

CONTUL DE EXECUTIE  
PE LUNA Iunie 2018

NR. 2695 / 09.07.2018

Cap.	Sub cap.	Prg.	Gr/Ti/Art.	Alin	Denumire indicator	Cod	Buget 2018	cumulat anterior	luna curenta	cumulat	Dif.buget executie	% executie/ buget
							1	2	3	4=2+3	5=1-4	6=4/1%
					VENITURI PROPRII TOTAL VENITURI	0	3,619,370	1,423,632	322,202	1,745,834.00	1,873,536.00	48.24
	10				I.VENITURI CURENTE		120,000	92,586	24,502	117,088.00	2,912.00	97.57
					C.VENITURI NEFISCALE		120,000	92,586	24,502	117,088.00	2,912.00	97.57
					C2.VANZARI DE BUNURI SI SERVICII		120,000	92,586	24,502	117,088.00	2,912.00	97.57
					VENITURI DIN PRESTARI/SERVICII SI ALTE ACTIVITATI		120,000	92,586	24,502	117,088.00	2,912.00	97.57
3300					Alte venituri din prestari servicii si alte activitati		120,000	92,586	24,502	117,088.00	2,912.00	97.57
3310	50				IV.SUBVENTII		3,499,370	1,331,046	297,700	1,628,746.00	1,870,624.00	46.54
4300					SUBVENTII DE LA ALTE ADMINISTRATII		3,499,370	1,331,046	297,700	1,628,746.00	1,870,624.00	46.54
4310	09				Subventii pentru institutiile publice		3,499,370	1,331,046	297,700	1,628,746.00	1,870,624.00	46.54
					VENITURI PROPRII - TOTAL CHELTUIELI		3,619,370	1,185,456	213,370	1,398,826.00	1,884,949.00	38.65
5004				01	CHELTUIELI CURENTE	01	3,309,370	1,173,365	213,370	1,386,735.00	1,884,949.00	41.90
				10	TITLUL I CHELTUIELI DE PERSONAL	10	995,370	295,744	61,048	356,792.00	600,892.00	35.85
				20	TITLUL II BUNURI SI SERVICII	20	2,219,000	838,048	144,903	982,951.00	1,236,049.00	44.30
				57	TITLUL IX ASISTENTA SOCIALA	57	95,000	39,573	7,419	46,992.00	48,008.00	49.47
				70	CHELTUIELI DE CAPITAL	70	310,000	17,917	0	17,917.00	0.00	
				71	TITLUL X ACTIVE NEFINANCIARE	71	310,000	17,917	0	17,917.00	0.00	
					INVATAMANT	65.04	3,619,370	1,185,456	213,370	1,398,826.00	1,884,949.00	38.65
6510					CHELTUIELI CURENTE	01	3,309,370	1,167,539	213,370	1,380,909.00	1,884,949.00	41.73
					TITLUL I CHELTUIELI DE PERSONAL	10	995,370	295,744	61,048	356,792	600,892.00	35.85
					<i>Cheltuieli salariale in bani</i>	10.01	939,990	281,418	59,713	341,131.00	598,859.00	36.29
					Salarii de baza	10.01.01	879,990	280,500	59,339	339,839.00	540,151.00	38.62
					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	918	374	1,292.00	4,708.00	21.53
					<i>Cheltuieli salariale in natura</i>	10.02	24,000	0	0	0	24,000	0
					Vouchere de vacanta	10.02.06	24,000	0	0	0.00	24,000.00	0.00
					<i>Contributii</i>	10.03	31,380	14,326	1,333	15,661	2,033.00	49.91
					Contributii de asigurari sociale de stat	10.03.01	8,000	6619	0	6,619.00	1,381.00	82.74
					Contributii de asigurari de somaj	10.03.02	210	203	0	203.00	7.00	96.67
					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 birouca si alte active corporale	71.01.03	20,000	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	-5,826	0	-5,826,00	5,826,00
85	01		TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)		0	-5,826	0	-5,826,00	5,826,00
85	01	03	Plati efectuate in anii precedenti si recuperate in anul curent			-5,826	0	-5,826,00	5,826,00
07			Invatamant nedefinit prin nivel	65.04.07	3,493,370	1,139,877	203,690	-5,826,00	1,820,034,00
6510	01		Centre de specializare, perfectionare, calificare si recalificare	65.04.07.01	3,493,370	1,139,877	203,690	1,343,567,00	38,46
50			Alte cheltuieli in domeniul invatamantului	65.04.50	126,000	45,579	9,680,00	55,259,00	64,915,00
			EXCEDENT / DEFICIT		0	238,176	108,832,00	347,008,00	-11,413,00
			Masuri active	1,111,425	200,359,00			1,311,784,00	
			%	94	93,90			93,78	
			Formare profesionala	1,111,425	200,359,00			1,311,784,00	
			venituri						
			cheltuieli						

Director,  
Marcel NUȚU



Director adjunct,  
Claudiu POPA