

ORASUL COMANESTI

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

DEZVOLTARE-FUNCTIONARE

CAPITOL 5402

	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	117,700	92,800	78,410	78,410	71,970	6,440	70,256
01	CHELTUIELI CURENTE	0	117,700	92,800	78,410	78,410	71,970	6,440	70,256
10	TITLUL I CHELTUIELI DE PERSONAL	0	76,700	57,800	59,674	59,674	54,270	5,404	54,904
10.01	Cheltuieli salariale in bani	0	59,800	45,100	46,959	46,959	42,717	4,242	43,092
10.01.01	Salarii de baza	0	58,100	43,400	46,959	46,959	42,717	4,242	43,092
10.01.13	Indemnizatii de delegare	0	200	200	0	0	0	0	0
10.01.30	Alte drepturi salariale in bani	0	1,500	1,500	0	0	0	0	0
10.03	Contributii	0	16,900	12,700	12,715	12,715	11,553	1,162	11,812
10.03.01	Contributii de asigurari sociale de stat	0	12,500	9,300	9,610	9,610	8,728	882	8,962
10.03.02	Contributii de asigurari de somaj	0	400	300	193	193	176	17	177
10.03.03	Contributii de asigurari sociale de sanatate	0	3,300	2,500	2,446	2,446	2,225	221	2,245
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	200	200	69	69	63	6	64
10.03.06	Transferuri privind contributi de sanatate pentru persoane beneficiare de ajutor social	0	500	400	397	397	361	36	364
20	TITLUL II BUNURI SI SERVICII	0	41,000	35,000	18,736	18,736	17,700	1,036	15,352
20.01	Bunuri si servicii	0	30,200	25,200	16,602	16,602	15,566	1,036	14,808
20.01.01	Furnituri de birou	0	4,200	3,200	954	954	954	0	954
20.01.02	Materiale pentru curatenie	0	2,000	2,000	343	343	343	0	343
20.01.03	Incalzit, Iluminat si forta motrica	0	5,300	4,300	2,363	2,363	2,363	0	1,663
20.01.04	Apa, canal si salubritate	0	2,000	2,000	1,315	1,315	1,315	0	1,315
20.01.06	Piese de schimb	0	200	200	62	62	62	0	62
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	14,500	11,500	11,466	11,466	10,430	1,036	10,372
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	2,000	2,000	99	99	99	0	99
20.02	Reparatii curente	0	3,800	2,800	85	85	85	0	85
20.05	Bunuri de natura obiectelor de inventar	0	4,000	4,000	2,049	2,049	2,049	0	459
20.05.30	Alte obiecte de inventar	0	4,000	4,000	2,049	2,049	2,049	0	459
20.06	Depasari, detasari, transferari	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
20.06.01	Deplasari interne, detasari, transferari	0	1,000	1,000	0	0	0	0	0
20.13	Pregatire profesionala	0	1,000	1,000	0	0	0	0	0
20.14	Protectia muncii	0	1,000	1,000	0	0	0	0	0
Sectiune Buget: Dezvoltare									
00	TOTAL CHELTUIELI	0	5,000	5,000	0	0	0	0	0
70	70. CHELTUIELI DE CAPITAL (70=71+72)	0	5,000	5,000	0	0	0	0	0
71	TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	0	5,000	5,000	0	0	0	0	0
71.01	Active fixe (inclusiv reparatii capitale)	0	5,000	5,000	0	0	0	0	0
71.01.03	Mobilier, aparatura biroutica si alte active corporale	0	5,000	5,000	0	0	0	0	0