UNIVERSITATEA DIN ORADEA
Buget: ANEXA 7 2014
Macheta: ANEXA7
Versiune: 1

SISTEM: Emsys4.0
DATA :27.11.2014
ORA :8:52:52 AM

DETALIEREA CHELTUIELILOR
(ANEXA 7)
ACTIVITATE: ACT-CAMIN-CANT TOTAL ACTIVITATEA DE CAMIN CANTINA
Perioada de la 01-01-2014 la 30-09-2014

RON

NR. RD.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGET ANUALE LA FINELE PER DE RAP	CREDITE BUGET. TRIM CUMULATE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI	ANGAJAMENTE DE PLATIT	CHELTUIELI EFECTIVE
A	B	C	1	2	3	4	5	6	7=5-6	8
001	CHELTUIELI (R002+R190+R183000)	-	0.00	0.00	1,600,000.00	1,467,224.01	1,467,224.01	785,190.15	682,033.86	425,271.99
002	A. CHELTUIELI CURENTE (R003+R0220+R06000+R08000+R09000+R09049+R09050+R09060+R028000)	-	0.00	0.00	790,000.00	657,224.01	657,224.01	482,245.95	174,978.06	392,603.14
003	TITLUL I. CHELTUIELI CU PERSONALUL (R004+R021+R0217)	-	0.00	0.00	204,059.00	204,059.00	204,059.00	145,412.00	58,647.00	118,869.00
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	160,000.00	160,000.00	160,000.00	114,151.00	45,849.00	93,217.00
005	SALARII DE BAZA	10.01.01	0.00	0.00	128,700.00	128,700.00	128,700.00	104,442.00	24,258.00	85,309.00
007	INDEMNIZATIE DE CONDUCERE	10.01.03	0.00	0.00	5,500.00	5,500.00	5,500.00	339.00	5,161.00	0.00
008	SPOR DE VECHIME	10.01.04	0.00	0.00	10,500.00	10,500.00	10,500.00	6,776.00	3,724.00	5,718.00
009	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	0.00	0.00	5,500.00	5,500.00	5,500.00	1,713.00	3,787.00	1,786.00
010	ALTE SPORURI	10.01.06	0.00	0.00	319.00	319.00	319.00	319.00	0.00	0.00
020	ALTE DREPTURI SALARIALE IN BANI	10.01.30	0.00	0.00	9,481.00	9,481.00	9,481.00	562.00	8,919.00	404.00
0217	CONTRIBUTII (R02171+R02172+R02173+R02174+R02175+R02176+R02177)	10.03	0.00	0.00	44,059.00	44,059.00	44,059.00	31,261.00	12,798.00	25,652.00
02171	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	0.00	0.00	33,280.00	33,280.00	33,280.00	23,740.00	9,540.00	19,371.00
02172	CONTRIBUTII DE ASIGURARI DE SOMAJ	10.03.02	0.00	0.00	800.00	800.00	800.00	570.00	230.00	467.00

UNIVERSITATEA DIN ORADEA
Buget: ANEXA 7 2014
Macheta: ANEXA7
Versiune: 1

DETALIEREA CHELTUIELILOR
(ANEXA 7)
ACTIVITATE: ACT-CAMIN-CANT TOTAL ACTIVITATEA DE CAMIN CANTINA
Perioada de la 01-01-2014 la 30-09-2014

SISTEM: Emsys4.0
DATA :27.11.2014
ORA :8:52:52 AM

RON

NR. RD.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGET ANUALE LA FINELE PER DE RAP	CREDITE BUGET. TRIM CUMULATE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI	ANGAJAMENTE DE PLATIT	CHELTUIELI EFECTIVE
A	B	C	1	2	3	4	5	6	7=5-6	8
02173	CONTRIBUTII DE ASIGURARI SOCIALE DE SANATATE	10.03.03	0.00	0.00	8,320.00	8,320.00	8,320.00	5,929.00	2,391.00	4,849.00
02174	CONTRIB. DE ASIGURARI PT. ACCIDENTE DE MUNCA SI BOLI PROFES.	10.03.04	0.00	0.00	299.00	299.00	299.00	212.00	87.00	173.00
02176	CONTRIBUTII DE ASIGURARI PT. FNUAS SI INDEMNIZATII (0,75%)	10.03.06	0.00	0.00	1,360.00	1,360.00	1,360.00	810.00	550.00	792.00
0220	TITLUL II. BUNURI SI SERVICII (R02201+R022111+R02212+R02215+R02220+R0230+R0240+R0241+R0242+R0243+R0244+R0245+R0250+R0248)	20	0.00	0.00	585,941.00	453,165.01	453,165.01	336,833.95	116,331.06	273,734.14
02201	BUNURI SI SERVICII (R02202+R02203+R02204+R02205+R02206+R02207+R02208+R02209+R02210+R02211)	20.01	0.00	0.00	450,941.00	357,522.77	357,522.77	258,313.34	99,209.43	182,059.38
02202	FURNITURI DE BIROU	20.01.01	0.00	0.00	7,855.00	167.40	167.40	167.40	0.00	55.80
02203	MATERIALE PENTRU CURATENIE	20.01.02	0.00	0.00	38,800.00	34,148.19	34,148.19	34,148.19	0.00	34,148.19
02204	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	0.00	0.00	105,410.00	103,410.00	103,410.00	91,043.85	12,366.15	16,558.25
02205	APA, CANAL, SALUBRITATE	20.01.04	0.00	0.00	70,000.00	60,000.00	60,000.00	24,411.23	35,588.77	22,885.53
02207	PIESE DE SCHIMB	20.01.06	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
02208	TRANSPORT	20.01.07	0.00	0.00	7,086.00	2,120.00	2,120.00	0.00	2,120.00	0.00

UNIVERSITATEA DIN ORADEA
Buget: ANEXA 7 2014
Macheta: ANEXA7
Versiune: 1

SISTEM: Emsys4.0
DATA :27.11.2014
ORA :8:52:52 AM

DETALIEREA CHELTUIELILOR
(ANEXA 7)
ACTIVITATE: ACT-CAMIN-CANT TOTAL ACTIVITATEA DE CAMIN CANTINA
Perioada de la 01-01-2014 la 30-09-2014

RON

NR. RD.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGET ANUALE LA FINELE PER DE RAP	CREDITE BUGET. TRIM CUMULATE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI	ANGAJAMENTE DE PLATIT	CHELTUIELI EFECTIVE
A	B	C	1	2	3	4	5	6	7=5-6	8
02209	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	0.00	0.00	59,500.00	59,500.00	59,500.00	50,942.36	8,557.64	45,707.36
02210	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNCTIONAL	20.01.09	0.00	0.00	30,290.00	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	127,000.00	98,177.18	98,177.18	57,600.31	40,576.87	62,704.25
022111	REPARATII CURENTE	20.02	0.00	0.00	16,000.00	16,000.00	16,000.00	15,747.88	252.12	15,747.88
02212	HRANA (R02213+R02214)	20.03	0.00	0.00	80,000.00	67,672.34	67,672.34	62,302.83	5,369.51	75,904.91
02213	HRANA PENTRU OAMENI	20.03.01	0.00	0.00	80,000.00	67,672.34	67,672.34	62,302.83	5,369.51	75,904.91
02220	BUNURI DE NATURA OBIECTELOR DE INVENTAR (R02221+R02222+R02223)	20.05	0.00	0.00	19,500.00	469.90	469.90	469.90	0.00	0.00
02222	LENJERIE SI ACCESORII DE PAT	20.05.03	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
02223	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	15,000.00	469.90	469.90	469.90	0.00	0.00
0250	ALTE CHELTUIELI (R025001+R025002+R025003+R025004+R025006+R025007+R025008+R025030)	20.30	0.00	0.00	19,500.00	11,500.00	11,500.00	0.00	11,500.00	21.97
025003	PROME DE ASIGURARE NON-VIATA	20.30.03	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
025004	CHIRII	20.30.04	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00

UNIVERSITATEA DIN ORADEA
Buget: ANEXA 7 2014
Macheta: ANEXA7
Versiune: 1

SISTEM: Emsys4.0
DATA :27.11.2014
ORA :8:52:52 AM

DETALIEREA CHELTUIELILOR
(ANEXA 7)
ACTIVITATE: ACT-CAMIN-CANT TOTAL ACTIVITATEA DE CAMIN CANTINA
Perioada de la 01-01-2014 la 30-09-2014

RON

NR. RD.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGET ANUALE LA FINELE PER DE RAP	CREDITE BUGET. TRIM CUMULATE	ANGAJAMENTE BUGETARE	ANGAJAMENTE LEGALE	PLATI	ANGAJAMENTE DE PLATIT	CHELTUIELI EFECTIVE
A	B	C	1	2	3	4	5	6	7=5-6	8
025030	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	21.97
183000	CHELTUIELI DE CAPITAL (R183001+R183007)	70	0.00	0.00	810,000.00	810,000.00	810,000.00	302,944.20	507,055.80	32,668.85
183001	TITLUL XII. ACTIVE NEFINANCIARE (R183002+R1830069)	71	0.00	0.00	810,000.00	810,000.00	810,000.00	302,944.20	507,055.80	32,668.85
183002	ACTIVE FIXE (R183003+R183004+R183005+R183006+R1830061+R1830062+R1830063)	71.01	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	32,668.85
183003	CONSTRUCTII	71.01.01	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	18,606.27
183004	MASINI, ECHIPAMENTE SI MIJLOACE DE TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,864.02
183005	MOBILIER, APARATURA BIROTICA SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,198.56
1830069	REPARATII CAPITALE	71.03	0.00	0.00	310,000.00	310,000.00	310,000.00	302,944.20	7,055.80	0.00

RECTOR
PROF UNIV DR CONSTANTIN BUNGAU

DIRECTOR ECONOMIC
EC CRINA GHERLEA

RECTORAT
UNIVERSITATEA DIN ORADEA
MINISTERUL EDUCATIEI NATIONALE