

CONTUL DE EXECUTIE - CHELTUIELI
la data de: 31.07.2020

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)	15,528,000.00	15,528,000.00	15,528,000.00	12,025,000.00	8,050,321.90	8,050,321.90	8,051,941.45	-1,619.55	8,842,413.50
01	CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59))	15,528,000.00	15,528,000.00	15,528,000.00	12,025,000.00	8,050,321.90	8,050,321.90	8,051,941.45	-1,619.55	8,535,072.46
10	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+1	9,268,000.00	9,268,000.00	9,268,000.00	7,799,000.00	5,795,853.00	5,795,853.00	5,795,853.00	0.00	5,854,940.00
10.01	Cheftuieli salariale in bani (cod 10.01.01 la 10.	8,879,000.00	8,879,000.00	8,879,000.00	7,420,000.00	5,461,872.00	5,461,872.00	5,461,872.00	0.00	5,516,757.00
10.01.01	Salarii de baza	7,426,000.00	7,426,000.00	7,426,000.00	6,270,000.00	4,679,586.00	4,679,586.00	4,679,586.00	0.00	4,729,797.00
10.01.05	Sporuri pentru conditii de munca	900,000.00	900,000.00	900,000.00	708,000.00	464,225.00	464,225.00	464,225.00	0.00	466,013.00
10.01.13	Indemnizatii de delegare	3,000.00	3,000.00	3,000.00	3,000.00					
10.01.17	Indemnizatie de hrana	550,000.00	550,000.00	550,000.00	439,000.00	318,061.00	318,061.00	318,061.00	0.00	320,947.00
10.02	Cheftuieli salariale in natura (cod 10.02.01 la 1	229,000.00	229,000.00	229,000.00	229,000.00	214,100.00	214,100.00	214,100.00	0.00	214,100.00
10.02.06	Vouchere de vacanta	229,000.00	229,000.00	229,000.00	229,000.00	214,100.00	214,100.00	214,100.00	0.00	214,100.00
10.03	Contributii (cod 10.03.01 la 10.03.06)	160,000.00	160,000.00	160,000.00	150,000.00	119,881.00	119,881.00	119,881.00	0.00	124,083.00
10.03.07	Contributii asiguratorie pentru munca	160,000.00	160,000.00	160,000.00	150,000.00	119,881.00	119,881.00	119,881.00	0.00	124,083.00
20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.33)	6,160,000.00	6,160,000.00	6,160,000.00	4,151,000.00	2,208,088.90	2,208,088.90	2,209,708.45	-1,619.55	2,633,302.46
20.01	Bunuri si servicii (cod 20.01.01 la 20.01.30)	4,845,000.00	4,845,000.00	4,845,000.00	3,101,000.00	2,011,977.01	2,011,977.01	2,013,596.56	-1,619.55	2,311,942.76
20.01.01	Furnitur de birou	40,000.00	40,000.00	40,000.00	40,000.00	15,547.76	15,547.76	15,547.76	0.00	17,098.75
20.01.03	Incalzit, iluminat si forta motrica	500,000.00	500,000.00	500,000.00	350,000.00	240,375.88	240,375.88	240,375.88	0.00	239,356.94
20.01.04	Apa, canal si salubritate	75,000.00	75,000.00	75,000.00	65,000.00	20,495.48	20,495.48	20,495.48	0.00	20,495.48
20.01.05	Carburanti si lubrifianti	20,000.00	20,000.00	20,000.00	20,000.00	5,026.87	5,026.87	5,026.87	0.00	5,792.48
20.01.06	Piese de schimb	10,000.00	10,000.00	10,000.00	7,000.00	3,166.97	3,166.97	3,166.97	0.00	3,166.97
20.01.08	Posta, telecomunicatii, radio, tv, internet	50,000.00	50,000.00	50,000.00	40,000.00	20,587.54	20,587.54	20,587.54	0.00	22,073.52
20.01.09	Materiale si prestari de servicii cu caracter func	650,000.00	650,000.00	650,000.00	510,000.00	119,560.09	119,560.09	119,844.12	-284.03	125,740.49
20.01.30	Alte bunuri si servicii pentru intretinere si func	3,500,000.00	3,500,000.00	3,500,000.00	2,069,000.00	1,587,216.42	1,587,216.42	1,588,551.94	-1,335.52	1,878,218.13
20.02	Reparatii curente	400,000.00	400,000.00	400,000.00	300,000.00	26,156.52	26,156.52	26,156.52	0.00	26,156.52
20.03	Hrana (cod 20.03.01+20.03.02)	4,000.00	4,000.00	4,000.00	3,000.00	1,855.23	1,855.23	1,855.23	0.00	1,855.23
20.03.02	Hrana pentru animale	4,000.00	4,000.00	4,000.00	3,000.00	1,855.23	1,855.23	1,855.23	0.00	1,855.23
20.04	Medicamente si materiale sanitare (cod 20.04.01 la	105,000.00	105,000.00	105,000.00	105,000.00					
20.04.02	Materiale sanitare	30,000.00	30,000.00	30,000.00	30,000.00					
20.04.04	Dezinfectanti	75,000.00	75,000.00	75,000.00	75,000.00					
20.05	Bunuri de natura obiectelor de inventar (cod 20.05	148,000.00	148,000.00	148,000.00	128,000.00	22,291.61	22,291.61	22,291.61	0.00	
20.05.30	Alte obiecte de inventar:	148,000.00	148,000.00	148,000.00	128,000.00	22,291.61	22,291.61	22,291.61	0.00	
20.06	Deplasari, detasari, transferari (cod 20.06.01+20.	40,000.00	40,000.00	40,000.00	33,000.00	333.00	333.00	333.00	0.00	333.00

CONTUL DE EXECUTIE - CHELTUIELI

la data de: 31.07.2020

Sursa Finantare: vev si subv

Capitol : 67

SubCapitol 03

Pagina 2 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					
20.06.01	Deplasari interne, detasari, transferari	10,000.00	10,000.00	10,000.00	8,000.00	333.00	333.00	333.00	0.00	333.00
20.06.02	Deplasari in strainatate	30,000.00	30,000.00	30,000.00	25,000.00					
20.09	Materiale de laborator	50,000.00	50,000.00	50,000.00	35,000.00	3,227.31	3,227.31	3,227.31	0.00	112,765.04
20.11	Carti, publicatii si materiale documentare	5,000.00	5,000.00	5,000.00	4,000.00	600.00	600.00	600.00	0.00	2,017.05
20.13	Pregatire profesionala	10,000.00	10,000.00	10,000.00	10,000.00	3,485.50	3,485.50	3,485.50	0.00	3,485.50
20.14	Protectia muncii	73,000.00	73,000.00	73,000.00	57,000.00	43,780.19	43,780.19	43,780.19	0.00	49,535.13
20.30	Alte cheltuieli (cod 20.30.01 la 20.30.30)	480,000.00	480,000.00	480,000.00	375,000.00	94,382.53	94,382.53	94,382.53	0.00	125,192.23
20.30.30	Alte cheltuieli cu bunuri si servicii	480,000.00	480,000.00	480,000.00	375,000.00	94,382.53	94,382.53	94,382.53	0.00	125,192.23
59	TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.24)	100,000.00	100,000.00	100,000.00	75,000.00	46,380.00	46,380.00	46,380.00	0.00	46,830.00
59.40	Sume aferente persoanelor cu handicap neincadrate	100,000.00	100,000.00	100,000.00	75,000.00	46,380.00	46,380.00	46,380.00	0.00	46,830.00
70	CHELTUIELI DE CAPITAL									307,341.04
71	TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)									307,341.04
71.01	Active fixe (inclusiv reparatii capitale)(cod 71.0)									307,341.04
71.01.01	Constructii									61,493.32
71.01.02	Masini, echipamente si mijloace de transport									71,599.59
71.01.03	Mobilier, aparatura birou si alte active corpor									173,090.13
71.01.30	Alte active fixe (inclusiv reparatii capitale)									1,158.00
	Total general	15,528,000.00	15,528,000.00	15,528,000.00	12,025,000.00	8,050,321.90	8,050,321.90	8,051,941.45	-1,619.55	8,842,413.50

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MANAGER

POPOIU PAULINA

DIRECTOR ECONOMIC

GOEAN VIRGINIA

CONTUL DE EXECUTIE - VENITURI
la data de: 31.07.2020

Sursa Finantare: vev si subv

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	2,514,000.00	685,711.20	2,935,288.80	149,654.48
33.08.00	VENITURI DIN PREST SERV	750,000.00	718,000.00	160,714.86	589,285.14	23,788.48
33.19.00	VENITURI DIN SERB SPECTACOLE MANIF CULT	2,800,000.00	1,731,000.00	499,200.79	2,300,799.21	118,824.50
33.50.00	ALTE VENITURI DIN PREST SERV SI ALTE ACTIV	71,000.00	65,000.00	25,795.55	45,204.45	7,041.50
43	SUBVENTII PTR INTITUTII PUBLICE	11,907,000.00	9,511,000.00	7,468,000.00	4,439,000.00	1,011,000.00
43.09.00	SUBVENTII PTR INTITUTII PUBLICE	11,907,000.00	9,511,000.00	7,468,000.00	4,439,000.00	1,011,000.00
	Total general	15,528,000.00	12,025,000.00	8,153,711.20	7,374,288.80	1,160,654.48

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MANAGER

POPOIU PAULINA

DIRECTOR ECONOMIC

GOEAN VIRGINIA

CONTUL DE EXECUTIE - VENITURI
la data de: 31.07.2020**Sursa Finantare: Fonduri externe nerambursabile**

Pagina 1 din 1

Cod Indicator	Denumire Articol Bugetar	Credite bugetare aprobate	Credite bugetare trimestriale	Incasari efectuate	Diferenta de incasat	Incasari efectuate in luna
42	Cofinantare publica Mecanism financiar sp European	2,000.00	2,000.00	1,485.00	515.00	1,485.00
42 75 00	Cofinantare publica Mecanism financiar sp European	2,000.00	2,000.00	1,485.00	515.00	1,485.00
48	Prefinantare	9,000.00	9,000.00	8,415.00	585.00	8,415.00
48 31 03	Prefinantare	9,000.00	9,000.00	8,415.00	585.00	8,415.00
	Total general	11,000.00	11,000.00	9,900.00	1,100.00	9,900.00

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MANAGER

POPOIU PAULINA

DIRECTOR ECONOMIC

GOEAN VIRGINIA