

**CONTUL DE EXECUTIE
PE LUNA OCTOMBRIE 2018**

NR. 3778 / 06.11.2018

Cap.	Sub Prg. cap.	Gr/Ti	Art.	Alti	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		3,383,070	2,579,568	290,959	2,870,527.00	512,543.00	84.85
	10				I.VENITURI CURENTE		120,000	187,822	24,559	212,381.00	-92,381.00	176.98
					C.VENITURI NEFISCALE		120,000	187,822	24,559	212,381.00	-92,381.00	176.98
					C2.VANZARI DE BUNURI SI SERVICII		120,000	187,822	24,559	212,381.00	-92,381.00	176.98
					VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI		120,000	187,822	24,559	212,381.00	-92,381.00	176.98
3300					Alte venituri din prestari servicii si alte activitati		120,000	187,822	24,559	212,381.00	-92,381.00	176.98
3310	10				IV.SUBVENTII		3,263,070	2,391,746	266,400	2,658,146.00	604,924.00	81.46
4300					SUBVENTII DE LA ALTE ADMINISTRATII		3,263,070	2,391,746	266,400	2,658,146.00	604,924.00	81.46
4310	09				Subventii pentru institutii publice		3,263,070	2,391,746	266,400	2,658,146.00	604,924.00	81.46
					VENITURI PROPRII - TOTAL CHELTUIELI		3,383,070	2,151,414	265,690	2,417,104.00	676,315.00	71.45
5004					CHELTUIELI CURENTE	01	3,086,070	2,139,323	265,690	2,405,013.00	676,315.00	77.93
					TITLUL I CHELTUIELI DE PERSONAL	10	780,070	548,373	60,594	608,967.00	166,361.00	78.07
					TITLUL II BUNURI SI SERVICII	20	2,191,000	1,520,012	193,999	1,714,011.00	476,989.00	78.23
					TITLUL IX ASISTENTA SOCIALA	57	115,000	70,938	11,097	82,035.00	32,965.00	71.33
					CHELTUIELI DE CAPITAL	70	297,000	17,917	0	17,917.00	0.00	
					TITLUL X ACTIVE NEFINANCIARE	71	297,000	17,917	0	17,917.00	0.00	
					INVATAMANT	65.04	3,383,070	2,151,414	265,690	2,417,104.00	676,315.00	71.45
6510	01				CHELTUIELI CURENTE	01	3,086,070	2,133,497	265,690	2,399,187.00	676,315.00	77.74
					TITLUL I CHELTUIELI DE PERSONAL	10	780,070	548,373	60,594	608,967	166,361.00	78.07
					Cheltuieli salariale in bani	10.01	737,000	513,095	59,267	572,362.00	164,638.00	77.66
					Salarii de baza	10.01.01	690,000	511,123	58,995	570,118.00	119,882.00	82.63
					Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,000	0	0	0.00	41,000.00	0.00
					Indemnizatii de delegare	10.01.13	6,000	1,972	272	2,244.00	3,756.00	37.40
					Cheltuieli salariale in natura	10.02	16,000	15,450	0	15,450	550	97
					Vouchere de vacanta	10.02.06	16,000	15,450	0	15,450.00	550.00	96.56
					Contributii	10.03	27,070	19,828	1,327	21,155	1,723.00	78.15
					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	2,200	2,113	0	2,113.00	87.00	96.05

71	01	01	01	Construcții	71.01.01	0	0	0.00		
71	01	02		Masini, echipamente si mijloace de transport	71.01.02	194,000	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	0.00		
71	03			Reparatii capitale	71.03	83,000	0	0.00		
				din total capitol:		0	0	0.00		
85				PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)		0	-5,826	-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	-5,826.00	5,826.00	
85	01	03		Plati efectuate in anii precedenti si recuperate in anul curent			-5,826	-5,826.00	5,826.00	
07				Invatamant nedefinit prin nivel	65.04.07	3,237,070	2,063,160	2,313,822.00	639,423.00	71.48
6510	01			Centre de specializare, perfectionare, calificare si recalificare	65.04.07.01	3,237,070	2,063,160	2,313,822.00	639,423.00	71.48
50				Alte cheltuieli in domeniul invatamantului	65.04.50	146,000	88,254	103,282.00	36,892.00	70.74
				EXCEDENT / DEFICIT		0	428,154	453,423.00	-163,772.00	

Masuri active 2,033,798 253,725.00 2,287,523.00

% 95 95.50 94.64

Formare profesionala 2,033,798 253,725.00 2,287,523.00

venituri

cheltuieli

Director,
Mareș NUȚU

Director adjunct,
Claudiu POPA


