

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI  
la data de 30/09/2019

cod 20

| Denumirea indicatorilor *)                                                                 | anual<br>initial | Cod         | Prevederi bugetare                          |           | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat<br>incasari |         |  |
|--------------------------------------------------------------------------------------------|------------------|-------------|---------------------------------------------|-----------|---------------------|------------------------|--------------------|-----------------------|----------------------------------------------|---------|--|
|                                                                                            |                  |             | anuale<br>aprobat la<br>finele trimestrului | 2         | Total, din<br>care: | din anii<br>precedenti | din anul<br>curent |                       |                                              |         |  |
|                                                                                            |                  |             |                                             |           |                     |                        |                    |                       |                                              |         |  |
|                                                                                            |                  |             |                                             |           |                     |                        |                    |                       |                                              |         |  |
| A                                                                                          | B                |             | 1                                           |           | 3=4+5               | 4                      | 5                  | 6                     | 7                                            | 8=3-6-7 |  |
| VENITURI PROPRII TOTAL VENITURI                                                            | 3,546,000        | 0001 20     | 3,556,000                                   | 2,617,000 | 2,240,723           | 308,534                | 1,932,189          | 1,819,728             | 230,530                                      | 190,465 |  |
| I.VENITURI CURENTE                                                                         | 46,000           | 0002        | 37,000                                      | 37,000    | 20,433              | 2,587                  | 17,846             | 18,462                | 0                                            | 1,971   |  |
| C.VENITURI NEFISCALE                                                                       | 46,000           |             | 37,000                                      | 37,000    | 20,433              | 2,587                  | 17,846             | 18,462                | 0                                            | 1,971   |  |
| C2.VANZARI DE BUNURI SI SERVICII                                                           | 46,000           |             | 37,000                                      | 37,000    | 20,433              | 2,587                  | 17,846             | 18,462                | 0                                            | 1,971   |  |
| Venituri din prestari de servicii si alte activitati                                       | 44,000           | 33.20       | 35,000                                      | 35,000    | 20,433              | 2,587                  | 17,846             | 18,462                | 0                                            | 1,971   |  |
| Venituri din prestari de servicii - Edituri                                                | 44,000           | 33.20.08    | 35,000                                      | 35,000    | 20,433              | 2,587                  | 17,846             | 18,462                | 0                                            | 1,971   |  |
| 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        |             | 3,400,000                                   | 2,546,000 | 1,767,597           | 0                      | 1,767,597          | 1,767,597             | 0                                            | 0       |  |
| Subventii de la alte administratii                                                         | 3,500,000        | 43.20       | 3,400,000                                   | 2,546,000 | 1,767,597           | 0                      | 1,767,597          | 1,767,597             | 0                                            | 0       |  |
| Subventii pentru institutii publice                                                        | 3,500,000        | 43.20.09    | 3,400,000                                   | 2,546,000 | 1,767,597           | 0                      | 1,767,597          | 1,767,597             | 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                                                                               | 0                | 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       | 85,000                                      | 0         | 302,525             | 223,117                | 79,408             | 0                     | 179,381                                      | 123,144 |  |
| Fondul European de dezvoltare regionala - Young                                            | 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              | 79,133                 | 0                  | 0                     | 79,133                                       | 0       |  |
| 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  |  |
| Alte facilitati si instrumente postaderare                                                 | 0                | 48.20.16    | 85,000                                      | 0         | 0                   | 0                      | 0                  | 0                     | 0                                            | 0       |  |
| Prefinantare                                                                               | 0                | 48.20.16.03 | 85,000                                      | 0         | 0                   | 0                      | 0                  | 0                     | 0                                            | 0       |  |

Conducătorul instituției  
Horvath Istvan

Conducătorul compartimentului  
financiar - contabil Kallay Petru

**cod 21 Capitol 67.20 Cultura, recreere si religie Subcapitol 67.20.50 Alte s**

| Cod 21 - Capitolul 67.20 Cultura, recreere si religie Subcapitol 67.20.50 Alte servicii in domeniile culturii, recreerii si religiei |               |                       |                                     |                         |                      |                    |                 |                              |                     |                     |  |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|-------------------------------------|-------------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|---------------------|--|
| DENUMIREA INDICATORILOR*)                                                                                                            | Cod indicator | Credite de angajament | Credite bugetare                    |                         | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajament e legale de plati | Cheltuieli efective | Cheltuieli efective |  |
|                                                                                                                                      |               |                       | anuale aprobate la anual rectificat | trimestriale definitive |                      |                    |                 |                              |                     |                     |  |
| A                                                                                                                                    | B             |                       |                                     | 2                       | 3                    | 4                  | 5               | 6=4-5                        |                     | 7                   |  |
| TOTAL CHELTUIELI (01+70+79+84)                                                                                                       |               | 3546000               | 3,556,000                           | 2,617,000               | 2,289,981            | 2,356,573          | 1,819,361       | 537,212                      | 1,847,705           |                     |  |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)                                                                                      | 01            | 3516000               | 3,466,000                           | 2,561,000               | 2,224,721            | 2,311,313          | 1,819,361       | 491,952                      | 1,842,331           |                     |  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                                                              | 10            | 2487000               | 2,222,000                           | 1,609,000               | 1,576,797            | 1,663,389          | 1,494,104       | 169,285                      | 1,514,010           |                     |  |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                                                                             | 10.01         | 2395000               | 2,130,000                           | 1,529,000               | 1,505,459            | 1,592,068          | 1,426,322       | 165,746                      | 1,445,368           |                     |  |
| Salarii de baza                                                                                                                      | 10.01.01      | 1974000               | 1,874,000                           | 1,356,000               | 1,356,000            | 1,457,938          | 1,307,600       | 150,338                      | 1,319,431           |                     |  |
| Indemnizatii de delegare                                                                                                             | 10.01.13      | 287000                | 137,000                             | 85,000                  | 61,459               | 61,459             | 53,816          | 7,643                        | 54,066              |                     |  |
| Indemnizatia de hrana                                                                                                                | 10.01.17      | 120000                | 105,000                             | 74,000                  | 74,000               | 70,186             | 63,017          | 7,169                        | 70,186              |                     |  |
| Alte drepturi salariale in bani                                                                                                      | 10.01.30      | 14000                 | 14,000                              | 14,000                  | 14,000               | 2,485              | 1,889           | 596                          | 1,685               |                     |  |
| 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                            | 37,338              |                     |  |
| 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                            | 37,338              |                     |  |
| Contributii (cod 10.03.01 la 10.03.06)                                                                                               | 10.03         | 46000                 | 46,000                              | 34,000                  | 34,000               | 33,983             | 30,444          | 3,539                        | 31,304              |                     |  |
| 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 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                              | 34,000                  | 34,000               | 33,983             | 30,444          | 3,539                        | 31,304              |                     |  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                                                                    | 20            | 361000                | 625,000                             | 474,000                 | 351,803              | 351,803            | 147,688         | 204,115                      | 156,614             |                     |  |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                                                                                        | 20.01         | 185000                | 243,000                             | 176,000                 | 137,244              | 137,244            | 98,333          | 38,911                       | 99,051              |                     |  |
| Furnituri de birou                                                                                                                   | 20.01.01      | 4000                  | 9,000                               | 4,000                   | 0                    | 0                  | 0               | 0                            | 0                   |                     |  |
| Material pentru curatenie                                                                                                            | 20.01.02      | 2000                  | 5,000                               | 2,000                   | 1,949                | 1,949              | 1,949           | 0                            | 1,949               |                     |  |
| Incalzit, iluminat si forta motrica                                                                                                  | 20.01.03      | 40000                 | 40,000                              | 34,000                  | 28,500               | 28,500             | 21,985          | 6,515                        | 21,985              |                     |  |
| Apa, canal si salubritate                                                                                                            | 20.01.04      | 4000                  | 4,000                               | 3,000                   | 3,430                | 3,430              | 2,457           | 973                          | 2,457               |                     |  |
| Carburanti si lubrifianti                                                                                                            | 20.01.05      | 7000                  | 7,000                               | 7,000                   | 0                    | 0                  | 0               | 0                            | 0                   |                     |  |
| Piese de schimb                                                                                                                      | 20.01.06      | 10000                 | 35,000                              | 25,000                  | 2,485                | 2,485              | 2,485           | 0                            | 2,485               |                     |  |
| Posta, telecomunicatii, radio, tv, internet                                                                                          | 20.01.08      | 34000                 | 34,000                              | 27,000                  | 25,226               | 25,226             | 17,622          | 7,604                        | 17,622              |                     |  |
| Material si prestari de servicii cu caracter functional                                                                              | 20.01.09      | 44000                 | 69,000                              | 44,000                  | 39,978               | 39,978             | 26,613          | 13,365                       | 26,081              |                     |  |
| Alte bunuri si servicii pentru întretinere si functionare                                                                            | 20.01.30      | 40000                 | 40,000                              | 30,000                  | 35,676               | 35,676             | 25,222          | 10,454                       | 25,222              |                     |  |
| Reparatii curente                                                                                                                    | 20.02         | 65000                 | 185,000                             | 145,000                 | 156,179              | 156,179            | 0               | 156,179                      | 0                   |                     |  |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.05)                                                                   | 20.05         | 10000                 | 20,000                              | 15,000                  | 2,490                | 2,490              | 0               | 2,490                        | 8,118               |                     |  |
| Alte obiecte de inventar                                                                                                             | 20.05.30      | 10000                 | 20,000                              | 15,000                  | 2,490                | 2,490              | 0               | 2,490                        | 8,118               |                     |  |
| Depasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                              | 20.06         | 59000                 | 91,000                              | 75,000                  | 40,039               | 40,039             | 37,777          | 2,262                        | 37,967              |                     |  |
| Depasari interne, detaşări, transferări                                                                                              | 20.06.01      | 26000                 | 46,000                              | 36,000                  | 12,309               | 12,309             | 11,347          | 962                          | 11,437              |                     |  |
| Depasari in străinătate                                                                                                              | 20.06.02      | 33000                 | 45,000                              | 39,000                  | 27,730               | 27,730             | 26,430          | 1,300                        | 26,430              |                     |  |
| Cercetare-dezvoltare                                                                                                                 | 20.10         |                       | 0                                   | 0                       | 0                    | 0                  | 0               | 0                            | 0                   |                     |  |

|                                                                 | 2011   | 2012    | 2013    | 2014    | 2015   | 2016    |
|-----------------------------------------------------------------|--------|---------|---------|---------|--------|---------|
| <b>Carti, publicatii si materiale documentare</b>               |        |         |         |         |        |         |
| <b>Consultanta si expertiza</b>                                 |        |         |         |         |        |         |
| 20.11                                                           | 5000   | 40,000  | 25,000  | 0       | 0      | 0       |
| <b>Programe profesionale</b>                                    |        |         |         |         |        |         |
| 20.12                                                           | 8000   | 13,000  | 8,000   | 4,900   | 4,900  | 4,900   |
| 20.13                                                           | 6000   | 10,000  | 8,000   | 0       | 0      | 0       |
| 20.14                                                           | 6000   | 6,000   | 6,000   | 5,532   | 3,024  | 3,024   |
| 20.16                                                           |        | 0       | 0       | 0       | 0      | 0       |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.30)</b>               |        |         |         |         |        |         |
| 20.30                                                           | 17000  | 17,000  | 16,000  | 5,419   | 3,654  | 3,654   |
| 20.30.02                                                        | 4000   | 4,000   | 3,000   | 902     | 902    | 902     |
| 20.30.03                                                        | 5000   | 5,000   | 5,000   | 4,274   | 2,509  | 2,509   |
| 20.30.30                                                        | 8000   | 8,000   | 8,000   | 243     | 243    | 243     |
| <b>TITLUL VIII Programe cu finantare din FEN postaderare</b>    |        |         |         |         |        |         |
| 56                                                              | 62000  | 42,000  | 42,000  | 41,400  | 41,400 | 41,400  |
| <b>Programe din FSE</b>                                         |        |         |         |         |        |         |
| 56.02                                                           |        | 0       | 0       | 0       | 0      | 0       |
| 56.02.02                                                        |        | 0       | 0       | 0       | 0      | 0       |
| <b>Alte programe comunitare finantate in perioada 2007-2013</b> |        |         |         |         |        |         |
| 5615                                                            |        | 0       | 0       | 0       | 0      | 0       |
| <b>Finantare nationala</b>                                      |        |         |         |         |        |         |
| 561501                                                          |        | 0       | 0       | 0       | 0      | 0       |
| 561502                                                          |        | 0       | 0       | 0       | 0      | 0       |
| <b>Alte facilitati si instrumente postaderare</b>               |        |         |         |         |        |         |
| 5616                                                            | 62000  | 42,000  | 42,000  | 41,400  | 41,400 | 41,400  |
| 561601                                                          | 28000  | 8,000   | 8,000   | 7,731   | 7,731  | 7,731   |
| 561602                                                          | 34000  | 34,000  | 34,000  | 33,669  | 33,669 | 33,669  |
| <b>Mecanismul financiar SEE</b>                                 |        |         |         |         |        |         |
| 56.17                                                           |        | 0       | 0       | 0       | 0      | 0       |
| 56.17.01                                                        |        | 0       | 0       | 0       | 0      | 0       |
| 56.17.02                                                        |        | 0       | 0       | 0       | 0      | 0       |
| 5618                                                            |        | 0       | 0       | 0       | 0      | 0       |
| 56.18.02                                                        |        | 0       | 0       | 0       | 0      | 0       |
| <b>Programul Norvegian</b>                                      |        |         |         |         |        |         |
| 58                                                              | 90000  | 82,000  | 82,000  | 80,749  | 80,749 | 80,749  |
| 58.01                                                           | 90000  | 82,000  | 82,000  | 80,749  | 80,749 | 80,749  |
| 58.01.01                                                        | 14000  | 13,000  | 13,000  | 12,114  | 12,114 | 12,114  |
| 58.01.02                                                        | 76000  | 69,000  | 69,000  | 68,635  | 68,635 | 68,635  |
| 59                                                              | 516000 | 495,000 | 354,000 | 173,972 | 55,420 | 118,552 |
| 59.01                                                           | 30000  | 30,000  | 20,000  | 11,200  | 8,400  | 2,800   |
| Actiuni cu caracter stiintific si social cultural               |        |         |         |         |        |         |
| 59.22                                                           | 486000 | 465,000 | 334,000 | 162,772 | 47,020 | 115,752 |
| <b>CHELTUIELI DE CAPITAL (cod 71+72)</b>                        |        |         |         |         |        |         |
| 70                                                              | 30000  | 90,000  | 56,000  | 45,260  | 45,260 | 45,260  |
| 71                                                              | 30000  | 90,000  | 56,000  | 45,260  | 45,260 | 45,260  |
| 71.01                                                           | 30000  | 90,000  | 56,000  | 45,260  | 45,260 | 45,260  |
| 71.01.02                                                        | 5000   | 5,000   | 5,000   | 0       | 0      | 0       |
| 71.01.03                                                        | 5000   | 5,000   | 5,000   | 0       | 0      | 0       |
| 71.01.30                                                        | 20000  | 80,000  | 46,000  | 45,260  | 45,260 | 45,260  |
| 71.03                                                           |        | 0       | 0       | 0       | 0      | 0       |

Conducatorul institutiei

Horvath Istvan

Conducatorul compartimentului  
financiar- contabil  
Kallay Petru