

ORASUL COMANESTI

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

DEZVOLTARE-FUNCTIONARE

CAPITOL 6702

	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	707,000	608,200	447,123	447,123	442,230	4,893	452,744
01	CHELTUIELI CURENTE	0	707,000	608,200	447,123	447,123	442,230	4,893	452,744
10	TITLUL I CHELTUIELI DE PERSONAL	0	48,800	37,200	35,747	35,747	32,204	3,543	32,258
10.01	Cheltuieli salariale in bani	0	37,400	28,400	27,999	27,999	25,246	2,753	25,158
10.01.01	Salarii de baza	0	36,100	27,100	27,698	27,698	25,006	2,692	24,857
10.01.13	Indemnizatii de delegare	0	100	100	0	0	0	0	0
10.01.30	Alte drepturi salariale in bani	0	1,200	1,200	301	301	240	61	301
10.03	Contributii	0	11,400	8,800	7,748	7,748	6,958	790	7,100
10.03.01	Contributii de asigurari sociale de stat	0	8,000	6,000	5,942	5,942	5,308	634	5,418
10.03.02	Contributii de asigurari de somaj	0	300	300	135	135	122	13	123
10.03.03	Contributii de asigurari sociale de sanatate	0	2,400	1,800	1,441	1,441	1,303	138	1,310
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	200	200	41	41	36	5	37
10.03.06	Transferuri privind contributiile de sanatate pentru persoane beneficiare de ajutor social	0	500	500	189	189	189	0	212
20	TITLUL II BUNURI SI SERVICII	0	515,300	437,600	369,416	369,416	368,066	1,350	378,526
20.01	Bunuri si servicii	0	459,100	383,400	332,880	332,880	331,530	1,350	349,590
20.01.01	Furnituri de birou	0	16,000	15,000	6,381	6,381	6,381	0	2,909
20.01.02	Materiale pentru curatenie	0	2,300	2,300	1,189	1,189	1,189	0	1,189
20.01.03	Incalzit, Iluminat si forta motrica	0	11,000	7,000	5,699	5,699	5,699	0	4,429
20.01.04	Apa, canal si salubritate	0	800	600	68	68	68	0	61
20.01.05	Carburanti si lubrifianti	0	8,000	8,000	7,094	7,094	7,094	0	7,094
20.01.06	Piese de schimb	0	4,800	4,800	4,627	4,627	4,627	0	4,627
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	1,500	1,000	599	599	599	0	416
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	414,700	344,700	307,223	307,223	305,873	1,350	328,865
20.02	Reparatii curente	0	32,500	31,500	25,517	25,517	25,517	0	25,517
20.05	Bunuri de natura obiectelor de inventar	0	17,000	17,000	11,019	11,019	11,019	0	3,419
20.05.30	Alte obiecte de inventar	0	17,000	17,000	11,019	11,019	11,019	0	3,419

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.11	Carti, publicatii si materiale documentare	0	3,200	2,200	0	0	0	0	0
20.13	Pregatire profesionala	0	1,000	1,000	0	0	0	0	0
20.14	Protectia muncii	0	1,500	1,500	0	0	0	0	0
20.30	Alte cheltuieli	0	1,000	1,000	0	0	0	0	0
20.30.03	Prime de asigurare non-viata	0	1,000	1,000	0	0	0	0	0
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	0	41,900	32,400	21,960	21,960	21,960	0	21,960
51.01	Transferuri curente	0	41,900	32,400	21,960	21,960	21,960	0	21,960
51.01.01	Transferuri catre institutii publice	0	41,900	32,400	21,960	21,960	21,960	0	21,960
59	TITLUL X ALTE CHELTUIELI	0	101,000	101,000	20,000	20,000	20,000	0	20,000
59.11	Asociatii si fundatii	0	1,000	1,000	0	0	0	0	0
59.12	Sustinerea cultelor	0	100,000	100,000	20,000	20,000	20,000	0	20,000
Sectiune Buget: Dezvoltare									
00	TOTAL CHELTUIELI	0	308,100	291,100	166,788	166,788	166,788	0	125,104
01	CHELTUIELI CURENTE	0	105,000	88,000	48,908	48,908	48,908	0	48,908
55	TITLUL VII ALTE TRANSFERURI	0	105,000	88,000	48,908	48,908	48,908	0	48,908
55.01	A. Transferuri interne.	0	105,000	88,000	48,908	48,908	48,908	0	48,908
55.01.08	Programe PHARE	0	105,000	88,000	48,908	48,908	48,908	0	48,908
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	203,100	203,100	117,880	117,880	117,880	0	76,196
71	TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	0	203,100	203,100	117,880	117,880	117,880	0	76,196
71.01	Active fixe (inclusiv reparatii capitale)	0	203,100	203,100	117,880	117,880	117,880	0	76,196
71.01.01	Constructii	0	75,100	75,100	74,092	74,092	74,092	0	74,092
71.01.02	Masini, echipamente si mijloace de transport	0	70,000	70,000	33,362	33,362	33,362	0	1,344
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	23,000	23,000	0	0	0	0	0
71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0	35,000	35,000	10,426	10,426	10,426	0	760