

ORASUL COMANESTI

Contul de executie a bugetului institutiilor publice-cheltuieli la data de 30.09.2011,cod 21 Anexa 7

capitol: 7002

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	0	2,027,200	1,838,700	1,407,680	1,407,680	1,368,775	38,905	1,314,175
01	CHELTUIELI CURENTE	0	943,200	754,700	653,916	653,916	631,040	22,876	603,044
10	TITLUL I CHELTUIELI DE PERSONAL	0	163,900	124,100	121,764	121,764	109,171	12,593	109,875
10.01	Cheltuieli salariale in bani	0	127,800	96,800	95,573	95,573	85,649	9,924	86,003
10.01.01	Salarii de baza	0	124,000	93,000	95,159	95,159	85,336	9,823	85,421
10.01.03	Indemnizatie de conducere	0	0	0	0	0	0	0	101
10.01.13	Indemnizatii de delegare	0	300	300	0	0	0	0	0
10.01.30	Alte drepturi salariale in bani	0	3,500	3,500	414	414	313	101	481
10.03	Contributii	0	36,100	27,300	26,191	26,191	23,522	2,669	23,872
10.03.01	Contributii de asigurari sociale de stat	0	26,400	19,700	19,939	19,939	17,855	2,084	18,107
10.03.02	Contributii de asigurari de somaj	0	900	700	469	469	422	47	425
10.03.03	Contributii de asigurari sociale de sanatate	0	7,200	5,400	4,933	4,933	4,436	497	4,474
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	300	300	144	144	129	15	131
10.03.06	Transferuri privind contributiile de sanatate pentru persoane beneficiare de ajutor social	0	1,300	1,200	706	706	680	26	735
20	TITLUL II BUNURI SI SERVICII	0	741,300	592,600	532,152	532,152	521,869	10,283	493,169
20.01	Bunuri si servicii	0	645,100	505,400	468,799	468,799	465,355	3,444	439,626
20.01.01	Furnituri de birou	0	5,000	5,000	1,919	1,919	1,919	0	765
20.01.03	Incalzit, Iluminat si forta motrica	0	325,000	245,000	230,767	230,767	230,767	0	207,730
20.01.05	Carburanti si lubrifianti	0	29,000	23,000	20,695	20,695	17,335	3,360	17,468
20.01.06	Piese de schimb	0	13,000	10,500	7,081	7,081	7,081	0	6,885
20.01.07	Transport	0	2,000	1,500	0	0	0	0	0
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	2,800	2,100	474	474	415	59	463
20.01.09	Materiale si prestari de servicii cu caracter functional	0	16,000	16,000	15,000	15,000	15,000	0	15,000
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	252,300	202,300	192,863	192,863	192,838	25	191,315
20.02	Reparatii curente	0	10,800	10,800	2,914	2,914	2,914	0	2,914
20.03	Hrana	0	25,000	18,000	17,373	17,373	10,534	6,839	17,373
20.03.02	Hrana pentru animale	0	25,000	18,000	17,373	17,373	10,534	6,839	17,373
20.05	Bunuri de natura obiectelor de inventar	0	19,500	17,500	9,810	9,810	9,810	0	0
20.05.30	Alte obiecte de inventar	0	19,500	17,500	9,810	9,810	9,810	0	0

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20.12	Consultanta si expertiza	0	20,000	20,000	20,000	20,000	20,000	0	20,000
20.13	Pregatire profesionala	0	2,400	2,400	1,400	1,400	1,400	0	1,400
20.14	Protectia muncii	0	1,500	1,500	0	0	0	0	0
20.30	Alte cheltuieli	0	17,000	17,000	11,856	11,856	11,856	0	11,856
20.30.03	Prime de asigurare non-viata	0	17,000	17,000	11,856	11,856	11,856	0	11,856
55	TITLUL VII ALTE TRANSFERURI	0	38,000	38,000	0	0	0	0	0
55.01	A. Transferuri interne.	0	38,000	38,000	0	0	0	0	0
55.01.08	Programe PHARE	0	38,000	38,000	0	0	0	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	1,084,000	1,084,000	753,764	753,764	737,735	16,029	711,131
71	TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	0	1,084,000	1,084,000	753,764	753,764	737,735	16,029	711,131
71.01	Active fixe (inclusiv reparatii capitale)	0	1,084,000	1,084,000	753,764	753,764	737,735	16,029	711,131
71.01.01	Constructii	0	868,000	868,000	651,370	651,370	651,370	0	645,809
71.01.02	Masini, echipamente si mijloace de transport	0	32,300	32,300	16,555	16,555	14,135	2,420	30,609
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	35
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	183,700	183,700	85,839	85,839	72,230	13,609	34,678