

**CONTUL DE EXECUTIE
PE LUNA MAI 2018**

2434 / 14.06.2018

NR.

Cap.	Sub cap.	Prg.	Gr/Ti	Art.	Alti	Denumire indicator	Cod	Buget 2018	cumulat anterior	luna curenta	cumulat	Dif.buget executie	% executie/ buget
									1	2	3	4=2+3	6=4/1%
						0		3,619,370	1,126,369	297,263	1,423,632.00	2,195,738.00	39.33
	10							120,000	63,873	28,713	92,586.00	27,414.00	77.16
								120,000	63,873	28,713	92,586.00	27,414.00	77.16
								120,000	63,873	28,713	92,586.00	27,414.00	77.16
3300								120,000	63,873	28,713	92,586.00	27,414.00	77.16
3310	50							120,000	63873	28713	92,586.00	27,414.00	77.16
3310	10							3,499,370	1,062,496	268,550	1,331,046.00	2,168,324.00	38.04
4300								3,499,370	1,062,496	268,550	1,331,046.00	2,168,324.00	38.04
4310	09							3,499,370	1062496	268550	1,331,046.00	2,168,324.00	38.04
								3,619,370	969,548	215,908	1,185,456.00	2,096,984.00	32.75
5004							01	3,309,370	953,056	220,309	1,173,365.00	2,096,984.00	35.46
								995,370	230,960	64,784	295,744.00	660,605.00	29.71
							10	2,219,000	690,414	147,634	838,048.00	1,380,952.00	37.77
							20	95,000	31,682	7,891	39,573.00	55,427.00	41.66
							57	310,000	17,917	0	17,917.00	0.00	
							70	310,000	17,917	0	17,917.00	0.00	
							71	310,000	17,917	0	17,917.00	0.00	
							65.04	3,619,370	969,548	215,908	1,185,456.00	2,096,984.00	32.75
6510	01						01	3,309,370	951,631	215,908	1,167,539.00	2,096,984.00	35.28
	10						10	995,370	230,960	64,784	295,744	660,605.00	29.71
							10.01	939,990	217,960	63,458	281,418.00	638,572.00	29.94
							10.01.01	879,990	217161	63339	280,500.00	599,490.00	31.88
							10.01.12	54,000	0		0.00	54,000.00	0.00
							10.01.13	6,000	799	119	918.00	5,082.00	15.30
							10.02	24,000	0	0	0	24,000	0
							10.02.06	24,000	0	0	0.00	24,000.00	0.00
							10.03	31,380	13,000	1,326	14,326	2,033.00	45.65
							10.03.01	8,000	6619	0	6,619.00	1,381.00	82.74
							10.03.02	210	203	0	203.00	7.00	96.67
							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 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	
85			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)			0	-1,425		-4,401	-5,826.00	5,826.00
85	01		TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)			0	-1,425		-4,401	-5,826.00	5,826.00
85	01	03	Plati efectuate in anii precedenti si recuperate in anul curent				-1,425		-4,401	-5,826.00	5,826.00
07			Invatamant nedefinit prin nivel	65.04.07		3,493,370	932,229		207,648	1,139,877.00	2,022,389.00
6510	01		Centre de specializare, perfectionare, calificare si recalificare	65.04.07.01		3,493,370	932,229		207,648	1,139,877.00	2,022,389.00
50			Alte cheltuieli in domeniul invatamantului	65.04.50		126,000	37,319		8,260.00	45,579.00	74,595.00
			EXCEDENT / DEFICIT			0	156,821		81,355.00	238,176.00	98,754.00
			Masuri active		910,111			201,314.00		1,111,425.00	
			%		94			93.24		93.76	
			Formare profesionala		910,111			201,314.00		1,111,425.00	
					venituri						
					cheltuieli						

Masuri active

%

Formare profesionala

Director,
Marcel NUȚU

Director adjunct,
Claudiu POPA

