

**CONTUL DE EXECUTIE
PE LUNA NOIEMBRIE 2018**

NR. 4113 / 10.12.2018

Cap.	Sub Prg. Gr/Ti Art. Alii	Denumire indicator	Cod	Buget 2018	cumulat anterior	luna curenta	cumulat	Dif.buget executie	% executie/ buget
	cap.		0	1	2	3	4=2+3	5=1-4	6=4/1%
		VENITURI PROPRII TOTAL VENITURI		3,383,070	2,870,527	341,622	3,212,149.00	170,921.00	94.95
	10	I.VENITURI CURENTE		120,000	212,381	14,271	226,652.00	-106,652.00	188.88
		C.VENITURI NEFISCALE		120,000	212,381	14,271	226,652.00	-106,652.00	188.88
		C2.VANZARI DE BUNURI SI SERVICII		120,000	212,381	14,271	226,652.00	-106,652.00	188.88
		VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI		120,000	212,381	14,271	226,652.00	-106,652.00	188.88
3300		Alte venituri din prestari servicii si alte activitati		120,000	212,381	14,271	226,652.00	-106,652.00	188.88
3310	10	IV.SUBVENTII		3,263,070	2,658,146	327,351	2,985,497.00	277,573.00	91.49
4300		SUBVENTII DE LA ALTE ADMINISTRATII		3,263,070	2,658,146	327,351	2,985,497.00	277,573.00	91.49
4310	09	Subventii pentru institutii publice		3,263,070	2,658,146	327,351	2,985,497.00	277,573.00	91.49
5004	01	VENITURI PROPRII - TOTAL CHELTUIELI		3,383,070	2,417,104	364,541	2,781,645.00	394,540.00	82.22
		CHELTUIELI CURENTE	01	3,086,070	2,405,013	283,090	2,688,103.00	394,540.00	87.10
	10	TITLUL I CHELTUIELI DE PERSONAL	10	780,970	608,967	60,320	669,287.00	107,356.00	85.80
	20	TITLUL II BUNURI SI SERVICII	20	2,191,000	1,714,011	213,370	1,927,381.00	263,619.00	87.97
	57	TITLUL IX ASISTENTA SOCIALA	57	115,000	82,035	9,400	91,435.00	23,565.00	79.51
	70	CHELTUIELI DE CAPITAL	70	297,000	17,917	81,451	99,368.00	0.00	
	71	TITLUL X ACTIVE NEFINANCIARE	71	297,000	17,917	81,451	99,368.00	0.00	
		INVATAMANT	65.04	3,383,070	2,417,104	364,541	2,781,645.00	394,540.00	82.22
6510	01	CHELTUIELI CURENTE	01	3,086,070	2,399,187	283,090	2,682,277.00	394,540.00	86.92
	10	TITLUL I CHELTUIELI DE PERSONAL	10	780,070	608,967	60,320	669,287	107,356.00	85.80
	10	Cheltuieli salariale in bani	10.01	737,000	572,362	59,003	631,367.00	105,633.00	85.67
	10	Salarii de baza	10.01.01	690,000	570,118	58,750	628,868.00	61,132.00	91.14
	10	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,000	0	0	0.00	41,000.00	0.00
	10	Indemnizatii de delegare	10.01.13	6,000	2,244	255	2,499.00	3,501.00	41.65
	10	Cheltuieli salariale in natura	10.02	16,000	15,450	0	15,450	550	97
	10	Vouchere de vacanta	10.02.06	16,000	15,450	0	15,450.00	550.00	96.56
	10	Contributii	10.03	27,070	21,155	1,315	22,470	1,723.00	83.01
	10	Contributii de asigurari sociale de stat	10.03.01	8,000	6,619	0	6,619.00	1,381.00	82.74
	10	Contributii de asigurari de somaj	10.03.02	210	203	0	203.00	7.00	96.67
	10	Contributii de asigurari de sanatate	10.03.03	2,200	2,113	0	2,113.00	87.00	96.05

10	03	04				170	67	0	67.00	103.00	39.41
			Contributii de asigurari pentru accidente de munca si boli profesionale								
10	03	06			490	345	0	0	345.00	145.00	70.41
			Contributii pentru concedii si indemnizatii								
10	03	07			16.000	11808	1315	1315	13.123.00	2.877.00	82.02
			Contributie asiguratorie pentru munca								
20			BUNURISI SERVICII			2,191,000	1,714,011	213,370	1,927,381.00	263,619.00	87.97
6510	20	01			1,999,000	1,575,274	191,754	191,754	1,767,028.00	231,972.00	88.40
			<i>Bunuri si servicii</i>								
20	01	01			9.000	7880	155	155	8,035.00	965.00	89.28
			Furnituri de birou								
20	01	02			5.000	2761	0	0	2,761.00	2,239.00	55.22
			Materiale pentru curatenie								
20	01	03			115.000	75687	2793	2793	78,480.00	36,520.00	68.24
			Incalziti, luminati si forta motrica								
20	01	04			17.000	12828	1489	1489	14,317.00	2,683.00	84.22
			Apa, canal si salubritate								
20	01	05			7.000	3750	0	0	3,750.00	3,250.00	53.57
			Carburanti si lubrifianti								
20	01	06			8.000	3501	1200	1200	4,701.00	3,299.00	58.76
			Piese de schimb								
20	01	08			16.000	12204	868	868	13,072.00	2,928.00	81.70
			Posta, telecomunicatii, radio, tv, internet								
20	01	09			1,565,000	1254017	166700	166700	1,420,717.00	144,283.00	90.78
			Materiale si prestari servicii cu caracter functional								
20	01	30			257,000	202646	18549	18549	221,195.00	35,805.00	86.07
			Alte bunuri si servicii pentru intretinere si functionare								
20	02					0	0	0	0.00	0.00	
			<i>Reparatii curente</i>								
20	05				7.000	5,225	0	0	5,225.00	1,775.00	74.64
			<i>Bunuri de natura obiectelor de inventar</i>								
20	05	30			7.000	5225	0	0	5,225.00	1,775.00	74.64
			Alte obiecte de inventar								
20	06				19,000	15,122	2,451	2,451	17,573.00	1,427.00	92.49
			<i>Deplasari, detasari, transferari</i>								
20	06	01			19,000	15122	2451	2451	17,573.00	1,427.00	92.49
			Deplasari interne, detasari, transferari								
20	11				1,000	0	0	0	0.00	1,000.00	
			<i>Carti, publicatii si materiale documentare</i>								
20	13				2,000	900	0	0	900.00	1,100.00	
			<i>Pregatire profesionala</i>								
20	14				2,000	0	0	0	0.00	2,000.00	
			<i>Protectia muncii</i>								
20	30				161,000	117,490	19,165	19,165	136,655.00	24,345.00	84.88
			<i>Alte cheltuieli</i>								
20	30	04			147,000	106460	16235	16235	122,695.00	24,305.00	83.47
			Chirii								
20	30	30			14.000	11030	2930	2930	13,960.00	40.00	99.71
			Alte cheltuieli cu bunuri si servicii								
57			TITLUL IX ASISTENTA SOCIALA			115,000	82,035	9,400	91,435.00	23,565.00	79.51
57	02				115,000	82,035	9,400	9,400	91,435.00	23,565.00	79.51
			Ajutoare sociale								
57	02	02			115,000	82035	9400	9400	91,435.00	23,565.00	79.51
			Ajutoare sociale in natura								
58			TITLUL Protecie cu finantare externe nerambursabile aferente Cadrului 2014-2020			0	0	0	0.00	0.00	
58	02				0	0	0	0	0.00	0.00	
			Programa din FSE								
58	02	01									
			Finantarea nationala								
58	02	02									
			Finantarea de la Uniunea Europeana								
58	02	03									
			Cheltuieli neeligibile								
70			CHELTUIELI DE CAPITAL			297,000	17,917	81,451	99,368.00	0.00	
71			TITLUL X ACTIVE NEFINANCIARE			297,000	17,917	81,451	99,368.00	0.00	
71	01				214,000	17,917	81,451	81,451	99,368.00	0.00	
			Active fixe (inclusiv reparatii capitale)								

71	01	01	Constructii	71.01.01			0						
71	01	02	Masini, echipamente si mijloace de transport	71.01.02	194.000		0	81.451		0.00			
71	01	03	Mobilier, aparatura birouita si alte active corporale	71.01.03	20.000		17.917			81.451.00			
71	01	30	Alte active fixe	71.01.30			0			17.917.00			
71	03		Reparatii capitale	71.03	83.000					0.00			
			din total capital:				0	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	3.237.070		2.313.822	352.690		2.666.512.00			369.499.00
6510	01		Centre de specializare, perfectionare, calificare si recalificare	65.04.07.01	3.237.070		2.313.822	352.690		2.666.512.00			369.499.00
50			Alte cheltuieli in domeniul invatamantului	65.04.50	146.000		103.282	11.851.00		115.133.00			25.041.00
			EXCEDENT / DEFICIT		0		453.423	-22.919.00		430.504.00			-223.619.00
			Masuri active		2.287.523		263.925.00	2.551.448.00		2.551.448.00			
			%		95		72.40	91.72					
			Formare profesionala		2.287.523		263.925.00	2.551.448.00					
			venituri										
			cheltuieli										

Director,
Marcel NUȚU

Director adjunct,
Claudiu POPA

