62,000.00	62,000.00	0.00	0.00	62,000.00	36,117.86	0.00	25,882.14
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	200104	Apa, canal si salubritate	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	4,669.47	0.00	330.53
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	200108	Posta, telecomunicatii, radio, tv, internet	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	3,111.69	0.00	2,888.31
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	200109	Materiale si prestari de servicii cu caracter functional	4,000.00	4,000.00	4,000.00	0.00	0.00	3,180.45	3,180.45	819.55	819.55	3,180.45	3,180.45	0.00	0.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	200130	Alte bunuri si servicii pentru intretinere si functionare	104,000.00	104,000.00	104,000.00	0.00	0.00	102,332.39	102,332.39	1,667.61	1,667.61	102,332.39	98,318.80	0.00	4,013.59
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	200200	Reparatii curente	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	200404	Dezinfectanti	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	2,005.82	0.00	2,994.18
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	200530	Alte obiecte de inventar	5,000.00	5,000.00	5,000.00	0.00	0.00	2,684.00	2,684.00	2,316.00	2,316.00	2,684.00	2,684.00	0.00	0.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	200601	Deplasari interne, detasari, transferari	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	183.00	0.00	817.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	201400	Protectia muncii	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	7,187.27	0.00	5,812.73
	615000	TOTAL			4,026,000.00	4,026,000.00	4,026,000.00	0.00	0.00	3,970,365.87	3,970,365.87	55,634.13	55,634.13	3,965,365.87	2,957,278.19	0.00	1,008,087.68
A-Integral de la buget	680600	Asistenta sociala pentru familie si copii	570201	Ajutoare sociale in numerar	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	17,712.00	0.00	2,288.00
	680600	TOTAL			20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	17,712.00	0.00	2,288.00
		TOTAL			35,155,000.00	35,155,000.00	35,155,000.00	0.00	0.00	27,389,294.15	27,389,294.15	7,765,705.85	7,765,705.85	13,296,011.40	7,467,177.44	0.00	5,828,833.96

FXB-EXB-902