

Muzeul National al Satului Dimitrie Gusti

Cod Fiscal : 4754848

CONTUL DE EXECUTIE - VENITURI  
la data de: 31.05.2018

Sursa Finantare: vev si subv

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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	10,426.48	29,573.52	5,912.09
30 05	VENITURI DIN CONCESIUNI SI INCHIRIERI	40,000.00	19,000.00	10,426.48	29,573.52	5,912.09
30 05 30	ALTE VENITURI DIN INCHIRIERI INSTIT PUB	40,000.00	19,000.00	10,426.48	29,573.52	5,912.09
33	VENITURI DIN PREST SERV SI ALTE ACTIVITATI	3,080,000.00	1,207,000.00	1,044,693.57	2,035,306.43	477,045.92
33 08 00	VENITURI DIN PREST SERV	540,000.00	259,000.00	200,027.27	339,972.73	61,899.19
33 19 00	VENITURI DIN SERB SPECTACOLE MANIF CULT	2,500,000.00	933,000.00	834,012.99	1,665,987.01	413,146.73
33 20 00	VENITURI DIN CERCETARE	25,000.00	7,000.00	6,731.00	18,269.00	
33 50 00	ALTE VENITURI DIN PREST SERV SI ALTE ACTIV	15,000.00	8,000.00	3,922.31	11,077.69	2,000.00
36	DIVERSE VENITURI					
36 50 00	ALTE VENITURI					
37	TRANSFERURI VOLUNTARE ALTELE DECAT SUBVENTII					
37 01 00	DONATII SI SPONSORIZARI					
37 50 00	ALTE TRANSFERURI VOLUNTARE					
43	SUBVENTII PTR INSTITUTII PUBLICE	8,911,000.00	5,116,000.00	4,297,000.00	4,614,000.00	855,000.00
43 09 00	SUBVENTII PTR INSTITUTII PUBLICE	8,911,000.00	5,116,000.00	4,297,000.00	4,614,000.00	855,000.00
	<b>Total general</b>	<b>12,031,000.00</b>	<b>6,342,000.00</b>	<b>5,352,120.05</b>	<b>6,678,879.95</b>	<b>1,337,958.01</b>

Data: 15.06.2018 09:10:01

MANAGER

POPOIU PAULINA

DIRECTOR ECONOMIC

GOEAN VIRGINIA