

**ORASUL COMANESTI**

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

**DEZVOLTARE-FUNCTIONARE**

**CAPITOL 5102**

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
Sectiune Buget: Functionare									
<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>0</b>	<b>2,016,600</b>	<b>1,543,400</b>	<b>1,511,619</b>	<b>1,511,619</b>	<b>1,392,684</b>	<b>118,935</b>	<b>1,363,832</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>0</b>	<b>2,016,600</b>	<b>1,543,400</b>	<b>1,511,619</b>	<b>1,511,619</b>	<b>1,392,684</b>	<b>118,935</b>	<b>1,363,832</b>
<b>10</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>0</b>	<b>1,416,100</b>	<b>1,064,900</b>	<b>1,114,556</b>	<b>1,114,556</b>	<b>1,003,140</b>	<b>111,416</b>	<b>1,013,075</b>
10.01	Cheltuieli salariale in bani	0	1,119,600	840,900	895,019	895,019	805,934	89,085	808,600
10.01.01	Salarii de baza	0	992,000	743,000	796,099	796,099	716,200	79,899	719,796
10.01.06	Alte sporuri	0	1,000	1,000	922	922	922	0	0
10.01.12	Indemnizatii platite unor persoane din afara unitatii	0	118,100	88,400	93,655	93,655	84,688	8,967	85,069
10.01.13	Indemnizatii de delegare	0	1,500	1,500	364	364	364	0	390
10.01.30	Alte drepturi salariale in bani	0	7,000	7,000	3,979	3,979	3,760	219	3,345
10.03	Contributii	0	296,500	224,000	219,537	219,537	197,206	22,331	204,475
10.03.01	Contributii de asigurari sociale de stat	0	225,700	168,700	166,196	166,196	149,540	16,656	151,617
10.03.02	Contributii de asigurari de somaj	0	6,000	5,000	3,979	3,979	3,581	398	3,595
10.03.03	Contributii de asigurari sociale de sanatate	0	60,000	46,000	46,071	46,071	41,448	4,623	42,016
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	2,500	2,000	1,205	1,205	1,085	120	1,100
10.03.06	Transferuri privind contributiile de sanatate pentru persoane beneficiare de ajutor social		2,300	2,300	2,086	2,086	1,552	534	6,147
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>0</b>	<b>600,500</b>	<b>478,500</b>	<b>397,063</b>	<b>397,063</b>	<b>389,544</b>	<b>7,519</b>	<b>350,757</b>
20.01	Bunuri si servicii	0	438,000	334,000	309,978	309,978	302,459	7,519	303,882
20.01.01	Furnituri de birou	0	41,000	27,000	19,731	19,731	19,446	285	20,874
20.01.02	Materiale pentru curatenie	0	5,500	4,500	3,526	3,526	3,526	0	3,526
20.01.03	Incalzit, Iluminat si forta motrica	0	61,000	53,000	45,382	45,382	45,382	0	41,836
20.01.04	Apa, canal si salubritate	0	24,300	18,300	14,416	14,416	14,416	0	14,094
20.01.05	Carburanti si lubrifianti	0	16,500	10,500	10,378	10,378	10,378	0	12,028
20.01.06	Piese de schimb	0	20,700	16,700	15,520	15,520	15,520	0	15,011
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	110,000	85,000	81,021	81,021	79,113	1,908	77,400
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	159,000	119,000	120,004	120,004	114,678	5,326	119,113
20.02	Reparatii curente	0	10,000	9,000	1,252	1,252	1,252	0	1,252

