

DETALIEREA CHELTUIELILOR

(ANEXA 7)

ACTIVITATE: ACT-COMPL - 1 SUBVENTII

Perioada de la 01-01-2014 la 30-09-2014

RON

NR.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGET ANUALE	CREDITE BUGET. TRIM	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI	ANGAJAMENTE DE PLATIT	CHELTUIELI EFFECTIVE
RD.				LA FINELE PER DE RAP	CUMULATE					
A	B	C	1	2	3	4	5	6	7=5-6	8
001	CHELTUIELI (R002+R190+R183000)	-	0.00	0.00	1,462,181.00	1,373,462.64	1,373,462.63	843,656.85	529,805.78	857,701.51
002	A. CHELTUIELI CURENTE (R003+R0220+R06000+R08000+R09000+R09049+R09050+R09060+R028000)	-	0.00	0.00	1,462,181.00	1,373,462.64	1,373,462.63	843,656.85	529,805.78	848,933.73
003	TITLUL I. CHELTUIELI CU PERSONALUL (R004+R021+R0217)	-	0.00	0.00	480,941.00	480,941.00	480,941.00	245,208.00	235,733.00	278,550.00
004	CHELTUIELI SALARIALE IN BANI (R005+R006+R007+R008+R009+R010+R011+R012+R013+R014+R015+R016+R017+R018+R019+R0191+R020)	10.01	0.00	0.00	375,000.00	375,000.00	375,000.00	192,269.00	182,731.00	218,345.00
005	SALARII DE BAZA	10.01.01	0.00	0.00	321,300.00	321,300.00	321,300.00	169,661.00	151,639.00	192,407.00
006	SALARII DE MERIT	10.01.02	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00
007	INDEMNIZATIE DE CONDUCERE	10.01.03	0.00	0.00	5,500.00	5,500.00	5,500.00	2,991.00	2,509.00	3,443.00
008	SPOR DE VECHIME	10.01.04	0.00	0.00	24,500.00	24,500.00	24,500.00	15,410.00	9,090.00	17,536.00
009	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	0.00	0.00	2,500.00	2,500.00	2,500.00	328.00	2,172.00	353.00
010	ALTE SPORURI	10.01.06	0.00	0.00	9,000.00	9,000.00	9,000.00	3,879.00	5,121.00	4,441.00
017	INDEMNIZATII DE DELEGARE	10.01.13	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
020	ALTE DREPTURI SALARIALE IN BANI	10.01.30	0.00	0.00	4,200.00	4,200.00	4,200.00	0.00	4,200.00	165.00
0217	CONTRIBUTII (R02171+R02172+R02173+R02174+R02175+R02176+R02177)	10.03	0.00	0.00	105,941.00	105,941.00	105,941.00	52,939.00	53,002.00	60,205.00

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SISTEM: Emsys4.0
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NR.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGET ANUALE	CREDITE BUGET. TRIM CUMULATE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI	ANGAJAMENTE DE PLATIT	CHELTUIELI EFFECTIVE
RD.				LA FINELE PER DE RAP						
A	B	C	1	2	3	4	5	6	7=5-6	8
02171	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	0.00	0.00	77,720.00	77,720.00	77,720.00	39,991.00	37,729.00	45,502.00
02172	CONTRIBUTII DE ASIGURARI DE SOMAJ	10.03.02	0.00	0.00	3,200.00	3,200.00	3,200.00	955.00	2,245.00	1,082.00
02173	CONTRIBUTII DE ASIGURARI SOCIALE DE SANATATE	10.03.03	0.00	0.00	19,680.00	19,680.00	19,680.00	9,997.00	9,683.00	11,353.00
02174	CONTRIB. DE ASIGURARI PT. ACCIDENTE DE MUNCA SI BOLI PROFES.	10.03.04	0.00	0.00	701.00	701.00	701.00	361.00	340.00	411.00
02176	CONTRIBUTII DE ASIGURARI PT. FNUAS SI INDEMNIZATHI (0,75%)	10.03.06	0.00	0.00	4,640.00	4,640.00	4,640.00	1,635.00	3,005.00	1,857.00
0220	TITLUL II. BUNURI SI SERVICII (R02201+R022111+R02212+R02215+R0222 0+R0230+R0240+R0241+R0242+R0243+R0 244+R0245+R0250+R0248)	20	0.00	0.00	981,240.00	892,521.64	892,521.63	598,448.85	294,072.78	570,383.73
02201	BUNURI SI SERVICII (R02202+R02203+R02204+R02205+R02206 +R02207+R02208+R02209+R02210+R02211)	20.01	0.00	0.00	821,240.00	766,445.34	766,445.33	547,692.56	218,752.77	569,078.23
02202	FURNITURI DE BIROU	20.01.01	0.00	0.00	145.00	111.60	111.60	111.60	0.00	111.60
02203	MATERIALE PENTRU CURATENIE	20.01.02	0.00	0.00	66,000.00	65,706.82	65,706.82	65,706.82	0.00	65,706.82
02204	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	0.00	0.00	440,181.00	440,181.00	440,181.00	328,336.28	111,844.72	313,784.79

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RD.				LA FINELE PER DE RAP	CUMULATE					
A	B	C	1	2	3	4	5	6	7=5-6	8
02205	APA, CANAL, SALUBRITATE	20.01.04	0.00	0.00	156,000.00	146,000.00	146,000.00	128,252.82	17,747.18	118,900.31
02208	TRANSPORT	20.01.07	0.00	0.00	4,914.00	1,426.00	1,426.00	0.00	1,426.00	0.00
02209	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	0.00	0.00	48,000.00	48,000.00	48,000.00	15,390.87	32,609.13	15,390.87
02210	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNCTIONAL	20.01.09	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
02211	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCTIONARE	20.01.30	0.00	0.00	90,000.00	65,019.92	65,019.91	9,894.17	55,125.74	55,183.84
02211	REPARATII CURENTE	20.02	0.00	0.00	56,000.00	61,000.00	61,000.00	1,636.19	59,363.81	1,305.50
02220	BUNURI DE NATURA OBIECTELOR DE INVENTAR (R02221+R02222+R02223)	20.05	0.00	0.00	93,500.00	54,576.30	54,576.30	49,120.10	5,456.20	0.00
02222	LENJERIE SI ACCESORII DE PAT	20.05.03	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
02223	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	90,000.00	54,576.30	54,576.30	49,120.10	5,456.20	0.00
0250	ALTE CHELTUIELI (R025001+R025002+R025003+R025004+R025006+R025007+R025008+R025030)	20.30	0.00	0.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00	0.00
02500	CHIRII	20.30.04	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00
02503	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00

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18300	CHELTUIELI DE CAPITAL (R183001+R183007)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,767.78
18300	TITLUL XII. ACTIVE NEFINANCIARE (R183002+R1830069)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,767.78
18300	ACTIVE FIXE (R183003+R183004+R183005+R183006+R1830061+R1830062+R1830063)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,767.78
18300	CONSTRUCTII	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,483.14
18300	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.64

PROF. UNIV. DR. CONSTANTIN BUNGĂU

DIRECTOR ECONOMIC
 EC CRINA GHERLEA