

**CONTUL DE EXECUTIE
PE LUNA FEBRUARIE 2018**

NR. 543/09.03.2018

Cap.	Sub cap.	Prg.	Gr/Ti	Art.	Alii	Denumire indicator	Cod	Buget 2018	1	2	luna curenta	cumulat	cumulat anterior	luna curenta	cumulat	Dif.buget executie	5=1-4	% executie/ buget	6=4/1%	
							0													
						VENITURI PROPRII TOTAL VENITURI		3,619,370		263,627	268,260	531,987.00			4-2+3	3,087,483.00	5=1-4	6=4/1%		
	10					IV.VENITURI CURENTE		120,000		15,591	16,910	32,501.00				87,499.00		27.08		
						C.VENITURI NEFISCALE		120,000		15,591	16,910	32,501.00				87,499.00		27.08		
						C2.VANZARI DE BUNURI SI SERVICII		120,000		15,591	16,910	32,501.00				87,499.00		27.08		
						VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI		120,000		15,591	16,910	32,501.00				87,499.00		27.08		
3300						Alte venituri din prestari servicii si alte activitati		120,000		15,591	16,910	32,501.00				87,499.00		27.08		
3310	50					IV.SUBVENTII		120,000		15,591	16,910	32,501.00				87,499.00		27.08		
3310	10					SUBVENTII DE LA ALTE ADMINISTRATII		3,499,370		248,036	251,350	499,386.00				2,999,984.00		14.27		
4300						Subventii pentru institutii publice		3,499,370		248,036	251,350	499,386.00				2,999,984.00		14.27		
4310	09					VENITURI PROPRII - TOTAL CHELTUIELI		3,619,370		215,456	250,330	465,786.00				2,800,748.00		12.87		
5004						CHELTUIELI CURENTE	01	3,309,370		215,456	250,330	465,786.00				2,800,748.00		14.07		
						TITLUL I CHELTUIELI DE PERSONAL	10	995,370		52,679	56,318	108,997.00				843,537.00		10.95		
						TITLUL II BUNURI SI SERVICII	20	2,219,000		157,746	185,130	342,876.00				1,876,124.00		15.45		
						TITLUL IX ASISTENTA SOCIALA	57	95,000		5,031	8,882	13,913.00				81,087.00		14.65		
						CHELTUIELI DE CAPITAL	70	310,000		0	0	0.00				0.00				
						TITLUL X ACTIVE NEFINANCIARE	71	310,000		0	0	0.00				0.00				
						INVATAMANT	65.04	3,619,370		215,456	250,330	465,786.00				2,800,748.00		12.87		
6510	01					CHELTUIELI CURENTE	01	3,309,370		215,456	250,330	465,786.00				2,800,748.00		14.07		
						TITLUL I CHELTUIELI DE PERSONAL	10	995,370		52,679	56,318	108,997.00				843,537.00		10.95		
						Cheltuieli salariale in bani	10.01	940,000		43,332	55,154	98,486.00				841,514.00		10.48		
						Salarii de baza	10.01.01	880,000		43,332	55,154	98,486.00				841,514.00		10.48		
						Indemnizatii platite unor persoane din afara unitatii	10.01.12	54,000		0	0	0.00				54,000.00		0.00		
						Indemnizatii de delegare	10.01.13	6,000		136	272	408.00				5,592.00		6.80		
						Cheltuieli salariale in natura	10.02	24,000		0	0	0.00				24,000.00		0		
						Vouchere de vacanta	10.02.06	24,000		0	0	0.00				24,000.00		0		
						Contributii	10.03	31,370		9,347	1,164	10,511.00				24,000.00		0.00		
						Contributii de asigurari sociale de stat	10.03.01	8,000		6,619	0	6,619.00				1,381.00		33.51		
						Contributii de asigurari de somaj	10.03.02	200		203	0	203.00				-3.00		101.50		
						Contributii de asigurari de sanatate	10.03.03	2,300		2,113	0	2,113.00				187.00		91.87		

