

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI
la data de 30/06/2019

cod 20

Denumirea indicatorilor *)	Cod	Prevederi bugetare			Drepturi constatate			Incasari realizate	Singeri 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				
A	annual initial	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI PROPRII TOTAL VENITURI	3,546,000	0001 20	3,556,000	1,751,000	1,579,935	308,534	1,271,401	1,177,995	112,523	289,417
I.VENITURI CURENTE	46,000	0002	22,000	22,000	18,195	2,587	15,608	17,132	0	1,063
C.VENITURI NEFISCALE	46,000		22,000	22,000	18,195	2,587	15,608	17,132	0	1,063
C2.VANZARI DE BUNURI SI SERVICII	46,000		22,000	22,000	18,195	2,587	15,608	17,132	0	1,063
Venituri din prestari de servicii si alte activitati	44,000	33.20	20,000	20,000	18,195	2,587	15,608	17,132	0	1,063
Venituri din prestari de servicii - Edituri	44,000	33.20.08	20,000	20,000	18,195	2,587	15,608	17,132		1,063
Alte venituri din prestari servicii si alte activitati	0	33.20.50	0	0	0	0	0	0	0	0
Transferuri voluntare, altele decat subventiile	2,000	37.20	2,000	2,000	0	0	0	0	0	0
Donatii si sponsorizari	2,000	37.20.01	2,000	2,000	0	0	0	0	0	0
Incasari din rambursarea imprumuturilor acordate	0	40.20	34,000	34,000	33,669	0	33,669	33,669	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	0	40.20.15	34,000	34,000	33,669	0	33,669	33,669	0	0
Sume utilizate de alte institutii din excedentul anului precedent	0	40.20.15.03	34,000	34,000	33,669	0	33,669	33,669	0	0
IV.SUBVENTII	3,500,000		3,500,000	1,695,000	1,127,194	0	1,127,194	1,127,194	0	0
Subventii de la alte administratii	3,500,000	43.20	3,500,000	1,695,000	1,127,194	0	1,127,194	1,127,194	0	0
Subventii pentru institutii publice	3,500,000	43.20.09	3,500,000	1,695,000	1,127,194	0	1,127,194	1,127,194	0	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	0	45.20	0	0	116,499	82,830	33,669	0	51,149	65,350
Fondul social european	0	45.20.02	0	0	60,000	60,000	0	0	0	60,000
Sume primite in contul platilor efectuate in anul curent	0	45.20.02.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii	0	45.20.02.02	0	0	60,000	60,000	0	0	0	60,000
Prefinantare		45.20.02.03	0	0	0	0	0	0	0	0
Programe comunitare finantate in perioada 2007-2013	0	45.20.15	0	0	22,830	22,830	0	0	17,480	5,350
Sume primite in contul platilor efectuate in anul	0	45.20.15.01	0	0	22,830	22,830	0	0	17,480	5,350
Sume primite in contul platilor efectuate in anii	0	45.20.15.02	0	0	0	0	0	0	0	0
Prefinantare	0	45.20.15.03	0	0	0	0	0	0	0	0
Alte facilitati si instrumente postaderare	0	45.20.16	0	0	33,669	0	33,669	0	33,669	0
Sume primite in contul platilor efectuate in anul	0	45.20.16.01	0	0	33,669	0	33,669	0	33,669	0
Sume primite in contul platilor efectuate in anii	0	45.20.16.02	0	0	0	0	0	0	0	0
Prefinantare	0	45.20.16.03	0	0	0	0	0	0	0	0
Mecanismul financiar SEE	0	45.20.17	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul	0	45.20.17.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii	0	45.20.17.02	0	0	0	0	0	0	0	0
Prefinantare	0	45.20.17.03	0	0	0	0	0	0	0	0
Programul Norvegian	0	45.20.18	0	0	0	0	0	0	0	0
Prefinantare	0	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	0	48.20	0	0	284,378	223,117	61,261	0	61,374	223,004
Fondul European de dezvoltare regionala - Youngig	0	48.20.01	0	0	284,378	223,117	61,261	0	61,374	223,004
Sume primite in contul platilor efectuate in anul	0	48.20.01.01	0	0	61,018	223,117	61,018	0	61,374	61,018
Sume primite in contul platilor efectuate in anii	0	48.20.01.02	0	0	223,360	223,117	243	0	61,374	161,986

Conducătorul institutiei

Horvath Istvan

Conducătorul compartimentului

financiar - contabil Kallay Petru

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE- Cheltuieli

la data de 30/06/2019

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

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate - I.F.I. -	Angajament e legale de platit	Cheltuieli efective
			anuale aprobate la anular	trimestriale definitive					
A	B	anual initial	2	3	4	5	6=4-5	7	
TOTAL CHELTUIELI (01+70+79+84)		3546000	3,556,000	1,751,000	1,357,947	1,255,148	1,175,528	79,620	1,217,183
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	3516000	3,526,000	1,721,000	1,357,947	1,255,148	1,175,528	79,620	1,213,601
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2487000	2,487,000	1,149,000	1,113,393	1,010,594	958,745	51,849	980,054
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2395000	2,395,000	1,081,000	1,054,055	953,325	938,814	14,511	959,226
Salarii de baza	10.01.01	1974000	1,974,000	938,000	938,000	862,547	862,547	0	875,448
Indemnizatii de delegare	10.01.13	287000	287,000	75,000	48,055	48,054	33,543	14,511	33,544
Indemnizatia de hrana	10.01.17	120000	120,000	58,000	58,000	41,436	41,436	0	49,746
Alte drepturi salariale in bani	10.01.30	14000	14,000	10,000	10,000	1,288	1,288	0	488
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	46000	46,000	46,000	37,338	37,338	0	37,338	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	0	37,338	0
Contributii (cod 10.03.01 la 10.03.06)	10.03	46000	46,000	22,000	22,000	19,931	19,931	0	20,828
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	22,000	22,000	19,931	19,931	0	20,828
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	361000	361,000	245,000	110,133	110,133	96,347	13,786	110,788
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	185000	185,000	97,000	68,224	68,224	67,366	858	68,529
Furnituri de birou	20.01.01	4000	4,000	0	0	0	0	0	0
Material pentru curatenie	20.01.02	2000	2,000	0	0	0	0	0	0
Încalzit, iluminat si forta motrica	20.01.03	40000	40,000	24,000	20,479	20,479	19,729	750	20,478
Apa, canal si salubritate	20.01.04	4000	4,000	2,000	1,462	1,462	1,462	0	1,462
Carburanti si lubrifianti	20.01.05	7000	7,000	0	0	0	0	0	1,250
Piese de schimb	20.01.06	10000	10,000	10,000	1,176	1,176	1,176	0	1,176
Posta, telecomunicatii, radio, tv, internet	20.01.08	34000	34,000	19,000	12,147	12,147	12,039	108	12,147
Material si prestari de servicii cu caracter functional	20.01.09	44000	44,000	22,000	17,758	17,758	17,758	0	16,814
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40000	40,000	20,000	15,202	15,202	15,202	0	15,202
Reparatii curente	20.02	65000	65,000	65,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10000	10,000	10,000	0	0	0	0	8,118
Alte obiecte de inventar	20.05.30	10000	10,000	10,000	0	0	0	0	8,118
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	59000	59,000	43,000	31,820	31,820	23,792	8,028	28,952
Deplasari interne, delasări, transferări	20.06.01	26000	26,000	16,000	7,989	7,989	7,821	168	7,821
Deplasari in străinătate	20.06.02	33000	33,000	27,000	23,831	23,831	15,971	7,860	21,131
Cercetare-dezvoltare	20.10	0	0	0	0	0	0	0	0

	B	anual initial	anual rectificat	2	3	4	5	6=4-5	7
Carti, publicatii si materiale documentare	20.11	5000	5,000	5,000	0	0	0	0	0
Consultanta si expertiza									
Pregatire profesionala	20.12	8000	8,000	5,000	4,900	4,900	0	4,900	0
Protectia muncii	20.13	6000	6,000	4,000	0	0	0	0	0
Studii si cercetari	20.14	6000	6,000	4,000	2,016	2,016	2,016	0	2,016
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.16	17000	17,000	0	0	0	0	0	0
Protocol si reprezentare	20.30.02	4000	4,000	2,000	421	3,173	3,173	0	3,173
Prime de asigurare non-viata	20.30.03	5000	5,000	3,000	2,509	2,509	2,509	0	2,509
Alte cheltuieli cu bunuri si servicii	20.30.30	8000	8,000	7,000	243	243	243	0	243
TITLUL VIII Programe cu finantare din FEN postaderare	56	62000	62,000	62,000	41,400	41,400	41,400	0	41,400
Programe din FSE	56.02		0	0	0	0	0	0	0
Fonduri UE	56.02.02		0	0	0	0	0	0	0
Alte programe comunitare finantate in perioada 2007-2013	5615		0	0	0	0	0	0	0
Finantare nationala	561501		0	0	0	0	0	0	0
Finantare externa nerambursabila	561502		0	0	0	0	0	0	0
Alte facilitati si instrumente postaderare	5616	62000	62,000	62,000	41,400	41,400	41,400	0	41,400
Finantare nationala	561601	28000	28,000	28,000	7,731	7,731	7,731	0	7,731
Finantare externa nerambursabila	561602	34000	34,000	34,000	33,669	33,669	33,669	0	33,669
Mecanismul financiar SEE	56.17		0	0	0	0	0	0	0
Contributie nationala	56.17.01		0	0	0	0	0	0	0
Fonduri UE	56.17.02		0	0	0	0	0	0	0
Programul Norvegian	5618		0	0	0	0	0	0	0
Finantare externa nerambursabila	56.18.02		0	0	0	0	0	0	0
Titlul X Proiecte cu finantare din FEN 2014-2020	58	90000	90,000	90,000	80,749	80,749	71,564	9,185	73,887
Programa FEDR Youmig	58.01	90000	90,000	90,000	80,749	80,749	71,564	9,185	73,887
Finantare nationala	58.01.01	14000	14,000	14,000	12,114	12,114	10,736	1,378	11,085
Finantare externa nerambursabila	58.01.02	76000	76,000	76,000	68,635	68,635	60,828	7,807	62,802
TITLUL XI ALTE CHELTUIELI	59	516000	526,000	175,000	12,272	12,272	7,472	4,800	7,472
Burse	59.01	30000	30,000	10,000	2,800	2,800	0	2,800	0
Actiuni cu caracter stiintific si social cultural	59.22	486000	496,000	165,000	9,472	9,472	7,472	2,000	7,472
CHELTUIELI DE CAPITAL ((cod 71+72)	70	30000	30,000	30,000	0	0	0	0	3,582
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02)	71	30000	30,000	30,000	0	0	0	0	3,582
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	71.01	30000	30,000	30,000	0	0	0	0	3,582
Maşini, echipamente si mijloace de transport	71.01.02	5000	5,000	5,000	0	0	0	0	1,091
Mobilier, aparatura birotica si alte active corporale	71.01.03	5000	5,000	5,000	0	0	0	0	0
Alte active fixe	71.01.30	20000	20,000	20,000	0	0	0	0	2,491
Reparatii capitale aferente activelor fixe	71.03		0	0	0	0	0	0	0

Conducatorul institutiei

Horvath Istvan

Conducatorul compartimentului

financiar- contabil

Kallay Petru