

## CONTUL DE EXECUTIE - CHELTUIELI

la data de: 30.06.2018

Sursa Finantare: vev si subv

Capitol : 67

SubCapitol 03

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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)	12,031,000.00	6,365,000.00	6,038,487.48	6,038,487.48	6,038,575.15	-87.67	6,776,616.84
01	CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59))	12,031,000.00	6,365,000.00	6,038,487.48	6,038,487.48	6,038,575.15	-87.67	6,041,433.06
10	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+1	6,661,000.00	3,594,000.00	3,356,296.00	3,356,296.00	3,356,296.00	0.00	3,353,496.00
10.01	Cheltuieli salariale in bani ( cod 10.01.01 la 10	6,226,000.00	3,230,000.00	3,006,281.00	3,006,281.00	3,006,281.00	0.00	3,085,774.00
10.01.01	Salarii de baza	6,221,000.00	3,227,000.00	3,006,094.00	3,006,094.00	3,006,094.00	0.00	3,085,587.00
10.01.13	Indemnizatii de delegare	5,000.00	3,000.00	187.00	187.00	187.00	0.00	187.00
10.02	Cheltuieli salariale in natura ( cod 10.02.01 la 1	205,000.00	205,000.00	198,450.00	198,450.00	198,450.00	0.00	198,450.00
10.02.06	Vouchere de vacanta	205,000.00	205,000.00	198,450.00	198,450.00	198,450.00	0.00	198,450.00
10.03	Contributii (cod 10.03.01 la 10.03.06)	230,000.00	159,000.00	151,565.00	151,565.00	151,565.00	0.00	69,272.00
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	57,788.00	57,788.00	57,788.00	0.00	69,272.00
20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.33)	5,244,000.00	2,748,000.00	2,670,791.48	2,670,791.48	2,670,879.15	-87.67	2,670,837.06
20.01	Bunuri si servicii (cod 20.01.01 la 20.01.30)	4,463,000.00	2,300,000.00	2,264,961.43	2,264,961.43	2,265,049.10	-87.67	2,066,287.34
20.01.01	Furnituri de birou	30,000.00	20,000.00	19,999.80	19,999.80	19,999.80	0.00	35,592.17
20.01.03	Încalzit, iluminat si forta motrica	395,000.00	235,000.00	232,840.73	232,840.73	232,840.73	0.00	237,712.94
20.01.04	Apa, canal si salubritate	78,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	43,366.79
20.01.05	Carburanti si lubrifianti	23,000.00	23,000.00	22,500.00	22,500.00	22,500.00	0.00	11,805.70
20.01.06	Piese de schimb	5,000.00	3,000.00	2,962.51	2,962.51	2,962.51	0.00	288.63
20.01.08	Posta, telecomunicatii, radio, tv, internet	42,000.00	22,000.00	20,571.30	20,571.30	20,571.30	0.00	18,576.32
20.01.09	Materialie si prestari de servicii cu caracter func	550,000.00	260,000.00	251,964.87	251,964.87	252,052.54	-87.67	241,386.54
20.01.30	Alte bunuri si servicii pentru întretinere si func	3,340,000.00	1,697,000.00	1,674,122.22	1,674,122.22	1,674,122.22	0.00	1,477,758.25
20.02	Reparatii curente	40,000.00	20,000.00	19,913.61	19,913.61	19,913.61	0.00	19,913.61
20.03	Hrana (cod 20.03.01+20.03.02)	8,000.00	4,000.00	2,390.90	2,390.90	2,390.90	0.00	2,390.90
20.03.02	Hrana pentru animale	8,000.00	4,000.00	2,390.90	2,390.90	2,390.90	0.00	2,390.90

# Muzeul National al Satului Dimitrie Gusti

Cod Fiscal : 4754848

Anexa 7

## CONTUL DE EXECUTIE - CHELTUIELI

la data de: 30.06.2018

Sursa Finantare: vev si subv

Capitol : 67

SubCapitol 03

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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	1,486.59	1,486.59	1,486.59	0.00	341,108.10
20.05.30	Alte obiecte de inventar	10,000.00	5,000.00	1,486.59	1,486.59	1,486.59	0.00	341,108.10
20.06	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	55,000.00	26,000.00	12,376.59	12,376.59	12,376.59	0.00	12,376.59
20.06.01	Deplasari interne, detasari, transferari	15,000.00	6,000.00	4,300.00	4,300.00	4,300.00	0.00	4,300.00
20.06.02	Deplasari in strainatate	40,000.00	20,000.00	8,076.59	8,076.59	8,076.59	0.00	8,076.59
20.09	Materiale de laborator	25,000.00	12,000.00	11,987.06	11,987.06	11,987.06	0.00	11,987.06
20.11	Carti, publicatii si materiale documentare	50,000.00	17,000.00	6,885.34	6,885.34	6,885.34	0.00	2,459.85
20.13	Pregatire profesionala	15,000.00	8,000.00	5,994.80	5,994.80	5,994.80	0.00	5,994.80
20.14	Protectia muncii	78,000.00	33,000.00	32,999.91	32,999.91	32,999.91	0.00	30,492.91
20.30	Alte cheltuieli (cod 20.30.01 la 20.30.30)	500,000.00	323,000.00	311,795.25	311,795.25	311,795.25	0.00	177,825.90
20.30.30	Alte cheltuieli cu bunuri si servicii	500,000.00	323,000.00	311,795.25	311,795.25	311,795.25	0.00	177,825.90
59	TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.24)	126,000.00	23,000.00	11,400.00	11,400.00	11,400.00	0.00	17,100.00
59.40	Sume aferente persoanelor cu handicap neincadrate	126,000.00	23,000.00	11,400.00	11,400.00	11,400.00	0.00	17,100.00
70	CHELTUIELI DE CAPITAL							
71	TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)							735,183.78
71.01	Active fixe (inclusiv reparatii capitale)(cod 71.01.01-71.01.30)							735,183.78
71.01.01	Constructii							735,183.78
71.01.02	Masini, echipamente si mijloace de transport							59,268.52
71.01.03	Mobilier, aparatura birotica si alte active corporale							413,243.06
71.01.30	Alte active fixe (inclusiv reparatii capitale)							186,148.86
	<b>Total general</b>	<b>12,031,000.00</b>	<b>6,365,000.00</b>	<b>6,038,487.48</b>	<b>6,038,487.48</b>	<b>6,038,575.15</b>	<b>-87.67</b>	<b>6,776,616.84</b>

MANAGER

POPOIU PAULINA

DIRECTOR ECONOMIC

GOEAN VIRGINIA

Data: 16.07.2018 14:15:40

**CONTUL DE EXECUTIE - VENITURI**

la data de: 30.06.2018

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	13,385.73	26,614.27	2,959.25
30 05	VENITURI DIN CONCESIUNI SI INCHIRIERI	40,000.00	19,000.00	13,385.73	26,614.27	2,959.25
30 05 30	ALTE VENITURIDIN INCHIRIERI INSTIT PUB	40,000.00	19,000.00	13,385.73	26,614.27	2,959.25
33	VENITURI DIN PREST SERV SI ALTE ACTIVITATI	3,080,000.00	1,207,000.00	1,483,858.82	1,596,141.18	439,165.25
33 08 00	VENITURI DIN PREST SERV	540,000.00	259,000.00	265,805.83	274,194.37	65,778.36
33 19 00	VENITURI DIN SERB SPECTACOLE MANIF CULT	2,500,000.00	933,000.00	1,207,399.88	1,292,600.12	373,386.89
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	
43	SUBVENTII PTR INTITUTII PUBLICE	8,911,000.00	5,116,000.00	4,947,000.00	3,964,000.00	650,000.00
43 09 00	SUBVENTII PTR INTITUTII PUBLICE	8,911,000.00	5,116,000.00	4,947,000.00	3,964,000.00	650,000.00
	<b>Total general</b>	<b>12,031,000.00</b>	<b>6,342,000.00</b>	<b>6,444,244.55</b>	<b>5,586,755.45</b>	<b>1,092,124.50</b>

Data: 16.07.2018 14:22:17

MANAGER  
POPOIU PAULINA

DIRECTOR ECONOMIC  
GOEAN VIRGINIA