



Executie – Angajamente bugetare

la data : 31-MAR-2021

Stare raport : Final

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	
					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					Non-TREZOR	Receptii neplatite (disponibil TREZOR)
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	2,969,000.00	2,969,000.00	2,969,000.00	0.00	0.00	2,969,000.00	2,969,000.00	0.00	0.00	2,969,000.00	663,230.00	0.00	2,305,770.00
A-Integral de la buget	510103	Autoritati executive	100105	Sporuri pentru conditii de munca	335,000.00	335,000.00	335,000.00	0.00	0.00	335,000.00	335,000.00	0.00	0.00	335,000.00	194,064.00	0.00	140,936.00
A-Integral de la buget	510103	Autoritati executive	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	200.00	0.00	800.00
A-Integral de la buget	510103	Autoritati executive	100130	Alte drepturi salariale in bani	445,000.00	445,000.00	445,000.00	0.00	0.00	445,000.00	445,000.00	0.00	0.00	445,000.00	163,510.00	0.00	281,490.00
A-Integral de la buget	510103	Autoritati executive	100202	Norme de hrana	420,000.00	420,000.00	420,000.00	0.00	0.00	420,000.00	420,000.00	0.00	0.00	420,000.00	99,714.00	0.00	320,286.00
A-Integral de la buget	510103	Autoritati executive	100206	Vouchere de vacanta	18,000.00	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	3,100.00	0.00	14,900.00
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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
A-Integral de la buget	510103	Autoritati executive	100302	Contributii de asigurari de somaj	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	0.00	0.00	1,000.00
A-Integral de la buget	510103	Autoritati executive	100303	Contributii de asigurari sociale de sanatate	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	0.00	0.00	2,000.00
A-Integral de la buget	510103	Autoritati executive	100304	Contributii de asigurari pentru accidente de munca si boli	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	0.00	0.00	1,000.00
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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
A-Integral de la buget	510103	Autoritati executive	100307	Contributia asiguratorie pentru munca	80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	22,816.00	0.00	57,184.00
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	1,000.00	1,000.00	0.00	0.00	1,000.00	175.47	0.00	824.53
A-Integral de la buget	510103	Autoritati executive	200103	Incalzit, Iluminat si forta motrica	138,000.00	138,000.00	138,000.00	0.00	0.00	138,000.00	138,000.00	0.00	0.00	138,000.00	49,789.18	0.00	88,210.82
A-Integral de la buget	510103	Autoritati executive	200104	Apa, canal si salubritate	14,000.00	14,000.00	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	3,010.58	0.00	10,989.42
A-Integral de la buget	510103	Autoritati executive	200105	Carburanti si lubrifianti	51,000.00	51,000.00	51,000.00	0.00	0.00	31,000.00	31,000.00	20,000.00	20,000.00	31,000.00	0.00	0.00	31,000.00
A-Integral de la buget	510103	Autoritati executive	200108	Posta, telecomunicatii, radio, tv, internet	20,000.00	20,000.00	20,000.00	0.00	0.00	15,000.00	15,000.00	5,000.00	5,000.00	15,000.00	1,747.09	0.00	13,252.91
A-Integral de la buget	510103	Autoritati executive	200109	Materiale si prestari de servicii cu caracter functional	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	2,000.00	899.00	0.00	1,101.00
A-Integral de la buget	510103	Autoritati executive	200130	Alte bunuri si servicii pentru intretinere si functionare	186,000.00	186,000.00	186,000.00	0.00	0.00	161,000.00	161,000.00	25,000.00	25,000.00	161,000.00	39,270.15	0.00	121,729.85

A-Integral de la buget	510103	Autoritati executive	200200	Reparatii curente	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	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	0.00	0.00	5,000.00
A-Integral de la buget	510103	Autoritati executive	200530	Alte obiecte de inventar	75,000.00	75,000.00	75,000.00	0.00	0.00	5,000.00	5,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	200601	Deplasari interne, detasari, transferari	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	400.00	0.00	1,600.00
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	392.70	0.00	1,607.30
A-Integral de la buget	510103	Autoritati executive	201300	Pregatire profesionala	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	201400	Protectia muncii	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	203002	Protocol si reprezentare	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	842.99	0.00	2,157.01
A-Integral de la buget	510103	Autoritati executive	203003	Prime de asigurare non-viata	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A-Integral de la buget	510103	Autoritati executive	203004	Chirii	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	203007	Fondul Presedintelui/Fondul conducatorului institutiei	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	728.00	0.00	272.00
	510103	TOTAL			4,841,000.00	4,841,000.00	4,841,000.00	0.00	0.00	4,690,000.00	4,690,000.00	151,000.00	151,000.00	4,660,000.00	1,243,889.16	0.00	3,416,110.84
A-Integral de la buget	615000	Alte cheltuieli in domeniul	100101	Salarii de baza	2,646,000.00	2,646,000.00	2,646,000.00	0.00	0.00	2,646,000.00	2,646,000.00	0.00	0.00	2,646,000.00	617,454.00	0.00	2,028,546.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul	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	3,024.00	0.00	7,976.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul	100105	Sporuri pentru conditii de munca	95,000.00	95,000.00	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	26,782.00	0.00	68,218.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul	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	0.00	0.00	1,000.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul	100130	Alte drepturi salariale in bani	322,000.00	322,000.00	322,000.00	0.00	0.00	322,000.00	322,000.00	0.00	0.00	322,000.00	138,676.00	0.00	183,324.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul	100202	Norme de hrana	520,000.00	520,000.00	520,000.00	0.00	0.00	520,000.00	520,000.00	0.00	0.00	520,000.00	123,006.00	0.00	396,994.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul	100203	Uniforme si echipament obligatoriu	125,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	31,323.00	0.00	93,677.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul	100206	Vouchere de vacanta	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	1,450.00	0.00	10,550.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul	100230	Alte drepturi salariale in natura	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul	100307	Contributia asiguratorie pentru munca	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00	17,567.00	0.00	47,433.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul	200101	Furnituri de birou	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	615000	Alte cheltuieli in domeniul	200102	Materiale pentru curatenie	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	0.00	0.00	2,000.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul	200103	Incalzit, iluminat si forta motrica	52,000.00	52,000.00	52,000.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00	19,934.94	0.00	32,065.06
A-Integral de la buget	615000	Alte cheltuieli in domeniul	200104	Apa, canal si salubritate	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	-58.07	0.00	6,058.07
A-Integral de la buget	615000	Alte cheltuieli in domeniul	200105	Carburanti si lubrifianti	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	0.00	0.00	5,000.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul	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	393.56	0.00	5,606.44

Buget		in domeniul		MAJORA, CV, INCHETIE													
A-Integral de la buget	615000	Alte cheltuieli in domeniul	200109	Materiale si prestari de servicii cu caracter functional	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	1,000.00	433.99	0.00	566.01
A-Integral de la buget	615000	Alte cheltuieli in domeniul	200130	Alte bunuri si servicii pentru intretinere si functionare	113,000.00	113,000.00	113,000.00	0.00	0.00	113,000.00	113,000.00	0.00	0.00	112,913.92	14,027.70	0.00	98,886.22
A-Integral de la buget	615000	Alte cheltuieli in domeniul	200200	Reparatii curente	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul	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	0.00	0.00	5,000.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul	200530	Alte obiecte de inventar	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul	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	281.00	0.00	719.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul	201400	Protectia muncii	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
A-Integral de la buget	615000	Alte cheltuieli in domeniul	203003	Prime de asigurare non-viata	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	615000	TOTAL			4,043,000.00	4,043,000.00	4,043,000.00	0.00	0.00	4,038,000.00	4,038,000.00	5,000.00	5,000.00	4,005,913.92	994,295.12	0.00	3,011,618.80
A-Integral de la buget	680600	Asistenta sociala pentru	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	3,954.00	0.00	16,046.00
	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	3,954.00	0.00	16,046.00
		TOTAL			8,904,000.00	8,904,000.00	8,904,000.00	0.00	0.00	8,748,000.00	8,748,000.00	156,000.00	156,000.00	8,685,913.92	2,242,138.28	0.00	6,443,775.64

FXB-EXB-902