

2124/10.05.2018

CENTRUL REGIONAL DE FORMARE PROFESIONALA A ADULTILOR DOLI

CONT DE EXECUTIE AL BUGETULUI ASIGURARILOR PENTRU SOMAJ

PE LUNA APRILIE 2018

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Cap.	Subc. ap.	Gr/Ti	Art.	Ali n.	Denumire indicator	Buget 2018	Cumulat anterior	Executie luna curenta	Cumulat	Diferenta (buget- executie)	% (executie/ buget*100)
						1	2	3	4	5= 1-4	6= 4/1*100
0001	10				VENITURI PROPRII TOTAL VENITURI	3,230,540	735,502	193,929	929,431	2,301,109	29
0002	10				VENITURI CURENTE	59,800	19,554	3,944	23,498	36,302	39
2900					CVENITURI NEFISCAL	59,800	19,554	3,944	23,498	36,302	39
	03				Alte venituri din dobanzi	0	0	0	0	0	0
3300					C2.VANZARI DE BUNURI SI SERVICII	59,800	19,554	3,944	23,498	36,302	39
3310					VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI	59,800	19,554	3,944	23,498	36,302	39
3310	50				Alte venituri din prestari servicii si alte activitati	59,800	19,554	3,944	23,498	36,302	39
4300	10				IV.SUBVENTII	3,170,740	715,948	189,985	905,933	2,264,807	29
4310					SUBVENTII DE LA ALTE ADMINISTRATII	3,170,740	715,948	189,985	905,933	2,264,807	29
	09				Subventii pentru institutii publice	3,170,740	715,948	189,985	905,933	2,264,807	29
5010					VENITURI PROPRII - TOTAL CHELTUIELI	3,230,540	595,413	204,357	799,770	2,430,770	25
5010		01			CHELTUIELI CURENTE	2,872,540	595,413	204,357	799,770	2,072,770	28
	10				TITLU I CHELTUIELI DE PERSONAL	733,540	184,437	68,063	252,500	481,040	34
	20				TITLU II BUNURI SI SERVICII	2,091,000	405,743	130,337	536,080	1,554,920	26
	40				TITLU IV SUBVENTII	0	0	0	0	0	0
	55				ALTE TRANSFERURI	0	0	0	0	0	0
	56				PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	0	0	0	0	0	0
					sume rambursate proiect						0
					sume restituite CRFPA Telorman						0
5010		57			TITLU VIII ASISTENTA SOCIALA	48,000	5,233	5,957	11,190	36,810	23
	70				CHELTUIELI DE CAPITAL	358,000	0	0	0	358,000	0
	71				TITLU X ACTIVE NEFINANCIARE	358,000	0	0	0	358,000	0
	79				OPERATII FINANCIARE	0	0	0	0	0	0
	80				TITLU XII IMPRUMUTURI	0	0	0	0	0	0
	81				TITLU XIII RAMBURSARI DE CREDITE	0	0	0	0	0	0
6510					PARTEA III CHELTUIELI SOCIAL CULTURALE	3,230,540	595,413	204,357	799,770	2,430,770	25
6510	01				CHELTUIELI CURENTE	2,872,540	595,413	204,357	799,770	2,072,770	28
	10				TITLU I CHELTUIELI DE PERSONAL	733,540	184,437	68,063	252,500	481,040	34
	20				TITLU II BUNURI SI SERVICII	2,091,000	405,743	130,337	536,080	1,554,920	26
	30				TITLU III DOBANZI	0	0	0	0	0	0
	40				TITLU IV SUBVENTII	0	0	0	0	0	0
	51				TITLU VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE						0
	55				ALTE TRANSFERURI	0	0	0	0	0	0
	56				PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	0	0	0	0	0	0
6510	57				TITLU VIII ASISTENTA SOCIALA	48,000	5,233	5,957	11,190	36,810	23
	70				CHELTUIELI DE CAPITAL	358,000	0	0	0	358,000	0
	71				TITLU X ACTIVE NEFINANCIARE	358,000	0	0	0	358,000	0

[illegible]

	20	24	01		Comisioane si alte costuri aferente imprumuturilor externe	0	0	0	0	0	0	0	0	0
	20	30			Alte cheltuieli	48,000	2,400	600	3,000	45,000	0	0	0	0
	20	30	02		Protocol si reprezentare	0	0	0	0	0	0	0	0	0
	20	30	04		Chirii	45,000	2,400	600	3,000	42,000	0	0	0	0
	20	30	06		Prestari de servicii pentru transmiterea drepturilor	0	0	0	0	0	0	0	0	0
	20	30	30		Alte cheltuieli cu bunuri si servicii	3,000	0	0	0	3,000	0	0	0	0
	40				TITLUL IV SUBVENTII	0	0	0	0	0	0	0	0	0
	40	09			Plati catre angajatori pentru formarea profesionala a angajatilor	0	0	0	0	0	0	0	0	0
	55	01			ALTE TRANSFERURI	0	0	0	0	0	0	0	0	0
		01	08		Programe PHARE si alte programe cu finantare nerambursabila	0	0	0	0	0	0	0	0	0
	56	02			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	0	0	0	0	0	0	0	0	0
		02			Programe din Fondul Social European	0	0	0	0	0	0	0	0	0
			01		Finantare nationala	0	0	0	0	0	0	0	0	0
			02		Finantare de la Uniunea Europeana	0	0	0	0	0	0	0	0	0
			03		Cheltuieli neeligibile	0	0	0	0	0	0	0	0	0
	57				TITLUL VIII ASISTENTA SOCIALA	48,000	5,233	5,957	11,190	36,810	0	0	0	0
	57	02			Ajutoare sociale	48,000	5,233	5,957	11,190	36,810	0	0	0	0
	57	02	01		Ajutoare sociale in numerar	0	0	0	0	0	0	0	0	0
	57	02	02		Ajutoare sociale in natura	48,000	5,233	5,957	11,190	36,810	0	0	0	0
	70				CHELTUIELI DE CAPITAL	358,000	0	0	0	358,000	0	0	0	0
	71				ACTIVE NEFINANCIARE	358,000	0	0	0	358,000	0	0	0	0
	71	01			Active fixe (inclusiv reparatii capitale)	8,000	0	0	0	8,000	0	0	0	0
	71	01	02		Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	0
	71	01	03		Mobilier, aparatura birou si alte active corporale	8,000	0	0	0	8,000	0	0	0	0
	71	01	30		Alte active fixe	0	0	0	0	0	0	0	0	0
	71	03			Reparatii capitale	350,000	0	0	0	350,000	0	0	0	0
					din total capital:	0	0	0	0	0	0	0	0	0
6510	07				Invatamant nedefinitibil prin nivel	3,153,540	586,226	197,358	783,584	2,369,956	0	0	0	0
					Centre de specializare, perfectionare, calificare si recalificare	3,153,540	586,226	197,358	783,584	2,369,956	0	0	0	0
6510	50				Alte cheltuieli in domeniul invatamantului	77,000	9,187	6,999	16,186	60,814	0	0	0	0
9904					EXCEDENT / DEFICIT	0	140,089	-10,428	129,661	-129,661	0	0	0	0

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