

CONTUL DE EXECUTIE - CHELTUIELI
la data de: 30.09.2020

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	12,319,000.00	10,404,943.18	10,404,943.18	10,407,904.56	-2,961.38	11,625,981.55
01	CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59))	15,528,000.00	15,528,000.00	15,528,000.00	12,319,000.00	10,404,943.18	10,404,943.18	10,407,904.56	-2,961.38	11,231,779.31
10	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+1	9,268,000.00	9,268,000.00	9,268,000.00	7,649,000.00	7,548,384.00	7,548,384.00	7,548,384.00	0.00	7,689,759.00
10.01	Cheltuieli salariale in bani (cod 10.01.01 la 10.	8,879,000.00	8,879,000.00	8,879,000.00	7,260,000.00	7,175,165.00	7,175,165.00	7,175,165.00	0.00	7,310,318.00
10.01.01	Salarii de baza	7,426,000.00	7,426,000.00	7,426,000.00	6,190,000.00	6,163,771.00	6,163,771.00	6,163,771.00	0.00	6,298,456.00
10.01.05	Sporuri pentru conditii de munca	900,000.00	900,000.00	900,000.00	638,000.00	604,825.00	604,825.00	604,825.00	0.00	603,972.00
10.01.13	Indemnizatii de delegare	3,000.00	3,000.00	3,000.00	3,000.00					
10.01.17	Indemnizate de hrana	550,000.00	550,000.00	550,000.00	429,000.00	406,569.00	406,569.00	406,569.00	0.00	407,890.00
10.02	Cheltuieli salariale in natura (cod 10.02.01 la 1	229,000.00	229,000.00	229,000.00	229,000.00	215,050.00	215,050.00	215,050.00	0.00	215,050.00
10.02.06	Vouchere de vacanta	229,000.00	229,000.00	229,000.00	229,000.00	215,050.00	215,050.00	215,050.00	0.00	215,050.00
10.03	Contributii (cod 10.03.01 la 10.03.06)	160,000.00	160,000.00	160,000.00	160,000.00	158,169.00	158,169.00	158,169.00	0.00	164,391.00
10.03.07	Contributii asiguratorie pentru munca	160,000.00	160,000.00	160,000.00	160,000.00	158,169.00	158,169.00	158,169.00	0.00	164,391.00
20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.33)	6,160,000.00	6,160,000.00	6,160,000.00	4,601,000.00	2,796,799.18	2,796,799.18	2,799,760.56	-2,961.38	3,481,810.31
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	3,551,000.00	2,487,211.48	2,487,211.48	2,490,172.86	-2,961.38	3,014,683.89
20.01.01	Furnituri de birou	40,000.00	40,000.00	40,000.00	40,000.00	16,397.93	16,397.93	16,397.93	0.00	18,341.96
20.01.03	Încalzit, iluminat si forta motrica	500,000.00	500,000.00	500,000.00	350,000.00	295,831.14	295,831.14	295,831.14	0.00	295,271.91
20.01.04	Apa, canal si salubritate	75,000.00	75,000.00	75,000.00	65,000.00	30,436.57	30,436.57	30,436.57	0.00	30,436.57
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	8,446.47
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	27,000.93	27,000.93	27,000.93	0.00	28,486.91
20.01.09	Materiale si prestari de servicii cu caracter func	650,000.00	650,000.00	650,000.00	510,000.00	167,540.86	167,540.86	167,832.67	-291.81	168,190.65
20.01.30	Alte bunuri si servicii pentru întretinere si func	3,500,000.00	3,500,000.00	3,500,000.00	2,519,000.00	1,941,810.21	1,941,810.21	1,944,479.78	-2,669.57	2,462,342.45
20.02	Reparatii curente	400,000.00	400,000.00	400,000.00	300,000.00	66,016.63	66,016.63	66,016.63	0.00	103,594.01
20.03	Hrana (cod 20.03.01+20.03.02)	4,000.00	4,000.00	4,000.00	3,000.00	2,430.43	2,430.43	2,430.43	0.00	2,430.43
20.03.02	Hrana pentru animale	4,000.00	4,000.00	4,000.00	3,000.00	2,430.43	2,430.43	2,430.43	0.00	2,430.43
20.04	Medicamente si materiale sanitare (cod 20.04.01 la	105,000.00	105,000.00	105,000.00	105,000.00					4,248.30
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					4,248.30
20.05	Bunuri de natura obiectelor de inventar (cod 20.05	148,000.00	148,000.00	148,000.00	128,000.00	23,857.46	23,857.46	23,857.46	0.00	
20.05.30	Alte obiecte de inventar	148,000.00	148,000.00	148,000.00	128,000.00	23,857.46	23,857.46	23,857.46	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: 30.09.2020

Sursa Finantare: vev si subv

Capitol : 67

SubCapitol 03

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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	116,727.83
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	2,130.10
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	56,506.73	56,506.73	56,506.73	0.00	62,291.68
20.30	Alte cheltuieli (cod 20.30.01 la 20.30.30)	480,000.00	480,000.00	480,000.00	375,000.00	153,130.64	153,130.64	153,130.64	0.00	171,885.57
20.30.30	Alte cheltuieli cu bunuri si servicii	480,000.00	480,000.00	480,000.00	375,000.00	153,130.64	153,130.64	153,130.64	0.00	171,885.57
59	TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.24)	100,000.00	100,000.00	100,000.00	69,000.00	59,760.00	59,760.00	59,760.00	0.00	60,210.00
59.40	Sume aferente persoanelor cu handicap neincadrate	100,000.00	100,000.00	100,000.00	69,000.00	59,760.00	59,760.00	59,760.00	0.00	60,210.00
70	CHELTUIELI DE CAPITAL									394,202.24
71	TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)									394,202.24
71.01	Active fixe (inclusiv reparatii capitale)(cod 71.0)									394,202.24
71.01.01	Constructii									79,062.84
71.01.02	Masini, echipamente si mijloace de transport									91,106.09
71.01.03	Mobilier, aparatura birotica si alte active corpor									222,489.31
71.01.30	Alte active fixe (inclusiv reparatii capitale)									1,544.00
	Total general	15,528,000.00	15,528,000.00	15,528,000.00	12,319,000.00	10,404,943.18	10,404,943.18	10,407,904.56	-2,961.38	11,625,981.55

MANAGER
POPOIU PAULINA

DIRECTOR ECONOMIC
GOEAN VIRGINIA

Data: 09.10.2020 11:42:17

Muzeul National al Satului Dimitrie Gusti

Cod Fiscal : 4754848

CONTUL DE EXECUTIE - VENITURI

la data de: 30.09.2020

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
33	VENITURI DIN PREST SERV SI ALTE ACTIVITATI	3,621,000.00	2,514,000.00	975,511.26	2,645,488.74	136,022.40
33.08.00	VENITURI DIN PREST SERV	750,000.00	718,000.00	210,077.51	539,922.49	17,326.93
33.19.00	VENITURI DIN SERB SPECTACOLE MANIF CULT	2,800,000.00	1,731,000.00	732,938.26	2,067,061.74	118,593.53
33.50.00	ALTE VENITURI DIN PREST SERV SI ALTE ACTIV	71,000.00	65,000.00	32,495.49	38,504.51	101.94
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	13,702,000.00	10,255,000.00	9,797,000.00	3,905,000.00	1,039,000.00
43.09.00	SUBVENTII PTR INTITUTII PUBLICE	13,702,000.00	10,255,000.00	9,797,000.00	3,905,000.00	1,039,000.00
	Total general	17,358,000.00	12,804,000.00	10,800,511.26	6,557,488.74	1,175,022.40

Data: 06.10.2020 10:48:51

MANAGER
POPOIU PAULINA

DIRECTOR ECONOMIC
GOEAN VIRGINIA

Muzeul National al Satului Dimitrie Gusti

Cod Fiscal : 4754848

CONTUL DE EXECUTIE - VENITURI
la data de: 30.09.2020**Sursa Finantare: Fonduri externe nerambursabile**

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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					
30 05	VENITURI DIN CONCESIUNI SI INCHIRIERI					
30 05 30	ALTE VENITURIDIN INCHIRIERI INSTIT PUB.					
33	VENITURI DIN PREST SERV SI ALTE ACTIVITATI					
33 08 00	VENITURI DIN PREST SERV					
33 19 00	VENITURI DIN SERB SPECTACOLE MANIF CULT					
33 20 00	VENITURI DIN CERCETARE					
33 50 00	ALTE VENITURI DIN PREST SERV SI ALTE ACTIV					
36	DIVERSE VENITURI					
36 50 00	ALTE VENITURI					
37	TRANSFERURI VOLUNTARE ALTELE DESCAT SUBVENTII					
37 01 00	DONATII SI SPONSORIZARI					
37 50 00	ALTE TRANSFERURI VOLUNTARE					
42	Cofinantare publica Mecanism financiar sp European	2,000.00	2,000.00	1,485.00	515.00	
42 75 00	Cofinantare publica Mecanism financiar sp European	2,000.00	2,000.00	1,485.00	515.00	
43	SUBVENTII PTR INTITUTII PUBLICE					
43 09 00	SUBVENTII PTR INTITUTII PUBLICE					
48	Prefinantare	9,000.00	9,000.00	8,415.00	585.00	
48 31 03	Prefinantare	9,000.00	9,000.00	8,415.00	585.00	
	Total general	11,000.00	11,000.00	9,900.00	1,100.00	

Data: 15.10.2020 10:22:48

MANAGER

POPOIU PAULINA

DIRECTOR ECONOMIC

GOEAN VIRGINIA

CONTUL DE EXECUTIE - CHELTUIELI

la data de: 30.09.2020

Sursa Finantare: Fonduri externe nerambursabile

Capitol : 67

SubCapitol 03

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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)	11,000.00	11,000.00	11,000.00	11,000.00					
01	CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	11,000.00	11,000.00	11,000.00	11,000.00					
58	Proiecte cu finantare din fen	11,000.00	11,000.00	11,000.00	11,000.00					
58.31	Mecanisme financiare in spatiul european	11,000.00	11,000.00	11,000.00	11,000.00					
58.31.01	Finantare nationala	2,000.00	2,000.00	2,000.00	2,000.00					
58.31.02	Finantare externa nerambursabila	9,000.00	9,000.00	9,000.00	9,000.00					
	Total general	11,000.00	11,000.00	11,000.00	11,000.00					

Data: 15.10.2020 10:25:11

MANAGER

POPOIU PAULINA

DIRECTOR ECONOMIC

GOEAN VIRGINIA