

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI
la data de 31/12/2019

Denumirea indicatorilor *)	anul inital	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasari
			anuale aprobate la finlaa ordinului	trimestriale definitive	Total, din care:	din anii precedenti	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI PROPRII TOTAL VENITURI	3,546,000	0001 20	3,171,000	3,171,000	3,270,281	308,534	2,961,747	2,850,775	230,530	188,976
I.VENITURI CURENTE	46,000	0002	37,000	37,000	20,989	2,587	18,402	20,507	0	482
C.VENITURI NEFISCALE	46,000		37,000	37,000	20,989	2,587	18,402	20,507	0	482
C22.VANZARI DE BUNURI SI SERVICII	46,000		37,000	37,000	20,989	2,587	18,402	20,507	0	482
Venituri din prestari de servicii si alte activitati	44,000	33.10	35,000	35,000	20,989	2,587	18,402	20,507	0	482
Venituri din prestari de servicii - Edituri	44,000	33.10.08	35,000	35,000	20,989	2,587	18,402	20,507	0	482
Alte venituri din prestari servicii si alte activitati	0	33.10.50	0	0	0	0	0	0	0	0
Transferuri voluntare, altele decat subventiile	2,000	37.10	2,000	2,000	0	0	0	0	0	0
Donatii si sponsorizari	2,000	37.10.01	2,000	2,000	0	0	0	0	0	0
Incasari din rambursarea imprumuturilor acordate	0	40.10	34,000	34,000	0	0	0	0	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	0	40.10.15	34,000	34,000	0	0	0	0	0	0
Sume utilizate de alte institutii din excedentul anului precedent	0	40.10.15.03	34,000	34,000	0	0	0	0	0	0
I.V.SUBVENTII	3,500,000		3,015,000	3,015,000	2,747,293	0	2,747,293	2,747,293	0	0
Subventii de la alte administratii	3,500,000	43.10	3,015,000	3,015,000	2,747,293	0	2,747,293	2,747,293	0	0
Subventii pentru institutii publice	3,500,000	43.10.09	3,015,000	3,015,000	2,747,293	0	2,747,293	2,747,293	0	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	0	45.10	0	0	116,499	82,830	33,669	0	51,149	65,350
Fondul social european	0	45.10.02	0	0	60,000	60,000	0	0	0	60,000
Sume primite in contul platilor efectuate in anul curent	0	45.10.02.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii	0	45.10.02.02	0	0	60,000	60,000	0	0	0	60,000
Prefinantare	0	45.10.02.03	0	0	0	0	0	0	0	0
Programe comunitare finantate in perioada 2007-2013	0	45.10.15	0	0	22,830	22,830	0	0	17,480	5,350
Sume primite in contul platilor efectuate in anul	0	45.10.15.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii	0	45.10.15.02	0	0	22,830	22,830	0	0	17,480	5,350
Prefinantare	0	45.10.15.03	0	0	0	0	0	0	0	0
Alte facilitati si instrumente postaderare	0	45.10.16	0	0	33,669	0	33,669	0	33,669	0
Sume primite in contul platilor efectuate in anul	0	45.10.16.01	0	0	33,669	0	33,669	0	33,669	0
Sume primite in contul platilor efectuate in anii	0	45.10.16.02	0	0	0	0	0	0	0	0
Prefinantare	0	45.10.16.03	0	0	0	0	0	0	0	0
Mecanismul financiar SEE	0	45.10.17	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul	0	45.10.17.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii	0	45.10.17.02	0	0	0	0	0	0	0	0
Prefinantare	0	45.10.17.03	0	0	0	0	0	0	0	0
Programul Norvegian	0	45.10.18	0	0	0	0	0	0	0	0
Prefinantare	0	45.10.18.03	0	0	0	0	0	0	0	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari 2014-2020	0	48.10	85,000	85,000	385,500	223,117	162,383	82,975	179,381	123,144
Fondul European de dezvoltare regionala - Young	0	48.10.01	0	0	302,525	223,117	79,408	0	179,381	123,144
Sume primite in contul platilor efectuate in anul	0	48.10.01.01	0	0	79,133	79,133	0	0	0	79,133
Sume primite in contul platilor efectuate in anii	0	48.10.01.02	0	0	223,392	223,117	275	0	179,381	44,011
Alte facilitati si instrumente postaderare	0	48.10.16	85,000	85,000	82,975	0	82,975	82,975	0	0
Prefinantare	0	48.10.16.03	85,000	85,000	82,975	0	82,975	82,975	0	0

Conducatorul institutiei
Horvath IstvanConducatorul compartimentului
financiar - contabili Kallay Petru

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE- Cheltuieli

la data de 31/12/2019

Capitol 67.10 Cultura, recreere si religie Subcapitol 67.10.50 Alte servicii in domeniile culturii, recreerii si religiei

DENUMIREA INDICATORILOR*)									
A									
Cod indicator	Buget	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
		Buget	trimestriale definitive						
B	anual initial	anual rectificat	2	3	4	5	6=4-5	7	
TOTAL CHELTUIELI (01+70+79+84)									
01	3546000	3,171,000	3,171,000	2,801,469	2,801,469	2,801,469	0	2,724,380	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)									
10	3516000	3,066,000	3,066,000	2,699,302	2,699,302	2,699,302	0	2,710,282	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)									
10.01	2487000	2,072,000	2,072,000	1,978,275	1,978,275	1,978,275	0	2,010,848	
10.01	2395000	1,980,000	1,980,000	1,899,892	1,899,892	1,899,892	0	1,931,642	
10.01.01	1974000	1,774,000	1,774,000	1,741,007	1,741,007	1,741,007	0	1,767,675	
10.01.13	287000	97,000	97,000	70,857	70,857	70,857	0	70,857	
10.01.17	120000	95,000	95,000	85,543	85,543	85,543	0	91,425	
10.01.30	14000	14,000	14,000	2,485	2,485	2,485	0	1,685	
10.02	46000	46,000	46,000	37,338	37,338	37,338	0	37,338	
10.02.02	0	0	0	0	0	0	0	0	
10.02.06	46000	46,000	46,000	37,338	37,338	37,338	0	37,338	
10.03	46000	46,000	46,000	41,045	41,045	41,045	0	41,868	
10.03.01	0	0	0	0	0	0	0	0	
10.03.02	0	0	0	0	0	0	0	0	
10.03.03	0	0	0	0	0	0	0	0	
10.03.04	0	0	0	0	0	0	0	0	
10.03.06	0	0	0	0	0	0	0	0	
10.03.07	46000	46,000	46,000	41,045	41,045	41,045	0	41,868	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)									
20	361000	565,000	565,000	409,259	409,259	409,259	0	389,478	
20.01	185000	228,000	228,000	162,625	162,625	162,625	0	163,875	
20.01.01	4000	9,000	9,000	3,470	3,470	3,470	0	3,470	
20.01.02	2000	5,000	5,000	3,799	3,799	3,799	0	3,799	
20.01.03	40000	40,000	40,000	26,684	26,684	26,684	0	26,684	
20.01.04	4000	4,000	4,000	3,452	3,452	3,452	0	3,452	
20.01.05	7000	7,000	7,000	0	0	0	0	1,250	
20.01.06	10000	30,000	30,000	17,134	17,134	17,134	0	17,134	
20.01.08	34000	34,000	34,000	23,133	23,133	23,133	0	23,133	
20.01.09	44000	59,000	59,000	47,317	47,317	47,317	0	47,317	
20.01.30	40000	40,000	40,000	37,636	37,636	37,636	0	37,636	
20.02	65000	175,000	175,000	156,180	156,180	156,180	0	156,180	
20.05	10000	20,000	20,000	16,199	16,199	16,199	0	8,118	
20.05.30	10000	20,000	20,000	16,199	16,199	16,199	0	8,118	
20.06	59000	81,000	81,000	45,012	45,012	45,012	0	45,012	
20.06.01	26000	36,000	36,000	12,838	12,838	12,838	0	12,838	
20.06.02	33000	45,000	45,000	32,174	32,174	32,174	0	32,174	
20.10		0	0	0	0	0	0	0	
Cercetare-dezvoltare									

[illegible]

Conducatorul institutiei

Horvath Istvan

**Conducatorul compartimentului
financiar- contabil
Kallay Petru**