UNIVERSITATEA DIN ORADEA
Buget: ANEXA 7 2015
Macheta: ANEXA7B
Versiune: 0

RON; Clasificatie functionala : ACT-COMPL - 1

DETALIEREA CHELTUIELILOR
(ANEXA 7)
ACTIVITATE: ACT-COMPL - 1 SUBVENTII
Perioada de la 01-01-2015 la 31-12-2015

SISTEM: Emsys
DATA :22.02.2016
ORA :11:45:23 AM

NR. RD.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGETARE ANUALE	CREDITE BUGETARE 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	1,695,693.00	1,695,693.00	1,745,530.03	1,681,823.25	1,302,954.63	378,868.62	1,223,829.41
002	A. CHELTUIELI CURENTE (R003+R0220+R06000+R08000+R09000+R09049+R09050+R09060+R028000)		0.00	1,695,693.00	1,695,693.00	1,745,530.03	1,681,823.25	1,302,954.63	378,868.62	1,213,851.95
003	TITLUL I. CHELTUIELI CU PERSONALUL (R004+R021+R0217)	-	0.00	479,607.00	479,607.00	515,357.00	515,357.00	443,457.00	71,900.00	452,620.00
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	376,000.00	376,000.00	384,000.00	384,000.00	362,214.00	21,786.00	369,119.00
005	SALARII DE BAZA		0.00	319,300.00	319,300.00	325,330.00	325,330.00	324,971.00	359.00	330,984.00
006	SALARII DE MERIT	10.01.01	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00
007	INDEMNIZATIE DE CONDUCERE	10.01.02	0.00	8,000.00	8,000.00	6,000.00	6,000.00	2,170.00	3,830.00	2,207.00
008	SPOR DE VECHIME	10.01.03	0.00	26,500.00	26,500.00	25,500.00	25,500.00	21,480.00	4,020.00	21,804.00
009	SPORURI PENTRU CONDITII DE MUNCA	10.01.04	0.00	2,500.00	2,500.00	2,500.00	2,500.00	482.00	2,018.00	495.00
010	ALTE SPORURI	10.01.05	0.00	7,500.00	7,500.00	12,500.00	12,500.00	11,373.00	1,127.00	11,891.00
017	INDEMNIZATII DE DELEGARE	10.01.06	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
020	ALTE DREPTURI SALARIALE IN BANI	10.01.13	0.00	4,200.00	4,200.00	4,170.00	4,170.00	1,738.00	2,432.00	1,738.00
0217	CONTRIBUTII (R02171+R02172+R02173+R02174+R02175+R02176+R02177)	10.01.30	0.00	103,607.00	103,607.00	131,357.00	131,357.00	81,243.00	50,114.00	83,501.00
02171	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03	0.00	78,208.00	78,208.00	95,958.00	95,958.00	57,064.00	38,894.00	58,646.00

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NR. RD.	DENUMIREA INDICATORILOR	COD	CREDITE DE ANGAJAMENT	CREDITE BUGETARE ANUALE	CREDITE BUGETARE 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
02172	CONTRIBUTII DE ASIGURARI DE SOMAJ	10.03.02	0.00	1,880.00	1,880.00	2,880.00	2,880.00	1,775.00	1,105.00	1,825.00
02173	CONTRIBUTII DE ASIGURARI SOCIALE DE SANATATE	10.03.03	0.00	19,552.00	19,552.00	25,552.00	25,552.00	18,674.00	6,878.00	19,195.00
02174	CONTRIB. DE ASIGURARI PT. ACCIDENTE DE MUNCA SI BOLI PROFES.	10.03.04	0.00	771.00	771.00	1,771.00	1,771.00	676.00	1,095.00	695.00
02176	CONTRIBUTII DE ASIGURARI PT. FNUAS SI INDEMNIZATII (0,75%)	10.03.06	0.00	3,196.00	3,196.00	5,196.00	5,196.00	3,054.00	2,142.00	3,140.00
0220	TITLUL II. BUNURI SI SERVICII (R02201+R022111+R02212+R02215+R02220+R0230+R0240+R0241+R0242+R0243+R0244+R0245+R0250+R0248)	20	0.00	1,216,086.00	1,216,086.00	1,230,173.03	1,166,466.25	859,497.63	306,968.62	761,231.95
02201	BUNURI SI SERVICII (R02202+R02203+R02204+R02205+R02206+R02207+R02208+R02209+R02210+R02211)	20.01	0.00	982,086.00	982,086.00	1,113,172.11	1,049,465.33	844,409.21	205,056.12	757,988.59
02202	FURNITURI DE BIROU	20.01.01	0.00	4,660.00	4,660.00	879.68	832.81	721.21	111.60	721.21
02203	MATERIALE PENTRU CURATENIE	20.01.02	0.00	79,000.00	79,000.00	78,941.02	64,358.57	64,358.57	0.00	64,358.57
02204	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	0.00	464,000.00	464,000.00	636,476.00	636,476.00	508,275.36	128,200.64	431,478.01
02205	APA, CANAL, SALUBRITATE	20.01.04	0.00	176,590.00	176,590.00	258,800.00	258,800.00	192,599.88	66,200.12	181,000.98
02206	CARBURANTI SI LUBRIFIANTI	20.01.05	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
02207	PIESE DE SCHIMB	20.01.06	0.00	5,000.00	5,000.00	58.28	58.28	0.00	58.28	58.28

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A	B	C	1	2	3	4	5	6	7=5-6	8
02208	TRANSPORT	20.01.07	0.00	4,914.00	4,914.00	0.00	0.00	0.00	0.00	0.00
02209	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	0.00	45,000.00	45,000.00	35,000.00	35,000.00	29,509.71	5,490.29	29,509.71
02210	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNCTIONAL	20.01.09	0.00	75,000.00	75,000.00	964.17	964.17	963.66	0.51	963.66
02211	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FUNCTIONARE	20.01.30	0.00	121,922.00	121,922.00	102,052.96	52,975.50	47,980.82	4,994.68	49,898.17
022111	REPARATII CURENTE	20.02	0.00	94,000.00	94,000.00	89,000.00	89,000.00	2,822.36	86,177.64	2,822.36
02220	BUNURI DE NATURA OBIECTELOR DE INVENTAR (R02221+R02222+R02223)	20.05	0.00	109,500.00	109,500.00	20,000.92	20,000.92	12,266.06	7,734.86	0.00
02223	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	109,500.00	109,500.00	20,000.92	20,000.92	12,266.06	7,734.86	0.00
0250	ALTE CHELTUIELI (R025001+R025002+R025003+R025004+R025006+R025007+R025008+R025030)	20.30	0.00	30,500.00	30,500.00	8,000.00	8,000.00	0.00	8,000.00	421.00
025004	CHIRII	20.30.04	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00
025030	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	26,000.00	26,000.00	8,000.00	8,000.00	0.00	8,000.00	421.00
183000	CHELTUIELI DE CAPITAL (R183001+R183007)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,977.46
183001	TITLUL XII. ACTIVE NEFINANCIARE (R183002+R1830069)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,977.46

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A	B	C	1	2	3	4	5	6	7=5-6	8
18300 2	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	9,977.46
18300 3	CONSTRUCTII	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,977.46

RECTOR
PROF UNIV DR CONSTANTIN BUNGAU

CONTABIL EF
EC. FLORINA-SANDA TRIPA