

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VEN PROPR VENTURI
PE ANUL 2015 SI ESTIMARI PENTRU ANII 2016-2018
la data de 30.06.2015

Pagina 1 - mii lei -

Denumire indicator	Cod indicator	F/D	Buget 2015					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2016	2017	2018
			Total	Trim I	Trim II	Trim III	Trim IV			
A	B	1=2+3+4+5	2	3	4	5	6	7	8	
TOTAL VENTURI (cod 00.02+00.15+00.17)	* 00.01		225.25	77.90	35.90	75.90	35.55	225.25	225.25	225.25
I. VENTURI CURENTE (cod 00.03+00.12)	* 00.02		143.25	35.90	35.90	65.90	5.55	143.25	143.25	143.25
C. VENTURI NEFISCALE (cod 00.13+00.14)	* 00.12		143.25	35.90	35.90	65.90	5.55	143.25	143.25	143.25
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	* 00.14		143.25	35.90	35.90	65.90	5.55	143.25	143.25	143.25
Venturi din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.10)	* 33.10		143.25	35.90	35.90	65.90	5.55	143.25	143.25	143.25
Venturi din prestari de servicii	33.10.08	f	3.64	0.90	0.90	0.90	0.94	3.64	3.64	3.64
Alte venituri din prestari de servicii si alte activitati	33.10.50	f	139.61	35.00	35.00	65.00	4.61	139.61	139.61	139.61
IV. SUBVENTII (cod 00.18)	* 00.17		82.00	42.00	0.00	10.00	30.00	82.00	82.00	82.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	* 00.18		82.00	42.00	0.00	10.00	30.00	82.00	82.00	82.00
Subventii de la bugetul de stat (cod 00.19)	* 42.10		82.00	42.00	0.00	10.00	30.00	82.00	82.00	82.00
A. De capital (cod 42.10.11+42.10.39)	* 00.19		82.00	42.00	0.00	10.00	30.00	82.00	82.00	82.00
Subventii primite de institutiile publice si activitatile finantate integral sau partial din VP in c	42.10.43	f	82.00	42.00	0.00	10.00	30.00	82.00	82.00	82.00

Primar,
Druza Adrian

Contabil,
Voinea Luiza

BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VEN PROPR CHELTUIELI
PE ANUL 2015 SI ESTIMARI PENTRU ANII 2016-2018

la data de 30.06.2015

Cod 21 Form 10/02

CAPITOL :

Pagina 1

- mii lei -

Denumire indicator	Cod indicator	F/D	BUGET 2015					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRALE			2016	2017	2018	
			Total	din care credite bug desti pl rest	Trim I	Trim II	Trim III				Trim IV
A	B	1=2+3+4+5	2	3	4	5	6	7	8		
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	* 49.10		225.25	0.00	77.90	35.90	75.90	35.55	225.25	225.25	225.25
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	* 79.10		225.25	0.00	77.90	35.90	75.90	35.55	225.25	225.25	225.25
Alte actiuni economice (cod 87.10.50)	* 87.10		225.25	0.00	77.90	35.90	75.90	35.55	225.25	225.25	225.25
Alte actiuni economice	87.10.50		225.25	0.00	77.90	35.90	75.90	35.55	225.25	225.25	225.25
VII. REZERVA, EXCEDENT / DEFICIT	* 96.10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	* 98.10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	* 99.10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Primar,
Druga Adrian

Contabil,
Voinea Luiza



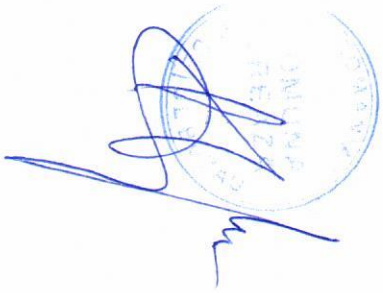
BUGETUL DETALIAT PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE
PE ANUL 2015 SI ESTIMARI PENTRU ANII 2016-2018
la data de 30.06.2015

Denumire indicator	A	Cod indicator	B	F/D	BUGET 2015					Estimari			
					PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2016	2017	2018	
					Total	din care credite bug dest si p' rest	Trim I	Trim II	Trim III				Trim IV
				1=2+3+4+5	2	3	6	7	8				
TOTAL CHELTUIELI (cod 01+70+79+85)		* tc			225.25	0.00	77.90	35.90	75.90	35.55	225.25	225.25	225.25
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+56+57+59+65)		* 01			225.25	0.00	77.90	35.90	75.90	35.55	225.25	225.25	225.25
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)		* 10			54.42	0.00	13.46	13.46	13.76	13.74	54.57	54.57	54.57
Cheeltieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)		* 10.01			44.39	0.00	10.97	11.00	11.22	11.20			
Salarii de baza		10.01.01	f		44.39	0.00	10.97	11.00	11.22	11.20			
Contributii (cod 10.03.01 la 10.03.06)		* 10.03			10.03	0.00	2.49	2.46	2.54	2.54			
Contributii de asigurari sociale de stat		10.03.01	f		7.02	0.00	1.74	1.74	1.77	1.77			
Contributii de asigurari de somaj		10.03.02	f		0.23	0.00	0.06	0.05	0.06	0.06			
Contributii de asigurari sociale de sanatate		10.03.03	f		2.32	0.00	0.57	0.57	0.59	0.59			
Contributii de asigurari pentru accidente de munca si boli profesionale		10.03.04	f		0.07	0.00	0.02	0.01	0.02	0.02			
Contributii pentru concedii si indemnizatii		10.03.06	f		0.39	0.00	0.10	0.09	0.10	0.10			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)		* 20			170.83	0.00	64.44	22.44	62.14	21.81	170.68	170.68	170.68
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)		* 20.01			158.83	0.00	61.44	19.44	59.14	18.81			
Furnituri de birou		20.01.01	f		0.30	0.00	0.30	0.00	0.00	0.00			
Materiale pentru curatenie		20.01.02	f		1.70	0.00	0.20	0.50	0.50	0.50			
Incalzit, iluminat si forta motrica		20.01.03	f		16.00	0.00	4.00	4.00	4.00	4.00			
Carburanti si lubrifianti		20.01.05	f		28.00	0.00	7.00	7.00	7.00	7.00			
Piese de schimb		20.01.06	f		8.00	0.00	2.00	2.00	2.00	2.00			
Posta, telecomunicatii, radio, tv, internet		20.01.08	f		4.00	0.00	1.00	1.00	1.00	1.00			
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	f		100.83	0.00	46.94	4.94	44.64	4.31			
Reparatii curente		20.02	f		2.00	0.00	0.50	0.50	0.50	0.50			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)		* 20.05			8.00	0.00	2.00	2.00	2.00	2.00			
Alte obiecte de inventar		20.05.30	f		8.00	0.00	2.00	2.00	2.00	2.00			
Protectia muncii		20.14	f		2.00	0.00	0.50	0.50	0.50	0.50			



Handwritten signature in blue ink.

Primar,
Druga Adrian



A handwritten signature in blue ink is written over a circular official stamp. The stamp contains the text "UNIVERSITATEA DE MEDICINA SI FARMACIE" and "FACULTATEA DE MEDICINA SI FARMACIE" around the perimeter, with "1948" in the center. The signature is a stylized, cursive script.

Copieabil,
Voinea Luiza



A handwritten signature in blue ink, consisting of a few stylized, cursive letters.