

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI
la data de 31/10/2020

Denumirea indicatorilor *)		Cod	Prevederi bugetare		Drepturi constatate			- lei -		Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
			anuale aprobate la finele perioadelor de	trimestriale definitive	Total din care:	din anii precedenti	din anul curent	Incasari realizate			
A	anual initial	B	1	2	3=4+5	4	5	6	7	8=3-6-7	
VENITURI PROPRII TOTAL VENITURI	4,767,000	0001 20	4,595,000	4,595,000	2,704,509	188,975	2,515,534	2,430,292	208,350	65,867	
I.VENITURI CURENTE	22,000	0002	22,000	22,000	4,784	481	4,303	4,267	0	517	
C.VENITURI NEFISCAL	22,000		22,000	22,000	4,784	481	4,303	4,267	0	517	
C2.VANZARI DE BUNURI SI SERVICII	22,000		22,000	22,000	4,784	481	4,303	4,267	0	517	
Venituri din prestari de servicii si alte activitati	20,000	33,10	20,000	20,000	4,784	481	4,303	4,267	0	517	
Venituri din prestari de servicii - Edituri	20,000	33,10,08	20,000	20,000	4,784	481	4,303	4,267		517	
Alte venituri din prestari servicii si alte activitati	0	33,10,50	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	
Incasari din rambursarea imprumuturilor acordate	0	40,10	85,000	85,000	69,000	0	69,000	69,000	0	0	
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	0	40,10,15	85,000	85,000	69,000	0	69,000	69,000	0	0	
Sume utilizate de alte institutii din excedentul anului precedent	0	40,10,15,03	85,000	85,000	69,000	0	69,000	69,000	0	0	
I.V.SUBVENTII	3,400,000		3,176,000	3,176,000	2,295,951	0	2,295,951	2,295,951	0	0	
Subventii de la alte administratii	3,400,000	43,10	3,176,000	3,176,000	2,295,951	0	2,295,951	2,295,951	0	0	
Subventii pentru institutii publice	3,400,000	43,10,09	3,176,000	3,176,000	2,295,951	0	2,295,951	2,295,951	0	0	
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	0	45,10	0	0	70,700	65,350	5,350	0	5,350	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	
Programe comunitare finantate in perioada 2007-2013	0	45,10,15	0	0	10,700	5,350	5,350	0	5,350	5,350	
Sume primite in contul platilor efectuate in anul		45,10,15,01			5,350	5,350			5,350	0	
Sume primite in contul platilor efectuate in anii	0	45,10,15,02	0	0	5,350	0	5,350		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	1,312,000	1,312,000	264,074	123,144	140,930	61,074	203,000	0	
Fondul European de dezvoltare regionala - Youngig	0	48,10,01	0	0	203,000	123,144	79,856	0	203,000	0	
Sume primite in contul platilor efectuate in anul	0	48,10,01,01	0	0	79,133	25,079	54,104	0	79,133	0	
Sume primite in contul platilor efectuate in anii	0	48,10,01,02	0	0	123,867	98,115	25,752	0	123,867	0	
Fondul social european	1,250,000	48,10,02	1,250,000	1,250,000	0	0	0	0	0	0	
Prefinantare	1,250,000	48,10,02,03	1,250,000	1,250,000	0	0	0	0	0	0	
Alte facilitati si instrumente postaderare	85,000	48,10,19	0	0	0	0	0	0	0	0	
Sume primite in contul platilor efectuate in anul	0	48,10,19,01	0	0	0	0	0	0	0	0	
Prefinantare	85,000	48,10,19,03	0	0	0	0	0	0	0	0	
Mecanismul Financiar Norvegian	0	48,08,31	62,000	62,000	61,074	0	61,074	61,074	0	0	
Prefinantare	0	48,08,31,03	62,000	62,000	61,074	0	61,074	61,074	0	0	

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE- Cheltuieli
la data de 31/10/2020

Capitolul 67.10 Cultura, recreere si religie Subcapitolul 67.10.50 Alte servicii in domeniile culturii, recreerii si religiei

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DENUMIREA INDICATORILOR ¹⁾	Cod indicator	Buget	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	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)		4757000	4,595,000	4,595,000	2,988,713	2,827,148	2,366,066		261,082
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59)	01	4982000	4,275,000	4,275,000	2,888,713	2,827,148	2,366,066		261,082
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2715000	2,659,000	2,659,000	2,646,379	2,356,899	2,122,824		232,475
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2811000	2,676,000	2,676,000	2,646,379	2,367,500	2,046,140		227,360
Salarii de baza	10.01.01	2427000	2,417,000	2,417,000	2,417,000	2,174,213	1,953,873		220,340
Indemnizatii de delegare	10.01.13	60000	35,000	35,000	5,379	5,379			0
Indemnizatii de hrana	10.01.17	104000	104,000	104,000	104,000	87,908	80,888		7,020
Alte drepturi salariale in bani	10.01.30	20000	20,000	20,000	20,000	0	0		0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	42000	42,000	42,000	37,700	37,700	37,700		0
Norma de hrana	10.02.02	0	0	0	0	0	0		0
Tichete de vacanta	10.02.06	42000	42,000	42,000	37,700	37,700	37,700		0
Contributii (cod 10.03.01 la 10.03.06)	10.03	62000	62,000	62,000	62,000	50,889	45,784		5,115
Contributii de asigurari sociale de stat	10.03.01	0	0	0	0	0	0		0
Contributii de asigurari de somaj	10.03.02	0	0	0	0	0	0		0
Contributii de asigurari sociale de sanatate	10.03.03	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
Contributii pentru concedii si indemnizatii	10.03.06	0	0	0	0	0	0		0
Fond asigurativ	10.03.07	62000	62,000	62,000	62,000	50,889	45,784		5,115
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	4049000	275,000	275,000	158,074	135,122	127,121		8,922
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	298000	185,000	185,000	139,752	119,309	111,207		8,092
Furnituri de birou	20.01.01	10000	7,000	7,000	6,309	6,309	1,115		5,194
Materiala pentru cartier	20.01.02	6000	8,000	8,000	7,197	7,197	5,887		1,310
Incalzire, iluminat si forta motrica	20.01.03	34000	38,000	38,000	24,480	24,480	23,720		760
Alte servicii si servicii	20.01.04	5000	5,000	5,000	4,050	3,385	3,385		0
Carburanti si lubrifianti	20.01.05	5000	0	0	0	0	0		0
Piese de schimb	20.01.06	16000	10,000	10,000	1,888	1,888	988		700
Posta, telecomunicatii, radio, tv, internet	20.01.08	28000	24,000	24,000	21,040	17,500	17,470		30
Materiala si prestari de servicii cu caracter functional	20.01.09	52000	47,000	47,000	38,563	30,789	30,759		0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50000	45,000	45,000	36,367	27,943	27,943		0
Reparatii curente	20.02	73000	10,000	10,000	0	0	0		0
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	15000	11,000	11,000	2,034	2,034	2,034		0
Alte obiecte de inventar	20.05.30	15000	11,000	11,000	2,034	2,034	2,034		0
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	70000	39,000	39,000	4,380	4,380	4,380		0
Deplasari interne, deplasari, transferari	20.06.01	40000	24,000	24,000	3,232	3,232	3,232		0
Deplasari in strainatate	20.06.02	30000	15,000	15,000	1,128	1,128	1,128		0
Cercetare-dezvoltare	20.10	0	0	0	0	0	0		0
Carti, publicatii si materiale documentare	20.11	5000	5,000	5,000	0	0	0		0
Consultanta si expertiza	20.12	4000	0	0	0	0	0		0
Pregatire profesionala	20.13	8000	5,000	5,000	0	0	0		0
Protectia muncii	20.14	7000	7,000	7,000	5,532	5,024	5,024		0
Studii si cercetari	20.15	0	0	0	0	0	0		0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	16000	13,000	13,000	6,396	6,396	6,396		0
Protocol si reprezentare	20.30.02	4000	4,000	4,000	600	600	600		0
Prima de asigurare non-votata	20.30.03	6000	6,000	6,000	5,646	5,646	5,646		0
Alte cheltuieli cu bunuri si servicii	20.30.30	6000	3,000	3,000	150	150	150		0
TITLUL VIII Programe cu finantare din FEN postaderare	58	0	0	0	0	0	0		0
Titlul X Proiecte cu finantare din FEN 2014-2020	58	1335000	1397000	1397000	99505	89605	69000	20605	0
Fondul social European FSE	58.02	0	1250000	1250000	0	0	0	0	0
Finantare externa nerambursabila	58.02.02	0	1250000	1250000	0	0	0		0
Alte facilitati si instrumente postaderare	58.16	85000	85,000	85,000	82,800	75,900	69,000	6,900	0
Finantare nationala	58.16.01	0	0	0	0	0	0		0
Finantare externa nerambursabila	58.16.02	85000	85,000	85,000	82,800	75,900	69,000	6,900	0
Mecanismul financiar Norvegian	58.31	1250000	62000	62000	13700	13700	0	13700	0
Finantare nationala	58.31.01	0	9,000	9,000	2,056	2,056	0	2,056	0
Finantare externa nerambursabila	58.31.02	1250000	53,000	53,000	11,644	11,644	0	11,644	0
TITLUL XI ALTE CHELTUIELI	59	228000	223,000	223,000	88,655	46,321	46,321		0
Bursa	59.01	6000	1,000	1,000	0	0	0		0
Activitati cu caracter stiintific si social cultural	59.22	222000	222,000	222,000	88,655	46,321	46,321		0
CHELTUIELI DE CAPITAL (cod 71+72)	70	75000	20,000	20,000	0	0	0		0
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02)	71	75000	20,000	20,000	0	0	0		0
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	71.01	65000	20,000	20,000	0	0	0		0
Magazin, echipamente si mijloace de transport	71.01.02	5000	0	0	0	0	0		0
Mobilier, aparatura broasca si alte active corporale	71.01.03	5000	0	0	0	0	0		0
Alte active fixe	71.01.30	50000	20,000	20,000	0	0	0		0
Reparatii capitale aferente activelor fixe	71.03	10000	0	0	0	0	0		0

Conducatorul institutiei

Horvath Istvan

Conducatorul compartimentului

financiar-contabil

Kallay Petru

