

ORASUL COMANESTI

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

capitol: 8402

CodIndicator	Denumire	Cregite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	0	1,548,600	1,142,000	832,358	832,358	801,801	30,557	986,198
01	CHELTUIELI CURENTE	0	1,323,600	917,000	646,762	646,762	616,205	30,557	640,703
10	TITLUL I CHELTUIELI DE PERSONAL	0	157,600	118,500	121,829	121,829	110,567	11,262	113,241
10.01	Cheltuieli salariale in bani	0	123,700	92,800	95,291	95,291	86,773	8,518	88,793
10.01.01	Salarii de baza	0	119,800	89,500	94,674	94,674	86,156	8,518	88,397
10.01.13	Indemnizatii de delegare	0	900	800	65	65	65	0	52
10.01.30	Alte drepturi salariale in bani	0	3,000	2,500	552	552	552	0	344
10.03	Contributii	0	33,900	25,700	26,538	26,538	23,794	2,744	24,448
10.03.01	Contributii de asigurari sociale de stat	0	25,100	18,800	20,184	20,184	18,105	2,079	18,503
10.03.02	Contributii de asigurari de somaj	0	800	600	477	477	428	49	442
10.03.03	Contributii de asigurari sociale de sanatate	0	6,800	5,100	4,978	4,978	4,461	517	4,616
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	300	300	145	145	130	15	133
10.03.06	Transferuri privind contributiile de sanatate pentru persoane beneficiare de ajutor social	0	900	900	754	754	670	84	754
20	TITLUL II BUNURI SI SERVICII	0	1,066,000	698,500	524,933	524,933	505,638	19,295	527,462
20.01	Bunuri si servicii	0	254,000	204,000	179,271	179,271	159,976	19,295	159,275
20.01.01	Furnituri de birou	0	5,400	5,400	136	136	136	0	136
20.01.02	Materiale pentru curatenie	0	500	500	197	197	197	0	197
20.01.05	Carburanti si lubrifianti	0	152,000	114,000	122,124	122,124	105,597	16,527	110,160
20.01.06	Piese de schimb	0	34,100	32,100	29,996	29,996	29,996	0	22,116
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	2,000	2,000	534	534	474	60	522
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	60,000	50,000	26,284	26,284	23,576	2,708	26,144
20.02	Reparatii curente	0	781,400	465,900	339,572	339,572	339,572	0	339,572
20.05	Bunuri de natura obiectelor de inventar	0	18,000	16,000	3,189	3,189	3,189	0	25,721
20.05.30	Alte obiecte de inventar	0	18,000	16,000	3,189	3,189	3,189	0	25,721
20.06	Deplasari, detasari, transferari	0	100	100	87	87	87	0	80
20.06.01	Deplasari interne, detasari, transferari	0	100	100	87	87	87	0	80
20.13	Pregatire profesionala	0	4,000	4,000	1,330	1,330	1,330	0	1,330
20.14	Protectia muncii	0	500	500	0	0	0	0	0
20.30	Alte cheltuieli	0	8,000	8,000	1,484	1,484	1,484	0	1,484

