

SITUATIA
privind repartizarea pe luni a cheltuielilor de personal
aprobate pe anul 2017

LEI

| INDICATORI | NR | LUNA | | | | | | | | | | | | TOTAL |
|--|----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| cheltuieli de personal (rd 02+05) | 1 | 43900 | 42600 | 42500 | 53500 | 52300 | 50200 | 51500 | 48300 | 47200 | 48100 | 45000 | 44900 | 570000 |
| cheltuieli cu salariile - total | 2 | 35000 | 34000 | 34000 | 42000 | 42000 | 41000 | 40000 | 39000 | 39000 | 38000 | 37000 | 37000 | 458000 |
| cheltuieli cu salariile in bani | 3 | 35000 | 34000 | 34000 | 42000 | 42000 | 41000 | 40000 | 39000 | 39000 | 38000 | 37000 | 37000 | 458000 |
| cheltuieli cu salariile in natura | 4 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| total contributii (rd 06+07+08+09+10+11) | 5 | 8900 | 8600 | 8500 | 11500 | 10300 | 9200 | 11500 | 9300 | 8200 | 10100 | 8000 | 7900 | 112000 |
| contrib pt asig sociale de stat | 6 | 5700 | 5700 | 5600 | 7000 | 7000 | 6000 | 7000 | 6000 | 5000 | 6000 | 5000 | 5000 | 71000 |
| contrib pt asig sociale de somaj | 7 | 400 | 300 | 300 | 400 | 300 | 300 | 400 | 300 | 300 | 400 | 300 | 300 | 4000 |
| contrib pt asig sociale de sanatate | 8 | 2000 | 2000 | 2000 | 3000 | 2000 | 2000 | 3000 | 2000 | 2000 | 3000 | 2000 | 2000 | 27000 |
| contrbi pt asig de accid si boli prof | 9 | 400 | 300 | 300 | 400 | 300 | 300 | 400 | 300 | 300 | 0 | 0 | 0 | 3000 |
| prime de asig viata | 10 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| contrib pt concedii si indemnizatii | 11 | 400 | 300 | 300 | 700 | 700 | 600 | 700 | 700 | 600 | 700 | 700 | 600 | 7000 |
| contrib la fd de garant a creant salariale | 12 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| nr de posturi finantate | 13 | 12 | 12 | 12 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 |

ordonator principal de credite

NEATA MIHAI



contabil

MATACHE DANIEL

SITUATIA
privind repartizarea pe luni a cheltuielilor de personal
aprobate pe anul 2017

LEI

| INDICATORI | NR | LUNA | | | | | | | | | | | | TOTAL |
|--|----|------|------|------|------|------|------|------|------|------|------|------|------|-------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| cheltuieli de personal (rd 02+05) | 1 | 3200 | 2700 | 2100 | 1900 | 1800 | 1800 | 1900 | 1800 | 1300 | 1900 | 1600 | 1000 | 23000 |
| cheltuieli cu salariile - total | 2 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1000 | 1500 | 1500 | 1000 | 17000 |
| cheltuieli cu salariile in bani | 3 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1000 | 1500 | 1500 | 1000 | 17000 |
| cheltuieli cu salariile in natura | 4 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| total contributii (rd 06+07+08+09+10+11) | 5 | 1700 | 1200 | 600 | 400 | 300 | 300 | 400 | 300 | 300 | 400 | 100 | 0 | 6000 |
| contrib pt asig sociale de stat | 6 | 400 | 300 | 300 | 400 | 300 | 300 | 400 | 300 | 300 | 400 | 100 | 0 | 3500 |
| contrib pt asig sociale de somaj | 7 | 300 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| contrib pt asig sociale de sanatate | 8 | 400 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| contrib pt asig de accid si boli prof | 9 | 300 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| prime de asig viata | 10 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| contrib pt concedii si indemnizatii | 11 | 300 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| contrib la fd de garant a creant salariale | 12 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| nr de posturi finantate | 13 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |

ordonator principal de credite

NEATA MIHAI



contabil

MATACHE DANIEL

SITUATIA
privind repartizarea pe luni a cheltuielilor de personal
aprobate pe anul 2017

LEI

| INDICATORI | NR | LUNA | | | | | | | | | | | | TOTAL |
|--|----|------|------|------|------|------|------|------|------|------|------|------|------|-------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| cheltuieli de personal (rd 02+05) | 1 | 7600 | 5000 | 4900 | 7600 | 5000 | 4900 | 7000 | 4900 | 4600 | 6000 | 4900 | 4600 | 67000 |
| cheltuieli cu salariile - total | 2 | 5000 | 4000 | 4000 | 5000 | 4000 | 4000 | 5000 | 4000 | 4000 | 5000 | 4000 | 4000 | 52000 |
| cheltuieli cu salariile in bani | 3 | 5000 | 4000 | 4000 | 5000 | 4000 | 4000 | 5000 | 4000 | 4000 | 5000 | 4000 | 4000 | 52000 |
| cheltuieli cu salariile in natura | 4 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| total contributii (rd 06+07+08+09+10+11) | 5 | 2600 | 1000 | 900 | 2600 | 1000 | 900 | 2000 | 900 | 600 | 1000 | 900 | 600 | 15000 |
| contrib pt asig sociale de stat | 6 | 700 | 700 | 600 | 700 | 700 | 600 | 700 | 700 | 600 | 700 | 700 | 600 | 8000 |
| contrib pt asig sociale de somaj | 7 | 500 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 1500 |
| contrib pt asig sociale de sanatate | 8 | 400 | 300 | 300 | 400 | 300 | 300 | 300 | 200 | 0 | 300 | 200 | 0 | 3000 |
| contrib pt asig de accid si boli prof | 9 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| prime de asig viata | 10 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| contrib pt concedii si indemnizatii | 11 | 500 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 1500 |
| contrib la fd de garant a creant salariale | 12 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| nr de posturi finantate | 13 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |

ordonator principal de credite

NEATA MIHAI



contabil

MATACHE DANIEL

SITUATIA
privind repartizarea pe luni a cheltuielilor de personal
aprobate pe anul 2017

LEI

| INDICATORI | NR | LUNA | | | | | | | | | | | | TOTAL |
|--|----|------|------|------|------|------|------|------|------|------|------|------|------|-------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| cheltuieli de personal (rd 02+05) | 1 | 5700 | 3700 | 2600 | 3900 | 3300 | 2300 | 3900 | 2800 | 2300 | 3800 | 2700 | 1000 | 38000 |
| cheltuieli cu salariile - total | 2 | 3000 | 3000 | 2000 | 3000 | 3000 | 2000 | 3000 | 2500 | 2000 | 3000 | 2500 | 1000 | 30000 |
| cheltuieli cu salariile in bani | 3 | 3000 | 3000 | 2000 | 3000 | 3000 | 2000 | 3000 | 2500 | 2000 | 3000 | 2500 | 1000 | 30000 |
| cheltuieli cu salariile in natura | 4 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| total contributii (rd 06+07+08+09+10+11) | 5 | 2700 | 700 | 600 | 900 | 300 | 300 | 900 | 300 | 300 | 800 | 200 | 0 | 8000 |
| contrib pt asig sociale de stat | 6 | 700 | 700 | 600 | 400 | 300 | 300 | 400 | 300 | 300 | 300 | 200 | 0 | 4500 |
| contrib pt asig sociale de somaj | 7 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| contrib pt asig sociale de sanatate | 8 | 500 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 2000 |
| contrbi pt asig de accid si boli prof | 9 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| prime de asig viata | 10 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| contrib pt concedii si indemnizatii | 11 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| contrib la fd de garant a creant salariale | 12 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| nr de posturi finantate | 13 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |

ordonator principal de credite

NEATA MIHAI



contabil

MATACHE DANIEL

SITUATIA
privind repartizarea pe luni a cheltuielilor de personal
aprobate pe anul 2017

LEI

| INDICATORI | NR | LUNA | | | | | | | | | | | | TOTAL |
|--|----|------|------|------|------|------|------|------|------|------|------|------|------|-------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| cheltuieli de personal (rd 02+05) | 1 | 3900 | 1800 | 1300 | 2900 | 1800 | 1800 | 1800 | 1700 | 1500 | 1800 | 1700 | 1000 | 23000 |
| cheltuieli cu salariile - total | 2 | 1500 | 1500 | 1000 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1000 | 17000 |
| cheltuieli cu salariile in bani | 3 | 1500 | 1500 | 1000 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1500 | 1000 | 17000 |
| cheltuieli cu salariile in natura | 4 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| total contributii (rd 06+07+08+09+10+11) | 5 | 2400 | 300 | 300 | 1400 | 300 | 300 | 300 | 200 | 0 | 300 | 200 | 0 | 6000 |
| contrib pt asig sociale de stat | 6 | 400 | 300 | 300 | 400 | 300 | 300 | 300 | 200 | 0 | 300 | 200 | 0 | 3000 |
| contrib pt asig sociale de somaj | 7 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| contrib pt asig sociale de sanatate | 8 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| contrbi pt asig de accid si boli prof | 9 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| prime de asig viata | 10 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| contrib pt concedii si indemnizatii | 11 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| contrib la fd de garant a creant salariale | 12 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| nr de posturi finantate | 13 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |

ordonator principal de credite
NEATA MIHAI



contabil
MATACHE DANIEL

SITUATIA
privind repartizarea pe luni a cheltuielilor de personal
aprobate pe anul 2017

LEI

| INDICATORI | NR | LUNA | | | | | | | | | | | | TOTAL |
|--|----|------|------|------|-------|-------|-------|------|------|------|-------|-------|-------|--------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| cheltuieli de personal (rd 02+05) | 1 | 8500 | 6000 | 6000 | 20000 | 15000 | 14000 | 9000 | 5000 | 5000 | 19000 | 16000 | 16000 | 139500 |
| cheltuieli cu salariile - total | 2 | 5000 | 5000 | 5000 | 13000 | 13000 | 13000 | 5000 | 4000 | 4000 | 15000 | 15000 | 15000 | 112000 |
| cheltuieli cu salariile in bani | 3 | 5000 | 5000 | 5000 | 13000 | 13000 | 13000 | 5000 | 4000 | 4000 | 15000 | 15000 | 15000 | 112000 |
| cheltuieli cu salariile in natura | 4 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| total contributii (rd 06+07+08+09+10+11) | 5 | 3500 | 1000 | 1000 | 7000 | 2000 | 1000 | 4000 | 1000 | 1000 | 4000 | 1000 | 1000 | 27500 |
| contrib pt asig sociale de stat | 6 | 1000 | 1000 | 1000 | 2000 | 2000 | 1000 | 2000 | 1000 | 1000 | 2000 | 1000 | 1000 | 16000 |
| contrib pt asig sociale de somaj | 7 | 500 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| contrib pt asig sociale de sanatate | 8 | 1000 | 0 | 0 | 2000 | 0 | 0 | 1000 | 0 | 0 | 1000 | 0 | 0 | 5000 |
| contrib pt asig de accid si boli prof | 9 | 500 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| prime de asig viata | 10 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| contrib pt concedii si indemnizatii | 11 | 500 | 0 | 0 | 1000 | 0 | 0 | 1000 | 0 | 0 | 1000 | 0 | 0 | 3500 |
| contrib la fd de garant a creant salariale | 12 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| nr de posturi finantate | 13 | 4 | 4 | 4 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |

ordonator principal de credite

NEATA MIHAI



contabil

MATACHE DANIEL

SITUATIA
privind repartizarea pe luni a cheltuielilor de personal
aprobate pe anul 2017

LEI

| INDICATORI | NR | LUNA | | | | | | | | | | | | TOTAL |
|--|----|------|------|------|------|------|------|------|------|------|------|------|------|-------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| cheltuieli de personal (rd 02+05) | 1 | 6700 | 4200 | 3600 | 6700 | 3700 | 3600 | 5200 | 3700 | 3600 | 5200 | 3700 | 3100 | 53000 |
| cheltuieli cu salariile - total | 2 | 4000 | 3000 | 3000 | 4000 | 3000 | 3000 | 4000 | 3000 | 3000 | 4000 | 3000 | 3000 | 40000 |
| cheltuieli cu salariile in bani | 3 | 4000 | 3000 | 3000 | 4000 | 3000 | 3000 | 4000 | 3000 | 3000 | 4000 | 3000 | 3000 | 40000 |
| cheltuieli cu salariile in natura | 4 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| total contributii (rd 06+07+08+09+10+11) | 5 | 2700 | 1200 | 600 | 2700 | 700 | 600 | 1200 | 700 | 600 | 1200 | 700 | 100 | 13000 |
| contrib pt asig sociale de stat | 6 | 700 | 700 | 600 | 700 | 700 | 600 | 700 | 700 | 600 | 700 | 700 | 100 | 7500 |
| contrib pt asig sociale de somaj | 7 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| contrib pt asig sociale de sanatate | 8 | 500 | 500 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 0 | 2500 |
| contri pt asig de accid si boli prof | 9 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| prime de asig viata | 10 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| contrib pt concedii si indemnizatii | 11 | 500 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| contrib la fd de garant a creant salariale | 12 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| nr de posturi finantate | 13 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |

ordonator principal de credite

NEATA MIHAI



contabil

MATACHE DANIEL

SITUATIA
privind repartizarea pe luni a cheltuielilor de personal
aprobate pe anul 2017

LEI

| INDICATOR | NR | LUNA | | | | | | | | | | | | TOTAL |
|--|----|-------|-------|--------|-------|-------|--------|-------|-------|-------|-------|-------|-------|--------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| cheltuieli de personal (rd 02+05) | 1 | 68300 | 75400 | 107300 | 91900 | 91900 | 104200 | 62000 | 0 | 0 | 49000 | 0 | 0 | 650000 |
| cheltuieli cu salariile - total | 2 | 55700 | 61500 | 87400 | 74700 | 74900 | 85700 | 50600 | 0 | 0 | 43200 | 0 | 0 | 533700 |
| cheltuieli cu salariile in bani | 3 | 55700 | 61500 | 87400 | 74700 | 74900 | 85700 | 50600 | 0 | 0 | 43200 | 0 | 0 | 533700 |
| cheltuieli cu salariile in natura | 4 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| total contributi (rd 06+07+08+09+10+11) | 5 | 12600 | 13900 | 19900 | 17200 | 17000 | 18500 | 11400 | 0 | 0 | 5800 | 0 | 0 | 116300 |
| contrib pt asig sociale de stat | 6 | 8800 | 9700 | 14000 | 12000 | 12000 | 13400 | 8100 | 0 | 0 | 4000 | 0 | 0 | 82000 |
| contrib pt asig sociale de somaj | 7 | 300 | 400 | 400 | 400 | 400 | 200 | 300 | 0 | 0 | 100 | 0 | 0 | 2500 |
| contrib pt asig sociale de sanatate | 8 | 2900 | 3200 | 4600 | 3900 | 3500 | 4000 | 2300 | 0 | 0 | 1400 | 0 | 0 | 25800 |
| contrbi pt asig de accid si boli prof | 9 | 100 | 100 | 100 | 200 | 200 | 100 | 200 | 0 | 0 | 100 | 0 | 0 | 1100 |
| prime de asig viata | 10 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| contrib pt concedii si indemnizatii | 11 | 500 | 500 | 800 | 700 | 900 | 800 | 500 | 0 | 0 | 200 | 0 | 0 | 4900 |
| contrib la fd de garant a creant salariale | 12 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| nr de posturi finantate | 13 | 18.88 | 18.88 | 18.88 | 18.88 | 18.88 | 18.88 | 18.88 | 18.88 | 18.88 | 18.88 | 18.88 | 18.88 | 18.88 |

DIRECTOR
Prof. Trușcă Daniela




SECRETAR
Ene Dorina

