



PRESEDINTE

SORIN BLEBNA

BUGETUL DE CHELTUIELI PE ANUL 2009

COD	Denumire indicator	AN 2009	TRIM.I	TRIM.II	Tit:01	
					TRIM.III	TRIM.IV
51 01	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	110,703.00	14,509.00	28,775.00	31,911.00	35,508.00
01	CHELTUIELI CURENTE	51,387.00	14,509.00	15,522.00	10,931.00	10,425.00
10	TITLUL I CHELTUIELI DE PERSONAL	43,110.00	10,706.00	13,134.00	10,086.00	9,184.00
10 01	Cheltuieli cu salariile	34,259.00	8,330.00	10,872.00	7,950.00	7,107.00
10 01 01	Salarii de baza	20,460.00	4,993.00	5,220.00	5,060.00	5,187.00
10 01 02	Salarii de merit	159.00	68.00	91.00	0.00	0.00
10 01 03	Indemnizatie de conducere	1,329.00	299.00	364.00	330.00	336.00
10 01 04	Spor de vechime	3,746.00	890.00	956.00	945.00	955.00
10 01 05	Sporuri pentru conditii de munca	140.00	0.00	40.00	50.00	50.00
10 01 06	Alte sporuri	213.00	81.00	48.00	40.00	44.00
10 01 07	Ore suplimentare	0.00	0.00	0.00	0.00	0.00
10 01 08	Fond de premii	4,904.00	1,597.00	3,307.00	0.00	0.00
10 01 09	Prima de vacanta	2,500.00	200.00	650.00	1,350.00	300.00
10 01 10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00
10 01 12	Indemnizatii platite unor persoane din afara unitatii	221.00	31.00	70.00	60.00	60.00
10 01 13	Indemnizatii de delegare	168.00	38.00	40.00	40.00	50.00
10 01 14	Indemnizatii de detasare	24.00	10.00	14.00	0.00	0.00
10 01 30	Alte drepturi salariale in bani	395.00	123.00	72.00	75.00	125.00
10 03	Contributii	8,851.00	2,376.00	2,262.00	2,136.00	2,077.00
10 03 01	Contributii de asigurari sociale de stat	6,136.00	1,612.00	1,493.00	1,503.00	1,528.00
10 03 02	Contributii de asigurari de somaj	332.00	53.00	128.00	80.00	71.00
10 03 03	Contributii de asigurari sociale de sanatate	1,778.00	452.00	514.00	430.00	382.00
10 03 04	Contributii de asigurari pentru accidente de munca si boli profesionale	172.00	42.00	51.00	42.00	37.00
10 03 06	Contributii pentru concedii si indemnizatii	433.00	217.00	76.00	81.00	59.00
20	TITLUL II BUNURI SI SERVICII	6,021.00	3,794.00	2,227.00	0.00	0.00
20 01	Bunuri si servicii	4,565.00	3,136.00	1,429.00	0.00	0.00
20 01 01	Furnituri de birou	209.00	39.00	170.00	0.00	0.00
20 01 02	Materiale pentru curatenie	23.00	23.00	0.00	0.00	0.00
20 01 03	Încalzit, iluminat si forta motrica	720.00	692.00	28.00	0.00	0.00
20 01 04	Apa, canal si salubritate	79.00	72.00	7.00	0.00	0.00
20 01 05	Carburanti si lubrifianti	178.00	126.00	52.00	0.00	0.00
20 01 06	Piese de schimb	5.00	3.00	2.00	0.00	0.00
20 01 08	Posta, telecomunicatii, radio, tv, internet	360.00	292.00	68.00	0.00	0.00
20 01 09	Materiale si prestari de servicii cu caracter functional	198.00	97.00	101.00	0.00	0.00
20 01 30	Alte bunuri si servicii pentru întretinere si functionare	2,793.00	1,792.00	1,001.00	0.00	0.00
20 02	Reparatii curente	176.00	135.00	41.00	0.00	0.00
20 03	Hrana	0.00	0.00	0.00	0.00	0.00
20 03 02	Hrana pentru animale	0.00	0.00	0.00	0.00	0.00
20 04	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	0.00
20 04 03	Reactivi	0.00	0.00	0.00	0.00	0.00
20 05	Bunuri de natura obiectelor de inventar	148.00	10.00	138.00	0.00	0.00
20 05 01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00
20 05 03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00
20 05 30	Alte obiecte de inventar	148.00	10.00	138.00	0.00	0.00

COD	Denumire indicator	AN 2009	TRIM.I	TRIM.II	TRIM.III	TRIM.IV
20 06	Deplasari, detasari, transferuri	500.00	300.00	200.00	0.00	0.00
20 06 01	Deplasari interne, detasari, transferari	250.00	171.00	79.00	0.00	0.00
20 06 02	Deplasari in strainatate	250.00	129.00	121.00	0.00	0.00
20 09	Materiale de laborator	0.00	0.00	0.00	0.00	0.00
20 11	Carti, publicatii si materiale documentare	93.00	20.00	73.00	0.00	0.00
20 13	Pregatire profesionala	42.00	6.00	36.00	0.00	0.00
20 14	Protectia muncii	2.00	0.00	2.00	0.00	0.00
20 30	Alte cheltuieli	495.00	187.00	308.00	0.00	0.00
20 30 01	Reclama si publicitate	29.00	0.00	29.00	0.00	0.00
20 30 02	Protocol si reprezentare	85.00	6.00	79.00	0.00	0.00
20 30 03	Prime de asigurare non-viata	23.00	20.00	3.00	0.00	0.00
20 30 04	Chirii	179.00	35.00	144.00	0.00	0.00
20 30 30	Alte cheltuieli cu bunuri si servicii	179.00	126.00	53.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	204.00	6.00	124.00	74.00	0.00
55 01	Transferuri interne	204.00	6.00	124.00	74.00	0.00
55 01 08	Programe PHARE	204.00	6.00	124.00	74.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FOND POSTA	2,052.00	3.00	37.00	771.00	1,241.00
56 02	Programe din Fondul Social European (FSE)	2,052.00	3.00	37.00	771.00	1,241.00
	CHELTUIELI DE CAPITAL	59,316.00	0.00	13,253.00	20,980.00	25,083.00
	ACTIVE NEFINANCIARE	59,316.00	0.00	13,253.00	20,980.00	25,083.00
71 01	Active fixe	56,731.00	0.00	12,753.00	20,170.00	23,808.00
71 01 01	Constructii	46,168.00	0.00	8,990.00	16,070.00	21,108.00
71 01 02	Masini, echipamente si mijloace de transport	663.00	0.00	663.00	0.00	0.00
71 01 03	Mobilier, aparatura birotica si alte active corporale	900.00	0.00	600.00	300.00	0.00
71 01 30	Alte active fixe	9,000.00	0.00	2,500.00	3,800.00	2,700.00
71 03	Reparatii capitale aferente activelor fixe	2,585.00	0.00	500.00	810.00	1,275.00

DIRECTOR,

PAUL SOVIANI

