SECRETARIATUL GENERAL AL GUVERNULUI
Institutul pentru Studierea Problemelor Minoritatilor Nationale

Anexa 5

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI
la data de 31/01/2023

- lei -

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Denumirea indicatorilor *)		Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
			anuale aprobate la finele perioadei de	trimestriale definitive	Total, din care:	din anii precedenti	din anul curent			
A	anual initial/buget 2023	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI PROPRII TOTAL VENITURI	**4,080,000**	**0001 20**	**4,079,000**	**1,085,000**	**339,614**	**65,553**	**274,061**	**274,169**	**0**	**65,445**
I.VENITURI CURENTE	**22,000**	**0002**	**22,000**	**22,000**	**624**	**203**	**421**	**529**	**0**	**95**
C.VENITURI NEFISCALE	**22,000**		**22,000**	**22,000**	**624**	**203**	**421**	**529**	**0**	**95**
C2.VANZARI DE BUNURI SI SERVICII	**22,000**		**22,000**	**22,000**	**624**	**203**	**421**	**529**	**0**	**95**
Venituri din prestari de servicii si alte activitati	**20,000**	**33.10**	**20,000**	**20,000**	**624**	**203**	**421**	**529**	**0**	**95**
Venituri din prestari de servicii - Edituri	20,000	33.10.08	20,000	20,000	624	203	421	529		95
Alte venituri din prestari servicii si alte activitati	0	33.10.50	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
Incasari din rambursarea imprumuturilor acordate	0	**40**	99,000	99,000	3,470	0	3,470	3,470	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	0	40.15	99,000	99,000	3,470	0	3,470	3,470	0	0
Sume utilizate de alte institutii din excedentul anului precedent	0	40.08.15.03	99,000	99,000	3,470		3,470	3,470		0
Sume utilizate de alte institutii din excedentul anului precedent	0	40.10.15.03	0	0	0	0	0	0	0	0
IV.SUBVENTII	**3,958,000**		**3,958,000**	**964,000**	**252,033**	**0**	**252,033**	**252,033**	**0**	**0**
Subventii	**15,000**	**42.75.00**	**0**	**0**	**18,137**	**0**	**18,137**	**18,137**	**0**	**0**
Cofinantare publica acordata in cadrul Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	15,000	42.75.00	0	0	18,137	0	18,137	18,137		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIIEI PUBLICE										
Subventii de la alte administratii	**3,958,000**	**43.10**	**3,958,000**	**964,000**	**252,033**	**0**	**252,033**	**252,033**	**0**	**0**
Subventii pentru institutii publice	3,958,000	43.10.09	3,958,000	964,000	252,033		252,033	252,033		0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	**0**	**45.10**	**0**	**0**	**65,350**	**65,350**	**0**	**0**	**0**	**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	60,000
Programe comunitare finantate in perioada 2007-2013	**0**	**45.10.15**	**0**	**0**	**5,350**	**5,350**	**0**	**0**	**0**	**5,350**
Sume primite in contul platilor efectuate in anii	0	45.10.15.02	0	0	5,350	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	**85,000**	**48.10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fondul European de dezvoltare regionala - Youmig	**0**	**48.10.01**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Sume primite in contul platilor efectuate in anul curent	0	48.10.01.01	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii		48.10.01.02	0	0	0	0	0	0	0	0
Fondul social european	0	48.10.02	0	0	0	0	0	0	0	0
Prefinantare	0	48.10.02.03	0	0	0	0	0	0	0	0
Alte facilitati si instrumente postaderare	0	48.10.16	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	0	48.10.16.01			0		0		0	0
Prefinantare	0	48.10.16.03	0	0	0	0	0	0	0	0
Mecanismul Financiar Norvegian	85,000	48.08.31	0	0	0	0	0	0	0	0
Prefinantare	85,000	48.08.31.03	0	0	0	0	0	0	0	0

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE- Cheltuieli

la data de 31/01/2023

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	Angajamente legale	Plati efectuate - LEI -	Angajamente legale de platit	Cheltuieli efective
							Buget	trimestriale definitive	bugetare				
A	B	anual initial/buget 2023					anual rectificat	2	3	4	5	6=4-5	7
TOTAL CHELTUIELI (01+70+79+84)		**4080000**	**4080000**	**4079000**	**3622000**	**3621000**	**4079000**	**1,085,000**	**788,670**	**494,658**	**243,413**	**251,245**	**0**
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59)	**01**	**4050000**	**4050000**	**4049000**	**3602000**	**3601000**	**4049000**	**1,085,000**	**788,670**	**494,658**	**243,413**	**251,245**	**0**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**3152000**	**3152000**	**3152000**	**3076000**	**3076000**	**3152000**	**801,000**	**751,000**	**456,988**	**223,635**	**233,353**	**0**
Cheltuieli salariale in bani (cod 10.01.01	**10.01**	**2988000**	**2988000**	**2988000**	**2948000**	**2948000**	**2988000**	**768,000**	**733,000**	**446,919**	**218,701**	**228,218**	**0**
Salarii de baza	10.01.01	2804000	2804000	2804000	2804000	2804000	2804000	706,000	706,000	431,201	211,537	219,664	0
Indemnizatii de delegare	10.01.13	70000	70000	70000	30000	30000	70000	25,000	0	0	0	0	0
Indemnizatia de hrana	10.01.17	104000	104000	104000	104000	104000	104000	27,000	27,000	15,718	7,164	8,554	0
Alte drepturi salariale in bani	10.01.30	10000	10000	10000	10000	10000	10000	10,000	0	0	0	0	0
Cheltuieli salariale in natura (cod 10.02.	**10.02**	**96000**	**96000**	**96000**	**60000**	**60000**	**96000**	**15,000**	**0**	**0**	**0**	**0**	**0**
Locuinta de serviciu folosita d	10.02.04	60000	60000	60000	60000	60000	60000	15,000	0	0	0	0	0
Tichete de vacanta	10.02.06	36000	36000	36000	0	0	36000	0	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**68000**	**68000**	**68000**	**68000**	**68000**	**68000**	**18,000**	**18,000**	**10,069**	**4,934**	**5,135**	**0**
Contributii de asigurari social	10.03.01	0	0	0	0	0	0	0	0	0	0	0	0
Contributii de asigurări de so	10.03.02	0	0	0	0	0	0	0	0	0	0	0	0
Contributii de asigurari social	10.03.03	0	0	0	0	0	0	0	0	0	0	0	0
Contributii de asigurari pentru	10.03.04	0	0	0	0	0	0	0	0	0	0	0	0
Contributii pentru concedii si	10.03.06	0	0	0	0	0	0	0	0	0	0	0	0
Fond asiguratoriu	10.03.07	68000	68000	68000	68000	68000	68000	18,000	18,000	10,069	4,934	5,135	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	**20**	**498000**	**498000**	**498000**	**396000**	**396000**	**498000**	**155,000**	**22,648**	**22,648**	**16,308**	**6,340**	**0**
Bunuri si servicii (cod 20.01.01 la 20.01.3	**20.01**	**327000**	**327000**	**327000**	**270000**	**270000**	**327000**	**110,000**	**20,920**	**20,920**	**14,580**	**6,340**	**0**
Furnituri de birou	20.01.01	14000	14000	14000	7000	7000	14000	6,000	1,812	1,812	0	1,812	0
Materiale pentru curatenie	20.01.02	8000	8000	8000	5000	5000	8000	3,000	0	0	0	0	0
Incalzit, Iluminat si forta motri	20.01.03	90000	90000	90000	90000	90000	90000	45,000	9,444	9,444	9,444	0	0
Apa, canal si salubritate	20.01.04	8000	8000	8000	8000	8000	8000	2,000	603	603	603	0	0
Carburanti si lubrifianti	20.01.05	8000	8000	8000	8000	8000	8000	4,000	0	0	0	0	0
Piese de schimb	20.01.06	10000	10000	10000	6000	6000	10000	5,000	0	0	0	0	0
Posta, telecomunicatii, radio,	20.01.08	30000	30000	30000	30000	30000	30000	9,000	1,929	1,929	1,911	18	0
servicii cu caracter	20.01.09	105000	105000	105000	62000	62000	105000	18,000	4,954	4,954	1,872	3,082	0
Alte bunuri si servicii pentru ĩ	20.01.30	54000	54000	54000	54000	54000	54000	18,000	2,178	2,178	750	1,428	0
Reparatii curente	**20.02**	**15000**	**15000**	**15000**	**0**	**0**	**15000**	**0**	**0**	**0**	**0**	**0**	**0**
Bunuri de natura obiectelor de inventar	**20.05**	**20000**	**20000**	**20000**	**10000**	**10000**	**20000**	**5,000**	**0**	**0**	**0**	**0**	**0**
Alte obiecte de inventar	20.05.30	20000	20000	20000	10000	10000	20000	5,000	0	0	0	0	0
Deplasari, detasari, transferari (cod 20.0	**20.06**	**65000**	**65000**	**65000**	**65000**	**65000**	**65000**	**20,000**	**0**	**0**	**0**	**0**	**0**
Deplasari interne, detaşări, tr	20.06.01	30000	30000	30000	30000	30000	30000	10,000	0	0	0	0	0
Deplasari în străinătate	20.06.02	35000	35000	35000	35000	35000	35000	10,000	0	0	0	0	0
Cercetare-dezvoltare	**20.10**							**0**	**0**	**0**	**0**	**0**	**0**
Carti, publicatii si materiale documentare	**20.11**	**20000**	**20000**	**20000**	**0**	**0**	**20000**	**0**	**0**	**0**	**0**	**0**	**0**
Consultanta si expertiza	**20.12**	**10000**	**10000**	**10000**	**10000**	**10000**	**10000**	**5,000**	**0**	**0**	**0**	**0**	**0**
Pregatire profesionala	**20.13**	**10000**	**10000**	**10000**	**10000**	**10000**	**10000**	**3,000**	**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**	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	**20.30**	**21000**	**21000**	**21000**	**21000**	**21000**	**21000**	**9,000**	**1,728**	**1,728**	**1,728**	**0**	**0**
Protocol si reprezentare	20.30.02	3000	3000	3000	3000	3000	3000	1,000	0	0	0	0	0
Prime de asigurare non-viata	20.30.03	8000	8000	8000	8000	8000	8000	5,000	1,590	1,590	1,590	0	0
Alte cheltuieli cu bunuri si ser	20.30.30	10000	10000	10000	10000	10000	10000	3,000	138	138	138	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**	100000	100000	99000	100000	99000	99000	99000	5971	5971	3470	2501	0
Fondul social Europe	**58.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Finantare externa nera	58.02.02	0	0	0	0	0	0	0	0	0	0	0	0
Alte facilitati si instru	**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 nera	58.16.02	0	0	0	0	0	0	0	0	0	0	0	0
Mecanismul financiar	**58.31**	**100000**	**100000**	**99000**	**100000**	**99000**	**99000**	**99000**	**5971**	**5971**	**3470**	**2501**	**0**
Finantare nationala	58.31.01	15000	15000	15000	15000	15000	15000	15,000	896	896	521	375	0
Finantare externa nera	58.31.02	85000	85000	84000	85000	84000	84000	84,000	5,075	5,075	2,949	2,126	0
TITLUL XI ALTE CHELTUIELI	**59**	**300000**	**300000**	**300000**	**30000**	**30000**	**300000**	**30,000**	**9,051**	**9,051**	**0**	**9,051**	**0**
Burse	59.01	15000	15000	15000	0	0	15000	0	0	0	0	0	0
Actiuni cu caracter stiintific si social cultural	59.22	285000	285000	285000	30000	30000	285000	30,000	9,051	9,051	0	9,051	0
CHELTUIELI DE CAPITAL ((cod 71+72)	**70**	**30000**	**30000**	**30000**	**20000**	**20000**	**30000**	**0**	**0**	**0**	**0**	**0**	**0**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02)	**71**	**30000**	**30000**	**30000**	**20000**	**20000**	**30000**	**0**	**0**	**0**	**0**	**0**	**0**
Active fixe (inclusiv reparatii capitale)(co	**71.01**	**30000**	**30000**	**30000**	**20000**	**20000**	**30000**	**0**	**0**	**0**	**0**	**0**	**0**
Maşini, echipamente si mijloa	71.01.02	0	0	0	0	0	0	0	0	0	0	0	0
Mobilier, aparatura birotica si	71.01.03	0	0	0	0	0	0	0	0	0	0	0	0
Alte active fixe	71.01.30	30000	30000	30000	20000	20000	30000	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

Novak Csaba Zoltan

Conducatorul compartimentului financiar- contabil

Kallay Petru