

CONSILIUL JUDETEAN IALOMITA

Detalierea cheltuielilor capitol 49.02 (anul 2009, trimestrul 4)

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	TOTAL CHELTUIELI	28,874,750.00	99,910,000.00	109,367,750.00	98,058,835.00	98,058,835.00	97,509,102.00	549,733.00	73,511,453.00
CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)	01		73,301,000.00	76,240,500.00	73,715,451.00	73,715,451.00	73,165,718.00	549,733.00	72,942,610.00
TITLU I CHELTUIELI DE PERSONAL	10		16,617,000.00	16,745,000.00	16,365,699.00	16,365,699.00	15,861,454.00	504,245.00	15,556,056.00
Cheltuieli salariale in bani	10.01		12,994,000.00	13,138,100.00	12,896,330.00	12,896,330.00	12,498,072.00	398,258.00	12,240,294.00
Salarii de baza	10.01.01		7,436,000.00	7,836,000.00	7,830,656.00	7,830,656.00	7,582,851.00	247,805.00	7,460,433.00
Salarii de merit	10.01.02		239,000.00	226,000.00	218,533.00	218,533.00	205,856.00	12,677.00	202,373.00
Indemnizatie de conducere	10.01.03		179,000.00	189,000.00	178,182.00	178,182.00	166,245.00	11,937.00	164,186.00
Spor de vechime	10.01.04		1,410,000.00	1,381,000.00	1,379,770.00	1,379,770.00	1,315,976.00	63,794.00	1,297,800.00
Sporuri pentru conditii de munca	10.01.05		1,436,000.00	1,446,000.00	1,437,474.00	1,437,474.00	1,398,985.00	38,489.00	1,375,844.00
Alte sporuri	10.01.06		44,000.00	44,000.00	42,240.00	42,240.00	39,413.00	2,827.00	38,982.00
Ore suplimentare	10.01.07		83,000.00	88,000.00	69,411.00	69,411.00	69,411.00		62,796.00
Fond de premii	10.01.08		1,167,000.00	1,030,000.00	963,105.00	963,105.00	962,684.00	421.00	895,054.00
Prima de vacanta	10.01.09		164,000.00	164,000.00	111,840.00	111,840.00	108,528.00	3,312.00	105,776.00
Fond aferent platii cu ora	10.01.11		313,000.00	287,000.00	287,000.00	287,000.00	280,001.00	6,999.00	274,488.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		407,000.00	329,100.00	299,522.00	299,522.00	290,442.00	9,080.00	284,870.00
Indemnizatii de delegare	10.01.13		76,000.00	78,000.00	58,584.00	58,584.00	58,584.00		58,584.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		2,000.00	2,000.00	1,401.00	1,401.00	1,401.00		1,401.00
Alte drepturi salariale in bani	10.01.30		38,000.00	38,000.00	18,612.00	18,612.00	17,695.00	917.00	17,707.00
Contributii	10.03		3,623,000.00	3,606,900.00	3,469,369.00	3,469,369.00	3,363,382.00	105,987.00	3,315,762.00
Contributii de asigurari sociale de stat	10.03.01		2,713,500.00	2,679,400.00	2,589,574.00	2,589,574.00	2,515,096.00	74,478.00	2,490,027.00
Contributii de asigurari de somaj	10.03.02		67,000.00	69,000.00	64,390.00	64,390.00	61,236.00	3,154.00	60,078.00
Contributii de asigurari sociale de sanatate	10.03.03		680,000.00	683,900.00	664,288.00	664,288.00	645,184.00	19,104.00	631,907.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		29,500.00	37,600.00	35,546.00	35,546.00	34,431.00	1,115.00	30,391.00
contributii pentru nconcedii si indemnizatii	10.03.06		133,000.00	137,000.00	115,571.00	115,571.00	107,435.00	8,136.00	103,359.00
TITLU II BUNURI SI SERVICII	20		16,483,080.00	17,208,080.00	16,410,026.00	16,410,026.00	16,373,072.00	36,954.00	16,461,666.00
Bunuri si servicii	20.01		2,753,000.00	3,076,900.00	2,894,840.00	2,894,840.00	2,867,350.00	27,490.00	2,984,302.00
Furnituri de birou	20.01.01		131,000.00	139,000.00	132,318.00	132,318.00	132,318.00		164,232.00
Materiale pentru curatenie	20.01.02		58,000.00	70,100.00	63,363.00	63,363.00	63,363.00		70,093.00
Incalzit, iluminat si forta motrica	20.01.03		597,000.00	596,500.00	572,607.00	572,607.00	549,729.00	22,878.00	591,252.00

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			anuale	trimestriale cumulate					
Apa, canal si salubritate	20.01.04		184,000.00	180,000.00	170,012.00	170,012.00	169,398.00	614.00	173,927.00
Carburanti si lubrifianti	20.01.05		232,000.00	215,400.00	188,116.00	188,116.00	188,116.00		203,803.00
Transport	20.01.07		5,000.00	7,000.00	5,474.00	5,474.00	5,474.00		5,189.00
Posta, telecomunicatii, radio,tv, internet	20.01.08		207,000.00	215,000.00	213,517.00	213,517.00	210,105.00	3,412.00	209,419.00
Materiale si prestari de servicii cu caracter functional	20.01.09		522,000.00	576,400.00	512,238.00	512,238.00	511,652.00	586.00	510,562.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		817,000.00	1,077,500.00	1,037,195.00	1,037,195.00	1,037,195.00		1,055,825.00
Reparatii curente	20.02		4,184,000.00	6,084,650.00	6,073,362.00	6,073,362.00	6,073,362.00		6,074,045.00
Hrana	20.03		7,142,080.00	5,662,080.00	5,326,272.00	5,326,272.00	5,316,817.00	9,455.00	5,346,346.00
Hrana pentru oameni	20.03.01		7,142,080.00	5,662,080.00	5,326,272.00	5,326,272.00	5,316,817.00	9,455.00	5,346,346.00
Medicamente si materiale sanitare	20.04		66,000.00	78,000.00	76,088.00	76,088.00	76,079.00	9.00	78,750.00
Medicamente	20.04.01		22,000.00	31,000.00	30,036.00	30,036.00	30,036.00		26,548.00
Materiale sanitare	20.04.02		38,000.00	42,000.00	41,078.00	41,078.00	41,069.00	9.00	46,693.00
Dezinfectanti	20.04.04		6,000.00	5,000.00	4,974.00	4,974.00	4,974.00		5,509.00
Bunuri de natura obiectelor de inventar	20.05		301,000.00	326,000.00	311,138.00	311,138.00	311,138.00		244,935.00
Uniforme si echipamente	20.05.01		200,000.00	210,000.00	209,658.00	209,658.00	209,658.00		228,162.00
Lenjerie si accesorii de pat	20.05.03		11,000.00	11,000.00	9,999.00	9,999.00	9,999.00		1,875.00
Alte obiecte de inventar	20.05.30		90,000.00	105,000.00	91,481.00	91,481.00	91,481.00		14,898.00
Deplasari, detasari, transferari	20.06		64,000.00	49,000.00	41,894.00	41,894.00	41,894.00		41,894.00
Deplasari interne, detasari, transferari	20.06.01		47,000.00	49,000.00	41,894.00	41,894.00	41,894.00		41,894.00
Deplasari in strainatate	20.06.02		17,000.00						
Carti, publicatii si materiale documentare	20.11		30,000.00	34,000.00	27,717.00	27,717.00	27,717.00		26,355.00
Consultanta si expertiza	20.12		16,000.00	25,000.00	24,080.00	24,080.00	24,080.00		24,080.00
Pregatire profesionala	20.13		25,000.00	17,000.00	15,352.00	15,352.00	15,352.00		15,352.00
Protectia muncii	20.14		36,000.00	34,000.00	32,723.00	32,723.00	32,723.00		34,416.00
Contributii ale administratie publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19		336,000.00	336,000.00	163,926.00	163,926.00	163,926.00		163,926.00
Comisioane si alte cost.aferente imprumuturilor	20.24		1,000.00	1,000.00	90.00	90.00	90.00		90.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02		1,000.00	1,000.00	90.00	90.00	90.00		90.00
Alte cheltuieli	20.30		1,529,000.00	1,484,450.00	1,422,544.00	1,422,544.00	1,422,544.00		1,427,175.00

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Reclama si publicitate	20.30.01		15,000.00	15,000.00	9,760.00	9,760.00	9,760.00		9,760.00
Protocol si reprezentare	20.30.02		36,000.00	40,000.00	39,038.00	39,038.00	39,038.00		40,185.00
Prime de asigurare non-viata	20.30.03		21,000.00	14,600.00	9,563.00	9,563.00	9,563.00		9,563.00
Chirii	20.30.04		250,000.00	261,000.00	259,468.00	259,468.00	259,468.00		251,593.00
Prestari servicii pentru transmiterea drepturilor	20.30.06		354,000.00	345,000.00	339,277.00	339,277.00	339,277.00		337,647.00
Alte cheltuieli cu bunuri si servicii	20.30.30		853,000.00	808,850.00	765,438.00	765,438.00	765,438.00		778,427.00
TITLUL III DOBANZI	30		1,200,000.00	800,000.00	708,242.00	708,242.00	708,242.00		708,306.00
Dobanzi aferente datoriei publice interne	30.01		1,200,000.00	800,000.00	708,242.00	708,242.00	708,242.00		708,306.00
Dobanzi aferente datoriei publice interne directe	30.01.01		1,200,000.00	800,000.00	708,242.00	708,242.00	708,242.00		708,306.00
TITLUL V FONDURI DE REZERVA	50		1,000,000.00	443,500.00					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		1,000,000.00	443,500.00					
TITLUL VI TRANSFERURI INTRE UNIT.ADM.PUBL.	51		12,496,000.00	12,484,000.00	11,755,213.00	11,755,213.00	11,755,213.00		11,755,213.00
Transferuri curente	51.01		12,296,000.00	12,254,000.00	11,525,213.00	11,525,213.00	11,525,213.00		11,525,213.00
Transferuri catre institutii publice	51.01.01		11,756,000.00	11,671,000.00	10,950,538.00	10,950,538.00	10,950,538.00		10,950,538.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39		540,000.00	583,000.00	574,675.00	574,675.00	574,675.00		574,675.00
Transferuri de capital	51.02		200,000.00	230,000.00	230,000.00	230,000.00	230,000.00		230,000.00
Transferuri pt finantarea investitiilor la spitale	51.02.12		200,000.00	230,000.00	230,000.00	230,000.00	230,000.00		230,000.00
TITLUL VII ALTE TRANSFERURI	55		43,000.00	43,000.00	37,064.00	37,064.00	37,064.00		37,064.00
A.Transferuri interne	55.01		30,000.00	30,000.00	25,000.00	25,000.00	25,000.00		25,000.00
	55.01.42		30,000.00	30,000.00	25,000.00	25,000.00	25,000.00		25,000.00
B.Transferuri curente in strainatate(catre organizatii internationale)	55.02		13,000.00	13,000.00	12,064.00	12,064.00	12,064.00		12,064.00
Contributii si cotizatii la organisme internationale	55.02.01		13,000.00	13,000.00	12,064.00	12,064.00	12,064.00		12,064.00
Proiecte cu finantare din Fonduri externe nerambursabila FEN postaderare	56	11,810,000.00	12,990,000.00	11,810,000.00	6,219,511.00	6,219,511.00	6,219,511.00		8,825.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	11,610,000.00	12,990,000.00	11,610,000.00	6,123,767.00	6,123,767.00	6,123,767.00		
Programe din Fondul Social European	56.02	200,000.00		200,000.00	95,744.00	95,744.00	95,744.00		8,825.00
TITLUL VIII ASISTENTA SOCIALA	57		23,602,000.00	26,738,000.00	26,710,995.00	26,710,995.00	26,702,461.00	8,534.00	26,698,209.00
Ajutoare sociale	57.02		23,602,000.00	26,738,000.00	26,710,995.00	26,710,995.00	26,702,461.00	8,534.00	26,698,209.00
Ajutoare sociale in numerar	57.02.01		23,429,000.00	26,327,000.00	26,300,169.00	26,300,169.00	26,291,635.00	8,534.00	26,291,635.00

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Ajutoare sociale in natura	57.02.02		173,000.00	411,000.00	410,826.00	410,826.00	410,826.00		406,574.00
TITLUL IX ALTE CHELTUIELI	59		1,859,920.00	1,778,920.00	1,728,212.00	1,728,212.00	1,728,212.00		1,726,096.00
Asociatii si fundatii	59.11		49,920.00	38,920.00	27,920.00	27,920.00	27,920.00		27,920.00
Sustinerea cultelor	59.12		270,000.00	270,000.00	270,000.00	270,000.00	270,000.00		270,000.00
Contributii la salarizarea personalului neclerical	59.15		1,450,000.00	1,380,000.00	1,378,880.00	1,378,880.00	1,378,880.00		1,378,880.00
Actiuni cu caracter stiintific si social cultural	59.22		90,000.00	90,000.00	51,412.00	51,412.00	51,412.00		49,296.00
70.CHELTUIELI DE CAPITAL (70=71+72)	70	17,064,750.00	10,285,000.00	17,983,250.00	14,814,099.00	14,814,099.00	14,814,099.00		560,018.00
TITLUL X ACTIVE NEFINANCIARE (71.01+71.02)	71	17,064,750.00	10,285,000.00	17,106,750.00	14,014,099.00	14,014,099.00	14,014,099.00		560,018.00
Active fixe	71.01	17,064,750.00	10,285,000.00	17,106,750.00	14,014,099.00	14,014,099.00	14,014,099.00		560,018.00
Constructii	71.01.01	16,649,750.00	10,101,000.00	16,649,750.00	13,655,716.00	13,655,716.00	13,655,716.00		46,804.00
Masini, echipamente si mijloace de transport	71.01.02		22,000.00	30,000.00	29,995.00	29,995.00	29,995.00		195,654.00
Mobilier,aparatura birotica si alte active corporale	71.01.03								100,493.00
Alte active fixe	71.01.30	415,000.00	162,000.00	427,000.00	328,388.00	328,388.00	328,388.00		217,067.00
TITLUL XI ACTIVE FINANCIARE	72			876,500.00	800,000.00	800,000.00	800,000.00		
Active financiare	72.01			876,500.00	800,000.00	800,000.00	800,000.00		
Participare la capitalul social al societatilor comerciale	72.01.01			876,500.00	800,000.00	800,000.00	800,000.00		
79.OPERATIUNI FINANCIARE(79=80+81)	79		3,334,000.00	3,334,000.00	3,333,332.00	3,333,332.00	3,333,332.00		
TITLUL XIII RAMBURSARI DE CREDITE	81		3,334,000.00	3,334,000.00	3,333,332.00	3,333,332.00	3,333,332.00		
Rambursari de credite interne	81.02		3,334,000.00	3,334,000.00	3,333,332.00	3,333,332.00	3,333,332.00		
Rambursari de credite aferente datoriei publice interne locale	81.02.05		3,334,000.00	3,334,000.00	3,333,332.00	3,333,332.00	3,333,332.00		
Plati efect. anii precedenti si recup. an curent	84				-23,558.00	-23,558.00	-23,558.00		
Plati efect. anii precedenti si recup. an curent	85				-23,558.00	-23,558.00	-23,558.00		
Plati efect. anii precedenti si recup. an curent	85.01				-23,558.00	-23,558.00	-23,558.00		