

CONTUL DE EXECUTIE
PE LUNA IANUARIE 2018

NR. 250/08.02.2018

Cap.	Sub Prg. Gr/Trt	Art. Altit	Denumire indicator	Cod	Buget 2018	cumulat anterior	luna curenta	cumulat	Dif.buget executie	% executie/ buget
				0	1	2	3	4=2+3	5=1-4	6=4/1%
			VENITURI PROPRII TOTAL VENITURI		3,619,370	0	263,627	263,627.00	3,355,743.00	7.28
10			I.VENITURI CURENTE		120,000	0	15,591	15,591.00	104,409.00	12.99
			C.VENITURI NEFISCALE		120,000	0	15,591	15,591.00	104,409.00	12.99
			C2.VANZARI DE BUNURI SI SERVICII		120,000	0	15,591	15,591.00	104,409.00	12.99
			VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI		120,000	0	15,591	15,591.00	104,409.00	12.99
3300			Alte venituri din prestari servicii si alte activitati		120,000	0	15,591	15,591.00	104,409.00	12.99
3310	50		IV.SUBVENTII		3,499,370	0	248,036	248,036.00	3,251,334.00	7.09
3310	10		SUBVENTII DE LA ALTE ADMINISTRATII		3,499,370	0	248,036	248,036.00	3,251,334.00	7.09
4300			Subventii pentru institutii publice		3,499,370	0	248,036	248,036.00	3,251,334.00	7.09
4310	09		VENITURI PROPRII - TOTAL CHELTUIELI		3,619,370	0	215,686	215,550.00	3,049,820.00	5.96
5004	01		CHELTUIELI CURENTE	01	3,309,370	0	215,686	215,550.00	3,049,820.00	6.51
	10		TITLUL I CHELTUIELI DE PERSONAL	10	995,370	0	52,679	52,543.00	898,827.00	5.28
	20		TITLUL II BUNURI SI SERVICII	20	2,219,000	0	157,976	157,976.00	2,061,024.00	7.12
	57		TITLUL IX ASISTENTA SOCIALA	57	95,000	0	5,031	5,031.00	89,969.00	5.30
	70		CHELTUIELI DE CAPITAL	70	310,000	0	0	0.00	0.00	
	71		TITLUL X ACTIVE NEFINANCIARE	71	310,000	0	0	0.00	0.00	
			INVATAMANT	65.04	3,619,370	0	215,686	215,550.00	3,049,820.00	5.96
6510	01		CHELTUIELI CURENTE	01	3,309,370	0	215,686	215,550.00	3,049,820.00	6.51
	10		TITLUL I CHELTUIELI DE PERSONAL	10	995,370	0	52,679	52,543	898,827.00	5.28
	10		Cheltuieli salariale in bani	10.01	940,000	0	43,332	43,196.00	896,804.00	4.60
	10	01	Salarii de baza	10.01.01	880,000	0	43,196	43,196.00	836,804.00	4.91
	10	01	Indemnizatii platite unor persoane din afara unitatii	10.01.12	54,000	0	136		54,000.00	0.00
	10	01	Indemnizatii de delegare	10.01.13	6,000	0	0	0.00	6,000.00	0.00
	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	31,370	0	9,347	9,347	2,023.00	29.80
	10	03	Contributii de asigurari sociale de stat	10.03.01	8,000	0	6,619	6,619.00	1,381.00	82.74
	10	03	Contributii de asigurari de somaj	10.03.02	203	0	203	203.00	0.00	100.00
	10	03	Contributii de asigurari de sanatate	10.03.03	2,300	0	2,113	2,113.00	187.00	91.87

