

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI
la data de 31/08/2019

cod 20	Denumirea indicatorilor *)	Cod	Prevederi bugetare		Drepturi constatate				- lei -		- lei -	
			anuale aprobate la finele anului	trimestriale definitive	Total, din care:	din anii precedenti	din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat	8-3-6-7	
	A	B	1	2	3=4+5	4	5	6	7			
	anual initial											
	3,546,000	0001 20	3,556,000	2,617,000	2,053,395	308,534	1,744,861	1,634,371	230,530	188,494		
	VENITURI PROPRII TOTAL VENITURI											
	46,000	0002	37,000	37,000	18,422	2,587	15,835	18,422	0	0		
	I.VENITURI CURENTE											
	46,000		37,000	37,000	18,422	2,587	15,835	18,422	0	0		
	C.VENITURI NEFISCALE											
	46,000		37,000	37,000	18,422	2,587	15,835	18,422	0	0		
	C2.VANZARI DE BUNURI SI SERVICII											
	44,000	33.20	35,000	35,000	18,422	2,587	15,835	18,422	0	0		
	Venituri din prestari de servicii si alte activitati											
	44,000	33.20 08	35,000	35,000	18,422	2,587	15,835	18,422	0	0		
	Venituri din prestari de servicii - Edituri											
	0	33.20 50	0	0	0	0	0	0	0	0		
	Alte venituri din prestari servicii si alte activitati											
	2,000	37.20	2,000	2,000	0	0	0	0	0	0		
	Transferuri voluntare, altele decat subventiile											
	2,000	37.20 01	2,000	2,000	0	0	0	33,669	0	0		
	Donatii si sponsorizari											
	0	40.20	34,000	34,000	33,669	0	0	33,669	0	0		
	Incasari din rambursarea imprumuturilor acordate											
	0	40.20 15	34,000	34,000	33,669	0	0	33,669	0	0		
	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli											
	0	40.20 15 03	34,000	34,000	33,669	0	0	33,669	0	0		
	Sume utilizate de alte institutii din excedentul anului precedent											
	3,500,000		3,400,000	2,546,000	1,582,280	0	1,582,280	1,582,280	0	0		
	IV.SUBVENII											
	3,500,000	43.20	3,400,000	2,546,000	1,582,280	0	1,582,280	1,582,280	0	0		
	Subventii de la alte administratii											
	3,500,000	43.20 09	3,400,000	2,546,000	1,582,280	0	1,582,280	1,582,280	0	0		
	Subventii pentru institutii publice											
	0	45.20	0	0	116,489	82,830	33,669	0	51,149	65,350		
	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari											
	0	45.20 02	0	0	60,000	60,000	0	0	0	60,000		
	Fondul social european											
	0	45.20 02 01	0	0	0	0	0	0	0	0		
	Sume primite in contul platilor efectuate in anul curent											
	0	45.20 02 02	0	0	60,000	60,000	0	0	0	0		
	Sume primite in contul platilor efectuate in anii											
	0	45.20 02 03	0	0	0	0	0	0	0	0		
	Prefinantare											
	0	45.20 15	0	0	22,830	22,830	0	0	17,480	5,350		
	Programa comunitate finantata in perioada 2007-2013											
	0	45.20 15 01	0	0	22,830	22,830	0	0	17,480	5,350		
	Sume primite in contul platilor efectuate in anul											
	0	45.20 15 02	0	0	0	0	0	0	0	0		
	Sume primite in contul platilor efectuate in anii											
	0	45.20 15 03	0	0	0	0	0	0	0	0		
	Prefinantare											
	0	45.20 16	0	0	33,669	0	33,669	0	33,669	0		
	Alte facilitati si instrumente postaderare											
	0	45.20 16 01	0	0	33,669	0	33,669	0	33,669	0		
	Sume primite in contul platilor efectuate in anul											
	0	45.20 16 02	0	0	0	0	0	0	0	0		
	Sume primite in contul platilor efectuate in anii											
	0	45.20 16 03	0	0	0	0	0	0	0	0		
	Prefinantare											
	0	45.20 17	0	0	0	0	0	0	0	0		
	Mecanismul financiar SEE											
	0	45.20 17 01	0	0	0	0	0	0	0	0		
	Sume primite in contul platilor efectuate in anul											
	0	45.20 17 02	0	0	0	0	0	0	0	0		
	Sume primite in contul platilor efectuate in anii											
	0	45.20 17 03	0	0	0	0	0	0	0	0		
	Prefinantare											
	0	45.20 18	0	0	0	0	0	0	0	0		
	Programul Norvegian											
	0	45.20 18 03	0	0	0	0	0	0	0	0		
	Prefinantare											
	0	48.20	85,000	0	302,525	223,117	79,408	0	179,381	123,144		
	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari 2014-2020											
	0	48.20 01	0	0	302,525	223,117	79,408	0	179,381	123,144		
	Fondul European de dezvoltare regionala - Young											
	0	48.20 01 01	0	0	79,133	79,133	0	0	0	79,133		
	Sume primite in contul platilor efectuate in anul											
	0	48.20 01 02	0	0	223,392	223,117	275	0	179,381	44,011		
	Sume primite in contul platilor efectuate in anii											
	0	48.20 16	85,000	0	0	0	0	0	0	0		
	Alte facilitati si instrumente postaderare											
	0	48.20 16 03	85,000	0	0	0	0	0	0	0		
	Prefinantare											

Conducătorul compartimentului
financiar - contabil Kallay Petru

Conducătorul institutiei
Horvath Istvan

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE- Cheltuieli

la data de 31/08/2019

cod 21 Capitol 67.20 Cultura, recreere si religie Subcapitol 67.20.50 Alte servicii in domeniile culturii, recreerii si religiei										
DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate - I.E.L.	Angajament e legale de platit	Cheltuieli efective	
			Credite bugetare							
			anuale aprobate la	trimestriale definitive						
A	B	anual initial	anual rectificat	2	3	4	5	6=4-5	7	
TOTAL CHELTUIELI (01+70+79+84)		3546000	3,556,000	2,617,000	2,082,384	2,007,334	1,601,698	405,636	0	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	3516000	3,466,000	2,561,000	2,082,384	2,007,334	1,601,698	405,636	0	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2487000	2,222,000	1,609,000	1,566,950	1,491,900	1,332,583	159,317	0	
Cheletuile salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2395000	2,130,000	1,529,000	1,495,612	1,424,118	1,264,801	159,317	0	
Salarii de baza	10.01.01	1974000	1,874,000	1,356,000	1,356,000	1,307,600	1,161,546	146,054	0	
Indemnizatii de delegare	10.01.13	287000	137,000	85,000	51,612	51,612	44,912	6,700	0	
Indemnizatia de hrana	10.01.17	120000	105,000	74,000	74,000	63,017	57,055	5,962	0	
Alte drepturi salariale in bani	10.01.30	14000	14,000	14,000	14,000	1,889	1,288	601	0	
Cheletuile salariale in natura (cod 10.02.01 la 10.02.30)	10.02	46000	46,000	46,000	37,338	37,338	37,338	0	0	
Norma de hrana	10.02.02	0	0	0	0	0	0	0	0	
Tichete de vacanta	10.02.06	46000	46,000	46,000	37,338	37,338	37,338	0	0	
Contributii (cod 10.03.01 la 10.03.06)	10.03	46000	46,000	34,000	34,000	30,444	30,444	0	0	
Contributii de asigurari sociale de stat	10.03.01	0	0	0	0	0	0	0	0	
Contributii de asigurări de somaj	10.03.02	0	0	0	0	0	0	0	0	
Contributii de asigurari sociale de sanatate	10.03.03	0	0	0	0	0	0	0	0	
Contributii de asigurari pentru accidente de munca si boli profes	10.03.04	0	0	0	0	0	0	0	0	
Contributii pentru concedii si indemnizatii	10.03.06	0	0	0	0	0	0	0	0	
Fond asiguratoriu	10.03.07	46000	46,000	34,000	34,000	30,444	30,444	0	0	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	361000	625,000	474,000	243,359	243,359	130,894	112,465	0	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	185000	243,000	176,000	129,305	129,305	88,689	40,616	0	
Furnituri de birou	20.01.01	4000	9,000	4,000	0	0	0	0	0	
Material pentru curatenie	20.01.02	2000	5,000	2,000	1,949	1,949	1,949	0	0	
Incalzit, iluminat si forta motrica	20.01.03	40000	40,000	34,000	28,500	28,500	21,286	7,214	0	
Apa, canal si salubritate	20.01.04	4000	4,000	3,000	2,550	2,550	2,109	441	0	
Carburanti si lubrifianti	20.01.05	7000	7,000	7,000	0	0	0	0	0	
Piese de schimb	20.01.06	10000	35,000	25,000	2,485	2,485	1,176	1,309	0	
Posta, telecomunicatii, radio, tv, internet	20.01.08	34000	34,000	27,000	20,726	20,726	15,912	4,814	0	
Material si prestari de servicii cu caracter functional	20.01.09	44000	69,000	44,000	37,419	37,419	23,661	13,758	0	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40000	40,000	30,000	35,676	35,676	22,596	13,080	0	
Reparatii curente	20.02	65000	185,000	145,000	64,976	64,976	0	64,976	0	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10000	20,000	15,000	0	0	0	0	0	
Alte obiecte de inventar	20.05.30	10000	20,000	15,000	0	0	0	0	0	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	59000	91,000	75,000	33,468	33,468	30,868	2,600	0	
Deplasari interne, delataşări, transferări	20.06.01	26000	46,000	36,000	10,059	10,059	8,459	1,600	0	
Deplasari in străinătate	20.06.02	33000	45,000	39,000	23,409	23,409	22,409	1,000	0	
Cercetare-dezvoltare	20.10		0	0	0	0	0	0	0	

A		B	anul initial	anul rectificat	2013	2014	5	6-4-5
Carti, publicatii si materiale documentare		20.11	5000	40,000	25,000	0	0	0
Consultanta si expertiza								
Pregatire profesionala		20.12	8000	13,000	8,000	4,900	4,900	0
Protectia muncii		20.13	6000	10,000	8,000	0	0	0
Studii si cercetari		20.14	6000	6,000	6,000	5,532	3,024	2,508
Alte cheltuieli (cod 20.30.01 la 20.30.30)		20.16		0	0	0	0	0
Protocol si reprezentare		20.30	17000	17,000	16,000	5,178	3,413	1,765
Prime de asigurare non-viata		20.30.02	4000	4,000	3,000	661	661	0
Alte cheltuieli cu bunuri si servicii		20.30.03	5000	5,000	5,000	4,274	2,509	1,765
TITLUL VIII Programe cu finantare din FEN postaderare		20.30.30	8000	8,000	8,000	243	243	0
Programe din FSE		56	62000	42,000	42,000	41,400	41,400	0
Fonduri UE		56.02		0	0	0	0	0
Alte programe comunitare finantate in perioada 2007-2013		56.02.02		0	0	0	0	0
Finantare nationala		5615		0	0	0	0	0
Finantare externa nerambursabila		561501		0	0	0	0	0
Alte facilitati si instrumente postaderare		561502		0	0	0	0	0
Finantare nationala		5616	62000	42,000	42,000	41,400	41,400	0
Finantare externa nerambursabila		561601	28000	8,000	8,000	7,731	7,731	0
Mecanismul financiar SEE		561602	34000	34,000	34,000	33,669	33,669	0
Contributie nationala		56.17		0	0	0	0	0
Fonduri UE		56.17.01		0	0	0	0	0
Programul Norvegian		56.17.02		0	0	0	0	0
Finantare externa nerambursabila		5618		0	0	0	0	0
Titlul X Proiecte cu finantare din FEN 2014-2020		56.18.02		0	0	0	0	0
Programe FEDR Youmig		58	90000	82,000	82,000	80,749	80,749	0
Finantare nationala		58.01	90000	82,000	82,000	80,749	80,749	0
Finantare externa nerambursabila		58.01.01	14000	13,000	13,000	12,114	12,114	0
Burse		58.01.02	76000	69,000	69,000	68,635	68,635	0
TITLUL XI ALTE CHELTUIELI		59	516000	495,000	354,000	149,926	149,926	133,854
Actiuni cu caracter stiintific si social cultural		59.01	30000	30,000	20,000	11,200	5,600	5,600
CHELTUIELI DE CAPITAL ((cod 71+72)		59.22	486000	465,000	334,000	138,726	10,472	128,254
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02)		70	30000	90,000	56,000	0	0	0
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)		71	30000	90,000	56,000	0	0	0
Masini, echipamente si mijloace de transport		71.01	30000	90,000	56,000	0	0	0
Mobilier, aparatura birou si alte active corporale		71.01.02	5000	5,000	5,000	0	0	0
Alte active fixe		71.01.03	5000	5,000	5,000	0	0	0
Reparatii capitale aferente activelor fixe		71.01.30	20000	80,000	46,000	0	0	0
		71.03		0	0	0	0	0

Conducatorul compartimentului
financiar- contabil
Kallay Petru

Conducatorul institutiei
Horvath Istvan