

CONSILIUL JUDETEAN IALOMITA

Detalierea cheltuielilor capitol 49.10 (anul 2013, 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	6,205,000.00	69,093,000.00	62,481,000.00	61,213,427.00	61,213,427.00	52,855,371.00	8,358,056.00	51,608,351.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	TOTAL CHELTUIELI		62,888,000.00	56,276,000.00	57,913,920.00	57,913,920.00	49,727,735.00	8,186,185.00	49,711,116.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01		62,888,000.00	56,276,000.00	57,913,920.00	57,913,920.00	49,727,735.00	8,186,185.00	49,711,116.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		37,604,000.00	33,020,000.00	35,430,825.00	35,430,825.00	32,011,597.00	3,419,228.00	31,985,192.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	10.01		29,330,000.00	25,695,000.00	27,678,368.00	27,678,368.00	25,008,324.00	2,670,044.00	24,968,541.00
Salarii de baza	10.01.01		23,371,000.00	20,350,000.00	22,086,517.00	22,086,517.00	19,973,312.00	2,113,205.00	19,940,225.00
Sporuri pentru conditii de munca	10.01.05		3,601,000.00	3,185,000.00	3,411,335.00	3,411,335.00	3,067,224.00	344,111.00	3,068,364.00
Alte sporuri	10.01.06		136,000.00	101,000.00	59,819.00	59,819.00	53,292.00	1,527.00	49,368.00
Fond aferent platii cu ora	10.01.11		2,018,000.00	1,874,000.00	1,961,297.00	1,961,297.00	1,783,130.00	179,181.00	1,764,577.00
Indemnizatii plătite unor persoane din afara unitatii	10.01.12		157,000.00	138,000.00	128,390.00	128,390.00	95,350.00	33,040.00	126,090.00
Indemnizatii de delegare	10.01.13		36,000.00	36,000.00	20,521.00	20,521.00	20,521.00		20,033.00
Alte drepturi salariale in bani	10.01.30		11,000.00	11,000.00	10,489.00	10,489.00	10,489.00		9,781.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02		237,000.00	237,000.00	127,602.00	127,602.00	127,602.00		127,458.00
Tichete de masa	10.02.01		237,000.00	237,000.00	127,602.00	127,602.00	127,602.00		127,458.00
Contributii (cod 10.03.01 la 10.03.06)	10.03		8,037,000.00	7,088,000.00	7,624,855.00	7,624,855.00	6,875,671.00	749,184.00	6,889,193.00
Contributii de asigurari sociale de stat	10.03.01		5,999,000.00	5,277,000.00	5,763,934.00	5,763,934.00	5,197,394.00	566,540.00	5,188,426.00
Contributii de asigurari de somaj	10.03.02		160,000.00	145,000.00	130,235.00	130,235.00	117,283.00	12,952.00	116,352.00
Contributii de asigurari sociale de sanatate	10.03.03		1,527,000.00	1,350,000.00	1,438,077.00	1,438,077.00	1,297,490.00	140,587.00	1,289,423.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		100,000.00	90,000.00	73,918.00	73,918.00	66,864.00	7,054.00	66,517.00
Contributii pentru concedii si indemnizatii	10.03.06		251,000.00	226,000.00	218,691.00	218,691.00	196,840.00	22,051.00	208,895.00
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		25,274,000.00	23,247,000.00	22,475,895.00	22,475,895.00	17,708,938.00	4,766,957.00	17,718,724.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		8,169,000.00	7,398,000.00	7,106,531.00	7,106,531.00	6,694,241.00	412,290.00	6,656,127.00
Furnituri de birou	20.01.01		324,000.00	302,000.00	278,128.00	278,128.00	262,135.00	15,995.00	282,571.00

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Materiale pentru curatenie	20.01.02		218,000.00	184,000.00	168,312.00	168,312.00	146,323.00	19,989.00	204,746.00
Incalzit, iluminat si forta motrica	20.01.03		2,383,000.00	2,220,000.00	2,025,242.00	2,025,242.00	1,994,961.00	30,261.00	2,045,514.00
Apa, cana si salubritate	20.01.04		145,000.00	118,000.00	95,339.00	95,339.00	94,412.00	927.00	95,726.00
Carburanti si lubrifiant	20.01.05		238,000.00	173,000.00	133,799.00	133,799.00	132,353.00	1,446.00	220,373.00
Piese de schimb	20.01.06		556,000.00	510,000.00	533,039.00	533,039.00	466,541.00	66,498.00	378,184.00
Transport	20.01.07		154,000.00	152,000.00	158,953.00	158,953.00	158,370.00	583.00	158,953.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		170,000.00	154,000.00	132,614.00	132,614.00	131,891.00	723.00	129,880.00
Materiale si prestari de servicii cu caracter functional	20.01.09		658,000.00	579,000.00	578,574.00	578,574.00	511,844.00	66,730.00	507,980.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		3,283,000.00	2,996,000.00	3,004,531.00	3,004,531.00	2,795,391.00	209,140.00	2,630,214.00
Reparatii curente	20.02		914,000.00	877,000.00	710,527.00	710,527.00	698,277.00	14,250.00	692,227.00
Hrana (cod 20.03.01+20.03.02)	20.03		1,490,000.00	1,277,000.00	1,198,460.00	1,198,460.00	978,977.00	219,483.00	1,142,861.00
Hrana pentru cameri	20.03.01		1,490,000.00	1,277,000.00	1,198,460.00	1,198,460.00	978,977.00	219,483.00	1,142,861.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04		12,660,000.00	11,956,000.00	12,088,443.00	12,088,443.00	8,078,992.00	4,009,451.00	8,081,316.00
Medicamente	20.04.01		9,281,300.00	8,808,300.00	9,210,514.00	9,210,514.00	5,971,826.00	3,238,688.00	5,579,161.00
Materiale sanitare	20.04.02		1,701,300.00	1,573,300.00	1,448,041.00	1,448,041.00	919,718.00	528,323.00	1,154,289.00
Reactivi	20.04.03		1,215,000.00	1,124,300.00	1,089,313.00	1,089,313.00	883,283.00	206,030.00	934,379.00
Dezinfectanti	20.04.04		463,000.00	451,000.00	340,575.00	340,575.00	304,165.00	36,410.00	283,088.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		327,000.00	312,000.00	155,497.00	155,497.00	139,039.00	16,458.00	100,567.00
Uniforme si echipament	20.05.01		39,000.00	39,000.00	2,050.00	2,050.00	2,050.00		36,115.00
Lenjerie si accesorii de pal	20.05.03		38,000.00	38,000.00	3,000.00	3,000.00	3,000.00		10,940.00
Alte obiecte de inventar	20.05.30		250,000.00	235,000.00	150,447.00	150,447.00	133,989.00	16,458.00	53,512.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		52,000.00	49,000.00	26,133.00	26,133.00	26,133.00		26,211.00
Deplasari interne, detasari, transferari	20.06.01		43,000.00	40,000.00	18,795.00	18,795.00	18,795.00		16,673.00
Deplasari in strainatate	20.06.02		9,000.00	9,000.00	7,338.00	7,338.00	7,338.00		7,338.00
Materiale de laborator	20.09		292,000.00	283,000.00	257,271.00	257,271.00	183,886.00	73,385.00	152,706.00
Carti, publicatii si materiale documentare	20.11		105,000.00	79,000.00	31,506.00	31,506.00	31,355.00	140.00	15,161.00
Consultanta si expertiza	20.12		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
Pregatire profesionala	20.13		72,000.00	68,000.00	42,850.00	42,850.00	42,850.00		42,850.00
Protectia muncii	20.14		33,000.00	28,000.00	12,886.00	12,886.00	12,886.00		31,395.00

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