

**CONTUL DE EXECUTIE
PE LUNA APRILIE 2018**

NR. 1056 / 09.05.2018

Cap.	Sub Prg. cap.	Gr/Tit/Art. Alii	Denumire indicator	Cod	Buget 2018	cumulat anterior	luna curenta	cumulat 4=2+3	Dif.buget executie 5=1-4	% executie/ buget 6=4/1%
				0	1	2	3	4=2+3	5=1-4	6=4/1%
			VENITURI PROPRII TOTAL VENITURI		3,619,370	807,990	318,379	1,126,369.00	2,493,001.00	31.12
10			I.VENITURI CURENTE		120,000	38,544	25,329	63,873.00	56,127.00	53.23
			C.VENITURI NEFISCALE		120,000	38,544	25,329	63,873.00	56,127.00	53.23
			C2.VANZARI DE BUNURI SI SERVICII		120,000	38,544	25,329	63,873.00	56,127.00	53.23
			VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI							
3300			Alte venituri din prestari servicii si alte activitati		120,000	38,544	25,329	63,873.00	56,127.00	53.23
3310	50		IV.SUBVENTII		120,000	38544	25329	63,873.00	56,127.00	53.23
3310	10		SUBVENTII DE LA ALTE ADMINISTRATII		3,499,370	769,446	293,050	1,062,496.00	2,436,874.00	30.36
4300			Subventii pentru institutiile publice		3,499,370	769,446	293,050	1,062,496.00	2,436,874.00	30.36
4310	09		VENITURI PROPRII - TOTAL CHELTUIELI		3,619,370	720,256	249,292	969,548.00	2,315,967.00	26.79
5004	01		CHELTUIELI CURENTE	01	3,309,370	720,256	232,800	953,056.00	2,315,967.00	28.80
	10		TITLUL I CHELTUIELI DE PERSONAL	10	995,370	164,696	66,264	230,960.00	724,063.00	23.20
	20		TITLUL II BUNURI SI SERVICII	20	2,219,000	531,642	158,772	690,414.00	1,528,586.00	31.11
	57		TITLUL IX ASISTENTA SOCIALA	57	95,000	23,918	7,764	31,682.00	63,318.00	33.35
	70		CHELTUIELI DE CAPITAL	70	310,000	0	17,917	17,917.00	0.00	
	71		TITLUL X ACTIVE NEFINANCIARE	71	310,000	0	17,917	17,917.00	0.00	
			INVATAMANT	65.04	3,619,370	720,256	249,292	969,548.00	2,315,967.00	26.79
6510	01		CHELTUIELI CURENTE	01	3,309,370	720,256	231,375	951,631.00	2,315,967.00	28.76
	10		TITLUL I CHELTUIELI DE PERSONAL	10	995,370	164,696	66,264	230,960	724,063.00	23.20
	10	01	Cheltuieli salariale in bani	10.01	939,990	132,996	64,964	217,960.00	722,030.00	23.19
	10	01	Salarii de baza	10.01.01	879,990	152,418	64,743	217,161.00	662,829.00	24.68
	10	01	Indemnizatii platite unor persoane din afara unitatii	10.01.12	54,000	0	0	0.00	54,000.00	0.00
	10	01	Indemnizatii de delegare	10.01.13	6,000	578	221	799.00	5,201.00	13.32
	10	02	Cheltuieli salariale in natura	10.02	24,000	0	0	0	24,000	0
	10	02	Vouchere de vacanta	10.02.06	24,000	0	0	0.00	24,000.00	0.00
	10	03	Contributii	10.03	31,380	11,700	1,300	13,000	2,033.00	41.43
	10	03	Contributii de asigurari sociale de stat	10.03.01	8,000	6619	0	6,619.00	1,381.00	82.74
	10	03	Contributii de asigurari de somaj	10.03.02	210	203	0	203.00	7.00	96.67
	10	03	Contributii de asigurari de sanatate	10.03.03	2,300	2113	0	2,113.00	187.00	91.87

71	01	01	Constructii	71.01.01				0		0.00	
71	01	02	Masini, echipamente si mijloace de transport	71.01.02	290.000		0			0.00	
71	01	03	Mobilier, aparatura birou si alte active corporale	71.01.03	20.000		0	17.917		17.917.00	
71	01	30	Alte active fixe	71.01.30			0			0.00	
85			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)		0		0	-1.425		-1.425.00	1.425.00
85	01		TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)		0		0	-1.425		-1.425.00	1.425.00
85	01	03	Plati efectuate in anii precedenti si recuperate in anul curent				0	-1.425		-1.425.00	1.425.00
07			Invatamant nedefinit prin nivel	65.04.07	3.493.370		695.016	237.213		-1.425.00	2.228.711.00
6510	01		Centre de specializare, perfectionare, calificare si recalificare	65.04.07.01	3.493.370		695.016	237.213		932.229.00	2.228.711.00
50			Alte cheltuieli in domeniul invatamantului	65.04.50	126.000		25.240	12.079.00		37.319.00	87.256.00
			EXCEDENT / DEFICIT			0	87.734	69.087.00		156.821.00	177.034.00

Masuri active

%

Formare profesionala

682,162

95

682,162

venituri
cheltuieli

227,949.00

91.44

227,949.00

910,111.00

93.87

910,111.00

Director,
Maribel NUTU

Director adjunct,
Claudiu POPA



(Handwritten signature in blue ink)