

ARCUB-CENTRUL DE PROIECTE CULTURALE

CONTUL DE EXECUTIE A BUGETULUI

la data de 31.12.2017

Denumire indicatori	Cod ³⁾	Incasari/plati luni precedente	Incasari/pla ti luna curenta	Total incasari/plati
A	B	1	2	3 (1+2)
Venituri totale, din care:		43,970,067	2,688,628	46,658,695
venituri proprii, din care:	33.10.50	602,067	121,373	723,440
sold initial		0		0
incasari an curent	33.10.50	439,056	121,373	560,429
donatii si sponsorizari	37.10.01	163,011	0	163,011
alocatii de la buget SF	43.10.09	42,489,000	2,869,872	45,358,872
alocatii de la buget SD	43.10.19	879,000	-302,617	576,383
Cheltuieli totale, ¹⁾ din care:		38,412,150	8,246,545	46,658,695
Cheltuieli curente ²⁾		38,144,520	7,937,792	46,082,312
Cheltuieli de personal*)	10	1,568,070	178,843	1,746,913
Cheltuieli salariale in bani	10.01	1,239,101	143,496	1,382,597
Salarii de baza	10,01,01	1,239,101	143,496	1,382,597
Salarii de merit	10,01,02	0	0	0
Indemnizatie de conducere	10,01,03	0	0	0
Spor de vechime	10,01,04	0	0	0
Alte sporuri	10,01,06	0	0	0
Ore suplimentare	10,01,07	0	0	0
Fond de premii	10,01,08	0	0	0
Indemnizatii de delegare	10,01,13	0	0	0
Alte drepturi salariale in bani	10,01,30	0	0	0
Cheltuieli salariale in natura	10.02	44,950	2,900	47,850
Tichete de vacanta	10.02.06	44,950	2,900	47,850
Contributii	10.03	284,019	32,447	316,466
Contributii de asigurari sociale de stat	10,03,01	194,660	22,672	217,332
Contributii de asigurari de somaj	10,03,02	6,064	693	6,757
Contributii de asigurari sociale de sanatate	10,03,03	64,431	7,462	71,893
Contributii de asigurari pentru acc de mca	10,03,04	3,467	400	3,867
Contributii pentru concedii si indemnizatii	10,03,06	15,397	1,220	16,617
Contributii pentru fond garantare salariala	10.03.07			0
Bunuri si servicii*)	20	36,576,450	7,758,949	44,335,399
Bunuri si servicii*)	20.01	1,928,413	297,692	2,226,105
Furnituri de birou	20,01,01	57,666	7,300	64,966
Materiale pentru curatenie	20,01,02			0
Incalzit ,iluminat si forta motrica	20,01,03	194,022	20,821	214,843
Apa ,canal si salubritate	20,01,04	17,584	1,266	18,850
Carburanti, lubrefianti	20,01,05	22,740	0	22,740
Piese de schimb	20,01,06	6,211		6,211
Posta, telecomunicatii, radio, tv, internet	20,01,08	86,397	8,846	95,243
Materiale si serv cu caracter functional	20,01,09	1,503,844	257,597	1,761,441
Alte bunuri si serv. pt. intretinere si funct.	20,01,30	39,949	1,862	41,811
Reparatii curente	20.02	163,983	66,796	230,779
Bunuri de natura obiectelor de inventar	20.05	34,320	17,138	51,458
Alte obiecte de inventar	20,05,30	34,320	17,138	51,458
Deplasari ,detasari	20.06	21,805	-3,335	18,470
Deplasari interne	20/06/01	2,138	0	2,138
Deplasari externe	20/06/02	19,667	-3,335	16,332
Carti. Publicatii si materiale documentare	20.11	4,158	3,305	7,463
Consultanta si expertiza	20.12			0
Pregatire profesionala	20.13	53,196	9,577	62,773
Protectia muncii	20.14	48,485	1,547	50,032
Alte cheltuieli	20.30	34,322,090	7,366,229	41,688,319
Reclama si publicitate	20.30.01	53,015	343,985	397,000
Chirii	20.30.04	144,000	18,000	162,000
Alte cheltuieli cu bunuri si servicii	20.30.30	34,125,075	7,004,244	41,129,319
Cheltuieli de capital	70	267,630	308,753	576,383
Active nefinanciare*)	71			
Active fixe (inclusiv rep.capit.)	71.01	267,630	308,753	576,383
Constructii	71.01.01	8,333	84,371	92,704
Masini, echipamente si mijl. de transport	71.01.02	152,604	196,953	349,557
Mobilier, ap. birotica si alte act corporale	71.01.03	101,440	0	101,440

Alte active fixe(inclusiv reparatii capitale)	71,01,30	5,253	27,429	32,682
Sold Functionare		4,946,547		0
Sold Dezvoltare		611,370		0
SOLD	X	5,557,917	-5,557,917	0

*) Se detaliaza pe articole si alineate, conform clasificatiei bugetare in vigoare

- 1) Se detaliaza pe fiecare capitol bugetar in parte si se completeaza si cu alte tipuri de cheltuieli, conform
- 2) Se completeaza cu alte titluri, conform clasificatiei bugetare in vigoare, dupa caz
- 3) Se completeaza conform codurilor din clasificatia bugetara in vigoare

Sectiunea Functionare .

1 - Restituire suventie - OP/5030 -28 12 2017 -2 011 656,55

- OP/5031/29 12 2017 -14 044,55

- OP/5031/29 12 2017 -10 426,99

TOTAL SUME 2 036 128,09

2 - Restituire sume din anii precedenti - OP/5033/29 12 2017 - 10.000,00

- OP//5034/29 12 2017 -4605

- OP/4868/27 12 2017 -3976,32

TOTAL SUME 18 581,32

Sectiunea dezvoltare - OP/5029/ 27 12 2017 - 146 131,61

- OP/5032/29 12 2017 - 156 485,00

TOTAL SUME 302 616,61

Director,
MIHAELA PAUN



Contabil Sef
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