

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI
la data de 30/11/2019

Denumirea indicatorilor *)	anul inital	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Singeri pe alte cai decat incasari	Drepturi constatate de incasat 8=3-6-7
			anuale aprobat la finale restrangerii	trimestriale definitive	Total, din care:	din anii precedenti	din anul curent			
A	B									
VENITURI PROPRII TOTAL VENITURI	3,546,000	0001 20	3,171,000	3,171,000	3,150,421	308,534	2,841,887	2,731,101	230,530	188,790
I. VENITURI CURENTE	46,000	0002	37,000	37,000	20,655	2,587	18,068	20,359	0	296
C. VENITURI NEFISCALE	46,000		37,000	37,000	20,655	2,587	18,068	20,359	0	296
C2. VANZARI DE BUNURI SI SERVICII	46,000		37,000	37,000	20,655	2,587	18,068	20,359	0	296
Venituri din prestari de servicii si alte activitati	44,000	33.20	35,000	35,000	20,655	2,587	18,068	20,359	0	296
Venituri din prestari de servicii - Edituri	44,000	33.20.08	35,000	35,000	20,655	2,587	18,068	20,359	0	296
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		3,015,000	3,015,000	2,594,098	0	2,594,098	2,594,098	0	0
Subventii de la alte administratii	3,500,000	43.20	3,015,000	3,015,000	2,594,098	0	2,594,098	2,594,098	0	0
Subventii pentru institutii publice	3,500,000	43.20.09	3,015,000	3,015,000	2,594,098	0	2,594,098	2,594,098	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
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 comunitare finantate in perioada 2007-2013	0	45.20.15.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul	0	45.20.15.02	0	0	22,830	22,830	0	0	17,480	5,350
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	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	85,000	85,000	385,500	223,117	162,383	82,975	179,381	123,144
Fondul European de dezvoltare regionala - Youngig	0	48.20.01	0	0	302,525	223,117	79,408	0	179,381	123,144
Sume primite in contul platilor efectuate in anul	0	48.20.01.01	0	0	79,133	0	79,133	0	0	79,133
Sume primite in contul platilor efectuate in anii	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	85,000	82,975	0	82,975	82,975	0	0
Alte facilitati si instrumente postaderare	0	48.20.16.03	85,000	85,000	82,975	0	82,975	82,975	0	0
Prefinantare	0	48.20.16.03	85,000	85,000	82,975	0	82,975	82,975	0	0

Conducătorul institutiei
Horvath Istvan

Conducătorul compartimentului
financiar - contabil Kallay Petru

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE- Cheltuieli

la data de 30/11/2019

Capitol 67.10 Cultura, recreere si religie Subcapitol 67.10.50 Alte servicii in domeniile culturii, recreerii si religiei										-lei-
DENUMIREA INDICATORILOR*)	Cod indicator	Buget	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate - I.E.L.	Angajamente legale de platit	Cheltuieli efective	
			Buget	trimestriale definitive						
A	B	anual initial	anual rectificat	2	3	4	5	6=4-5	7	
TOTAL CHELTUIELI (01+70+79+84)		3546000	3,171,000	3,171,000	2,864,999	2,821,456	2,603,962	217,494	0	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	3516000	3,066,000	3,066,000	2,762,832	2,719,289	2,501,795	217,494	0	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2487000	2,072,000	2,072,000	2,036,840	1,997,361	1,830,041	167,320	0	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2395000	1,980,000	1,980,000	1,953,502	1,918,978	1,755,243	163,735	0	
Salarii de baza	10.01.01	1974000	1,774,000	1,774,000	1,774,000	1,760,448	1,608,947	151,501	0	
Indemnizatii de delegare	10.01.13	287000	97,000	97,000	70,502	70,502	66,081	4,421	0	
Indemnizatia de hrana	10.01.17	120000	95,000	95,000	95,000	85,543	77,730	7,813	0	
Alte drepturi salariale in bani	10.01.30	14000	14,000	14,000	14,000	2,485	2,485	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	46,000	46,000	41,045	37,460	3,585	0	
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	46000	46,000	46,000	46,000	41,045	37,460	3,585	0	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	361000	565,000	565,000	414,018	409,954	371,562	38,392	0	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	185000	228,000	228,000	163,046	158,982	138,809	20,173	0	
Furnituri de birou	20.01.01	4000	9,000	9,000	3,700	3,700	3,700	0	0	
Materiale pentru curatenie	20.01.02	2000	5,000	5,000	3,154	3,154	3,154	0	0	
Încalzit, iluminat si forta motrica	20.01.03	40000	40,000	40,000	27,975	23,911	23,911	0	0	
Apa, canal si salubritate	20.01.04	4000	4,000	4,000	3,430	3,430	3,149	281	0	
Carburanti si lubrifianti	20.01.05	7000	7,000	7,000	0	0	0	0	0	
Piese de schimb	20.01.06	10000	30,000	30,000	17,034	17,034	17,034	0	0	
Posta, telecomunicatii, radio, tv, internet	20.01.08	34000	34,000	34,000	25,226	25,226	21,141	4,085	0	
Materiale si prestari de servicii cu caracter functional	20.01.09	44000	59,000	59,000	44,933	44,933	38,030	6,903	0	
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	40000	40,000	40,000	37,594	37,594	32,390	5,204	0	
Reparatii curente	20.02	65000	175,000	175,000	156,179	156,179	156,179	0	0	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10000	20,000	20,000	16,199	16,199	16,199	0	0	
Alte obiecte de inventar	20.05.30	10000	20,000	20,000	16,199	16,199	16,199	0	0	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	59000	81,000	81,000	45,208	45,208	44,327	881	0	
Deplasari interne, detaşări, transferări	20.06.01	26000	36,000	36,000	12,605	12,605	12,273	332	0	
Deplasari în străinătate	20.06.02	33000	45,000	45,000	32,603	32,603	32,054	549	0	
Cercetare-dezvoltare	20.10		0	0	0	0	0	0	0	

