

**ORASUL COMANESTI**

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

**DEZVOLTARE-FUNCTIONARE**

**CAPITOL 6102**

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Sectiune Buget: Functionare									
<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>0</b>	<b>589,700</b>	<b>395,400</b>	<b>387,075</b>	<b>387,075</b>	<b>354,425</b>	<b>32,650</b>	<b>342,647</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>0</b>	<b>589,700</b>	<b>395,400</b>	<b>387,075</b>	<b>387,075</b>	<b>354,425</b>	<b>32,650</b>	<b>342,647</b>
<b>10</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>0</b>	<b>456,857</b>	<b>316,557</b>	<b>322,489</b>	<b>322,489</b>	<b>294,691</b>	<b>27,798</b>	<b>282,615</b>
10.01	Cheltuieli salariale in bani	0	356,157	247,557	254,809	254,809	232,703	22,106	221,159
10.01.01	Salarii de baza	0	322,457	230,457	240,189	240,189	219,233	20,956	207,669
10.01.05	Sporuri pentru conditii de munca	0	23,800	12,800	12,654	12,654	11,700	954	11,524
10.01.13	Indemnizatii de delegare	0	5,300	1,300	52	52	52	0	52
10.01.30	Alte drepturi salariale in bani	0	4,600	3,000	1,914	1,914	1,718	196	1,914
10.03	Contributii	0	100,700	69,000	67,680	67,680	61,988	5,692	61,456
10.03.01	Contributii de asigurari sociale de stat	0	73,200	50,900	51,930	51,930	47,416	4,514	46,736
10.03.02	Contributii de asigurari de somaj	0	2,500	1,600	1,217	1,217	1,118	99	1,092
10.03.03	Contributii de asigurari sociale de sanatate	0	21,500	14,000	12,728	12,728	11,681	1,047	11,429
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	1,000	600	369	369	337	32	331
10.03.06	Transferuri privind contributiile de sanatate pentru persoane beneficiare de ajutor social	0	2,500	1,900	1,436	1,436	1,436	0	1,868
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>0</b>	<b>136,503</b>	<b>82,503</b>	<b>68,246</b>	<b>68,246</b>	<b>63,394</b>	<b>4,852</b>	<b>60,032</b>
20.01	Bunuri si servicii	0	113,700	71,600	63,930	63,930	59,078	4,852	56,734
20.01.01	Furnituri de birou	0	3,000	1,900	1,181	1,181	1,181	0	1,181
20.01.02	Materiale pentru curatenie	0	1,000	500	392	392	392	0	392
20.01.03	Incalzit, Iluminat si forta motrica	0	20,000	14,500	5,650	5,650	5,650	0	5,571
20.01.04	Apa, canal si salubritate	0	2,000	1,000	887	887	887	0	872
20.01.05	Carburanti si lubrifianti	0	49,000	27,000	30,080	30,080	26,287	3,793	26,317
20.01.06	Piese de schimb	0	11,500	7,500	6,994	6,994	6,994	0	4,115
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	9,000	5,000	3,620	3,620	3,501	119	3,409
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	18,200	14,200	15,126	15,126	14,186	940	14,877
20.02	Reparatii curente	0	2,000	0	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	0	5,500	4,100	1,100	1,100	1,100	0	83

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.05.01	Uniforme si echipament	0	2,000	1,600	0	0	0	0	0
20.05.30	Alte obiecte de inventar	0	3,500	2,500	1,100	1,100	1,100	0	83
20.06	Deplasari, detasari, transferari	0	1,000	0	0	0	0	0	0
20.06.01	Deplasari interne, detasari, transferari	0	1,000	0	0	0	0	0	0
20.13	Pregatire profesionala	0	1,103	1,103	0	0	0	0	0
20.14	Protectia muncii	0	1,400	400	0	0	0	0	0
20.30	Alte cheltuieli	0	11,800	5,300	3,216	3,216	3,216	0	3,215
20.30.03	Prime de asigurare non-viata	0	10,800	4,300	3,216	3,216	3,216	0	3,215
20.30.30	Alte cheltuieli cu bunuri si servicii	0	1,000	1,000	0	0	0	0	0
<b>84</b>	<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>0</b>	<b>-3,660</b>	<b>-3,660</b>	<b>-3,660</b>	<b>-3,660</b>	<b>-3,660</b>	<b>0</b>	<b>0</b>
<b>85</b>	<b>TITLU XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>0</b>	<b>-3,660</b>	<b>-3,660</b>	<b>-3,660</b>	<b>-3,660</b>	<b>-3,660</b>	<b>0</b>	<b>0</b>
85.01	PLATI EFECTUATE IN ANII PRECEDENTI	0	-3,660	-3,660	-3,660	-3,660	-3,660	0	0
85.01.01	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-3,660	-3,660	-3,660	-3,660	-3,660	0	0
Sectiune Buget: Dezvoltare									
<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>12,475</b>
<b>70</b>	<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>12,475</b>
<b>71</b>	<b>TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>12,475</b>
71.01	Active fixe (inclusiv reparatii capitale)	0	80,000	80,000	2,000	2,000	2,000	0	12,475
71.01.02	Masini, echipamente si mijloace de transport	0	75,000	75,000	2,000	2,000	2,000	0	9,434
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	192
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	5,000	5,000	0	0	0	0	2,849