

CONSILIUL JUDETEAN IALOMITA

Detalierea cheltuielilor capitol 48.10 (anul 2011, trimestrul 3)

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	TOTAL CHELTUIELI	1,896,780.00	55,469,140.00	48,862,490.00	46,731,431.00	46,731,431.00	38,214,413.00	8,517,018.00	39,180,373.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	TOTAL CHELTUIELI		53,572,360.00	46,983,510.00	45,805,367.00	45,805,367.00	37,621,003.00	8,184,364.00	37,873,164.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01		53,572,360.00	46,983,510.00	45,805,367.00	45,805,367.00	37,621,003.00	8,184,364.00	37,873,164.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		29,815,600.00	25,832,080.00	26,748,945.00	26,748,945.00	24,149,297.00	2,599,648.00	24,053,696.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	10.01		22,669,650.00	19,729,010.00	20,662,527.00	20,662,527.00	18,632,860.00	2,029,667.00	18,559,916.00
Salarii ce baza	10.01.01		18,032,350.00	15,568,980.00	16,488,307.00	16,488,307.00	14,852,750.00	1,635,557.00	14,801,223.00
Sporuri pentru conditii de munca	10.01.05		3,087,300.00	2,725,030.00	2,783,627.00	2,783,627.00	2,516,783.00	266,844.00	2,487,867.00
Alte sporuri	10.01.06		4,000.00	4,000.00	1,595.00	1,595.00	1,595.00		1,276.00
Fond aferent platii cu ora	10.01.11		1,491,500.00	1,381,500.00	1,368,033.00	1,368,033.00	1,232,401.00	125,632.00	1,239,319.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		16,500.00	14,500.00	13,548.00	13,548.00	12,746.00	802.00	12,864.00
Indemnizatii de delegare	10.01.13		38,000.00	35,000.00	17,417.00	17,417.00	16,585.00	832.00	17,365.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02		613,470.00	413,470.00	367,204.00	367,204.00	367,204.00		367,068.00
Tichete de masa	10.02.01		613,470.00	413,470.00	367,204.00	367,204.00	367,204.00		367,068.00
Contributii (cod 10.03.01 la 10.03.06)	10.03		6,332,480.00	5,489,600.00	5,719,214.00	5,719,214.00	5,149,233.00	569,981.00	5,126,712.00
Contributii de asigurari sociale de stat	10.03.01		4,736,190.00	4,094,170.00	4,319,399.00	4,319,399.00	3,888,600.00	430,799.00	3,869,614.00
Contributii de asigurari de somaj	10.03.02		123,090.00	110,930.00	99,566.00	99,566.00	89,686.00	9,900.00	89,187.00
Contributii de asigurari sociale de sanatate	10.03.03		1,194,530.00	1,035,820.00	1,073,475.00	1,073,475.00	966,489.00	106,986.00	961,339.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		68,350.00	63,330.00	55,276.00	55,276.00	49,783.00	5,513.00	49,472.00
Contributii pentru concedii si indemnizatii	10.03.06		207,320.00	185,350.00	171,498.00	171,498.00	154,715.00	16,783.00	157,100.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		23,841,760.00	21,236,430.00	19,056,422.00	19,056,422.00	13,471,706.00	5,584,716.00	13,819,468.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		7,364,470.00	6,412,470.00	5,537,963.00	5,537,963.00	4,776,761.00	761,202.00	4,672,915.00
Furnituri de birou	20.01.01		209,740.00	184,740.00	128,407.00	128,407.00	112,914.00	15,493.00	96,037.00
Materiale pentru curatenie	20.01.02		239,120.00	194,120.00	124,412.00	124,412.00	111,308.00	13,104.00	124,283.00
Incalzit, iluminat si forta motrica	20.01.03		2,023,900.00	1,668,900.00	1,611,471.00	1,611,471.00	1,424,178.00	187,293.00	1,481,287.00

Detalierea cheltuielilor capitol 49.10 (anul 2011, trimestrul 3)

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
Apa, canal si salubritate	20.01.04		422,880.00	374,880.00	375,561.00	375,561.00	294,019.00	81,532.00	289,597.00
Carburant si lubrifianti	20.01.05		186,600.00	156,600.00	112,318.00	112,318.00	111,163.00	1,155.00	108,536.00
Piese de schimb	20.01.06		269,840.00	256,840.00	203,752.00	203,752.00	147,733.00	56,019.00	150,934.00
Transport	20.01.07		77,000.00	77,000.00	70,514.00	70,514.00	53,520.00	16,994.00	63,120.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		188,850.00	181,850.00	145,332.00	145,332.00	114,343.00	30,989.00	117,408.00
Materiale si prestari de servicii cu caracter functional	20.01.09		575,730.00	484,730.00	374,270.00	374,270.00	319,429.00	54,841.00	284,437.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		3,110,810.00	2,853,810.00	2,391,936.00	2,391,936.00	2,088,154.00	303,782.00	1,955,276.00
Reparatii curente	20.02		636,000.00	619,000.00	262,564.00	262,564.00	251,274.00	11,290.00	235,202.00
Hrana (cod 20.03.01+20.03.02)	20.03		1,504,000.00	1,234,000.00	1,056,560.00	1,056,560.00	867,663.00	188,897.00	974,020.00
Hrana pentru oameni	20.03.01		1,504,000.00	1,234,000.00	1,056,560.00	1,056,560.00	867,663.00	188,897.00	974,020.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04		11,952,530.00	10,818,200.00	10,855,176.00	10,855,176.00	6,360,621.00	4,484,555.00	6,979,535.00
Medicamente	20.04.01		7,806,960.00	7,111,630.00	7,756,192.00	7,756,192.00	4,090,433.00	3,665,759.00	4,908,451.00
Materiale sanitare	20.04.02		2,424,050.00	2,143,050.00	1,882,983.00	1,882,983.00	1,327,027.00	555,956.00	1,231,903.00
Reactivi	20.04.03		1,073,620.00	956,620.00	831,532.00	831,532.00	603,331.00	228,201.00	510,041.00
Dezinfectanti	20.04.04		647,900.00	596,900.00	384,469.00	384,469.00	339,830.00	44,639.00	329,140.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		705,560.00	680,560.00	284,421.00	284,421.00	265,747.00	18,674.00	90,176.00
Unifirme si echipament	20.05.01		99,000.00	89,000.00	2,815.00	2,815.00	2,354.00	461.00	47,125.00
Lenjerie si accesorii de pat	20.05.03		76,000.00	76,000.00	5,505.00	5,505.00	5,505.00		24,647.00
Alte obiecte de inventar	20.05.30		540,560.00	515,560.00	276,101.00	276,101.00	257,888.00	18,213.00	18,404.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		59,000.00	54,000.00	15,816.00	15,816.00	15,816.00		15,208.00
Deplasari interne, detasari, transferari	20.06.01		59,000.00	54,000.00	15,816.00	15,816.00	15,816.00		15,208.00
Materiale de laborator	20.09		429,600.00	388,600.00	313,300.00	313,300.00	233,000.00	80,300.00	162,787.00
Carti, publicatii si materiale documentare	20.11		145,000.00	118,000.00	93,893.00	93,893.00	91,737.00	2,156.00	23,925.00
Consultanta si expertiza	20.12		3,000.00	3,000.00					
Pregatire profesionala	20.13		110,000.00	107,000.00	71,392.00	71,392.00	71,392.00		72,401.00
Protectia muncii	20.14		39,100.00	36,100.00	15,097.00	15,097.00	15,097.00		15,868.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25		30,000.00	30,000.00	18,564.00	18,564.00	18,564.00		18,564.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		923,500.00	735,500.00	531,676.00	531,676.00	604,034.00	27,642.00	658,867.00
Reclama si publicitate	20.30.01		6,000.00	6,000.00	3,325.00	3,325.00	3,325.00		845.00
Prime de asigurare non-viata	20.30.03		25,000.00	24,000.00	16,068.00	16,068.00	16,068.00		16,068.00
Chirii	20.30.04		175,000.00	153,000.00	87,825.00	87,825.00	69,591.00	18,234.00	79,975.00
Alte cheltuieli cu bunuri si servicii	20.30.30		717,500.00	552,500.00	424,458.00	424,458.00	415,050.00	9,408.00	461,979.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59		115,000.00	115,000.00					
Actiuni cu caracter stiintific si social-cultural	59.22		115,000.00	115,000.00					
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	TOTAL CHELTUIELI	1,896,780.00	1,896,780.00	1,878,980.00	926,064.00	926,064.00	593,410.00	332,654.00	1,307,209.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,896,780.00	1,896,780.00	1,878,980.00	926,064.00	926,064.00	593,410.00	332,654.00	1,307,209.00
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,896,780.00	1,896,780.00	1,878,980.00	926,064.00	926,064.00	593,410.00	332,654.00	1,307,209.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1,054,780.00	1,054,780.00	1,038,980.00	390,198.00	390,198.00	295,475.00	94,723.00	1,298,722.00
Constructii	71.01.01	78,000.00	78,000.00	78,000.00					9,895.00
Masini, echipamente si mijloace de transport	71.01.02	713,380.00	713,380.00	695,580.00	333,675.00	333,675.00	238,952.00	94,723.00	1,116,174.00
Mobilier, aparatura birou si alte active corporale	71.01.03	251,400.00	251,400.00	251,400.00	44,591.00	44,591.00	44,591.00		135,417.00
Alte active fixe	71.01.30	12,000.00	12,000.00	12,000.00	11,932.00	11,932.00	11,932.00		37,236.00
Reparatii capitale aferente activelor fixe	71.03	842,000.00	842,000.00	842,000.00	535,866.00	535,866.00	297,935.00	237,931.00	8,487.00