

**ORASUL COMANESTI**

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

**DEZVOLTARE-FUNCTIONARE**

**CAPITOL 7402**

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
<b>Sectiune Buget: Functionare</b>									
<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>0</b>	<b>1,190,500</b>	<b>1,026,700</b>	<b>1,035,349</b>	<b>1,035,349</b>	<b>899,341</b>	<b>136,008</b>	<b>835,877</b>
<b>01</b>	<b>CHELTUIELI CURENTE</b>	<b>0</b>	<b>1,192,000</b>	<b>1,028,200</b>	<b>1,036,849</b>	<b>1,036,849</b>	<b>900,841</b>	<b>136,008</b>	<b>835,877</b>
<b>10</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>0</b>	<b>222,000</b>	<b>166,200</b>	<b>166,185</b>	<b>166,185</b>	<b>150,313</b>	<b>15,872</b>	<b>148,495</b>
10.01	Cheltuieli salariale in bani	0	174,200	130,200	130,973	130,973	118,584	12,389	115,632
10.01.01	Salarii de baza	0	172,000	128,000	129,771	129,771	117,590	12,181	114,589
10.01.13	Indemnizatii de delegare	0	200	200	0	0	0	0	0
10.01.30	Alte drepturi salariale in bani	0	2,000	2,000	1,202	1,202	994	208	1,043
10.03	Contributii	0	47,800	36,000	35,212	35,212	31,729	3,483	32,863
10.03.01	Contributii de asigurari sociale de stat	0	36,000	26,900	27,714	27,714	24,938	2,776	25,113
10.03.02	Contributii de asigurari de somaj	0	900	700	631	631	572	59	574
10.03.03	Contributii de asigurari sociale de sanatate	0	9,800	7,300	6,605	6,605	5,977	628	6,012
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	300	300	199	199	179	20	180
10.03.06	Transferuri privind contributiile de sanatate pentru persoane beneficiare de ajutor social	0	800	800	63	63	63	0	984
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>0</b>	<b>970,000</b>	<b>862,000</b>	<b>870,664</b>	<b>870,664</b>	<b>750,528</b>	<b>120,136</b>	<b>687,382</b>
20.01	Bunuri si servicii	0	755,500	647,500	695,023	695,023	574,887	120,136	684,546
20.01.02	Materiale pentru curatenie	0	2,500	2,500	2,066	2,066	2,066	0	2,066
20.01.04	Apa, canal si salubritate	0	639,100	547,100	578,899	578,899	469,660	109,238	577,349
20.01.05	Carburanti si lubrifianti	0	51,700	37,700	63,111	63,111	52,273	10,838	55,696
20.01.06	Piese de schimb	0	22,500	22,500	14,409	14,409	14,409	0	14,409
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	1,000	1,000	474	474	415	60	462
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	38,700	36,700	36,064	36,064	36,064	0	34,564
20.02	Reparatii curente	0	2,500	2,500	1,981	1,981	1,981	0	1,981
20.05	Bunuri de natura obiectelor de inventar	0	206,000	206,000	173,270	173,270	173,270	0	465
20.05.30	Alte obiecte de inventar	0	206,000	206,000	173,270	173,270	173,270	0	465
20.13	Pregatire profesionala	0	3,000	3,000	390	390	390	0	390
20.14	Protectia muncii	0	1,000	1,000	0	0	0	0	0

	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.30	Alte cheltuieli	0	2,000	2,000	0	0	0	0	0
20.30.03	Prime de asigurare non-viata	0	2,000	2,000	0	0	0	0	0
<b>84</b>	<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>0</b>	<b>-1,500</b>	<b>-1,500</b>	<b>-1,500</b>	<b>-1,500</b>	<b>-1,500</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>-1,500</b>	<b>-1,500</b>	<b>-1,500</b>	<b>-1,500</b>	<b>-1,500</b>	<b>0</b>	<b>0</b>
85.01	PLATI EFECTUATE IN ANII PRECEDENTI	0	-1,500	-1,500	-1,500	-1,500	-1,500	0	0
85.01.01	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-1,500	-1,500	-1,500	-1,500	-1,500	0	0
<b>Sectiune Buget: Dezvoltare</b>									
<b>00</b>	<b>TOTAL CHELTUIELI</b>	<b>0</b>	<b>228,600</b>	<b>228,600</b>	<b>31,988</b>	<b>31,988</b>	<b>31,988</b>	<b>0</b>	<b>195,393</b>
<b>70</b>	<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>0</b>	<b>228,600</b>	<b>228,600</b>	<b>31,988</b>	<b>31,988</b>	<b>31,988</b>	<b>0</b>	<b>195,393</b>
<b>71</b>	<b>TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>0</b>	<b>228,600</b>	<b>228,600</b>	<b>31,988</b>	<b>31,988</b>	<b>31,988</b>	<b>0</b>	<b>195,393</b>
71.01	Active fixe (inclusiv reparatii capitale)	0	228,600	228,600	31,988	31,988	31,988	0	195,393
71.01.01	Constructii	0	163,000	163,000	11,619	11,619	11,619	0	0
71.01.02	Masini, echipamente si mijloace de transport	0	44,600	44,600	0	0	0	0	184,841
71.01.03	Mobilier, aparatura birotica si alte active corporale	0	0	0	0	0	0	0	1,504
71.01.30	Alte active fixe (inclusiv reparatii capitale)	0	21,000	21,000	20,369	20,369	20,369	0	9,048