

## CONTUL DE EXECUTIE - CHELTUIELI

la data de: 31.01.2020

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Sursa Finantare: vev si subv

Capitol : 67

SubCapitol 03

Pagina 1 din 2

Cod Indicator	Denumire Articol Bugetar	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		anual aprobate	trimestrial cumulate	anual aprobate	trimestrial cumulate					
00	TOTAL CHELTUIELI (01+70+79)	0.00	0.00	15,795,000.00	15,795,000.00	1,007,394.98	1,007,394.98	1,007,859.43	-464.45	963,780.15
01	CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	0.00	0.00	15,732,000.00	15,732,000.00	1,007,394.98	1,007,394.98	1,007,859.43	-464.45	919,682.55
10	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+1	0.00	0.00	8,846,000.00	8,846,000.00	743,077.00	743,077.00	743,077.00	0.00	794,678.00
10.01	Cheltuieli salariale in bani ( cod 10.01.01 la 10	0.00	0.00	8,435,000.00	8,435,000.00	726,814.00	726,814.00	726,814.00	0.00	777,221.00
10.01.01	Salarii de baza	0.00	0.00	6,965,000.00	6,965,000.00	609,555.00	609,555.00	609,555.00	0.00	669,846.00
10.01.05	Sporuri pentru conditii de munca	0.00	0.00	950,000.00	950,000.00	73,221.00	73,221.00	73,221.00	0.00	67,140.00
10.01.13	Indemnizati de delegare	0.00	0.00	5,000.00	5,000.00					
10.01.17	Indemnizabile de hrana	0.00	0.00	510,000.00	510,000.00	44,038.00	44,038.00	44,038.00	0.00	40,235.00
10.01.30	Alte drepturi salariale in bani	0.00	0.00	5,000.00	5,000.00					
10.02	Cheltuieli salariale in natura ( cod 10.02.01 la 1	0.00	0.00	199,000.00	199,000.00					
10.02.06	Vouchere de vacanta	0.00	0.00	199,000.00	199,000.00					
10.03	Contributii (cod 10.03.01 la 10.03.06)	0.00	0.00	212,000.00	212,000.00	16,263.00	16,263.00	16,263.00	0.00	17,457.00
10.03.07	Contributii asiguratorie pentru munca	0.00	0.00	212,000.00	212,000.00	16,263.00	16,263.00	16,263.00	0.00	17,457.00
20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.33)	0.00	0.00	6,806,000.00	6,806,000.00	258,077.98	258,077.98	258,542.43	-464.45	118,314.55
20.01	Bunuri si servicii (cod 20.01.01 la 20.01.30)	0.00	0.00	5,508,000.00	5,508,000.00	241,936.33	241,936.33	242,400.78	-464.45	61,330.71
20.01.01	Furnituri de birou	0.00	0.00	33,000.00	33,000.00	878.00	878.00	878.00	0.00	3,233.70
20.01.03	Încalzit, iluminat si forta motrica	0.00	0.00	553,000.00	553,000.00	4,012.80	4,012.80	4,012.80	0.00	2,790.75
20.01.04	Apa, canal si salubritate	0.00	0.00	80,000.00	80,000.00	1,649.87	1,649.87	1,649.87	0.00	1,649.87
20.01.05	Carburanti si lubrifianti	0.00	0.00	25,000.00	25,000.00					1,199.73
20.01.06	Piese de schimb	0.00	0.00	10,000.00	10,000.00					
20.01.08	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	45,000.00	45,000.00	1,244.95	1,244.95	1,244.95	0.00	2,730.93
20.01.09	Materiale si prestari de servicii cu caracter func	0.00	0.00	760,000.00	760,000.00	32,460.19	32,460.19	32,739.61	-279.42	31,269.93
20.01.30	Alte bunuri si servicii pentru intretinere si func	0.00	0.00	4,002,000.00	4,002,000.00	201,690.52	201,690.52	201,875.55	-185.03	18,455.80
20.02	Reparatii curente	0.00	0.00	55,000.00	55,000.00					
20.03	Hrana (cod 20.03.01+20.03.02)	0.00	0.00	5,000.00	5,000.00					
20.03.02	Hrana pentru animale	0.00	0.00	5,000.00	5,000.00					
20.05	Bunuri de natura obiectelor de inventar (cod 20.05	0.00	0.00	220,000.00	220,000.00					
20.05.30	Alte obiecte de inventar	0.00	0.00	220,000.00	220,000.00					
20.06	Deplasari, detasari, transferari (cod 20.06.01+20	0.00	0.00	40,000.00	40,000.00					
20.06.01	Deplasari interne, detasari, transferari	0.00	0.00	10,000.00	10,000.00					
20.06.02	Deplasari in strainatate	0.00	0.00	30,000.00	30,000.00					

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Pagina 2 din 2

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		anual aprobate	trimestrial cumulate	anual aprobate	trimestrial cumulate					
20.09	Materiale de laborator	0.00	0.00	215,000.00	215,000.00					25,270.77
20.11	Carti, publicatii si materiale documentare	0.00	0.00	4,000.00	4,000.00					255.85
20.13	Pregatire profesionala	0.00	0.00	4,000.00	4,000.00					
20.14	Protectia muncii	0.00	0.00	115,000.00	115,000.00	8,513.80	8,513.80	8,513.80	0.00	5,930.04
20.16	Studii si cercetare	0.00	0.00	2,000.00	2,000.00					
20.25	Cheltuieli judiciare si extrajudiciare derivate di	0.00	0.00	3,000.00	3,000.00					
20.30	Alte cheltuieli (cod 20.30.01 la 20.30.30)	0.00	0.00	635,000.00	635,000.00	7,627.85	7,627.85	7,627.85	0.00	25,527.18
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	635,000.00	635,000.00	7,627.85	7,627.85	7,627.85	0.00	25,527.18
59	TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.24)	0.00	0.00	80,000.00	80,000.00	6,240.00	6,240.00	6,240.00	0.00	6,690.00
59.40	Sume aferente persoanelor cu handicap neincadrate	0.00	0.00	80,000.00	80,000.00	6,240.00	6,240.00	6,240.00	0.00	6,690.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	63,000.00	63,000.00					44,097.60
71	TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)	0.00	0.00	63,000.00	63,000.00					44,097.60
71.01	Active fixe (inclusiv reparatii capitale)(cod 71.0									44,097.60
71.01.01	Constructii									8,784.76
71.01.02	Masini, echipamente si mijloace de transport									10,420.25
71.01.03	Mobilier, aparatura birotica si alte active corpor									24,699.59
71.01.30	Alte active fixe (inclusiv reparatii capitale)									193.00
71.03.00	Reparatii capitale	0.00	0.00	63,000.00	63,000.00					
	Total general	0.00	0.00	15,795,000.00	15,795,000.00	1,007,394.98	1,007,394.98	1,007,859.43	-464.45	983,780.15

Data: 11.02.2020 10:10:58

MANAGER  
POPOIU PAULINA

DIRECTOR ECONOMIC  
GOEAN VIRGINIA

**Muzeul National al Satului Dimitrie Gusti**

Cod Fiscal : 4754848

**CONTUL DE EXECUTIE - VENITURI**

la data de: 31.01.2020

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Pagina 1 din 1

Cod Indicator	Denumire Articol Bugetar	Credite bugetare aprobate	Credite bugetare trimestriale	Incasari efectuate	Diferenta de incasat	Incasari efectuate in luna
33	VENITURI DIN PREST SERV SI ALTE ACTIVITATI	3.621.000,00	3.621.000,00	122.103,68	3.498.896,32	122.103,68
33.08.00	VENITURI DIN PREST SERV	750.000,00	750.000,00	48.355,68	701.644,32	48.355,68
33.19.00	VENITURI DIN SERB SPECTACOLE MANIF CULT	2.800.000,00	2.800.000,00	65.869,67	2.734.130,33	65.869,67
33.50.00	ALTE VENITURI DIN PREST SERV SI ALTE ACTIV	71.000,00	71.000,00	7.878,33	63.121,67	7.878,33
43	SUBVENTII PTR INSTITUTII PUBLICE	11.704.000,00	11.704.000,00	1.003.000,00	10.701.000,00	1.003.000,00
43.09.00	SUBVENTII PTR INSTITUTII PUBLICE	11.704.000,00	11.704.000,00	1.003.000,00	10.701.000,00	1.003.000,00
	Total general	15.325.000,00	15.325.000,00	1.125.103,68	14.199.896,32	1.125.103,68

Data: 24.02.2020 13:55:56

MANAGER

POPOIU PAULINA

DIRECTOR ECONOMIC

GOEAN VIRGINIA