

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE- Cheltuieli
la data de 31/01/2022

Capitol 67.10/67.08 Cultura, recreere si religie Subcapitol 67.10.50/67.08.50 Alte servicii in domeniile culturii, recreerii si religiei

-lei-

| DENUMIREA INDICATORILOR ^{*)} | Cod indicator | Buget | CA anual initial | CA anual final | CA trimestrial initial | CA trimestrial final | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate - LEI - | Angajamente legale de plati | Cheltuieli efective |
|---|---------------|---------------------------------|------------------|----------------|------------------------|----------------------|------------------|-------------------------|----------------------|--------------------|-------------------------|-----------------------------|---------------------|
| | | | | | | | Buget | trimestriale definitive | | | | | |
| | | | | | | | anual rectificat | 2 | | | | | |
| A | B | anual initial/buget 2022 | | | | | | | | | | | |
| TOTAL CHELTUIELI (01+70+79+84) | | 2940000 | 2940000 | 2940000 | 2857000 | 2857000 | 2940000 | 985.000 | 764.197 | 482.590 | 259.640 | 222.950 | 0 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59) | 01 | 2935000 | 2935000 | 2935000 | 2852000 | 2852000 | 2935000 | 980.000 | 764.197 | 482.590 | 259.640 | 222.950 | 0 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 2452000 | 2452000 | 2452000 | 2414000 | 2414000 | 2452000 | 744.000 | 729.000 | 447.393 | 234.718 | 212.675 | 0 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 2344000 | 2344000 | 2344000 | 2344000 | 2344000 | 2344000 | 727.000 | 712.000 | 438.053 | 229.553 | 208.500 | 0 |
| Salarii de baza | 10.01.01 | 2206000 | 2206000 | 2206000 | 2206000 | 2206000 | 2206000 | 675.000 | 675.000 | 422.974 | 223.322 | 199.652 | 0 |
| Indemnizatii de delegare | 10.01.13 | 30000 | 30000 | 30000 | 30000 | 30000 | 30000 | 15.000 | 0 | 0 | 0 | 0 | 0 |
| Indemnizatia de hrana | 10.01.17 | 98000 | 98000 | 98000 | 98000 | 98000 | 98000 | 27.000 | 27.000 | 15.079 | 6.231 | 8.848 | 0 |
| Alte drepturi salariale in bani | 10.01.30 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 10.000 | 10.000 | 0 | 0 | 0 | 0 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 38000 | 38000 | 38000 | 0 | 0 | 38000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Norma de hrana | 10.02.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tichete de vacanta | 10.02.06 | 38000 | 38000 | 38000 | 0 | 0 | 38000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 70000 | 70000 | 70000 | 70000 | 70000 | 70000 | 17.000 | 17.000 | 9.340 | 5.165 | 4.175 | 0 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributii de asigurari de somaj | 10.03.02 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 |
| Contributii de asigurari pentru accidente de muncii | 10.03.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fond asiguratoriu | 10.03.07 | 70000 | 70000 | 70000 | 70000 | 70000 | 70000 | 17.000 | 17.000 | 9.340 | 5.165 | 4.175 | 0 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 345000 | 345000 | 345000 | 345000 | 345000 | 345000 | 163.000 | 23.739 | 23.739 | 22.884 | 1.055 | 0 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 256000 | 256000 | 256000 | 256000 | 256000 | 256000 | 115.000 | 22.180 | 22.180 | 21.125 | 1.055 | 0 |
| Furnituri de birou | 20.01.01 | 8000 | 8000 | 8000 | 8000 | 8000 | 8000 | 3.000 | 1.101 | 1.101 | 1.101 | 0 | 0 |
| Materiale pentru curatenie | 20.01.02 | 6000 | 6000 | 6000 | 6000 | 6000 | 6000 | 2.000 | 0 | 0 | 0 | 0 | 0 |
| Incalziri, iluminat si forta motrica | 20.01.03 | 90000 | 90000 | 90000 | 90000 | 90000 | 90000 | 50.000 | 14.004 | 14.004 | 14.004 | 0 | 0 |
| Apa, canal si salubritate | 20.01.04 | 6000 | 6000 | 6000 | 6000 | 6000 | 6000 | 2.000 | 456 | 456 | 456 | 0 | 0 |
| Carburanti si lubrifianti | 20.01.05 | 6000 | 6000 | 6000 | 6000 | 6000 | 6000 | 4.000 | 0 | 0 | 0 | 0 | 0 |
| Piese de schimb | 20.01.06 | 6000 | 6000 | 6000 | 6000 | 6000 | 6000 | 5.000 | 1.055 | 1.055 | 1.055 | 0 | 0 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 28000 | 28000 | 28000 | 28000 | 28000 | 28000 | 9.000 | 1.736 | 1.736 | 1.736 | 0 | 0 |
| functional | 20.01.09 | 58000 | 58000 | 58000 | 58000 | 58000 | 58000 | 20.000 | 1.750 | 1.750 | 1.750 | 0 | 0 |
| Alte bunuri si servicii pentru intretinere si functi | 20.01.30 | 48000 | 48000 | 48000 | 48000 | 48000 | 48000 | 20.000 | 2.078 | 2.078 | 2.078 | 0 | 0 |
| Reparatii curente | 20.02 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5.000 | 0 | 0 | 0 | 0 | 0 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 8.000 | 0 | 0 | 0 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 8.000 | 0 | 0 | 0 | 0 | 0 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 30000 | 30000 | 30000 | 30000 | 30000 | 30000 | 15.000 | 0 | 0 | 0 | 0 | 0 |
| Deplasari interne, detasari, transferari | 20.06.01 | 20000 | 20000 | 20000 | 20000 | 20000 | 20000 | 10.000 | 0 | 0 | 0 | 0 | 0 |
| Deplasari in strainatate | 20.06.02 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 5.000 | 0 | 0 | 0 | 0 | 0 |
| Cercetare-dezvoltare | 20.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carti, publicatii si materiale documentare | 20.11 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consultanta si expertiza | 20.12 | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 | 3.000 | 0 | 0 | 0 | 0 | 0 |
| Pregatire profesionala | 20.13 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 5.000 | 0 | 0 | 0 | 0 | 0 |
| Protectia muncii | 20.14 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 3.000 | 0 | 0 | 0 | 0 | 0 |
| Studii si cercetari | 20.16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 18000 | 18000 | 18000 | 18000 | 18000 | 18000 | 9.000 | 1.559 | 1.559 | 1.559 | 0 | 0 |
| Protocol si reprezentare | 20.30.02 | 2000 | 2000 | 2000 | 2000 | 2000 | 2000 | 1.000 | 0 | 0 | 0 | 0 | 0 |
| Prime de asigurare non-viata | 20.30.03 | 8000 | 8000 | 8000 | 8000 | 8000 | 8000 | 5.000 | 1.559 | 1.559 | 1.559 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 8000 | 8000 | 8000 | 8000 | 8000 | 8000 | 3.000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL VIII Programe cu finantare din FEN postaderare | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Titlul X Proiecte cu finantare din FEN 2014-2020 | 58 | 58000 | 58000 | 58000 | 58000 | 58000 | 58000 | 58000 | 5708 | 5708 | 2238 | 3470 | 0 |
| Fondul social European FSE | 58.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantare externa nerambursabila | 58.02.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte facilitati si instrumente posta | 58.16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantare nationala | 58.16.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantare externa nerambursabila | 58.16.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mecanismul financiar Norwegian | 58.31 | 58000 | 58000 | 58000 | 58000 | 58000 | 58000 | 58000 | 5708 | 5708 | 2238 | 3470 | 0 |
| Finantare nationala | 58.31.01 | 9000 | 9000 | 9000 | 9000 | 9000 | 9000 | 9.000 | 856 | 856 | 336 | 520 | 0 |
| Finantare externa nerambursabila | 58.31.02 | 49000 | 49000 | 49000 | 49000 | 49000 | 49000 | 49.000 | 4.852 | 4.852 | 1.902 | 2.950 | 0 |
| TITLUL XI ALTE CHELTUIELI | 59 | 80000 | 80000 | 80000 | 35000 | 35000 | 80000 | 15.000 | 5.750 | 5.750 | 0 | 5.750 | 0 |
| Burse | 59.01 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actiuni cu caracter stiintific si social cultural | 59.22 | 75000 | 75000 | 75000 | 30000 | 30000 | 75000 | 15.000 | 5.750 | 5.750 | 0 | 5.750 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5.000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02) | 71 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5.000 | 0 | 0 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.03) | 71.01 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5.000 | 0 | 0 | 0 | 0 | 0 |
| Magjini, echipamente si mijloace de transport | 71.01.02 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5.000 | 0 | 0 | 0 | 0 | 0 |
| Mobilier, aparatura birotica si alte active corpor | 71.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte active fixe | 71.01.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul institutiei

Horvath Istvan

Conducatorul compartimentului

financiar- contabil
Kallay Petru