

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI
la data de 29/02/2020

| Denumirea indicatorilor *) | anul initial | Cod | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | | Drepturi constatate de incasari |
|--|-----------------|-------------|--|---------|---------------------|------------------------|--------------------|-----------------------|--|---------|---------------------------------------|
| | | | anuale aprobate la finele trimestrului | 2 | Total, din care: | din anii precedenti | din anul curent | | 6 | 7 | |
| | | | | | | | | | | | |
| A | B | | | | | | | | | | |
| VENITURI PROPRII TOTAL VENITURI | 4,757,000 | 0001 20 | 4,757,000 | 845,000 | 669,256 | 188,975 | 480,281 | 401,390 | 79,133 | 188,733 | |
| I.VENITURI CURENTE | 22,000 | 0002 | 22,000 | 22,000 | 2,372 | 481 | 1,891 | 2,133 | 0 | 239 | |
| C.VENITURI NEFISCALE | 22,000 | | 22,000 | 22,000 | 2,372 | 481 | 1,891 | 2,133 | 0 | 239 | |
| C2.VANZARI DE BUNURI SI SERVICII | 22,000 | | 22,000 | 22,000 | 2,372 | 481 | 1,891 | 2,133 | 0 | 239 | |
| Venituri din prestari de servicii si alte activitati | 20,000 | 33.10 | 20,000 | 20,000 | 2,372 | 481 | 1,891 | 2,133 | 0 | 239 | |
| Venituri din prestari de servicii - Edituri | 20,000 | 33.10.08 | 20,000 | 20,000 | 2,372 | 481 | 1,891 | 2,133 | 0 | 239 | |
| 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 | 85,000 | 85,000 | 13,800 | 0 | 13,800 | 13,800 | 0 | 0 | |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 0 | 40.10.15 | 85,000 | 85,000 | 13,800 | 0 | 13,800 | 13,800 | 0 | 0 | |
| Sume utilizate de alte institutii din excedentul anului precedent | 0 | 40.10.15.03 | 85,000 | 85,000 | 13,800 | 0 | 13,800 | 13,800 | 0 | 0 | |
| IV.SUBVENTII | 3,400,000 | | 3,400,000 | 738,000 | 385,457 | 0 | 385,457 | 385,457 | 0 | 0 | |
| Subventii de la alte administratii | 3,400,000 | 43.10 | 3,400,000 | 738,000 | 385,457 | 0 | 385,457 | 385,457 | 0 | 0 | |
| Subventii pentru institutii publice | 3,400,000 | 43.10.09 | 3,400,000 | 738,000 | 385,457 | 0 | 385,457 | 385,457 | 0 | 0 | |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari | 0 | 45.10 | 0 | 0 | 65,350 | 65,350 | 0 | 0 | 0 | 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 anii | 0 | 45.10.02.02 | 0 | 0 | 60,000 | 60,000 | 0 | 0 | 0 | 60,000 | |
| Programa comunitara finantata in perioada 2007-2013 | 0 | 45.10.15 | 0 | 0 | 5,350 | 5,350 | 0 | 0 | 0 | 5,350 | |
| Sume primite in contul platilor efectuate in anii | 0 | 45.10.15.02 | 0 | 0 | 5,350 | 5,350 | 0 | 0 | 0 | 5,350 | |
| Alte facilitati si instrumente postaderare | 0 | 45.10.16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Mecanismul financiar SEE | 0 | 45.10.17 | 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 | 1,335,000 | 48.10 | 1,250,000 | 0 | 202,277 | 123,144 | 79,133 | 0 | 79,133 | 123,144 | |
| Fondul European de dezvoltare regionala - Younging | 0 | 48.10.01 | 0 | 0 | 202,277 | 123,144 | 79,133 | 0 | 79,133 | 123,144 | |
| Sume primite in contul platilor efectuate in anul | 0 | 48.10.01.01 | 0 | 0 | 79,133 | 79,133 | 0 | 0 | 0 | 0 | |
| Sume primite in contul platilor efectuate in anii | 1,250,000 | 48.10.02 | 0 | 0 | 123,144 | 44,011 | 79,133 | 0 | 0 | 123,144 | |
| Fondul social european | 1,250,000 | 48.10.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Prefinantare | 1,250,000 | 48.10.02.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Alte facilitati si instrumente postaderare | 85,000 | 48.10.16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Prefinantare | 85,000 | 48.10.16.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Mecanismul Financiar Norvegian | 0 | 48.10.31 | 1,250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Prefinantare | 0 | 48.10.31.03 | 1,250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Conducatorul institutiei
Horvath Istvan

Conducatorul compartimentului
financiar - Contabil Kallay Petru

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE- Cheltuieli

la data de 29/02/2020

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

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| DENUMIREA INDICATORILOR*) | Cod Indicator | Buget anual initial | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|---------------------|------------------|------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Buget | anual rectificat | | | | | |
| A | B | | | | 2 | 3 | 4 | 5 | 6=4-5 |
| TOTAL CHELTUIELI (01+70+79+84) | | 4757000 | 4757000 | 4757000 | 845,000 | 721,159 | 597,789 | 390,308 | 207,481 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59) | 01 | 4682000 | 4682000 | 4682000 | 845,000 | 721,159 | 597,789 | 390,308 | 207,481 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 2715000 | 2715000 | 2715000 | 679,000 | 657,986 | 534,241 | 348,879 | 186,362 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 2611000 | 2611000 | 2611000 | 665,000 | 643,986 | 522,572 | 341,229 | 181,343 |
| Salarii de baza | 10.01.01 | 2427000 | 2427000 | 2427000 | 604,000 | 604,000 | 496,569 | 325,978 | 170,591 |
| Indemnizatii de delegare | 10.01.13 | 60000 | 60000 | 60000 | 25,000 | 3,986 | 3,986 | 1,250 | 2,736 |
| Indemnizatia de hrana | 10.01.17 | 104000 | 104000 | 104000 | 26,000 | 26,000 | 22,017 | 14,001 | 8,016 |
| Alte drepturi salariale in bani | 10.01.30 | 20000 | 20000 | 20000 | 10,000 | 10,000 | 0 | 0 | 0 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 42000 | 42000 | 42000 | 0 | 0 | 0 | 0 | 0 |
| Norma de hrana | 10.02.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tichete de vacanta | 10.02.06 | 42000 | 42000 | 42000 | 0 | 0 | 0 | 0 | 0 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 62000 | 62000 | 62000 | 14,000 | 14,000 | 11,669 | 7,650 | 4,019 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributii de asigurari 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 | 62000 | 62000 | 62000 | 14,000 | 14,000 | 11,669 | 7,650 | 4,019 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 404000 | 404000 | 404000 | 119,000 | 28,748 | 29,123 | 26,439 | 2,684 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 206000 | 206000 | 206000 | 59,000 | 23,189 | 23,564 | 22,560 | 1,004 |
| Furnituri de birou | 20.01.01 | 10000 | 10000 | 10000 | 3,000 | 0 | 375 | 375 | 0 |
| Materiale pentru curatenie | 20.01.02 | 6000 | 6000 | 6000 | 2,000 | 0 | 0 | 0 | 0 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 34000 | 34000 | 34000 | 12,000 | 9,962 | 9,962 | 8,958 | 1,004 |
| Apa, canal si salubritate | 20.01.04 | 5000 | 5000 | 5000 | 2,000 | 526 | 526 | 526 | 0 |
| Carburanti si lubrifianti | 20.01.05 | 5000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 |
| Piese de schimb | 20.01.06 | 16000 | 16000 | 16000 | 4,000 | 0 | 0 | 0 | 0 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 28000 | 28000 | 28000 | 8,000 | 3,402 | 3,402 | 3,402 | 0 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 52000 | 52000 | 52000 | 14,000 | 4,701 | 4,701 | 4,701 | 0 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 50000 | 50000 | 50000 | 14,000 | 4,598 | 4,598 | 4,598 | 0 |
| Reparatii curente | 20.02 | 73000 | 73000 | 73000 | 11,000 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 15000 | 15000 | 15000 | 5,000 | 940 | 940 | 940 | 0 |
| Alte obiecte de inventar | 20.05.30 | 15000 | 15000 | 15000 | 5,000 | 940 | 940 | 940 | 0 |
| Deplasari, deplasari, deplasari (cod 20.06.01+20.06.02) | 20.06 | 70000 | 70000 | 70000 | 35,000 | 1,622,215 | 2,215 | 535 | 1,680 |
| Deplasari interne, deplasari, transferari | 20.06.01 | 40000 | 40000 | 40000 | 20,000 | 1,564 | 1,564 | 535 | 1,029 |
| Deplasari in strainatate | 20.06.02 | 30000 | 30000 | 30000 | 15,000 | 651 | 651 | 0 | 651 |
| Cercetare-dezvoltare | 20.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

