

CONTUL DE EXECUTIE - VENITURI
la data de: 31.08.2019

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	34.000,00	29.024,99	10.975,01	6.421,97
30 05	VENITURI DIN CONCESIUNI SI INCHIRIERI	40.000,00	34.000,00	29.024,99	10.975,01	6.421,97
30 05 30	ALTE VENITURI DIN INCHIRIERI INSTIT PUB	40.000,00	34.000,00	29.024,99	10.975,01	6.421,97
33	VENITURI DIN PREST SERV SI ALTE ACTIVITATI	3.302.000,00	2.509.000,00	2.412.708,09	889.291,91	397.711,44
33 08 00	VENITURI DIN PREST SERV	450.000,00	352.000,00	454.128,63	-4.128,63	52.367,06
33 19 00	VENITURI DIN SERB SPECTACOLE MANIF CULT	2.837.000,00	2.144.000,00	1.957.889,20	879.110,80	334.936,00
33 20 00	VENITURI DIN CERCETARE	5.000,00	5.000,00		5.000,00	
33 50 00	ALTE VENITURI DIN PREST SERV SI ALTE ACTIV	10.000,00	8.000,00	890,26	9.309,74	408,38
43	SUBVENTII PTR INTITUTII PUBLICE	10.685.000,00	8.342.000,00	6.891.000,00	3.794.000,00	908.000,00
43 09 00	SUBVENTII PTR INTITUTII PUBLICE	10.685.000,00	8.342.000,00	6.891.000,00	3.794.000,00	908.000,00
	Total general	14.027.000,00	10.685.000,00	9.332.733,08	4.694.266,92	1.312.133,41

Data: 11.09.2019 11:13:11

MANAGER

POPOIU PAULINA

DIRECTOR ECONOMIC

GOEAN VIRGINIA

CONTUL DE EXECUTIE - CHELTUIELI

la data de: 31.08.2019

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)	14,027,000.00	10,885,000.00	9,035,111.93	9,035,111.93	9,036,688.11	-1,576.18	9,718,960.59
01	CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	14,027,000.00	10,885,000.00	9,035,111.93	9,035,111.93	9,036,688.11	-1,576.18	9,298,305.23
10	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+1	8,846,000.00	6,906,000.00	5,539,932.00	5,539,932.00	5,539,932.00	0.00	5,682,547.00
10.01	Cheltuieli salariale in bani (cod 10.01.01 la 10.	8,435,000.00	6,566,000.00	5,231,312.00	5,231,312.00	5,231,312.00	0.00	5,371,010.00
10.01.01	Salarii de baza	6,965,000.00	5,587,000.00	4,404,535.00	4,404,535.00	4,404,535.00	0.00	4,465,024.00
10.01.05	Sporuri pentru conditii de munca	950,000.00	633,000.00	534,906.00	534,906.00	534,906.00	0.00	527,950.00
10.01.13	Indemnizatii de delegare	5,000.00	4,000.00	1,060.00	1,060.00	1,060.00	0.00	47,173.00
10.01.17	Indemnizatie de hrana	510,000.00	337,000.00	286,029.00	286,029.00	286,029.00	0.00	326,081.00
10.01.30	Alte drepturi salariale in bani	5,000.00	5,000.00	4,782.00	4,782.00	4,782.00	0.00	4,782.00
10.02	Cheltuieli salariale in natura (cod 10.02.01 la 1	199,000.00	199,000.00	192,100.00	192,100.00	192,100.00	0.00	192,100.00
10.02.06	Vouchere de vacanta	199,000.00	199,000.00	192,100.00	192,100.00	192,100.00	0.00	192,100.00
10.03	Contributii (cod 10.03.01 la 10.03.06)	212,000.00	141,000.00	116,520.00	116,520.00	116,520.00	0.00	119,437.00
10.03.07	Contributii asiguratorie pentru munca	212,000.00	141,000.00	116,520.00	116,520.00	116,520.00	0.00	119,437.00
20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.33)	5,116,000.00	3,928,000.00	3,446,749.93	3,446,749.93	3,446,326.11	-1,576.18	3,574,708.23
20.01	Bunuri si servicii (cod 20.01.01 la 20.01.30)	4,233,000.00	3,267,000.00	2,975,394.35	2,975,394.35	2,976,970.53	-1,576.18	3,041,345.73
20.01.01	Furnituri de birou	30,000.00	28,000.00	16,452.10	16,452.10	16,452.10	0.00	23,476.53
20.01.03	Încalzit, iluminat si forta motrica	380,000.00	359,000.00	348,056.69	348,056.69	348,056.69	0.00	364,538.35
20.01.04	Apa, canal si salubritate	70,000.00	67,000.00	54,142.05	54,142.05	54,142.05	0.00	54,142.05
20.01.05	Carburanti si lubrifianti	25,000.00	19,000.00	12,500.00	12,500.00	12,500.00	0.00	13,883.99
20.01.06	Piese de schimb	10,000.00	8,000.00	7,155.22	7,155.22	7,155.22	0.00	3,005.54
20.01.08	Posta, telecomunicatii, radio, tv, internet	40,000.00	35,000.00	25,744.91	25,744.91	25,744.91	0.00	26,223.00
20.01.09	Materiale si prestari de servicii cu caracter func	450,000.00	400,000.00	299,072.03	299,072.03	300,414.10	-1,342.07	385,889.85
20.01.30	Alte bunuri si servicii pentru intretinere si func	3,228,000.00	2,351,000.00	2,212,271.35	2,212,271.35	2,212,505.46	-234.11	2,170,186.42
20.02	Reparatii curente	55,000.00	51,000.00	40,573.94	40,573.94	40,573.94	0.00	52,354.01
20.03	Hrana (cod 20.03.01+20.03.02)	5,000.00	4,000.00	2,781.03	2,781.03	2,781.03	0.00	2,781.03
20.03.02	Hrana pentru animale	5,000.00	4,000.00	2,781.03	2,781.03	2,781.03	0.00	2,781.03
20.05	Bunuri de natura obiectelor de inventar (cod 20.05	20,000.00	18,000.00	12,946.26	12,946.26	12,946.26	0.00	777.00
20.05.30	Alte obiecte de inventar	20,000.00	18,000.00	12,946.26	12,946.26	12,946.26	0.00	777.00

CONTUL DE EXECUTIE - CHELTUIELI

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Sursa Finantare: vev si subv

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
20.06	Deplasari, detasari, transferari (cod 20.06.01+20.	40,000.00	38,000.00	35,664.57	35,664.57	35,664.57	0.00	35,664.57
20.06.01	Deplasari interne, detasari, transferari	10,000.00	8,000.00	5,902.53	5,902.53	5,902.53	0.00	5,902.53
20.06.02	Deplasari in strainatate	30,000.00	30,000.00	29,762.04	29,762.04	29,762.04	0.00	29,762.04
20.09	Materiale de laborator	15,000.00	14,000.00	8,035.36	8,035.36	8,035.36	0.00	8,035.36
20.11	Carti, publicatii si materiale documentare	25,000.00	25,000.00					43,751.52
20.13	Pregatire profesionala	10,000.00	10,000.00	3,216.00	3,216.00	3,216.00	0.00	3,216.00
20.14	Protectia muncii	60,000.00	44,000.00	46,046.69	46,046.69	46,046.69	0.00	45,787.91
20.16	Studii si cercetare	2,000.00	2,000.00					
20.25	Cheltuieli judiciare si extrajudiciare derivate di	3,000.00	3,000.00	510.00	510.00	510.00	0.00	4,656.00
20.30	Alte cheltuieli (cod 20.30.01 la 20.30.30)	648,000.00	452,000.00	321,581.73	321,581.73	321,581.73	0.00	336,339.10
20.30.30	Alte cheltuieli cu bunuri si servicii	648,000.00	452,000.00	321,581.73	321,581.73	321,581.73	0.00	336,339.10
59	TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.24)	65,000.00	51,000.00	48,430.00	48,430.00	48,430.00	0.00	41,050.00
59.40	Sume aferente persoanelor cu handicap neincadrate	65,000.00	51,000.00	48,430.00	48,430.00	48,430.00	0.00	41,050.00
70	CHELTUIELI DE CAPITAL							420,655.36
71	TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)							420,655.36
71.01	Active fixe (inclusiv reparatii capitale)(cod 71.0							420,655.36
71.01.01	Constructii							109,897.33
71.01.02	Masini, echipamente si mijloace de transport							89,207.75
71.01.03	Mobilier, aparatura birotica si alte active corpor							219,906.28
71.01.30	Alte active fixe (inclusiv reparatii capitale)							1,544.00
	Total general	14,027,000.00	10,885,000.00	9,035,111.93	9,035,111.93	9,036,688.11	-1,576.18	9,718,960.59

Data: 12.09.2019 14:42:59

MANAGER

POPOIU PAULINA

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