

# Muzeul National al Satului Dimitrie Gusti

Cod Fiscal : 4754848

Anexa 7

## CONTUL DE EXECUTIE - CHELTUIELI

la data de: 30.11.2018

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)	12,774,000.00	12,774,000.00	11,144,304.72	11,144,304.72	11,144,352.45	-47.73	12,149,168.97
01	CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59))	12,578,000.00	12,578,000.00	11,144,304.72	11,144,304.72	11,144,352.45	-47.73	11,161,403.44
10	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+1	6,551,000.00	6,551,000.00	5,941,697.00	5,941,697.00	5,941,697.00	0.00	5,982,125.00
10.01	Cheltuieli salariale in bani ( cod 10.01.01 la 10.	6,130,000.00	6,130,000.00	5,538,059.00	5,538,059.00	5,538,059.00	0.00	5,659,576.00
10.01.01	Salarii de baza	6,051,000.00	6,051,000.00	5,535,662.00	5,535,662.00	5,535,662.00	0.00	5,587,707.00
10.01.05	Sporuri pentru conditii de munca	75,000.00	75,000.00					69,472.00
10.01.13	Indemnizatii de delegare	4,000.00	4,000.00	2,397.00	2,397.00	2,397.00	0.00	2,397.00
10.02	Cheltuieli salariale in natura ( cod 10.02.01 la 1	196,000.00	196,000.00	195,550.00	195,550.00	195,550.00	0.00	195,550.00
10.02.06	Vouchere de vacanta	196,000.00	196,000.00	195,550.00	195,550.00	195,550.00	0.00	195,550.00
10.03	Contributii (cod 10.03.01 la 10.03.06)	225,000.00	225,000.00	208,088.00	208,088.00	208,088.00	0.00	126,999.00
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	128,000.00	128,000.00	114,311.00	114,311.00	114,311.00	0.00	126,999.00
20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.33)	5,975,000.00	5,975,000.00	5,164,607.72	5,164,607.72	5,164,655.45	-47.73	5,136,528.44
20.01	Bunuri si servicii (cod 20.01.01 la 20.01.30)	5,170,000.00	5,170,000.00	4,442,874.76	4,442,874.76	4,442,922.49	-47.73	4,172,132.57
20.01.01	Furnituri de birou	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	53,675.82
20.01.03	Încalzit, iluminat si forta motrica	440,000.00	440,000.00	379,582.22	379,582.22	379,582.22	0.00	370,560.58
20.01.04	Apa, canal si salubritate	82,000.00	82,000.00	75,617.53	75,617.53	75,617.53	0.00	75,617.53
20.01.05	Carburanti si lubrifianti	23,000.00	23,000.00	22,824.44	22,824.44	22,824.44	0.00	19,981.66
20.01.06	Piese de schimb	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	2,836.04
20.01.08	Posta, telecomunicatii, radio, tv, internet	35,000.00	35,000.00	29,869.23	29,869.23	29,869.23	0.00	27,296.16
20.01.09	Materiale si prestari de servicii cu caracter func	565,000.00	565,000.00	533,701.39	533,701.39	533,701.39	0.00	485,050.84
20.01.30	Alte bunuri si servicii pentru intretinere si func	3,990,000.00	3,990,000.00	3,366,279.95	3,366,279.95	3,366,327.68	-47.73	3,137,113.94
20.02	Reparatii curente	52,000.00	52,000.00	50,811.89	50,811.89	50,811.89	0.00	50,811.89
20.03	Hrana (cod 20.03.01+20.03.02)	8,000.00	8,000.00	5,587.33	5,587.33	5,587.33	0.00	8,465.28

CONTUL DE EXECUTIE - CHELTUIELI

la data de: 30.11.2018

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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
20.03.02	Hrana pentru animale	8,000.00	8,000.00	5,587.33	5,587.33	5,587.33	0.00	8,465.28
20.05	Bunuri de natura obiectelor de inventar (cod 20.05)	30,000.00	30,000.00	29,600.28	29,600.28	29,600.28	0.00	340,598.18
20.05.30	Alte obiecte de inventar	30,000.00	30,000.00	29,600.28	29,600.28	29,600.28	0.00	340,598.18
20.06	Deplasari, detasari, transferari (cod 20.06.01+20.	49,000.00	49,000.00	40,662.04	40,662.04	40,662.04	0.00	40,162.04
20.06.01	Deplasari interne, detasari, transferari	9,000.00	9,000.00	6,894.62	6,894.62	6,894.62	0.00	6,394.62
20.06.02	Deplasari în strainatate	40,000.00	40,000.00	33,767.42	33,767.42	33,767.42	0.00	33,767.42
20.09	Materiale de laborator	17,000.00	17,000.00	14,446.53	14,446.53	14,446.53	0.00	15,656.53
20.11	Carti, publicatii si materiale documentare	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00	5,418.78
20.13	Pregatire profesionala	11,000.00	11,000.00	5,994.80	5,994.80	5,994.80	0.00	5,994.80
20.14	Protectia muncii	70,000.00	70,000.00	65,379.91	65,379.91	65,379.91	0.00	62,574.91
20.30	Alte cheltuieli (cod 20.30.01 la 20.30.30)	517,000.00	517,000.00	458,250.18	458,250.18	458,250.18	0.00	434,713.46
20.30.30	Alte cheltuieli cu bunuri si servicii	517,000.00	517,000.00	458,250.18	458,250.18	458,250.18	0.00	434,713.46
59	TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.24)	52,000.00	52,000.00	38,000.00	38,000.00	38,000.00	0.00	42,750.00
59.40	Sume aferente persoanelor cu handicap neincadrate	52,000.00	52,000.00	38,000.00	38,000.00	38,000.00	0.00	42,750.00
70	CHELTUIELI DE CAPITAL	196,000.00	196,000.00					987,765.53
71	TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)	196,000.00	196,000.00					987,765.53
71.01	Active fixe (inclusiv reparatii capitale)(cod 71.0	115,000.00	115,000.00					987,765.53
71.01.01	Constructii							101,325.62
71.01.02	Masini, echipamente si mijloace de transport	65,000.00	65,000.00					463,628.33
71.01.03	Mobilier, aparatura birotica si alte active corpor	50,000.00	50,000.00					341,323.24
71.01.30	Alte active fixe (iunclusiv reparatii capitale)							81,488.34
71.03.01	Reparatii capitale	81,000.00	81,000.00					
	Total general	12,774,000.00	12,774,000.00	11,144,304.72	11,144,304.72	11,144,352.45	-47.73	12,149,168.97

MANAGER

POPOIU PAULINA

DIRECTOR ECONOMIC

GOEAN VIRGINIA

Data: 12.12.2018 13:49:17

## CONTUL DE EXECUTIE - VENITURI

la data de: 30.11.2018

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	33,000.00	33,000.00	25,180.14	7,819.86	
30.05	VENITURI DIN CONCESIUNI SI INCHIRIERI	33,000.00	33,000.00	25,180.14	7,819.86	
30.05.30	ALTE VENITURIDIN INCHIRIERI INSTIT PUB.	33,000.00	33,000.00	25,180.14	7,819.86	
33	VENITURI DIN PREST SERV SI ALTE ACTIVITATI	3,433,000.00	3,433,000.00	3,258,825.93	174,174.07	367,508.74
33.08.00	VENITURI DIN PREST SERV	615,000.00	615,000.00	547,748.55	67,251.45	49,923.11
33.19.00	VENITURI DIN SERB SPECTACOLE MANIF CULT	2,800,000.00	2,800,000.00	2,698,368.91	101,631.09	317,585.63
33.20.00	VENITURI DIN CERCETARE	13,000.00	13,000.00	8,331.00	4,669.00	
33.50.00	ALTE VENITURI DIN PREST SERV SI ALTE ACTIV	5,000.00	5,000.00	4,377.47	622.53	
37	TRANSFERURI VOLUNTARE ALTELE DESCAT SUBVENTII	35,000.00	35,000.00	28,000.00	7,000.00	
37.50.00	ALTE TRANSFERURI VOLUNTARE	35,000.00	35,000.00	28,000.00	7,000.00	
43	SUBVENTII PTR INTITUTII PUBLICE	9,273,000.00	9,273,000.00	7,884,000.00	1,389,000.00	540,000.00
43.09.00	SUBVENTII PTR INTITUTII PUBLICE	9,273,000.00	9,273,000.00	7,884,000.00	1,389,000.00	540,000.00
	Total general	12,774,000.00	12,774,000.00	11,196,006.07	1,577,993.93	907,508.74

Data: 10.12.2018 11:57.03

MANAGER

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