

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII
- DETALIEREA CHELTUIELILOR
PENTRU CAPITOLUL 65.10.50.00 la data 29-02-2016**

- VENITURI PROPRII -

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00		159,000.00	45,664.00	10,126.55	10,126.55	10,126.55	0.00	8,272.37
CHELTUIELI CURENTE	01		159,000.00	45,664.00	10,126.55	10,126.55	10,126.55	0.00	8,272.37
TITLUL I CHELTUIELI DE PERSONAL	10		45,061.00	11,225.00	6,896.00	6,896.00	6,896.00	0.00	6,135.00
Cheltuieli salariale in bani	10.01		36,221.00	9,065.00	5,628.00	5,628.00	5,628.00	0.00	5,008.00
Salarii de baza	10.01.01		36,000.00	9,000.00	5,628.00	5,628.00	5,628.00	0.00	5,008.00
Indemnizatii de delegare	10.01.13		221.00	65.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03		8,840.00	2,160.00	1,268.00	1,268.00	1,268.00	0.00	1,127.00
Contributii de asigurari sociale de stat	10.03.01		6,200.00	1,500.00	889.00	889.00	889.00	0.00	791.00
Contributii de asigurari de somaj	10.03.02		200.00	50.00	28.00	28.00	28.00	0.00	25.00
Contributii de asigurari sociale de sanatate	10.03.03		2,000.00	500.00	293.00	293.00	293.00	0.00	260.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		100.00	25.00	10.00	10.00	10.00	0.00	9.00
Contributii pentru concedii si indemnizatii	10.03.06		340.00	85.00	48.00	48.00	48.00	0.00	42.00
TITLUL II BUNURI SI SERVICII	20		113,939.00	34,439.00	3,230.55	3,230.55	3,230.55	0.00	2,137.37
Bunuri si servicii	20.01		76,539.00	19,939.00	1,123.00	1,123.00	1,123.00	0.00	962.00
Furnituri de birou	20.01.01		2,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02		5,839.00	1,839.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03		4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Carburanti si lubrifianti	20.01.05		10,000.00	3,000.00	500.00	500.00	500.00	0.00	210.00
Piese de schimb	20.01.06		4,200.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07		10,000.00	2,500.00	623.00	623.00	623.00	0.00	623.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		500.00	100.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09		10,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		30,000.00	6,000.00	0.00	0.00	0.00	0.00	129.00
Reparatii curente	20.02.00		15,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05		5,500.00	1,500.00	432.18	432.18	432.18	0.00	0.00
Lenjerie si accesorii de pat	20.05.03		1,500.00	500.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30		4,000.00	1,000.00	432.18	432.18	432.18	0.00	0.00
Daplasari, detasari, transferari	20.06		4,000.00	750.00	500.00	500.00	500.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01		2,750.00	750.00	500.00	500.00	500.00	0.00	0.00
Deplasari în strainatate	20.06.02		1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11.00		1,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13.00		3,000.00	500.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30		8,900.00	3,250.00	1,175.37	1,175.37	1,175.37	0.00	1,175.37
Reclama si publicitate	20.30.01		3,700.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03		1,000.00	1,000.00	494.00	494.00	494.00	0.00	494.00
Alte cheltuieli cu bunuri si servicii	20.30.30		4,200.00	1,000.00	681.37	681.37	681.37	0.00	681.37

Conducatorul institutiei

Prof. dr.



Handwritten signature: MARIA STEFANIE

Conducatorul compartimentului financiar - contabil

Handwritten signature: EC. MIERTOLIU MARIANA

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