

ORASUL COMANESTI

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

DEZVOLTARE-FUNCTIONARE

CAPITOL 6502

	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									
00	TOTAL CHELTUIELI	0	9,778,300	7,199,300	7,300,294	7,300,294	6,943,922	356,372	6,903,932
01	CHELTUIELI CURENTE	0	9,778,300	7,199,300	7,300,294	7,300,294	6,943,922	356,372	6,903,932
10	TITLUL I CHELTUIELI DE PERSONAL	0	8,959,000	6,560,000	6,835,986	6,835,986	6,482,126	353,860	6,506,722
10.01	Cheltuieli salariale in bani	0	7,031,274	5,166,374	5,382,667	5,382,667	5,114,434	268,233	5,084,969
10.01.01	Salarii de baza	0	6,088,001	4,502,001	4,718,296	4,718,296	4,499,172	219,124	4,553,152
10.01.06	Alte sporuri	0	250,653	178,353	178,332	178,332	156,199	22,133	134,693
10.01.10	Fond pentru posturi ocupate prin cumul	0	28,027	16,027	16,027	16,027	16,027	0	11,034
10.01.11	Fond aferent platii cu ora	0	511,176	358,876	358,741	358,741	344,478	14,263	331,713
10.01.12	Indemnizatii platite unor persoane din afara unitatii	0	55,287	38,287	38,287	38,287	36,779	1,508	30,838
10.01.30	Alte drepturi salariale in bani	0	98,130	72,830	72,984	72,984	61,779	11,205	23,539
10.03	Contributii	0	1,927,726	1,393,626	1,453,319	1,453,319	1,367,692	85,627	1,421,753
10.03.01	Contributii de asigurari sociale de stat	0	1,474,277	1,066,877	1,111,994	1,111,994	1,053,800	58,194	1,059,709
10.03.02	Contributii de asigurari de somaj	0	36,094	26,094	27,157	27,157	24,283	2,874	24,415
10.03.03	Contributii de asigurari sociale de sanatate	0	373,226	269,226	280,443	280,443	262,730	17,713	264,043
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	16,041	11,741	12,252	12,252	10,352	1,900	10,414
10.03.06	Transferuri privind contributiile de sanatate pentru persoane beneficiare de ajutor social	0	28,088	19,688	21,473	21,473	16,527	4,946	63,172
20	TITLUL II BUNURI SI SERVICII	0	819,300	639,300	464,308	464,308	461,796	2,512	397,210
20.01	Bunuri si servicii	0	710,800	540,800	444,808	444,808	442,296	2,512	386,841
20.01.01	Furnituri de birou	0	39,500	33,000	13,149	13,149	13,149	0	6,262
20.01.02	Materiale pentru curatenie	0	41,500	34,000	24,380	24,380	24,307	73	24,380
20.01.03	Incalzit, Iluminat si forta motrica	0	345,000	270,000	246,239	246,239	246,239	0	209,823
20.01.04	Apa, canal si salubritate	0	115,300	73,800	59,041	59,041	59,041	0	55,802
20.01.05	Carburanti si lubrifianti	0	18,500	14,500	14,298	14,298	11,859	2,439	12,278
20.01.06	Piese de schimb	0	5,000	5,000	981	981	981	0	622
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	31,500	25,000	18,768	18,768	18,768	0	16,616
20.01.09	Materiale si prestari de servicii cu caracter functional	0	10,000	0	0	0	0	0	0
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	104,500	85,500	67,952	67,952	67,952	0	61,058

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.02	Reparatii curente	0	15,500	14,000	1,680	1,680	1,680	0	1,680
20.05	Bunuri de natura obiectelor de inventar	0	66,000	61,000	12,460	12,460	12,460	0	3,329
20.05.30	Alte obiecte de inventar	0	66,000	61,000	12,460	12,460	12,460	0	3,329
20.06	Deplasari, detasari, transferari	0	10,000	10,000	318	318	318	0	318
20.06.01	Deplasari interne, detasari, transferari	0	10,000	10,000	318	318	318	0	318
20.11	Carti, publicatii si materiale documentare	0	2,000	1,500	0	0	0	0	0
20.13	Pregatire profesionala	0	6,000	5,000	1,400	1,400	1,400	0	1,400
20.14	Protectia muncii	0	1,000	1,000	0	0	0	0	0
20.30	Alte cheltuieli	0	8,000	6,000	3,642	3,642	3,642	0	3,642
20.30.03	Prime de asigurare non-viata	0	5,000	5,000	3,086	3,086	3,086	0	3,086
20.30.30	Alte cheltuieli cu bunuri si servicii	0	3,000	1,000	556	556	556	0	556
Sectiune Buget: Dezvoltare									
00	TOTAL CHELTUIELI	0	423,000	423,000	379,712	379,712	303,480	76,233	561,505
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	423,000	423,000	379,712	379,712	303,480	76,233	561,505
71	TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	0	423,000	423,000	379,712	379,712	303,480	76,233	561,505
71.01	Active fixe (inclusiv reparatii capitale)	0	423,000	423,000	379,712	379,712	303,480	76,233	561,505
71.01.01	Constructii	0	347,000	347,000	346,232	346,232	270,000	76,233	0
71.01.02	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	48,948
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	42,000	42,000	0	0	0	0	120,463
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	34,000	34,000	33,480	33,480	33,480	0	392,094