

**CONTUL DE EXECUTIE
PE LUNA DECEMBRIE 2018**

NR. 58 / 11.01.2019

Cap.	Sub Prg. cap.	Gr/Ti/Art.	Alii	Denumire indicator	Cod	Buget 2018	1	2	luna curenta	cumulat	Dif.buget executie	% executie/ buget
					0				3	4=2+3	5=1-4	6=4/1%
				VENITURI PROPRII TOTAL VENITURI		3,384,570		3,212,149	32,954	3,245,103.00	139,467.00	95.88
	10			I.VENITURI CURENTE		120,000		226,652	9,086	235,738.00	-115,738.00	196.45
				C.VENITURI NEFISCALE		120,000		226,652	9,086	235,738.00	-115,738.00	196.45
				C2.VANZARI DE BUNURI SI SERVICII		120,000		226,652	9,086	235,738.00	-115,738.00	196.45
				VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI		120,000		226,652	9,086	235,738.00	-115,738.00	196.45
3300				Alte venituri din prestari servicii si alte activitati		120,000		226,652	9,086	235,738.00	-115,738.00	196.45
3310	50			IV.SUBVENTII		3,264,570		2,985,497	23,868	3,009,365.00	255,205.00	92.18
4300				SUBVENTII DE LA ALTE ADMINISTRATII		3,264,570		2,985,497	23,868	3,009,365.00	255,205.00	92.18
4310	09			Subventii pentru institutii publice		3,264,570		2,985,497	23,868	3,009,365.00	255,205.00	92.18
				VENITURI PROPRII - TOTAL CHELTUIELI		3,384,570		2,781,645	463,458	3,245,103.00	119,134.00	95.88
5004				CHELTUIELI CURENTE	01	3,087,570		2,688,103	278,231	2,966,334.00	119,134.00	96.07
	10			TITLUL I CHELTUIELI DE PERSONAL	10	780,070		669,287	60,437	729,724.00	48,244.00	93.55
	20			TITLUL II BUNURI SI SERVICII	20	2,192,500		1,927,381	209,372	2,136,753.00	55,747.00	97.46
	57			TITLUL IX ASISTENTA SOCIALA	57	115,000		91,435	8,422	99,857.00	15,143.00	86.83
	70			CHELTUIELI DE CAPITAL	70	297,000		99,368	185,227	284,595.00	0.00	
	71			TITLUL X ACTIVE NEFINANCIARE	71	297,000		99,368	185,227	284,595.00	0.00	
				INVATAMANT	65.04	3,384,570		2,781,645	463,458	3,245,103.00	119,134.00	95.88
6510	01			CHELTUIELI CURENTE	01	3,087,570		2,682,277	278,231	2,960,508.00	119,134.00	95.88
	10			TITLUL I CHELTUIELI DE PERSONAL	10	780,070		669,287	60,437	729,724	48,244.00	93.55
	10	01		Cheltuieli salariale in bani	10.01	737,000		631,367	59,112	690,479.00	46,521.00	93.69
	10	01	01	Salarii de baza	10.01.01	690,000		628,868	58,891	687,759.00	2,241.00	99.68
	10	01	12	Indemnitzati platite unor persoane din afara unitatii	10.01.12	41,000		0	0	0.00	41,000.00	0.00
	10	01	13	Indemnitzatii de delegare	10.01.13	6,000		2,499	221	2,720.00	3,280.00	45.33
	10	02		Cheltuieli salariale in natura	10.02	16,000		15,450	0	15,450	550	97
	10	02	06	Vouchere de vacanta	10.02.06	16,000		15,450	0	15,450.00	550.00	96.56
	10	03		Contributii	10.03	27,070		22,470	1,325	23,795	1,723.00	87.90
	10	03	01	Contributii de asigurari sociale de stat	10.03.01	8,000		6,619	0	6,619.00	1,381.00	82.74
	10	03	02	Contributii de asigurari de somaj	10.03.02	210		203	0	203.00	7.00	96.67
	10	03	03	Contributii de asigurari de sanatate	10.03.03	2,200		2,113	0	2,113.00	87.00	96.05

10	03	04				170	67	0	67.00	103.00	39.41
			Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04							
10	03	06			490	345	0	0	345.00	145.00	70.41
			Contributii pentru concedii si indemnizatii	10.03.06							
10	03	07			16,000	13,123	1,325	1,325	14,448.00	1,552.00	90.30
			Contributie asiguratorie pentru munca	10.03.07							
20			BUNURI SI SERVICII	20	2,192,500	1,927,381	209,372	209,372	2,136,753.00	55,747.00	97.46
6510	20	01	<i>Bunuri si servicii</i>	20.01	1,999,000	1,767,028	186,312	186,312	1,953,340.00	45,660.00	97.72
	20	01	Furnituri de birou	20.01.01	9,000	8035	0	0	8,035.00	965.00	89.28
	20	01	Materiale pentru curatenie	20.01.02	5,000	2761	0	0	2,761.00	2,239.00	55.22
	20	01	Incalziri, luminat si forta motrica	20.01.03	115,000	78480	9694	9694	88,174.00	26,826.00	76.67
	20	01	Apa, canal si salubritate	20.01.04	17,000	14317	1636	1636	15,953.00	1,047.00	93.84
	20	01	Carburanti si lubrifianti	20.01.05	7,000	3750	3000	3000	6,750.00	250.00	96.43
	20	01	Piese de schimb	20.01.06	8,000	4701	0	0	4,701.00	3,299.00	58.76
	20	01	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000	13072	868	868	13,940.00	2,060.00	87.13
	20	01	Materiale si prestari servicii cu caracter functional	20.01.09	1,565,000	1420717	144137	144137	1,564,854.00	146.00	99.99
	20	01	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	257,000	221195	26977	26977	248,172.00	8,828.00	96.56
	20	02	<i>Reparatii curente</i>	20.02		0			0.00	0.00	
	20	05	<i>Bunuri de natura obiectelor de inventar</i>	20.05	7,000	5,225	0	0	5,225.00	1,775.00	74.64
	20	05	Alte obiecte de inventar	20.05.30	7,000	5225	0	0	5,225.00	1,775.00	74.64
	20	06	<i>Deplasari, detasari, transferari</i>	20.06	20,500	17,573	2,120	2,120	19,693.00	807.00	96.06
	20	06	Deplasari interne, detasari, transferari	20.06.01	20,500	17573	2120	2120	19,693.00	807.00	96.06
	20	11	<i>Carti, publicatii si materiale documentare</i>	20.11	1,000	0	0	0	0.00	1,000.00	
	20	13	<i>Pregatire profesionala</i>	20.13	2,000	900	0	0	900.00	1,100.00	
	20	14	<i>Protectia muncii</i>	20.14	2,000	0	0	0	0.00	2,000.00	
	20	30	<i>Alte cheltuieli</i>	20.30	161,000	136,655	20,940	20,940	157,595.00	3,405.00	97.89
	20	30	Chirii	20.30.04	147,000	122695	20940	20940	143,635.00	3,365.00	97.71
	20	30	Alte cheltuieli cu bunuri si servicii	20.30.30	14,000	13960	0	0	13,960.00	40.00	99.71
	57		TITLUL IX ASISTENTA SOCIALA	57	115,000	91,435	8,422	8,422	99,857.00	15,143.00	86.83
	57	02	Ajutoare sociale	57.02	115,000	91435	8422	8422	99,857.00	15,143.00	86.83
	57	02	Ajutoare sociale in natura	57.02.02	115,000	91435	8422	8422	99,857.00	15,143.00	86.83
	58		TITLUL X Active externe nerambursabile aferente Cadrului 2014-2020								
	58	02	Programe din FSE		0	0	0	0	0.00	0.00	
	58	02	Finantarea nationala		0	0	0	0	0.00	0.00	
	58	02	Finantarea de la Uniunea Europeana								
	58	02	Cheltuieli neeligibile								
	70		CHELTUIELI DE CAPITAL	70	297,000	99,368	185,227	185,227	284,595.00	0.00	
	71		TITLUL X ACTIVE NEFINANCIARE	71	297,000	99,368	185,227	185,227	284,595.00	0.00	
	71	01	<i>Active fixe (inclusiv reparatii capitale)</i>	71.01	214,000	99,368	185,227	185,227	284,595.00	0.00	

