

MINISTERUL TINERETULUI SI SPORTULUI  
DIRECTIA ECONOMICA SI RESURSE UMANE  
INTRARE / IESIRE Nr. 8285 21.11.2017



BUGETUL PE TRIMESTRE  
al institutiilor publice finantate partial din venituri proprii  
pe anul 2017

- lei -

| Denumire indicator   | Cod       | Buget 2017       | Influente +/-  | Buget final      | Trim. I        | Trim. II         | Trim. III        | Trim. IV         |
|--|-----------|------------------|----------------|------------------|----------------|------------------|------------------|------------------|
| <b>TOTAL VENITURI (I+II+IV)</b>  |           | <b>4.284.864</b> | <b>-20.309</b> | <b>4.264.555</b> | <b>830.837</b> | <b>1.010.484</b> | <b>1.241.273</b> | <b>1.181.961</b> |
| VENITURI PROPRII (I+II)  |           | 750.372          | 0              | 750.372          | 11.493         | 211.493          | 400.890          | 126.496          |
| I. VENITURI CURENTE (A+C)  |           | 750.372          | 0              | 750.372          | 11.493         | 211.493          | 400.890          | 126.496          |
| C. VENITURI NEFISCALE (C1+C2)  |           | 750.372          | 0              | 750.372          | 11.493         | 211.493          | 400.890          | 126.496          |
| C. VENITURI DIN PROPRIETATE  |           | 8.172            | 2.328          | 10.500           | 2.043          | 2.043            | 2.043            | 4.371            |
| VENITURI DIN PROPRIETATE   | 30.10     | 8.172            | 2.328          | 10.500           | 2.043          | 2.043            | 2.043            | 4.371            |
| Venituri din concesiuni si inchirieri  | 30.10.05  | 8.172            | 2.328          | 10.500           | 2.043          | 2.043            | 2.043            | 4.371            |
| Alte venituri din proprietate  | 30.10.50  | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| C. VANZARI DE BUNURI SI SERVICII   |           | 742.200          | -2.328         | 739.872          | 9.450          | 209.450          | 398.847          | 122.125          |
| VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI                                     | 33.10     | 37.800           | -5.328         | 32.472           | 9.450          | 9.450            | 9.450            | 4.122            |
| Venituri din prestari de servicii  | 33.10.08  | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 33.10.19  | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| Alte venituri din prestari de servicii si alte activitati                                | 33.10.50  | 37.800           | -5.328         | 32.472           | 9.450          | 9.450            | 9.450            | 4.122            |
| DIVERSE VENITURI   | 36.10     | 704.400          | 3.000          | 707.400          | 0              | 200.000          | 389.397          | 118.003          |
| Alte venituri  | 36.10.50  | 704.400          | 3.000          | 707.400          | 0              | 200.000          | 389.397          | 118.003          |
| TRANSFERURI VOLUNTARE ALTELE DECAT SUBVENTIILE   | 37.10     | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| Donatii si sponsorizari  | 37.10.01  | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| Alte transferuri voluntare   | 37.10.50  | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| III. OPERATIUNI FINANCIARE   |           | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE   | 40.10     | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli           | 40.10.15  | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| IV. SUBVENTII  |           | 3.534.492        | -20.309        | 3.514.183        | 819.344        | 798.991          | 840.383          | 1.055.465        |
| SUBVENTII DE LA ALTE ADMINISTRATII   | 43.10     | 3.534.492        | -20.309        | 3.514.183        | 819.344        | 798.991          | 840.383          | 1.055.465        |
| Subventii pentru institutii publice  | 43.10.09  | 3.534.492        | -20.309        | 3.514.183        | 819.344        | 798.991          | 840.383          | 1.055.465        |
| Subventii de la bugetul de stat  |           | 3.534.492        | -20.309        | 3.514.183        | 819.344        | 798.991          | 840.383          | 1.055.465        |
| <b>TOTAL CHELTUIELI (I+II)</b>   |           | <b>4.284.864</b> | <b>-20.309</b> | <b>4.264.555</b> | <b>830.837</b> | <b>1.010.484</b> | <b>1.241.273</b> | <b>1.181.961</b> |
| Cap. 67.10 "Cultura, recreere si religie"  |           | 4.284.864        | -20.309        | 4.264.555        | 830.837        | 1.010.484        | 1.241.273        | 1.181.961        |
| Subcapitolul 05 "Servicii recreative si sportive"  |           | 4.284.864        | -20.309        | 4.264.555        | 830.837        | 1.010.484        | 1.241.273        | 1.181.961        |
| Paragraf 01 "Sport"  |           | 4.284.864        | -20.309        | 4.264.555        | 830.837        | 1.010.484        | 1.241.273        | 1.181.961        |
| <b>I. CHELTUIELI CURENTE (cod10 + cod20 + cod 59)</b>                                    | <b>01</b> | <b>4.284.864</b> | <b>-20.309</b> | <b>4.264.555</b> | <b>830.837</b> | <b>1.010.484</b> | <b>1.241.273</b> | <b>1.181.961</b> |
| <b>CHELTUIELI DE PERSONAL</b>  | <b>10</b> | <b>1.245.000</b> | <b>-20.309</b> | <b>1.224.691</b> | <b>281.528</b> | <b>294.491</b>   | <b>323.300</b>   | <b>325.372</b>   |
| Cheltuieli salariale in bani   | 10.01     | 1.017.834        | -13.234        | 1.004.600        | 231.019        | 240.384          | 265.162          | 268.035          |
| Contributii  | 10.03     | 227.166          | -7.075         | 220.091          | 50.509         | 54.107           | 58.138           | 57.337           |
| Contributii de asigurari sociale de stat   | 10.03.01  | 160.762          | -2.382         | 158.380          | 36.500         | 37.981           | 41.841           | 42.058           |
| Contributii de asigurari de somaj  | 10.03.02  | 4.885            | -210           | 4.675            | 1.077          | 1.201            | 1.201            | 1.196            |
| Contributii de asigurari sociale de sanatate   | 10.03.03  | 52.776           | -967           | 51.809           | 11.915         | 12.500           | 13.735           | 13.659           |
| Contributii de asigurari pentru accidente de munca si boli profesionale                  | 10.03.04  | 1.620            | -23            | 1.597            | 370            | 382              | 421              | 424              |
| Contributii ptr. concedii si indemnizatii  | 10.03.06  | 7.123            | -3.493         | 3.630            | 647            | 2.043            | 940              | 0                |
| <b>BUNURI SI SERVICII</b>  | <b>20</b> | <b>395.569</b>   | <b>-33.656</b> | <b>361.913</b>   | <b>60.657</b>  | <b>54.500</b>    | <b>36.000</b>    | <b>210.756</b>   |
| Bunuri si servicii   | 20.01     | 264.935          | -20.318        | 244.617          | 55.035         | 38.500           | 32.000           | 119.082          |
| Furnituri de birou   | 20.01.01  | 8.000            | 0              | 8.000            | 2.000          | 1.500            | 1.000            | 3.500            |
| Materiale pentru curatenie   | 20.01.02  | 4.800            | 0              | 4.800            | 1.000          | 1.000            | 1.000            | 3.800            |
| Incalzit, iluminat si forta motrica  | 20.01.03  | 77.800           | -10.000        | 67.800           | 27.300         | 12.500           | 12.500           | 15.500           |
| Apa, canal si salubritate  | 20.01.04  | 37.400           | -2.900         | 34.500           | 9.200          | 9.400            | 9.400            | 6.500            |
| Carburanti si lubrifianti  | 20.01.05  | 15.500           | -2.418         | 13.082           | 7.000          | 3.000            | 1.000            | 2.082            |
| Piese de schimb  | 20.01.06  | 4.000            | -1.000         | 3.000            | 3.000          | 3.000            | 3.000            | 0                |
| Transport  | 20.01.07  | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08  | 6.305            | -1.000         | 5.305            | 1.605          | 1.600            | 1.600            | 500              |
| Materiale si prestari servicii cu caracter functional                                    | 20.01.09  | 81.700           | 0              | 81.700           | 0              | 0                | 0                | 81.700           |
| Alte bunuri si servicii pentru intretinere si functionare                                | 20.01.30  | 29.430           | -3.000         | 26.430           | 7.930          | 6.500            | 6.500            | 5.500            |
| Reparatii curente  | 20.02     | 55.512           | -1.338         | 54.174           | 0              | 0                | 0                | 54.174           |
| Hrana  | 20.03     | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| Hrana pentru oameni  | 20.03.01  | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| Medicamente si materiale sanitare  | 20.04     | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| Medicamente  | 20.04.01  | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| Materiale sanitare   | 20.04.02  | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| Reactivi   | 20.04.03  | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| Dezinfectanți  | 20.04.04  | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| Bunuri de natura obiectelor de inventar  | 20.05     | 22.700           | 4.400          | 27.100           | 0              | 0                | 0                | 27.100           |
| Uniforme si echipament   | 20.05.01  | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| Lenjerie si accesorii de pat   | 20.05.03  | 0                | 0              | 0                | 0              | 0                | 0                | 0                |
| Alte obiecte de inventar   | 20.05.30  | 22.700           | 4.400          | 27.100           | 0              | 0                | 0                | 27.100           |
| Deplasari, detasari, transferari   | 20.06     | 6.500            | -1.000         | 5.500            | 3.000          | 1.500            | 1.000            | 0                |
| Deplasari interne, detasari, transferari   | 20.06.01  | 6.500            | -1.000         | 5.500            | 3.000          | 1.500            | 1.000            | 0                |

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| Denumire indicator  | Cod       | Buget<br>2017    | Influente<br>+ / - | Buget<br>final   | Trim. I        | Trim. II       | Trim. III      | Trim. IV       |
|---|-----------|------------------|--------------------|------------------|----------------|----------------|----------------|----------------|
| Deplasari in strainatate  | 20.06.02  | 0                |                    | 0                |                |                |                |                |
| Carti, publicatii si materiale documentare  | 20.11     | 3.000            | -1.400             | 1.600            |                |                |                | 1.600          |
| Consultanta si expertiza  | 20.12     | 6.000            | 0                  | 6.000            |                | 3.000          |                | 3.000          |
| Pregatire profesionala  | 20.13     | 2.000            | 0                  | 2.000            |                | 2.000          |                |                |
| Protectia muncii  | 20.14     | 1.000            |                    | 1.000            |                |                |                | 1.000          |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in<br>reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25     | 0                |                    | 0                |                |                |                |                |
| Alte cheltuieli   | 20.30     | 33.922           | -14.000            | 19.922           | 2.622          | 9.500          | 3.000          | 4.800          |
| Reclama si publicitate  | 20.30.01  | 0                |                    | 0                |                |                |                |                |
| Protocol si reprezentare  | 20.30.02  | 0                |                    | 0                |                |                |                |                |
| Prime de asigurare non-viata  | 20.30.03  | 19.500           | -11.000            | 8.500            |                | 7.500          | 1.000          | 0              |
| Chirii  | 20.30.04  | 0                | 0                  | 0                |                |                |                |                |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30  | 14.422           | -3.000             | 11.422           | 2.622          | 2.000          | 2.000          | 4.800          |
| <b>ALTE CHELTUIELI</b>  | <b>59</b> | <b>2.644.295</b> | <b>33.656</b>      | <b>2.677.951</b> | <b>488.652</b> | <b>661.493</b> | <b>881.973</b> | <b>645.833</b> |
| Actiuni cu caracter stiintific si social cultural (Actiuni sportive)  | 59.22     | 2.644.295        | 33.656             | 2.677.951        | 488.652        | 661.493        | 881.973        | 645.833        |
| <b>II. CHELTUIELI DE CAPITAL</b>  | <b>70</b> | <b>0</b>         | <b>0</b>           | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>ACTIVE NEFINANCIARE</b>  | <b>71</b> | <b>0</b>         | <b>0</b>           | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| Active fixe   | 71.01     | 0                | 0                  | 0                | 0              | 0              | 0              | 0              |
| Constructii   | 71.01.01  | 0                |                    | 0                |                |                |                |                |
| Masini, echipamente si mijloace de transport  | 71.01.02  | 0                |                    | 0                |                |                |                |                |
| Reparatii capitale  | 71.03     | 0                |                    | 0                | 0              | 0              | 0              | 0              |

Directia Economica si Resurse Umane  
Director,  
Mihaela CAPATINA