I.T.C.S.M.S. DOLJ
INTRARE / IEȘIRE Nr. 2081
Ziua 23 Luna 11 Anul 2015

MINISTERUL AGRICULTURII SI DEZVOLTARII RURALE
NR 119460/18 XI 2015

SE APROBA
ORDONATOR PRINCIPAL DE CREDITE

ITCSMS DOLJ

	BUGET TRIMESTRIALIZAT cod 8310.03.30	mii lei Program 2015	TRIM 1	TRIM 2	TRIM 3	TRIM 4
	TOTAL VENITURI	**1.363,0**	**330,0**	**360,0**	**307,0**	**366,0**
10	**VENITURI CURENTE**	**702,0**	**220,0**	**120,0**	**127,0**	**235,0**
4	Taxe si tarife pt analize si serv ef c	702,0	220,0	120,0	127,0	235,0
8	Venituri din prestari servicii	0,0				
10	**SUBVENTII**	**661,0**	**110,0**	**240,0**	**180,0**	**131,0**
9	Subventii pentru institutii publice	661,0	110,0	240,0	180,0	131,0
	TOTAL CHELTUIELI	**1.363,0**	**330,0**	**360,0**	**307,0**	**366,0**
o1	**CHELTUIELI CURENTE**	**1.363,0**	**330,0**	**360,0**	**307,0**	**366,0**
10	**TITLUL 1 CHELTUIELI DE PERS**	**1.060,0**	**243,0**	**243,0**	**228,0**	**346,0**
10,01	**Cheltuieli salariale in bani**	**862,0**	**198,0**	**195,0**	**183,0**	**286,0**
10,01,01	Salarii de baza	750,0	164,0	169,0	157,0	260,0
10,01,02	Salarii de merit	0,0				
10,01,03	Indemnizatie de conducere	0,0				
10,01,04	Spor de vechime	0,0				
10,01,05	Sporuri pentru conditii de munca	104,0	26,0	26,0	26,0	26,0
10,01,06	Alte sporuri	3,0	3,0	0,0		
10,01,07	Ore suplimentare	0,0				
10,01,08	Fond de premii	0,0				
10,01,09	Prime de vacanta	0,0				
10,01,12	Indemnizatii platite unor persoane din					
	afara unitatii	1,0	1,0	0,0	0,0	0,0
10,01,13	Indemnizatii de delegare	2,0	2,0	0,0		0,0
10,01,30	Alte drepturi salariale in bani	2,0	2,0	0,0		
10,02,01	Tichete de masa	5,0	0,0	3,0	0,0	2,0
10,03	**Contributii**	**193,0**	**45,0**	**45,0**	**45,0**	**58,0**
10,03,01	Contributii de asigurari sociale					
	de stat	135,0	31,0	31,0	32,0	41,0
10,03,02	Contributii de asigurari de somaj	4,0	1,0	1,0	1,0	1,0
10,03,03	Contributii de asigurari sociale					
	de sanatate	44,0	10,0	10,0	10,0	14,0
10,03,04	Contributii de asigurari pentru					
	accidente de munca si boli profesi	3,0	1,0	1,0	0,0	1,0
10,03,06	Contributii pentru concedii si inder	7,0	2,0	2,0	2,0	1,0
20	**TITLUL II BUNURI SI SERVICII**	**303,0**	**87,0**	**117,0**	**79,0**	**20,0**
20,01	**Bunuri si servicii**	**214,0**	**77,0**	**86,0**	**37,0**	**14,0**
20,01,01	Furnituri de birou	5,0	5,0	0,0	0,0	0,0
20,01,02	Materiale pentru curatenie	2,0	2,0	0,0	0,0	0,0
20,01,03	Incalzit, iluminat si forta motrice	30,0	21,0	9,0	0,0	0,0
20,01,04	Apa, canal, salubritate	9,0	5,0	4,0	0,0	0,0
20,01,05	Carburanti si lubrifianti	10,0	0,0	0,0	10,0	0,0
20,01,06	Piese de schimb	5,0	5,0	0,0	0,0	0,0
20,01,07	Transport	0,0	0,0	0,0	0,0	0,0
20,01,08	Posta, telecomunicatii, radio, tv, in	8,0	5,0	3,0	0,0	0,0
20,01,09	Materiale si prestari servicii cu car	70,0	13,0	33,0	15,0	9,0
20,01,30	Alte bunuri si servicii pentru intret	75,0	21,0	37,0	12,0	5,0

20,02	**Reparatii curente**	**0,0**	**0,0**	**0,0**		**0,0**
20,03	**Hrana**	**0,0**				
20,03,01	Hrana pentru oameni	0,0				
20,04	**Medicamente si materiale sanita**	**0,0**	**0,0**	**0,0**	**0,0**	**0,0**
20,04,01	Medicamente	0,0	0,0	0,0	0,0	0,0
20,04,02	Materiale sanitare	0,0	0,0	0,0	0,0	0,0
20,04,03	Reactivi	0,0	0,0	0,0	0,0	0,0
20,04,04	Dezinfectanti	0,0	0,0	0,0	0,0	0,0
20,05	**Bunuri de natura obiectelor de i**	**15,0**	**2,0**	**0,0**	**12,0**	**1,0**
20,05,01	Uniforme si echipament	0,0	0,0	0,0		0,0
20,05,30	Alte obiecte de inventar	15,0	2,0	0,0	12,0	1,0
20,06	**Deplasari, detasari, transferari**	**2,0**	**2,0**	**0,0**	**0,0**	**0,0**
20,06,01	Deplasari interne, detasari, transfe	2,0	2,0	0,0	0,0	0,0
20,06,02	Deplasari in strainatate	0,0				
20,09	**Materiale de laborator**	**0,0**	**0,0**	**0,0**	**0,0**	**0,0**
20,11	**Carti, publicatii si materiale doc**	**2,0**	**2,0**	**0,0**	**0,0**	**0,0**
20,13	**Pregatire profesionala**	**0,0**	**0,0**	**0,0**	**0,0**	**0,0**
20,14	**Protectia muncii**	**0,0**				
20,3o	**Alte cheltuieli**	**70,0**	**4,0**	**31,0**	**30,0**	**5,0**
20.30.01	Reclama si publicitate	0,0				
20.30.04	Chirii	0,0				
20,30,30	Alte cheltuieli cu bunuri si servicii	70,0	4,0	31,0	30,0	5,0
70	**CHELTUIELI DE CAPITAL**	**0,0**	**0,0**	**0,0**	**0,0**	**0,0**
71	**TITLUL X ACTIVE NEFINANCIAR**	**0,0**	**0,0**	**0,0**	**0,0**	**0,0**
71,01	**Active fixe(inclusiv reparatii cap**	**0,0**	**0,0**	**0,0**	**0,0**	**0,0**
71,01,01	Constructii	0,0				
71,01,02	Masini, echipamente si mijloace d	0,0				
71,01,03	Mobilier, aparatura birotica si alte	0,0				
71,01,30	Alte active fixe	0,0				

DIRECTOR GENERAL,
Maria SERBAN,