

ORASUL COMANESTI

**Contul de executie a bugetului institutiilor publice-cheltuieli la data de 30.09.2011,cod 21 Anexa 7
capitol:6102**

CodIndicator	Denumire	Credite de angajament	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI	0	669,700	475,400	389,075	389,075	356,425	32,650	355,122
01	CHELTUIELI CURENTE	0	593,360	399,060	390,735	390,735	358,085	32,650	342,648
10	TITLUL I CHELTUIELI DE PERSONAL	0	456,857	316,557	322,489	322,489	294,691	27,798	282,615
10.01	Cheltuieli salariale in bani	0	356,157	247,557	254,809	254,809	232,703	22,106	221,159
10.01.01	Salarii de baza	0	322,457	230,457	240,189	240,189	219,233	20,956	207,669
10.01.05	Sporuri pentru conditii de munca	0	23,800	12,800	12,654	12,654	11,700	954	11,524
10.01.13	Indemnizatii de delegare	0	5,300	1,300	52	52	52	0	52
10.01.30	Alte drepturi salariale in bani	0	4,600	3,000	1,914	1,914	1,718	196	1,914
10.03	Contributii	0	100,700	69,000	67,680	67,680	61,988	5,692	61,456
10.03.01	Contributii de asigurari sociale de stat	0	73,200	50,900	51,930	51,930	47,416	4,514	46,736
10.03.02	Contributii de asigurari de somaj	0	2,500	1,600	1,217	1,217	1,118	99	1,092
10.03.03	Contributii de asigurari sociale de sanatate	0	21,500	14,000	12,728	12,728	11,681	1,047	11,429
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	1,000	600	369	369	337	32	331
10.03.06	Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	0	2,500	1,900	1,436	1,436	1,436	0	1,868
20	TITLUL II BUNURI SI SERVICII	0	136,503	82,503	68,246	68,246	63,394	4,852	60,033
20.01	Bunuri si servicii	0	113,700	71,600	63,930	63,930	59,078	4,852	56,734
20.01.01	Furnituri de birou	0	3,000	1,900	1,181	1,181	1,181	0	1,181
20.01.02	Materiale pentru curatenie	0	1,000	500	392	392	392	0	392
20.01.03	Incalzit, Iluminat si forta motrica	0	20,000	14,500	5,650	5,650	5,650	0	5,571
20.01.04	Apa, canal si salubritate	0	2,000	1,000	887	887	887	0	872
20.01.05	Carburanti si lubrifianti	0	49,000	27,000	30,080	30,080	26,287	3,793	26,317
20.01.06	Piese de schimb	0	11,500	7,500	6,994	6,994	6,994	0	4,115
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	9,000	5,000	3,620	3,620	3,501	119	3,409
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	18,200	14,200	15,126	15,126	14,186	940	14,877
20.02	Reparatii curente	0	2,000	0	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	0	5,500	4,100	1,100	1,100	1,100	0	83
20.05.01	Uniforme si echipament	0	2,000	1,600	0	0	0	0	0

