

CONTUL DE EXECUTIE
PE LUNA IULIE 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
					0								
						VENITURI PROPRII TOTAL VENITURI							
						I.VENITURI CURENTE		3,619,370	1,745,834	315,445	2,061,279.00	1,558,091.00	56.95
	10					C.VENITURI NEFISCALE		120,000	117,088	24,545	141,633.00	-21,633.00	118.03
						C2.VANZARI DE BUNURI SI SERVICII		120,000	117,088	24,545	141,633.00	-21,633.00	118.03
						VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI		120,000	117,088	24,545	141,633.00	-21,633.00	118.03
3300						Alte venituri din prestari servicii si alte activitati		120,000	117,088	24,545	141,633.00	-21,633.00	118.03
3310	50					IV.SUBVENTII		120,000	117,088	24,545	141,633.00	-21,633.00	118.03
4300	10					SUBVENTII DE LA ALTE ADMINISTRATII		3,499,370	1,628,746	290,900	1,919,646.00	1,579,724.00	54.86
4310	09					Subventii pentru institutii publice		3,499,370	1,628,746	290,900	1,919,646.00	1,579,724.00	54.86
						VENITURI PROPRII - TOTAL CHELTUIELI		3,619,370	1,398,826	255,329	1,654,155.00	1,646,450.00	45.70
5004					01	CHELTUIELI CURENTE	01	3,309,370	1,386,735	255,329	1,642,064.00	1,646,450.00	49.62
						TITLUL I CHELTUIELI DE PERSONAL	10	995,370	356,792	72,370	429,162.00	545,352.00	43.12
						TITLUL II BUNURI SI SERVICII	20	2,219,000	982,951	170,960	1,153,911.00	1,065,089.00	52.00
						TITLUL IX ASISTENTA SOCIALA	57	95,000	46,992	11,999	58,991.00	36,009.00	62.10
						CHELTUIELI DE CAPITAL	70	310,000	17,917	0	17,917.00	0.00	
						TITLUL X ACTIVE NEFINANCIARE	71	310,000	17,917	0	17,917.00	0.00	
						INVATAMANT	65.04	3,619,370	1,398,826	255,329	1,654,155.00	1,646,450.00	45.70
6510	01					CHELTUIELI CURENTE	01	3,309,370	1,380,909	255,329	1,636,238.00	1,646,450.00	49.44
						TITLUL I CHELTUIELI DE PERSONAL	10	995,370	356,792	72,370	429,162	545,352.00	43.12
						Cheltuieli salariale in bani	10.01	939,990	341,131	55,540	396,671.00	543,319.00	42.20
						Salarii de baza	10.01.01	879,990	339,839	55,285	395,124.00	484,866.00	44.90
						Indemnizatii platite unor persoane din afara unitatii	10.01.12	54,000	0		0.00	54,000.00	0.00
						Indemnizatii de delegare	10.01.13	6,000	1292	255	1,547.00	4,453.00	25.78
						Cheltuieli salariale in natura	10.02	24,000	0	15,450	15,450.00	8,550	64
						Vouchere de vacanta	10.02.06	24,000	0	15,450	15,450.00	8,550.00	64.38
						Contributii	10.03	31,380	15,661	1,380	17,041	2,033.00	54.31
						Contributii de asigurari sociale de stat	10.03.01	8,000	6619		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

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 birou 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		-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	3,493,370		1,343,567	240,393		-5,826.00	1,596,471.00
6510	01		Centre de specializare, perfectionare, calificare si recalificare	65.04.07.01	3,493,370		1,343,567	240,393		1,583,960.00	1,596,471.00
50			Alte cheltuieli in domeniul invatamantului	65.04.50	126,000		55,259	14,936.00		70,195.00	49,979.00
			EXCEDENT / DEFICIT		0		347,008	60,116.00		407,124.00	-88,359.00

Masuri active

%

Formare profesionala

1,311,784

94

1,311,784

venituri

cheltuieli

242,749.00

95.07

242,749.00

1,554,533.00

93.98

1,554,533.00

Director adjunct,
Claudiu POPA

Director,
Marcel NUȚU

