

Muzeul National al Satului Dimitrie Gusti

Cod Fiscal : 4754848

CONTUL DE EXECUTIE - VENITURI
la data de: 30.04.2018

Sursa Finantare: vev si subv

Pagina 1 din 1

Cod Indicator	Denumire Articol Bugetar	Credite bugetare aprobate	Credite bugetare trimestriale	Incasari efectuate	Diferenta de incasat	Incasari efectuate in luna
30	VENITURI DIN PROPRIETATE	40,000.00	19,000.00	4,514.39	35,485.61	
30.05	VENITURI DIN CONCESIUNI SI INCHIRIERI	40,000.00	19,000.00	4,514.39	35,485.61	
30.05.30	ALTE VENITURIDIN INCHIRIERI INSTIT PUB	40,000.00	19,000.00	4,514.39	35,485.61	
33	VENITURI DIN PREST SERV SI ALTE ACTIVITATI	3,080,000.00	1,207,000.00	567,647.65	2,512,352.35	285,990.60
33.08.00	VENITURI DIN PREST SERV	540,000.00	259,000.00	138,128.08	401,871.92	60,946.93
33.19.00	VENITURI DIN SERB SPECTACOLE MANIF CULT	2,500,000.00	933,000.00	420,866.26	2,079,133.74	219,921.36
33.20.00	VENITURI DIN CERCETARE	25,000.00	7,000.00	6,731.00	18,269.00	-3,200.00
33.50.00	ALTE VENITURI DIN PREST SERV SI ALTE ACTIV	15,000.00	8,000.00	-1,922.31	13,077.69	1,922.31
36	DIVERSE VENITURI					
36.50.00	ALTE VENITURI					
37	TRANSFERURI VOLUNTARE ALTELE DESCAT SUBVENTII					
37.01.00	DONATII SI SPONSORIZARI					
37.50.00	ALTE TRANSFERURI VOLUNTARE					
43	SUBVENTII PTR INTITUTII PUBLICE	8,911,000.00	5,116,000.00	3,442,000.00	5,469,000.00	870,000.00
43.09.00	SUBVENTII PTR INTITUTII PUBLICE	8,911,000.00	5,116,000.00	3,442,000.00	5,469,000.00	870,000.00
	Total general	12,031,000.00	6,342,000.00	4,014,162.04	8,016,837.96	1,155,990.60

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MANAGER

POPOIU PAULINA

DIRECTOR ECONOMIC

GOEAN VIRGINIA

CONTUL DE EXECUTIE - CHELTUIELI

la data de: 30.04.2018

Sursa Finantare: vev si subv

Capitol : 67

SubCapitol 03

Pagina 1 din 2

Cod Indicator	Denumire Articol Bugetar	Credite bugetare aprobate	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	TOTAL CHELTUIELI (01+70+79)	11,905,000.00	6,216,000.00	3,748,835.11	3,748,835.11	3,750,467.58	-1,632.47	4,091,856.71
01	CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59))	11,905,000.00	6,216,000.00	3,748,835.11	3,748,835.11	3,750,467.58	-1,632.47	3,457,863.89
10	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+1	6,661,000.00	3,594,000.00	2,106,887.00	2,106,887.00	2,106,887.00	0.00	2,108,647.00
10.01	Cheltuieli salariale in bani (cod 10.01.01 la 10.	6,226,000.00	3,230,000.00	1,978,401.00	1,978,401.00	1,978,401.00	0.00	2,062,346.00
10.01.01	Salarii de baza	6,221,000.00	3,227,000.00	1,978,401.00	1,978,401.00	1,978,401.00	0.00	2,062,346.00
10.01.13	Indemnizatii de delegare	5,000.00	3,000.00					
10.02	Cheltuieli salariale in natura (cod 10.02.01 la 1	205,000.00	205,000.00					
10.02.06	Vouchere de vacanta	205,000.00	205,000.00					
10.03	Contributii (cod 10.03.01 la 10.03.06)	230,000.00	159,000.00	128,486.00	128,486.00	128,486.00	0.00	46,301.00
10.03.01	Contributii de asigurari sociale de stat	68,000.00	68,000.00	67,026.00	67,026.00	67,026.00	0.00	
10.03.02	Contributii de asigurari de somaj	3,000.00	3,000.00	2,020.00	2,020.00	2,020.00	0.00	
10.03.03	Contributii de asigurari sociale de sanatate	23,000.00	23,000.00	22,049.00	22,049.00	22,049.00	0.00	
10.03.04	Contributii de asigurari pentru accidente de munca	1,000.00	1,000.00	714.00	714.00	714.00	0.00	
10.03.06	Contributii pentru concedii si indemnizatii	2,000.00	2,000.00	1,968.00	1,968.00	1,968.00	0.00	
10.03.07	Contributii asiguratorie pentru munca	133,000.00	62,000.00	34,709.00	34,709.00	34,709.00	0.00	46,301.00
20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.33)	5,244,000.00	2,622,000.00	1,641,948.11	1,641,948.11	1,643,580.58	-1,632.47	1,343,516.89
20.01	Bunuri si servicii (cod 20.01.01 la 20.01.30)	4,358,000.00	2,092,000.00	1,427,355.43	1,427,355.43	1,428,967.90	-1,632.47	1,258,878.28
20.01.01	Furnituri de birou	30,000.00	20,000.00	11,284.85	11,284.85	11,284.85	0.00	21,834.45
20.01.03	Încalzit, iluminat si forta motrica	385,000.00	225,000.00	192,388.80	192,388.80	192,388.80	0.00	204,431.97
20.01.04	Apa, canal si salubritate	78,000.00	40,000.00	30,743.69	30,743.69	30,743.69	0.00	30,743.69
20.01.05	Carburanti si lubrifianti	25,000.00	25,000.00	22,500.00	22,500.00	22,500.00	0.00	6,430.26
20.01.06	Piese de schimb	5,000.00	3,000.00					
20.01.08	Posta, telecomunicatii, radio, tv, internet	45,000.00	25,000.00	14,106.95	14,106.95	14,106.95	0.00	12,111.97
20.01.09	Materiale si prestari de servicii cu caracter func.	550,000.00	260,000.00	109,884.15	109,884.15	110,925.40	-1,041.25	114,288.82
20.01.30	Alte bunuri si servicii pentru intretinere si func.	3,240,000.00	1,494,000.00	1,046,446.99	1,046,446.99	1,047,038.21	-591.22	869,037.12
20.02	Reparatii curente	50,000.00	30,000.00	2,883.72	2,883.72	2,883.72	0.00	2,883.72
20.03	Hrana (cod 20.03.01+20.03.02)	8,000.00	4,000.00	1,738.17	1,738.17	1,738.17	0.00	1,738.17
20.03.02	Hrana pentru animale	8,000.00	4,000.00	1,738.17	1,738.17	1,738.17	0.00	1,738.17

CONTUL DE EXECUTIE - CHELTUIELI

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Capitol : 67

SubCapitol 03

Pagina 2 din 2

Cod Indicator	Denumire Articol Bugetar	Credite bugetare aprobate	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
20.05	Bunuri de natura obiectelor de inventar (cod 20.05)	10,000.00	5,000.00	168.00	168.00	168.00	0.00	
20.05.30	Alte obiecte de inventar	10,000.00	5,000.00	168.00	168.00	168.00	0.00	
20.06	Deplasari, detasari, transferari (cod 20.06.01+20.	85,000.00	58,000.00	8,705.59	8,705.59	8,705.59	0.00	8,076.59
20.06.01	Deplasari interne, detasari, transferari	15,000.00	6,000.00			0.00		
20.06.02	Deplasari in strainatate	70,000.00	50,000.00	8,705.59	8,705.59	8,705.59	0.00	8,076.59
20.09	Materiale de laborator	28,000.00	15,000.00	700.00	700.00	700.00	0.00	700.00
20.11	Carti, publicatii si materiale documentare	50,000.00	17,000.00	3,612.84	3,612.84	3,612.84	0.00	1,494.64
20.13	Pregatire profesionala	15,000.00	8,000.00	4,494.80	4,494.80	4,494.80	0.00	4,494.80
20.14	Protectia muncii	90,000.00	45,000.00	22,584.00	22,584.00	22,584.00	0.00	21,082.00
20.30	Alte cheltuieli (cod 20.30.01 la 20.30.30)	550,000.00	350,000.00	169,705.56	169,705.56	169,705.56	0.00	44,168.69
20.30.30	Alte cheltuieli cu bunuri si servicii	550,000.00	350,000.00	169,705.56	169,705.56	169,705.56	0.00	44,168.69
59	TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.24)							5,700.00
59.40	Sume aferente persoanelor cu handicap neincadrate							5,700.00
70	CHELTUIELI DE CAPITAL							633,992.82
71	TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)							633,992.82
71.01	Active fixe (inclusiv reparatii capitale)(cod 71.0							633,992.82
71.01.01	Constructii							36,845.68
71.01.02	Masini, echipamente si mijloace de transport							392,910.56
71.01.03	Mobilier, aparatura birou si alte active corpor							124,099.24
71.01.30	Alte active fixe (inclusiv reparatii capitale)							60,137.34
	Total general	11,905,000.00	6,216,000.00	3,748,835.11	3,748,835.11	3,750,467.58	-1,632.47	4,091,856.71

Data: 18.05.2018 08:51:39

MANAGER

POPOIU PAULINA

DIRECTOR ECONOMIC

GOEAN VIRGINIA