

UNIVERSITATEA "LUCIAN BLAGA" SIBIU

Executia Bugetului de Venituri si Cheltuieli Camine si Cantine Studentesti pentru anul 2016

RON

		TOTAL	Subventii pt. camine si cantine studentesti	Venituri proprii camine si cantine studentesti
VENITURI - TOTAL		7,322,663.00	2,554,720.00	4,767,943.00
CHELTUIELI - TOTAL		7,322,663.00	2,554,720.00	4,767,943.00
A. CHELTUIELI CURENTE	1	7,232,893.49	2,554,720.00	4,678,173.49
I. CHELTUIELI DE PERSONAL	10	1,976,259.00	1,976,259.00	0.00
Cheltuieli salariale in bani	10.01	1,625,595.00	1,625,595.00	0.00
Salarii de baza	10.01.01	1,553,099.00	1,553,099.00	0.00
Sporuri pentru conditii de munca	10.01.05	2,235.00	2,235.00	0.00
Alte sporuri	10.01.06	34,157.00	34,157.00	0.00
Alte drepturi salariale	10.01.30	36,104.00	36,104.00	0.00
Cheltuieli salariale in natura	10.02	0.00	0.00	0.00
Tichete de masa	10.02.01	0.00		0.00
Contributii	10.03	350,664.00	350,664.00	0.00
Contrib. Asig soc de stat	10.03.01	256,521.00	256,521.00	0.00
Contrib. Pt asig de somaj	10.03.02	7,978.00	7,978.00	0.00
Contrib. Pt. Asig soc de sanatate	10.03.03	83,117.00	83,117.00	0.00
Contrib. Pt asig de accid. De munca	10.03.04	3,048.00	3,048.00	0.00
Contrib. Pt concedii si indemniz. Boala	10.03.06	0.00	0.00	0.00
II. BUNURI SI SERVICII	20	5,256,634.49	578,461.00	4,678,173.49
Bunuri si servicii	20.01	2,971,441.48	310,825.00	2,660,616.48
Furnituri de birou	20.01.01	25,310.92	0.00	25,310.92
Materiale pt curatenie	20.01.02	236,706.06	0.00	236,706.06
Incalzit, iluminat si forta motrica	20.01.03	1,425,690.53	270,655.00	1,155,035.53
Apa, cana si salubritate	20.01.04	727,198.63	0.00	727,198.63
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	0.00
Transport	20.01.07	2,336.40	0.00	2,336.40
Posta, telecomunicatii, radio, internet	20.01.08	263,812.79	0.00	263,812.79
Mat. Si serv cu caracter functional	20.01.09	13,223.04	0.00	13,223.04
Alte bunuri si serv pt intretinere si functio	20.01.30	277,163.11	40,170.00	236,993.11
Reparatii curente	20.02	705,741.63	262,656.00	443,085.63
Hrana pt oameni	20.03.01	780,387.81	0.00	780,387.81
Medicamente si materiale sanitare	20.04	966.94	0.00	966.94
Bunuri de natura obiectelor de inventar	20.05	786,883.16	0.00	786,883.16
Echipamente de lucru si uniforme	20.05.01	5,056.04	0.00	5,056.04
Lenjerie si accesorii de pat	20.05.03	154,678.00	0.00	154,678.00
Alte obiecte de inventar	20.05.30	627,149.12	0.00	627,149.12
Deplasari, detasari, transferari	20.06	0.00	0.00	0.00
Deplasari interne	20.06.01	0.00	0.00	0.00
Deplasari in strainatate	20.06.02	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	0.00
Alte cheltuieli	20.3	11,213.47	4,980.00	6,233.47
Reclama si publicitate	20.30.01	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0.00	0.00	0.00
Chirii	20.30.04	369.40	0.00	369.40
Alte cheltuieli	20.30.30	10,844.07	4,980.00	5,864.07
B. CHELTUIELI DE CAPITAL	71	89,769.51	0.00	89,769.51
Constructii	71.01.01	89,769.51	0.00	89,769.51
Masini, echipamente, mijl. Transport	71.01.02	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0.00	0.00	0.00