

cod 1301

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI**  
la data de 31/07/2019

Denumirea indicatorilor *)	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate		Stingeri pe alte cai decat incasari		Drepturi constatate de incasat	
		anuale aprobate la finele perioadei	trimestriale definitive	Total, din care:	din anii precedenti	din anul curent	6	7	8=3-6-7			
		1	2	3=4+5	4	5						
<b>A</b>	<b>B</b>	<b>anual initial</b>										
VENITURI PROPRII TOTAL VENITURI	0001 20	3,546,000	2,567,000	1,871,402	308,534	1,562,868	1,452,378	230,530	188,494			
I. VENITURI CURENTE	0002	46,000	22,000	18,422	2,587	15,835	18,422	0	0			
C. VENITURI NEFISCALE		46,000	22,000	18,422	2,587	15,835	18,422	0	0			
C2. VANZARI DE BUNURI SI SERVICII		46,000	22,000	18,422	2,587	15,835	18,422	0	0			
Venituri din prestari de servicii si alte activitati	33.20	44,000	20,000	18,422	2,587	15,835	18,422	0	0			
Venituri din prestari de servicii - Edituri	33.20.08	44,000	20,000	18,422	2,587	15,835	18,422	0	0			
Alte venituri din prestari servicii si alte activitati	33.20.50	0	0	0	0	0	0	0	0			
Transferuri voluntare, altele decat subventile	37.20	2,000	2,000	0	0	0	0	0	0			
Donatii si sponsorizari	37.20.01	2,000	2,000	0	0	0	0	0	0			
Incasari din rambursarea imprumuturilor acordate	40.20	0	34,000	33,669	0	33,669	33,669	0	0			
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.20.15	0	34,000	33,669	0	33,669	33,669	0	0			
Sume utilizate de alte institutii din excedentul anului precedent	40.20.15.03	0	34,000	33,669	0	33,669	33,669	0	0			
IV. SUBVENTII		3,500,000	2,611,000	1,400,287	0	1,400,287	1,400,287	0	0			
Subventii de la alte administratii	43.20	3,500,000	2,611,000	1,400,287	0	1,400,287	1,400,287	0	0			
Subventii pentru institutii publice	43.20.09	3,500,000	2,611,000	1,400,287	0	1,400,287	1,400,287	0	0			
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	45.20	0	0	116,499	82,830	33,669	0	51,149	65,350			
Fondul social european	45.20.02	0	0	60,000	60,000	0	0	0	60,000			
Sume primite in contul platilor efectuate in anul curent	45.20.02.01	0	0	0	0	0	0	0	0			
Sume primite in contul platilor efectuate in anii	45.20.02.02	0	0	60,000	60,000	0	0	0	0			
Prefinantare	45.20.02.03	0	0	0	0	0	0	0	0			
Programe comunitare finantate in perioada 2007-2013	45.20.15	0	0	22,830	22,830	0	0	17,480	5,350			
Sume primite in contul platilor efectuate in anul	45.20.15.01	0	0	22,830	22,830	0	0	17,480	5,350			
Sume primite in contul platilor efectuate in anii	45.20.15.02	0	0	0	0	0	0	0	0			
Prefinantare	45.20.15.03	0	0	0	0	0	0	0	0			
Alte facilitati si instrumente postaderare	45.20.16	0	0	33,669	0	33,669	0	33,669	0			
Sume primite in contul platilor efectuate in anul	45.20.16.01	0	0	33,669	0	33,669	0	33,669	0			
Sume primite in contul platilor efectuate in anii	45.20.16.02	0	0	0	0	0	0	0	0			
Prefinantare	45.20.16.03	0	0	0	0	0	0	0	0			
Mecanismul financiar SEE	45.20.17	0	0	0	0	0	0	0	0			
Sume primite in contul platilor efectuate in anul	45.20.17.01	0	0	0	0	0	0	0	0			
Sume primite in contul platilor efectuate in anii	45.20.17.02	0	0	0	0	0	0	0	0			
Prefinantare	45.20.17.03	0	0	0	0	0	0	0	0			
Programul Norwegian	45.20.18	0	0	0	0	0	0	0	0			
Prefinantare	45.20.18.03	0	0	0	0	0	0	0	0			
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari 2014-2020	48.20	0	0	302,525	223,117	79,408	0	179,381	123,144			
Fondul European de dezvoltare regionala - Youngig	48.20.01	0	0	302,525	223,117	79,408	0	179,381	123,144			
Sume primite in contul platilor efectuate in anul	48.20.01.01	0	0	79,133	79,133	0	0	0	0			
Sume primite in contul platilor efectuate in anii	48.20.01.02	0	0	223,392	223,117	275	0	179,381	44,011			

Conducătorul compartimentului

Conducătorul institutiei

Horvath Istvan

financiar - contabiliti Kallay Petru

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE- Cheltuieli

la data de 31/07/2019

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Cod	Capitol	Cultura, recreere si religie	Subcapitol	67.20.50	Alte servicii in domeniile culturii, recreerii si religiei	Plati
cod 21	Capitol 67.20	Cultura, recreere si religie	Subcapitol 67.20.50	Alte servicii in domeniile culturii, recreerii si religiei	Plati	

cod 21 Capitol 67.20 Cultura, recreere si religie Subcapitol 67.20.50 Alte servicii in domeniile culturale, recreeri si religii									
DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la anual rectificat	trimestriale definitive					
A	B	anual initial	anual	2	3	4	5	6=4-5	7
TOTAL CHELTUIELI (01+70+79+84)		3546000	3,556,000	2,667,000	2,199,867	1,711,430	1,423,773	287,657	0
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	3516000	3,526,000	2,637,000	2,199,867	1,711,430	1,423,773	287,657	0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2487000	2,487,000	1,774,000	1,765,338	1,336,124	1,167,668	168,456	0
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)	10.01	2395000	2,395,000	1,694,000	1,694,000	1,271,776	1,106,823	164,953	0
Salarii de baza	10.01.01	1974000	1,974,000	1,456,000	1,456,000	1,161,546	1,013,160	148,386	0
Indemnizatii de delegare	10.01.13	287000	287,000	135,000	135,000	51,887	42,629	9,258	0
Indemnizatia de hrana	10.01.17	120000	120,000	89,000	89,000	57,055	49,746	7,309	0
Alte drepturi salariale in bani	10.01.30	14000	14,000	14,000	14,000	1,288	1,288	0	0
Cheltuieli 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	27,010	23,507	3,503	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 profesionale	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	27,010	23,507	3,503	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	361000	361,000	326,000	247,632	194,009	120,684	73,325	0
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	185000	185,000	151,000	127,996	80,562	79,948	714	0
Furnituri de birou	20.01.01	4000	4,000	4,000	0	0	0	0	0
Materiale pentru curatenie	20.01.02	2000	2,000	2,000	1,949	1,949	1,949	0	0
Încalzit, iluminat si forta motrica	20.01.03	40000	40,000	34,000	28,499	21,270	21,270	0	0
Apa, canal si salubritate	20.01.04	4000	4,000	3,000	2,550	1,821	1,821	0	0
Carburanti si lubrifianti	20.01.05	7000	7,000	7,000	0	0	0	0	0
Piese de schimb	20.01.06	10000	10,000	10,000	1,176	1,176	1,176	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	34000	34,000	27,000	20,726	13,766	13,766	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	44000	44,000	34,000	37,420	20,710	20,710	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40000	40,000	30,000	35,676	19,970	19,256	714	0
Reparatii curente	20.02	65000	65,000	65,000	64,976	64,976	0	64,976	0
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.02)	20.05	10000	10,000	10,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	10000	10,000	10,000	0	0	0	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	59000	59,000	59,000	39,050	38,042	30,407	7,535	0
Deplasari interne, detașări, transferări	20.06.01	26000	26,000	26,000	9,299	8,291	8,056	235	0
Deplasari în străinătate	20.06.02	33000	33,000	33,000	29,751	29,751	22,351	7,400	0
Cercetare-dezvoltare	20.06.03	0	0	0	0	0	0	0	0

	anul inițial	anul rectificat	2	3	4	5	6-45-E	71.03
<b>Carti, publicatii si materiale documentare</b>								
<b>Consultanta si expertiza</b>								
20.11	5000	5,000	5,000	0	0	0	0	0
20.12	8000	8,000	8,000	4,900	4,900	4,900	0	0
20.13	6000	6,000	6,000	0	0	0	0	0
20.14	6000	6,000	6,000	5,532	2,016	2,016	0	0
20.16		0	0	0	0	0	0	0
20.30	17000	17,000	16,000	5,178	3,413	3,413	0	0
20.30.02	4000	4,000	3,000	661	661	661	0	0
20.30.03	5000	5,000	8,000	4,274	2,509	2,509	0	0
20.30.30	8000	8,000	8,000	243	243	243	0	0
56	62000	62,000	62,000	41,400	41,400	41,400	0	0
56.02		0	0	0	0	0	0	0
56.02.02		0	0	0	0	0	0	0
5615		0	0	0	0	0	0	0
561501		0	0	0	0	0	0	0
561502		0	0	0	0	0	0	0
5616	62000	62,000	62,000	41,400	41,400	41,400	0	0
561601	28000	28,000	28,000	7,731	7,731	7,731	0	0
561602	34000	34,000	34,000	33,669	33,669	33,669	0	0
5617		0	0	0	0	0	0	0
56.17.01		0	0	0	0	0	0	0
56.17.02		0	0	0	0	0	0	0
5618		0	0	0	0	0	0	0
56.18.02		0	0	0	0	0	0	0
58	90000	90,000	90,000	80,749	80,749	80,749	0	0
58.01	90000	90,000	90,000	80,749	80,749	80,749	0	0
58.01.01	14000	14,000	14,000	12,114	12,114	12,114	0	0
58.01.02	76000	76,000	76,000	68,635	68,635	68,635	0	0
59	516000	526,000	385,000	64,748	59,148	13,272	45,876	0
59.01	30000	30,000	20,000	11,200	5,600	2,800	2,800	0
59.22	486000	496,000	365,000	53,548	53,548	10,472	43,076	0
70	30000	30,000	30,000	0	0	0	0	0
71	30000	30,000	30,000	0	0	0	0	0
71.01	30000	30,000	30,000	0	0	0	0	0
71.01.02	5000	5,000	5,000	0	0	0	0	0
71.01.03	5000	5,000	5,000	0	0	0	0	0
71.01.30	20000	20,000	20,000	0	0	0	0	0
71.03		0	0	0	0	0	0	0

Conducatorul compartimentului  
financiar- contabili  
Kallay Petru

Conducatorul institutiei  
Horvath Istvan