

**CONTUL DE EXECUTIE
PE LUNA SEPTEMBRIE 2018**

NR. 3473 / 05.10.2018

Cap.	Sub Prg. cap.	Gr/Ti/Art. Alii	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%
				0						
			VENITURI PROPRII TOTAL VENITURI		3,641,370	2,318,747	260,821	2,579,568.00	1,061,802.00	70.84
	10		I.VENITURI CURENTE		120,000	164,601	23,221	187,822.00	-67,822.00	156.52
			C.VENITURI NEFISCALE		120,000	164,601	23,221	187,822.00	-67,822.00	156.52
			C2.VANZARI DE BUNURI SI SERVICII		120,000	164,601	23,221	187,822.00	-67,822.00	156.52
			VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI		120,000	164,601	23,221	187,822.00	-67,822.00	156.52
3300			Alte venituri din prestari servicii si alte activitati		120,000	164,601	23,221	187,822.00	-67,822.00	156.52
3310	50		IV.SUBVENTII		120,000	164,601	23,221	187,822.00	-67,822.00	156.52
3310	10		SUBVENTII DE LA ALTE ADMINISTRATII		3,521,370	2,154,146	237,600	2,391,746.00	1,129,624.00	67.92
4300			Subventii pentru institutii publice		3,521,370	2,154,146	237,600	2,391,746.00	1,129,624.00	67.92
4310	09		VENITURI PROPRII - TOTAL CHELTUIELI		3,641,370	1,910,224	241,189	2,151,414.00	1,186,978.00	59.08
5004	01		CHELTUIELI CURENTE	01	3,344,370	1,898,133	241,189	2,139,323.00	1,186,978.00	63.97
	10		TITLUL I CHELTUIELI DE PERSONAL	10	995,370	483,722	64,651	548,373.00	428,928.00	55.09
	20		TITLUL II BUNURI SI SERVICII	20	2,234,000	1,347,057	172,954	1,520,012.00	713,988.00	68.04
	57		TITLUL IX ASISTENTA SOCIALA	57	115,000	67,354	3,584	70,938.00	44,062.00	61.69
	70		CHELTUIELI DE CAPITAL	70	297,000	17,917	0	17,917.00	0.00	
	71		TITLUL X ACTIVE NEFINANCIARE	71	297,000	17,917	0	17,917.00	0.00	
			INVATAMANT	65.04	3,641,370	1,910,224	241,189	2,151,414.00	1,186,978.00	59.08
6510	01		CHELTUIELI CURENTE	01	3,344,370	1,892,307	241,189	2,133,497.00	1,186,978.00	63.79
	10		TITLUL I CHELTUIELI DE PERSONAL	10	995,370	483,722	64,651	548,373	428,928.00	55.09
	10	01	Cheltuieli salariale in bani	10.01	939,990	449,852	63,243	513,095.00	426,895.00	54.59
	10	01	Salarii de baza	10.01.01	879,990	448,050	63,073	511,123.00	368,867.00	58.08
	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	1802	170	1,972.00	4,028.00	32.87
	10	02	Cheltuieli salariale in natura	10.02	24,000	15,450	0	15,450.00	8,550	64
	10	02	Vouchere de vacanta	10.02.06	24,000	15,450	0	15,450.00	8,550.00	64.38
	10	03	Contributii	10.03	31,380	18,420	1,408	19,828	2,033.00	63.19
	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	2,113	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	194,000		0		0.00		
71	01	03	Mobilier, aparatura biroutica 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		
71	03		Reparatii capitale	71.03	83,000				0.00		
			din total capital:				0		0.00		
85			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)		0		-5,826		-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		-5,826.00		5,826.00
85	01	03	Plati efectuate in anii precedenti si recuperate in anul curent				-5,826		-5,826.00		5,826.00
07			Invatamant nedefinit prin nivel	65.04.07	3,495,370		1,828,304	234,855	2,063,160.00		1,135,058.00
6510	01		Centre de specializare, perfectionare, calificare si recalificare	65.04.07.01	3,495,370		1,828,304	234,855	2,063,160.00		1,135,058.00
50			Alte cheltuieli in domeniul invatamantului	65.04.50	146,000		81,920	6,334.00	88,254.00		51,920.00
			EXCEDENT / DEFICIT		0		408,523	19,632.00	428,154.00		-125,176.00
			Masuri active		1,797,717		236,080.00		2,033,798.00		
			%		94		97.88		94.53		
			Formare profesionala		1,797,717		236,080.00		2,033,798.00		
			venituri								
			cheltuieli								

Director,
Marcel NUTU

Director adjunct,
Claudiu POPA

