

ORASUL COMANESTI
Contul de executie a bugetului institutiilor publice-cheltuieli la data de 30.09.2011,cod 21 Anexa 7
capitol: 6802

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	2,403,100	2,157,300	1,657,183	1,657,183	1,624,696	32,487	1,608,848
01	CHELTUIELI CURENTE	0	2,303,100	2,057,300	1,602,023	1,602,023	1,576,859	25,164	1,605,705
10	TITLUL I CHELTUIELI DE PERSONAL	0	1,534,800	1,405,000	1,245,642	1,245,642	1,220,478	25,164	1,294,417
10.01	Cheltuieli salariale in bani	0	1,204,700	1,103,300	979,322	979,322	962,253	17,069	1,014,629
10.01.01	Salarii de baza	0	1,182,900	1,085,900	973,026	973,026	955,957	17,069	1,009,215
10.01.05	Sporuri pentru conditii de munca	0	13,500	10,100	5,147	5,147	5,147	0	4,235
10.01.13	Indemnizatii de delegare	0	2,200	2,200	78	78	78	0	78
10.01.30	Alte drepturi salariale in bani	0	6,100	5,100	1,071	1,071	1,071	0	1,101
10.03	Contributii	0	330,100	301,700	266,320	266,320	258,225	8,095	279,788
10.03.01	Contributii de asigurari sociale de stat	0	252,860	231,360	206,569	206,569	200,445	6,124	212,440
10.03.02	Contributii de asigurari de somaj	0	5,800	5,200	4,352	4,352	4,205	147	4,440
10.03.03	Contributii de asigurari sociale de sanatate	0	63,400	57,800	51,235	51,235	49,705	1,530	52,755
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	2,040	1,840	1,489	1,489	1,445	44	1,531
10.03.05	Prime de asigurare viata platite de angajator pentru angajati	0	2,000	1,500	0	0	0	0	0
10.03.06	Transferuri privind contributiile de sanatate pentru persoane beneficiare de ajutor social	0	4,000	4,000	2,675	2,675	2,425	250	8,622
20	TITLUL II BUNURI SI SERVICII	0	191,700	153,200	78,761	78,761	78,761	0	78,713
20.01	Bunuri si servicii	0	110,700	86,800	38,923	38,923	38,923	0	38,051
20.01.01	Furnituri de birou	0	16,900	12,900	2,162	2,162	2,162	0	2,356
20.01.02	Materiale pentru curatenie	0	4,300	3,400	2,027	2,027	2,027	0	2,027
20.01.03	Incalzit, Iluminat si forta motrica	0	28,000	23,000	19,130	19,130	19,130	0	16,102
20.01.05	Carburanti si lubrifianti	0	24,000	18,000	5,713	5,713	5,713	0	7,919
20.01.04	Apa, canal si salubritate	0	13,000	10,000	3,975	3,975	3,975	0	3,788
20.01.06	Piese de schimb	0	8,000	6,000	1,761	1,761	1,761	0	1,761
20.01.08	Posta, telecomunicatii, radio, tv, internet	0	1,500	1,500	485	485	485	0	428
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0	15,000	12,000	3,670	3,670	3,670	0	3,670
20.02	Reparatii curente	0	2,300	2,200	0	0	0	0	0
20.05	Bunuri de natura obiectelor de inventar	0	22,900	17,900	2,851	2,851	2,851	0	3,675

