

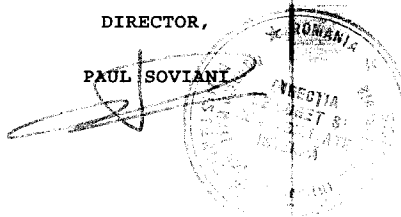
BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2009 CONFORM O.G. NR. 92/2003

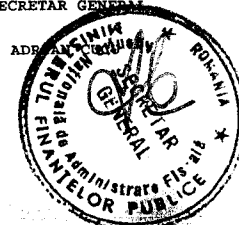


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COD	Denumire indicator	AN 2009	TRIM.I	TRIM.II	TRIM.III	TRIM.IV
00 01 10	TOTAL VENITURI PROPRII	18,643.00	357.00	4,023.00	9,199.00	5,074.00
00 02 10	VENITURI CURENTE	18,643.00	357.00	4,023.00	9,199.00	5,074.00
29 00 10	VENITURI NEFISCALE	18,643.00	357.00	4,023.00	9,199.00	5,074.00
33 00	VANZARI DE BUNURI SI SERVICII	18,643.00	357.00	4,023.00	9,199.00	5,074.00
36 10	DIVERSE VENITURI	18,643.00	357.00	4,023.00	9,199.00	5,074.00
36 10 50	ALTE VENITURI	18,643.00	357.00	4,023.00	9,199.00	5,074.00
51 10	TOTAL CHELTUIELI	18,643.00	357.00	4,023.00	9,199.00	5,074.00
01	CHELTUIELI CURENTE	10,804.00	357.00	3,599.00	4,699.00	2,149.00
	TITLUL II BUNURI SI SERVICII	10,804.00	357.00	3,599.00	4,699.00	2,149.00
01	Bunuri si servicii	9,401.00	253.00	3,080.00	4,120.00	2,028.00
20 01 01	Furnituri de birou	1,005.00	5.00	450.00	260.00	370.00
20 01 02	Materiale pentru curatenie	75.00	0.00	10.00	65.00	0.00
20 01 03	Încalzit, iluminat si forta motrica	825.00	0.00	200.00	266.00	359.00
20 01 04	Apa, canal si salubritate	119.00	1.00	30.00	42.00	66.00
20 01 05	Carburanti si lubrifianti	100.00	0.00	10.00	44.00	46.00
20 01 06	Piese de schimb	50.00	0.00	0.00	25.00	25.00
20 01 08	Posta, telecomunicatii, radio, tv, internet	5,096.00	150.00	1,830.00	2,674.00	442.00
20 01 09	Materiale si prestari de servicii cu caracter functional	402.00	40.00	100.00	92.00	170.00
20 01 30	Alte bunuri si servicii pentru intretinere si functionare	1,709.00	57.00	450.00	652.00	550.00
20 02	Reparatii curente	20.00	20.00	130.00	44.00	36.00
20 05	Bunuri de natura obiectelor de inventar	0.00	0.00	5.00	5.00	20.00
20 05 01	Uniforme si echipamente	0.00	0.00	0.00	0.00	0.00
20 05 30	Alte obiecte de inventar	0.00	0.00	5.00	5.00	20.00
20 06	Deplasari, detasari, transferuri	123.00	2.00	25.00	71.00	25.00
20 06 01	Deplasari interne, detasari, transferari	66.00	2.00	25.00	19.00	20.00
20 06 02	Deplasari strainatate	57.00	0.00	0.00	52.00	5.00
20 11	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00
20 13	Pregatire profesionala	21.00	2.00	10.00	9.00	0.00
20 14	Protectia muncii	10.00	2.00	8.00	0.00	0.00
20 30	Alte cheltuieli	909.00	78.00	341.00	450.00	40.00
20 30 01	Reclama si publicitate	0.00	0.00	0.00	0.00	0.00
20 30 03	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	0.00
20 30 04	Chirii	852.00	73.00	319.00	430.00	30.00
20 30 30	Alte cheltuieli cu bunuri si servicii	57.00	5.00	22.00	20.00	10.00
71	ACTIVE NEFINANCIARE	7,849.00	0.00	424.00	4,500.00	2,925.00
71 01	Active fixe (inclusiv reparatii capitale)	7,849.00	0.00	424.00	4,500.00	2,925.00
71 01 01	Constructii	7,625.00	0.00	200.00	4,500.00	2,925.00
71 01 02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00
71 01 03	Mobilier, aparatura birotica si alte active corporale	105.00	0.00	105.00	0.00	0.00
71 01 30	Alte active fixe	119.00	0.00	119.00	0.00	0.00
71 03	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00

DIRECTOR,

PAUL SOVIANI





BUGETUL DE CHELTUIELI PE ANUL 2009

COD	Denumire indicator	Tit:01				
		AN 2009	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
51 01	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	54,351.03	16,059.00	12,352.51	12,644.00	13,295.52
01	CHELTUIELI CURENTE	54,351.03	16,059.00	12,352.51	12,644.00	13,295.52
10	TITLUL I CHELTUIELI DE PERSONAL	53,478.00	15,286.00	12,252.48	12,644.00	13,295.52
10 01	Cheltuieli cu salariile	40,547.97	11,908.97	9,719.00	9,029.00	9,891.00
10 01 01	Salarii de baza	27,814.75	7,151.75	7,399.00	6,847.00	6,421.00
10 01 02	Salarii de merit	84.65	84.65	0.00	0.00	0.00
10 01 03	Indemnizatie de conducere	950.12	318.12	325.00	307.00	0.00
10 01 04	Spor de vechime	4,994.88	1,337.88	1,350.00	1,150.00	1,157.00
10 01 05	Sporuri pentru conditii de munca	578.18	183.18	185.00	160.00	50.00
10 01 06	Alte sporuri	0.00	0.00	0.00	0.00	0.00
10 01 07	Ore suplimentare	0.00	0.00	0.00	0.00	0.00
10 01 08	Fond de premii	2,309.19	2,309.19	0.00	0.00	0.00
10 01 09	Prima de vacanta	2,932.93	267.93	120.00	282.00	2,263.00
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	15.00	0.00	15.00	0.00	0.00
10 01 13	Indemnizatii de delegare	9.38	1.38	8.00	0.00	0.00
10 01 14	Indemnizatii de detasare	3.00	0.00	3.00	0.00	0.00
10 01 30	Alte drepturi salariale in bani	851.89	254.89	314.00	283.00	0.00
10 03	Contributii	12,930.03	3,377.03	2,533.48	3,615.00	3,404.52
10 03 01	Contributii de asigurari sociale de stat	8,353.90	2,277.90	1,880.00	1,928.00	2,270.00
10 03 02	Contributii de asigurari de somaj	280.00	59.00	50.00	51.00	120.00
10 03 03	Contributii de asigurari sociale de sanatate	2,372.10	618.10	477.48	490.00	786.52
10 03 04	Contributii de asigurari pentru accidente de munca si boli profesionale	134.11	26.11	15.00	15.00	76.00
10 03 06	Contributii pentru concedii si indemnizatii	1,789.92	395.92	111.00	1,131.00	152.00
20	TITLUL II BUNURI SI SERVICII	873.03	773.00	100.03	0.00	0.00
20 01	Bunuri si servicii	814.76	719.62	97.14	0.00	0.00
20 01 01	Furnituri de birou	4.70	4.70	0.00	0.00	0.00
20 01 02	Materiale pentru curatenie	0.00	0.00	0.00	0.00	0.00
20 01 03	Încalzit, Iluminat si forta motrica	371.49	277.96	93.53	0.00	0.00
20 01 04	Apa, canal si salubritate	34.93	34.93	0.00	0.00	0.00
20 01 05	Carburanti si lubrifianti	0.00	0.00	0.00	0.00	0.00
20 01 06	Piese de schimb	0.00	0.00	0.00	0.00	0.00
20 01 08	Posta, telecomunicatii, radio, tv, internet	244.64	243.03	3.61	0.00	0.00
20 01 09	Materiale si prestari de servicii cu caracter functional	1.00	1.00	0.00	0.00	0.00
20 01 30	Alte bunuri si servicii pentru intretinere si functionare	154.00	158.00	0.00	0.00	0.00
20 02	Reparatii curente	1.00	0.97	0.03	0.00	0.00
20 03	Hrana	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 05	Bunuri de natura obiectelor de inventar	0.04	0.00	0.04	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	0.04	0.00	0.04	0.00	0.00
20 06	Deplasari, detasari, transferuri	3.52	3.52	0.00	0.00	0.00
20 06 01	Deplasari interne, detasari, transferari	2.32	2.32	0.00	0.00	0.00
20 06 02	Deplasari in strainatate	1.20	1.20	0.00	0.00	0.00
20 11	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00
20 13	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00
20 14	Protectia muncii	0.00	0.00	0.00	0.00	0.00
20 30	Alte cheltuieli	51.71	48.89	2.82	0.00	0.00
20 30 01	Reclama si publicitate	0.00	0.00	0.00	0.00	0.00
20 30 02	Protocol si reprezentare	0.00	0.00	0.00	0.00	0.00
20 30 03	Prime de asigurare non-viata	0.00	0.00	0.00	0.00	0.00
20 30 04	Chirii	44.64	43.88	0.76	0.00	0.00
20 30 30	Alte cheltuieli cu bunuri si servicii	7.07	5.01	2.06	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00
71	ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00
71 01	Active fixe	0.00	0.00	0.00	0.00	0.00
71 01 01	Constructii	0.00	0.00	0.00	0.00	0.00
71 01 02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00
71 01 03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00
71 01 30	Alte active fixe	0.00	0.00	0.00	0.00	0.00
71 03	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00

