

**CONTUL DE EXECUTIE
PE LUNA MARTIE 2018**

NR. 831/10.04.2018

Cap.	Sub Prg. cap.	Gr/Ti/Art.	Alii	Denumire indicator	Cod	Buget 2018	cumulat anterior	luna curenta	cumulat	Dif.buget executie	% executie/ buget
							2	3	4=2+3	5=1-4	6=4/1%
				VENITURI PROPRII TOTAL VENITURI	0	3,619,370	531,887	276,103	807,990.00	2,811,380.00	22.32
	10			IV.VENITURI CURENTE		120,000	32,501	6,043	38,544.00	81,456.00	32.12
				C.VENITURI NEFISCALE		120,000	32,501	6,043	38,544.00	81,456.00	32.12
				C2.VANZARI DE BUNURI SI SERVICII		120,000	32,501	6,043	38,544.00	81,456.00	32.12
				VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI							
3300						120,000	32,501	6,043	38,544.00	81,456.00	32.12
3310	50			Alte venituri din prestari servicii si alte activitati		120,000	32501	6043	38,544.00	81,456.00	32.12
3310	10			IV.SUBVENTII		3,499,370	499,386	270,060	769,446.00	2,729,924.00	21.99
4300				SUBVENTII DE LA ALTE ADMINISTRATII		3,499,370	499,386	270,060	769,446.00	2,729,924.00	21.99
4310	09			Subventii pentru institutii publice		3,499,370	499386	270060	769,446.00	2,729,924.00	21.99
				VENITURI PROPRII - TOTAL CHELTUIELI		3,619,370	465,786	254,470	720,256.00	2,547,467.00	19.90
5004				CHELTUIELI CURENTE	01	3,309,370	465,786	254,470	720,256.00	2,547,467.00	21.76
				TITLUL I CHELTUIELI DE PERSONAL	10	995,370	108,997	55,699	164,696.00	789,027.00	16.55
				TITLUL II BUNURI SI SERVICII	20	2,219,000	342,876	188,766	531,642.00	1,687,358.00	23.96
				TITLUL IX ASISTENTA SOCIALA	57	95,000	13,913	10,005	23,918.00	71,082.00	25.18
				CHELTUIELI DE CAPITAL	70	310,000	0	0	0.00	0.00	
				TITLUL X ACTIVE NEFINANCIARE	71	310,000	0	0	0.00	0.00	
				INVATAMANT	65.04	3,619,370	465,786	254,470	720,256.00	2,547,467.00	19.90
6510	01			CHELTUIELI CURENTE	01	3,309,370	465,786	254,470	720,256.00	2,547,467.00	21.76
				TITLUL I CHELTUIELI DE PERSONAL	10	995,370	108,997	55,699	164,696	789,027.00	16.55
				<i>Cheltuieli salariale in bani</i>	10.01	939,990	98,486	54,510	152,996.00	786,994.00	16.28
				Salarii de baza	10.01.01	879,990	98078	54340	152,418.00	727,572.00	17.32
				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	408	170	578.00	5,422.00	9.63
				<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
				Contributii	10.03	31,380	10,511	1,189	11,700	2,033.00	37.28
				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

