

CONTUL DE EXECUTIE  
PE LUNA AUGUST 2018

NR. 3257 / 11.09.2018

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	5=1-4	6=4/1%
						VENITURI PROPRII TOTAL VENITURI	0						
						I.VENITURI CURENTE		3,654,370	2,061,279	257,468	2,318,747.00	1,335,623.00	63.45
	10					C.VENITURI NEFISCALE		120,000	141,633	22,968	164,601.00	-44,601.00	137.17
						C2.VANZARI DE BUNURI SI SERVICII		120,000	141,633	22,968	164,601.00	-44,601.00	137.17
						VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI		120,000	141,633	22,968	164,601.00	-44,601.00	137.17
3300						Alte venituri din prestari servicii si alte activitati		120,000	141,633	22,968	164,601.00	-44,601.00	137.17
3310	50					IV.SUBVENTII		120,000	141,633	22,968	164,601.00	-44,601.00	137.17
3310	10					SUBVENTII DE LA ALTE ADMINISTRATII		3,534,370	1,919,646	234,500	2,154,146.00	1,380,224.00	60.95
4300						Subventii pentru institutii publice		3,534,370	1,919,646	234,500	2,154,146.00	1,380,224.00	60.95
4310	09					VENITURI PROPRII - TOTAL CHELTUIELI		3,654,370	1,654,155	256,069	1,910,224.00	1,426,760.00	52.27
5004						CHELTUIELI CURENTE	01	3,344,370	1,642,064	256,069	1,898,133.00	1,426,760.00	56.76
						TITLUL I CHELTUIELI DE PERSONAL	10	995,370	429,162	54,560	483,722.00	492,171.00	48.60
						TITLUL II BUNURI SI SERVICII	20	2,234,000	1,153,911	193,146	1,347,057.00	886,943.00	60.30
						TITLUL IX ASISTENTA SOCIALA	57	115,000	58,991	8,363	67,354.00	47,646.00	58.57
						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	
						INVIATAMANT	65.04	3,654,370	1,654,155	256,069	1,910,224.00	1,426,760.00	52.27
6510	01					CHELTUIELI CURENTE	01	3,344,370	1,636,238	256,069	1,892,307.00	1,426,760.00	56.58
						TITLUL I CHELTUIELI DE PERSONAL	10	995,370	429,162	54,560	483,722.00	492,171.00	48.60
						Cheltuieli salariale in bani	10.01	939,990	396,671	53,181	449,852.00	490,138.00	47.86
						Salarii de baza	10.01.01	879,990	395,124	52,926	448,050.00	431,940.00	50.92
						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	1547	255	1,802.00	4,198.00	30.03
						Cheltuieli salariale in natura	10.02	24,000	15,450	0	15,450.00	8,550.00	64
						Vouchere de vacanta	10.02.06	24,000	15,450	0	15,450.00	8,550.00	64
						Contributii	10.03	31,380	17,041	1,379	18,420.00	2,033.00	58.70
						Contributii de asigurari sociale de stat	10.03.01	8,000	6,619	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	2,113	0	2,113.00	187.00	91.87





71	01	01	Constructii	71.01.01	0	0	0,00				
71	01	02	Masini, echipamente si mijloace de transport	71.01.02	0	290,000	0,00				
71	01	03	Mobilier, aparatura biroutica si alte active corporale	71.01.03	17,917	20,000	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)		-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)		-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	1,583,960	3,508,370	244,344	1,828,304,00		1,368,506,00	52,11
6510	01		Centre de specializare, perfectionare, calificare si recalificare	65.04.07.01	1,583,960	3,508,370	244,344	1,828,304,00		1,368,506,00	52,11
50			Alte cheltuieli in domeniul invatamantului	65.04.50	70,195	146,000	11,725,00	81,920,00		58,254,00	56,11
			<b>EXCEDENT / DEFICIT</b>		407,124	0	1,399,00	408,523,00		-91,137,00	
			Masuri active		1,554,533	243,184,00	94,97	1,797,717,00			
			%		94			94,11			
			Formare profesionala		1,554,533	243,184,00	94,97	1,797,717,00			
			venituri								
			cheltuieli								

Director,  
Marcel NUȚU

Director adjunct,  
Claudiu POPA

