

MINISTERUL TRANSPORTURILOR  
SCOALA SUPERIOARA DE AVIATIE CIVILA

BUGETUL DE VENITURI SI CHELTUIELI RECTIFICAT PE ANUI 2016 , CU REPARTIZARE PE TRIMESTRE

MII LEI

| Capitol/Titlu | Subcapitol | Paragraf/Alineat | Denumirea indicatorilor  | Program 2016 | Influente | Program rectificat 2016 | Trim.I   | Trim.II  | Trim.III | Trimestrul IV | Influente | Trimestrul IV rectificat |
|---------------|------------|------------------|--|--------------|-----------|-------------------------|----------|----------|----------|---------------|-----------|--------------------------|
| 00.01         | 10         |                  | PROPRII-TOTAL VENITURI   | 18,072.00    | 2,131.00  | 20,203.00               | 3,600.00 | 4,536.00 | 6,501.00 | 3,435.00      | 2,131.00  | 5,566.00                 |
| 00.02         |            |                  | I. Venituri curente  | 6,500.00     |           | 6,500.00                | 1,200.00 | 1,800.00 | 2,000.00 | 1,500.00      |           | 1,500.00                 |
| 29.00         |            |                  | C.VENITURI NEFINANCIARE  | 6,500.00     | 0.00      | 6,500.00                | 1,200.00 | 1,800.00 | 2,000.00 | 1,500.00      | 0.00      | 1,500.00                 |
| 33.00         | 10         |                  | C2.VANZARI DE BUNURI SI SERVICII   | 6,500.00     | -100.00   | 6,400.00                | 1,200.00 | 1,800.00 | 2,000.00 | 1,500.00      | -100.00   | 1,400.00                 |
| 33.10         |            |                  | Venituri din prestari servicii si alte activitati  | 6,500.00     | -100.00   | 6,400.00                | 1,200.00 | 1,800.00 | 2,000.00 | 1,500.00      | -100.00   | 1,400.00                 |
|               | 08         |                  | - Venit din prest.servicii   | 765.00       |           | 765.00                  | 200.00   | 200.00   | 200.00   | 165.00        |           | 165.00                   |
|               | 17         |                  | - Venituri din organiz.cursuri calific.si convers.profesionale   | 4,035.00     |           | 4,035.00                | 575.00   | 1,175.00 | 1,375.00 | 910.00        |           | 910.00                   |
|               | 50         |                  | - Alte venituri din prestari servicii si alte activitati   | 1,700.00     | -100.00   | 1,600.00                | 425.00   | 425.00   | 425.00   | 425.00        | -100.00   | 325.00                   |
| 36.10         |            |                  | Diverse Venituri   | 0.00         | 100.00    | 100.00                  | 0.00     | 0.00     | 0.00     | 0.00          | 100.00    | 100.00                   |
|               | 50         |                  | --Alte venituri  |              | 100.00    | 100.00                  |          |          |          |               | 100.00    | 100.00                   |
| 3910          |            |                  | II VENITURI DIN CAPITAL  |              |           |                         |          |          |          |               |           |                          |
|               | 01         |                  | valorificarea bunurilor ale institutiilor publice  |              |           |                         |          |          |          |               |           |                          |
| 40.10         |            |                  | III.OPERATIUNI   | 17.00        |           | 17.00                   |          |          |          | 17.00         |           | 17.00                    |
|               | 15         |                  | Sume utilizate din excedent. An precedent pt. efectuarea de cheltuieli   | 17.00        |           | 17.00                   |          |          |          | 17.00         |           | 17.00                    |
| 42.00         | 10         |                  | IV.SUBVENTII   | 11,555.00    | 2,131.00  | 13,686.00               | 2,400.00 | 2,736.00 | 4,501.00 | 1,918.00      | 2,131.00  | 4,049.00                 |
| 42.10         |            |                  | IV.SUBVENTII D   | 11,555.00    | 2,131.00  | 13,686.00               | 2,400.00 | 2,736.00 | 4,501.00 | 1,918.00      | 2,131.00  | 4,049.00                 |
|               | 38         |                  | Subventii de la bugetul de stat pentru institutii si servicii publice sau activitati finantate integral din venituri proprii | 11,555.00    | 2,131.00  | 13,686.00               | 2,400.00 | 2,736.00 | 4,501.00 | 1,918.00      | 2,131.00  | 4,049.00                 |
| 8410          |            |                  | CHELTUIELI TOTAL , din care :  | 18,072.00    | 2,131.00  | 20,203.00               | 3,600.00 | 4,536.00 | 6,501.00 | 3,435.00      | 2,131.00  | 5,566.00                 |
|               |            |                  | Venituri proprii   | 6,517.00     | 0.00      | 6,517.00                | 1,200.00 | 1,800.00 | 2,000.00 | 1,517.00      |           | 1,517.00                 |
|               |            |                  | Alocatii de la buget de stat   | 11,555.00    | 2,131.00  | 13,686.00               | 2,400.00 | 2,736.00 | 4,501.00 | 1,918.00      | 2,131.00  | 4,049.00                 |
| 01            |            |                  | A. CHELTUIELI CURENTE  | 15,134.00    | 0.00      | 15,134.00               | 3,600.00 | 4,445.00 | 4,172.00 | 2,917.00      | 0.00      | 2,917.00                 |
|               |            |                  | Venituri proprii   | 6,417.00     | 0.00      | 6,417.00                | 1,200.00 | 1,800.00 | 2,000.00 | 1,417.00      |           | 1,417.00                 |
|               |            |                  | Alocatii de la buget de stat   | 8,717.00     | 0.00      | 8,717.00                | 2,400.00 | 2,645.00 | 2,172.00 | 1,500.00      | 0.00      | 1,500.00                 |



|    |       |    |   |          |        |          |          |          |          |          |        |          |
|----|-------|----|---|----------|--------|----------|----------|----------|----------|----------|--------|----------|
|    | 10.03 |    | <b>Contributii</b>                                    | 1,190.00 | -80.00 | 1,110.00 | 260.00   | 350.00   | 330.00   | 250.00   | -80.00 | 170.00   |
|    |       |    | Venituri proprii                                      | 520.00   |        | 520.00   | 100.00   | 150.00   | 160.00   | 110.00   |        | 110.00   |
|    |       |    | Alocatii de la buget de stat                          | 670.00   | -80.00 | 590.00   | 160.00   | 200.00   | 170.00   | 140.00   | -80.00 | 60.00    |
|    |       | 01 | <b>Contributii pentru asigurarile sociale de stat</b> | 870.00   | -80.00 | 790.00   | 190.00   | 260.00   | 240.00   | 180.00   | -80.00 | 100.00   |
|    |       |    | Venituri proprii                                      | 373.00   |        | 373.00   | 60.00    | 130.00   | 110.00   | 73.00    |        | 73.00    |
|    |       |    | Alocatii de la buget de stat                          | 497.00   | -80.00 | 417.00   | 130.00   | 130.00   | 130.00   | 107.00   | -80.00 | 27.00    |
|    |       | 02 | <b>pentru asigurarile de somaj de șomaj</b>           | 21.00    |        | 21.00    | 5.00     | 6.00     | 5.00     | 5.00     |        | 5.00     |
|    |       |    | Venituri proprii                                      | 10.00    |        | 10.00    | 3.00     | 2.00     | 3.00     | 2.00     |        | 2.00     |
|    |       |    | Alocatii de la buget de stat                          | 11.00    |        | 11.00    | 2.00     | 4.00     | 2.00     | 3.00     |        | 3.00     |
|    |       | 03 | <b>pentru asigurarile sociale de sanatate</b>         | 230.00   |        | 230.00   | 47.00    | 67.00    | 67.00    | 49.00    |        | 49.00    |
|    |       |    | Venituri proprii                                      | 100.00   |        | 100.00   | 27.00    | 9.00     | 37.00    | 27.00    |        | 27.00    |
|    |       |    | Alocatii de la buget de stat                          | 130.00   |        | 130.00   | 20.00    | 58.00    | 30.00    | 22.00    |        | 22.00    |
|    |       | 04 | <b>pentru asigurarile de accidente de munca</b>       | 9.00     |        | 9.00     | 3.00     | 2.00     | 3.00     | 1.00     |        | 1.00     |
|    |       |    | Venituri proprii                                      | 9.00     |        | 9.00     | 3.00     | 2.00     | 3.00     | 1.00     |        | 1.00     |
|    |       |    | Alocatii de la buget de stat                          |          |        | 0.00     |          |          |          |          |        | 0.00     |
|    |       | 06 | <b>pentru concedii si indemnizatii</b>                | 60.00    |        | 60.00    | 15.00    | 15.00    | 15.00    | 15.00    |        | 15.00    |
|    |       |    | Venituri proprii                                      | 28.00    |        | 28.00    | 7.00     | 7.00     | 7.00     | 7.00     |        | 7.00     |
|    |       |    | Alocatii de la buget de stat                          | 32.00    |        | 32.00    | 8.00     | 8.00     | 8.00     | 8.00     |        | 8.00     |
| 20 |       |    | <b>Titlul II BUNURI SI SERVICII</b>                   | 9,364.00 | 270.00 | 9,634.00 | 2,340.00 | 2,775.00 | 2,602.00 | 1,647.00 | 270.00 | 1,917.00 |
|    |       |    | Venituri proprii                                      | 3,917.00 | 0.00   | 3,917.00 | 740.00   | 1,110.00 | 1,230.00 | 837.00   |        | 837.00   |
|    |       |    | Alocatii de la buget de stat                          | 5,447.00 | 270.00 | 5,717.00 | 1,600.00 | 1,665.00 | 1,372.00 | 810.00   | 270.00 | 1,080.00 |
|    | 20.01 |    | <b>Bunuri si servicii</b>                             | 5,480.00 | 100.00 | 5,580.00 | 1,525.00 | 1,620.00 | 1,559.00 | 776.00   | 100.00 | 876.00   |
|    |       |    | Venituri proprii                                      | 2,050.00 | 0.00   | 2,050.00 | 455.00   | 567.00   | 663.00   | 365.00   |        | 365.00   |
|    |       |    | Alocatii de la buget de stat                          | 3,430.00 | 100.00 | 3,530.00 | 1,070.00 | 1,053.00 | 896.00   | 411.00   | 100.00 | 511.00   |
|    |       | 01 | <b>Furnituri de birou</b>                             | 25.00    |        | 25.00    | 5.00     | 7.00     | 8.00     | 5.00     |        | 5.00     |
|    |       |    | Venituri proprii                                      | 25.00    |        | 25.00    | 5.00     | 7.00     | 8.00     | 5.00     |        | 5.00     |
|    |       |    | Alocatii de la buget de stat                          |          |        |          |          |          |          |          |        |          |
|    |       | 02 | <b>Materale pentru curatenie</b>                      | 25.00    |        | 25.00    | 5.00     | 7.00     | 8.00     | 5.00     |        | 5.00     |
|    |       |    | Venituri proprii                                      | 25.00    |        | 25.00    | 5.00     | 7.00     | 8.00     | 5.00     |        | 5.00     |
|    |       |    | Alocatii de la buget de stat                          |          |        |          |          |          |          |          |        |          |
|    |       | 03 | <b>Incalzit, iluminat si forta motrica</b>            | 380.00   |        | 380.00   | 118.00   | 95.00    | 77.00    | 90.00    |        | 90.00    |

|  |              |           |  |                 |              |                 |               |               |               |               |              |               |
|--|--------------|-----------|--|-----------------|--------------|-----------------|---------------|---------------|---------------|---------------|--------------|---------------|
|  |              |           | Venituri proprii   | 280.00          |              | <b>280.00</b>   | <b>68.00</b>  | 75.00         | 57.00         | 80.00         |              | 80.00         |
|  |              |           | Alocatii de la buget de stat                                     | 100.00          |              | <b>100.00</b>   | <b>50.00</b>  | 20.00         | 20.00         | 10.00         |              | 10.00         |
|  |              | <b>04</b> | <b>Apa, canal, salubritate</b>                                   | <b>25.00</b>    | <b>0.00</b>  | <b>25.00</b>    | <b>4.00</b>   | <b>4.00</b>   | <b>7.00</b>   | <b>10.00</b>  | <b>0.00</b>  | <b>10.00</b>  |
|  |              |           | Venituri proprii   | 25.00           |              | <b>25.00</b>    | <b>4.00</b>   | 4.00          | <b>7.00</b>   | 10.00         |              | 10.00         |
|  |              |           | Alocatii de la buget de stat                                     |                 |              |                 |               |               |               |               |              |               |
|  |              | <b>05</b> | <b>Carburanti, lubrifianti</b>                                   | <b>2,835.00</b> |              | <b>2,835.00</b> | <b>850.00</b> | <b>950.00</b> | <b>906.00</b> | <b>129.00</b> | <b>0.00</b>  | <b>129.00</b> |
|  |              |           | Venituri proprii   | 805.00          |              | 805.00          | <b>200.00</b> | 200.00        | 360.00        | 45.00         |              | 45.00         |
|  |              |           | Alocatii de la buget de stat                                     | 2,030.00        |              | 2,030.00        | <b>650.00</b> | 750.00        | 546.00        | 84.00         |              | 84.00         |
|  |              | <b>06</b> | <b>Piese de schimb</b>   | <b>1,100.00</b> | <b>0.00</b>  | <b>1,100.00</b> | <b>300.00</b> | <b>303.00</b> | <b>200.00</b> | <b>297.00</b> |              | <b>297.00</b> |
|  |              |           | Venituri proprii   | 400.00          |              | <b>400.00</b>   | <b>50.00</b>  | 150.00        | 100.00        | 100.00        |              | <b>100.00</b> |
|  |              |           | Alocatii de la buget de stat                                     | 700.00          | 0.00         | <b>700.00</b>   | <b>250.00</b> | 153.00        | 100.00        | 197.00        |              | <b>197.00</b> |
|  |              | <b>08</b> | <b>Posta, Telecomunicatii, Radio</b>                             | <b>90.00</b>    |              | <b>90.00</b>    | <b>23.00</b>  | <b>24.00</b>  | <b>23.00</b>  | <b>20.00</b>  |              | <b>20.00</b>  |
|  |              |           | Venituri proprii   | 90.00           |              | <b>90.00</b>    | <b>23.00</b>  | 24.00         | 23.00         | 20.00         |              | 20.00         |
|  |              |           | Alocatii de la buget de stat                                     |                 |              |                 |               |               |               |               |              |               |
|  |              | <b>09</b> | <b>Materiale si servicii cu caracter functional</b>              | <b>500.00</b>   | <b>50.00</b> | <b>550.00</b>   | <b>110.00</b> | <b>115.00</b> | <b>165.00</b> | <b>110.00</b> | <b>50.00</b> | <b>160.00</b> |
|  |              |           | Venituri proprii   | 200.00          |              | <b>200.00</b>   | <b>50.00</b>  | 50.00         | 50.00         | 50.00         |              | <b>50.00</b>  |
|  |              |           | Alocatii de la buget de stat                                     | 300.00          | 50.00        | <b>350.00</b>   | <b>60.00</b>  | 65.00         | 115.00        | 60.00         | 50.00        | <b>110.00</b> |
|  |              | <b>30</b> | <b>Alte bunuri si servicii pentru intretinere si functionare</b> | <b>500.00</b>   | <b>50.00</b> | <b>550.00</b>   | <b>110.00</b> | <b>115.00</b> | <b>165.00</b> | <b>110.00</b> | <b>50.00</b> | <b>160.00</b> |
|  |              |           | Venituri proprii   | 200.00          |              | <b>200.00</b>   | <b>50.00</b>  | 50.00         | 50.00         | 50.00         |              | <b>50.00</b>  |
|  |              |           | Alocatii de la buget de stat                                     | 300.00          | 50.00        | <b>350.00</b>   | <b>60.00</b>  | 65.00         | 115.00        | 60.00         | 50.00        | <b>110.00</b> |
|  | <b>20.02</b> |           | <b>Reparatii curente</b>   | <b>1,150.00</b> | <b>0.00</b>  | <b>1,150.00</b> | <b>210.00</b> | <b>363.00</b> | <b>200.00</b> | <b>377.00</b> | <b>0.00</b>  | <b>377.00</b> |
|  |              |           | Venituri proprii   | 500.00          |              | <b>500.00</b>   | <b>60.00</b>  | 153.00        | 100.00        | 187.00        |              | <b>187.00</b> |
|  |              |           | Alocatii de la buget de stat                                     | 650.00          |              | <b>650.00</b>   | <b>150.00</b> | 210.00        | 100.00        | 190.00        |              | <b>190.00</b> |
|  | <b>20.03</b> |           | <b>Hrana</b>   | <b>200.00</b>   |              | <b>200.00</b>   | <b>55.00</b>  | <b>55.00</b>  | <b>65.00</b>  | <b>25.00</b>  |              | <b>25.00</b>  |
|  |              |           | Venituri proprii   | 100.00          |              | <b>100.00</b>   | <b>25.00</b>  | <b>25.00</b>  | <b>25.00</b>  | <b>25.00</b>  |              | <b>25.00</b>  |
|  |              |           | Alocatii de la buget de stat                                     | 100.00          |              | <b>100.00</b>   | <b>30.00</b>  | <b>30.00</b>  | <b>40.00</b>  | <b>0.00</b>   |              | <b>0.00</b>   |
|  |              | <b>01</b> | <b>Hrana pentru oameni</b>                                       | <b>200.00</b>   |              | <b>200.00</b>   | <b>55.00</b>  | <b>55.00</b>  | <b>65.00</b>  | <b>25.00</b>  |              | <b>25.00</b>  |
|  |              |           | Venituri proprii   | 100.00          |              | <b>100.00</b>   | <b>25.00</b>  | 25.00         | 25.00         | 25.00         |              | <b>25.00</b>  |
|  |              |           | Alocatii de la buget de stat                                     | 100.00          |              | <b>100.00</b>   | <b>30.00</b>  | 30            | 40            |               |              | <b>0.00</b>   |
|  | <b>20.04</b> |           | <b>Medicamente si materiale sanitare</b>                         | <b>10.00</b>    |              | <b>10.00</b>    | <b>0.00</b>   | <b>3.00</b>   | <b>3.00</b>   | <b>4.00</b>   |              | <b>4.00</b>   |
|  |              |           | Venituri proprii   | 10.00           |              | <b>10.00</b>    |               | 3.00          | 3.00          | 4.00          |              | <b>4.00</b>   |
|  |              |           | Alocatii de la buget de stat                                     |                 |              | <b>0.00</b>     |               |               |               |               |              | <b>0.00</b>   |

|  |       |    |  |                 |               |                 |               |               |               |               |               |               |
|--|-------|----|--|-----------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  |       | 01 | Medicamente  | 10.00           |               | 10.00           |               | 3.00          | 3.00          | 4.00          |               | 4.00          |
|  |       |    | Venituri proprii                                       | 10.00           |               | 10.00           |               | 3.00          | 3.00          | 4.00          |               | 4.00          |
|  |       |    | Alocatii de la buget de stat                           |                 |               |                 |               |               |               |               |               | 0.00          |
|  | 20.05 |    | <b>Obiecte de inventar si echipamente</b>              | <b>105.00</b>   | <b>0.00</b>   | <b>105.00</b>   | <b>10.00</b>  | <b>18.00</b>  | <b>45.00</b>  | <b>32.00</b>  | <b>0.00</b>   | <b>32.00</b>  |
|  |       |    | Venituri proprii                                       | 60.00           |               | 60.00           | 2.00          | 3.00          | 30.00         | 25.00         |               | 25.00         |
|  |       |    | Alocatii de la buget de stat                           | 45.00           |               | 45.00           | 8.00          | 15.00         | 15.00         | 7.00          |               | 7.00          |
|  |       | 01 | <b>Uniforme si echipament</b>                          | <b>30.00</b>    | <b>0.00</b>   | <b>30.00</b>    | <b>2.00</b>   | <b>3.00</b>   | <b>15.00</b>  | <b>10.00</b>  |               | <b>10.00</b>  |
|  |       |    | Venituri proprii                                       | 30.00           |               | 30.00           | 2.00          | 3.00          | 15.00         | 10.00         |               | 10.00         |
|  |       |    | Alocatii de la buget de stat                           |                 |               |                 |               |               |               |               |               | 0.00          |
|  |       | 30 | <b>Alte obiecte de inventar</b>                        | <b>75.00</b>    | <b>0.00</b>   | <b>75.00</b>    | <b>8.00</b>   | <b>15.00</b>  | <b>30.00</b>  | <b>22.00</b>  | <b>0.00</b>   | <b>22.00</b>  |
|  |       |    | Venituri proprii                                       | 30.00           |               | 30.00           |               |               | 15.00         | 15.00         |               | 15.00         |
|  |       |    | Alocatii de la buget de stat                           | 45.00           |               | 45.00           | 8.00          | 15.00         | 15.00         | 7.00          |               | 7.00          |
|  | 20.06 |    | <b>Deplasari, detasari, transferuri</b>                | <b>60.00</b>    |               | <b>60.00</b>    | <b>14.00</b>  | <b>16.00</b>  | <b>16.00</b>  | <b>14.00</b>  |               | <b>14.00</b>  |
|  |       |    | Venituri proprii                                       | 35.00           |               | 35.00           | 8.00          | 9.00          | 9.00          | 9.00          |               | 9.00          |
|  |       |    | Alocatii de la buget de stat                           | 25.00           |               | 25.00           | 6.00          | 7.00          | 7.00          | 5.00          |               | 5.00          |
|  |       | 01 | <b>Deplasari in tara, detasari, transferuri</b>        | <b>25.00</b>    |               | <b>25.00</b>    | <b>6.00</b>   | <b>7.00</b>   | <b>7.00</b>   | <b>5.00</b>   |               | <b>5.00</b>   |
|  |       |    | Venituri proprii                                       | 15.00           |               | 15.00           | 4.00          | 4.00          | 4.00          | 3.00          |               | 3.00          |
|  |       |    | Alocatii de la buget de stat                           | 10.00           |               | 10.00           | 2.00          | 3.00          | 3.00          | 2.00          |               | 2.00          |
|  |       | 02 | <b>Deplasari in strainatate, detasari, transferuri</b> | <b>35.00</b>    |               | <b>35.00</b>    | <b>8.00</b>   | <b>9.00</b>   | <b>9.00</b>   | <b>9.00</b>   |               | <b>9.00</b>   |
|  |       |    | Venituri proprii                                       | 20.00           |               | 20.00           | 4.00          | 5.00          | 5.00          | 6.00          |               | 6.00          |
|  |       |    | Alocatii de la buget de stat                           | 15.00           |               | 15.00           | 4.00          | 4.00          | 4.00          | 3.00          |               | 3.00          |
|  | 20.11 |    | <b>publicatii, materiale documentar</b>                | <b>0.00</b>     |               | <b>0.00</b>     |               |               |               |               |               |               |
|  |       |    | Venituri proprii                                       |                 |               |                 |               |               |               |               |               |               |
|  |       |    | Alocatii de la buget de stat                           |                 |               |                 |               |               |               |               |               |               |
|  | 20.12 |    | <b>Consultanta si expertiza</b>                        | <b>0.00</b>     |               | <b>0.00</b>     |               |               |               |               |               |               |
|  |       |    | Venituri proprii                                       |                 |               |                 |               |               |               |               |               |               |
|  |       |    | Alocatii de la buget de stat                           |                 |               |                 |               |               |               |               |               |               |
|  | 20.13 |    | <b>Pregatire profesionala</b>                          | <b>80.00</b>    | <b>0.00</b>   | <b>80.00</b>    | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>  | <b>50.00</b>  | <b>0.00</b>   | <b>50.00</b>  |
|  |       |    | Venituri proprii                                       | 80.00           |               | 80.00           | 10.00         | 10.00         | 10.00         | 50.00         |               | 50.00         |
|  |       |    | Alocatii de la buget de stat                           |                 |               |                 |               |               |               |               |               |               |
|  | 20.30 |    | <b>Alte cheltuieli</b>                                 | <b>2,279.00</b> | <b>170.00</b> | <b>2,449.00</b> | <b>516.00</b> | <b>690.00</b> | <b>704.00</b> | <b>369.00</b> | <b>170.00</b> | <b>539.00</b> |
|  |       |    | Venituri proprii                                       | 1,082.00        |               | 1,082.00        | 180.00        | 340.00        | 390.00        | 172.00        |               | 172.00        |

|           |              |           |  |                 |                 |                 |               |               |                 |               |                 |                 |
|-----------|--------------|-----------|--|-----------------|-----------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|-----------------|
|           |              |           | Alocatii de la buget de stat                 | 1,197.00        | 170.00          | <b>1,197.00</b> | <b>336.00</b> | 350.00        | 314.00          | 197.00        | 170.00          | <b>367.00</b>   |
|           |              | <b>30</b> | <b>Alte cheltuieli cu bunuri si servicii</b> | <b>2,279.00</b> | <b>170.00</b>   | <b>2,449.00</b> | <b>516.00</b> | <b>690.00</b> | <b>704.00</b>   | <b>369.00</b> | <b>170.00</b>   | <b>539.00</b>   |
|           |              |           | Venituri proprii                             | 1,082.00        |                 | <b>1,082.00</b> | <b>180.00</b> | 340.00        | 390.00          | 172.00        |                 | <b>172.00</b>   |
|           |              |           | Alocatii de la buget de stat                 | 1,197.00        | 170.00          | <b>1,367.00</b> | <b>336.00</b> | 350.00        | 314.00          | 197.00        | 170.00          | <b>367.00</b>   |
| <b>70</b> |              |           | <b>B.CHELTUIELI D</b>                        | <b>2,938.00</b> | <b>2,131.00</b> | <b>5,069.00</b> |               | <b>91.00</b>  | <b>2,329.00</b> | <b>518.00</b> | <b>2,131.00</b> | <b>2,649.00</b> |
|           |              |           | Venituri proprii                             | 100.00          |                 | <b>100.00</b>   |               |               |                 | 100.00        |                 | 100.00          |
|           |              |           | Alocatii de la buget de stat                 | 2,838.00        | 2,131.00        | <b>4,969.00</b> |               | 91.00         | 2,329.00        | 418.00        | 2,131.00        | 2,549.00        |
| <b>71</b> |              |           | <b>Titlul XII ACTIVE</b>                     | <b>2,938.00</b> | <b>2,131.00</b> | <b>5,069.00</b> |               | <b>91.00</b>  | <b>2,329.00</b> | <b>518.00</b> | <b>2,131.00</b> | <b>2,649.00</b> |
|           |              |           | Venituri proprii                             | 100.00          |                 | 100.00          |               |               |                 | 100.00        |                 | 100.00          |
|           |              |           | Alocatii de la buget de stat                 | 2,838.00        | 2,131.00        | 4,969.00        |               | 91.00         | 2,329.00        | 418.00        | 2,131.00        | 2,549.00        |
|           | <b>71.01</b> |           | <b>Active fixe</b>                           | <b>2,498.00</b> | <b>2,131.00</b> | 4,629.00        |               |               | <b>1,980.00</b> | <b>518.00</b> | <b>2,131.00</b> | <b>2,649.00</b> |
|           |              |           | Venituri proprii                             | 100.00          |                 | 100.00          |               |               |                 | 100.00        |                 | 100.00          |
|           |              |           | Alocatii de la buget de stat                 | 2,398.00        | 2,131.00        | 4,529.00        |               |               | 1,980.00        | 418.00        | 2,131.00        | 2,549.00        |
|           |              | 01        | Constructii                                  | <b>100.00</b>   | <b>0.00</b>     | 100.00          |               |               |                 | 100.00        | 0.00            | 100.00          |
|           |              |           | Venituri proprii                             | 100.00          |                 | 100.00          |               |               |                 | 100.00        |                 | 100.00          |
|           |              |           | Alocatii de la buget de stat                 |                 |                 |                 |               |               |                 |               |                 |                 |
|           |              | 02        | Masini,echipamente si mijl.transp.           | 2,398.00        | 1,791.00        | 4,189.00        |               |               | 1,980.00        | 418.00        | 1,791.00        | 2,209.00        |
|           |              |           | Venituri proprii                             |                 |                 |                 |               |               |                 |               |                 |                 |
|           |              |           | Alocatii de la buget de stat                 | 2,398.00        | 1,791.00        | 4,189.00        |               |               | 1,980.00        | 418.00        | 1,791.00        | 2,209.00        |
|           |              | 03        | Birotica si alte active corporale            |                 | 125.00          | 125.00          |               |               |                 |               | 125.00          | 125.00          |
|           |              |           | Venituri proprii                             |                 |                 |                 |               |               |                 |               |                 |                 |
|           |              |           | Alocatii de la buget de stat                 |                 | 125.00          | 125.00          |               |               |                 |               | 125.00          | 125.00          |
|           |              | 30        | Alte active fixe                             |                 | 215.00          | 215.00          |               |               |                 |               | 215.00          | 215.00          |
|           |              |           | Venituri proprii                             |                 |                 |                 |               |               |                 |               |                 |                 |
|           |              |           | Alocatii de la buget de stat                 |                 | 215.00          | 215.00          |               |               |                 |               | 215.00          | 215.00          |
|           | <b>71.03</b> |           | <b>Reparatii capitale</b>                    | <b>440.00</b>   |                 | <b>440.00</b>   |               | <b>91.00</b>  | <b>349.00</b>   | <b>0.00</b>   |                 |                 |
|           |              |           | Venituri proprii                             |                 |                 |                 |               |               |                 |               |                 |                 |
|           |              |           | Alocatii de la buget de stat                 | 440.00          |                 | 440.00          |               | 91.00         | 349.00          |               |                 |                 |

**Date de fundamentare a cheltuielilor de personal in bugetul de venituri si cheltuieli pe anul 2016**

1) Numar mediu de personal : 90

2) Cistigul mediu brut lunar : 3.724 Lei

3) In cistigul mediu brut lunar de la punctul nr.2) nu sint cuprinse :

- suma destinata conducatorului unitatii - 89 mii lei

- indemnizatiile membrilor Consiliului de Conducere - 122 mii lei

- indemnizatii pentru delegari - 16 mii lei

- suma de 186 mii lei de la art.10.01.30- alte drepturi salariale -plati compensatoroo cf.Decizia civila nr.3727/2012 pronuntata la curtea de apel nr.3727/2012 pronuntata la curtea de apel.

DIRECTOR GENERAL

GEORGE BARBU

CONTABIL ȘEF

ȘTEFAN TRUȚESCU









