

Nr. 2885/02.07.2024

Contul de executie al bugetului asigurarilor pentru somaj, la data de 30.06.2024

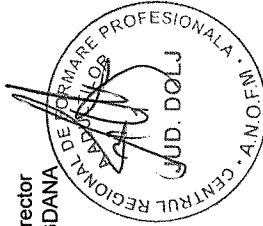
				Denumire indicator	ANGAJAREA CHELTUIELILOR					EXECUTIA CHELTUIELILOR					Dif. buget - executie	% Dif. Executie / buget * 100
Cap.	Sub cap	Prgf. titlu	Grl Art. Alin.		Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat				
				1	2	3	4	5=3/2*100	6	7	8	9=7+8	10=6-9	11=9/6*100		
0001	04			TOTAL VENITURI	-	-	-	-	1,903,500	1,533,511	400,666	1,934,177	-30,677	101.61		
0002				1.VENITURI CURENTE	-	-	-	-	1,903,500	1,533,511	400,666	1,934,177	-30,677	101.61		
3310	50			Alte venituri din prestari servicii si alte activitati	-	-	-	-	50,000	67,223	15,666	82,889	-32,889	165.78		
4310	09			Subventii pentru institutii publice	-	-	-	-	1,853,500	1,466,288	385,000	1,851,288	2,212	99.88		
4800	02	01		Sume primite in contul platilor efectuate in anul curent	-	-	-	-	0	0	0	0	0	#DIV/0!		
		02		Sume primite in contul platilor efectuate in anii anteriori	-	-	-	-	0	0	0	0	0	#DIV/0!		
				TOTAL CHELTUIELI	3,410,600	3,121,961	288,639	91.54	1,903,500	1,446,229	345,505	1,782,006	121,494	93.62		
		01		CHELTUIELI CURENTE	3,410,600	3,121,961	288,639	91.54	1,903,500	1,446,229	345,505	1,791,734	111,766	94.13		
		10		CHELTUIELI DE PERSONAL	1,543,600	1,543,600	0	100.00	710,000	541,362	128,816	670,178	39,822	94.39		
		20		BUNURI SI SERVICII	1,832,000	1,573,690	258,310	85.90	1,183,500	901,316	215,569	1,116,885	66,615	94.37		
		57		ASISTENTA SOCIALA	35,000	4,671	30,329	13.35	10,000	3,551	1,120	4,671	5,329	46.71		
		58		Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	0	0	0	#DIV/0!	0	0	0	0	0	0		
		70		CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
		71		ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
		85		Pi efect in anii prec si recup in anul curent	0	0	0	#DIV/0!	0	0	0	-9,728	0	0		
				TOTAL CHELTUIELI SOMAJ	3,410,600	3,121,961	288,639	91.54	1,903,500	1,441,983	340,023	1,782,006	121,494	93.62		
		01		CHELTUIELI CURENTE	3,410,600	3,121,961	288,639	91.54	1,903,500	1,446,229	345,505	1,791,734	111,766	94.13		
		10		CHELTUIELI DE PERSONAL	1,543,600	1,543,600	0	100.00	710,000	541,362	128,816	670,178	39,822	94.39		
		20		BUNURI SI SERVICII	1,832,000	1,573,690	258,310	85.90	1,183,500	901,316	215,569	1,116,885	66,615	94.37		
		57		ASISTENTA SOCIALA	35,000	4,671	30,329	13.35	10,000	3,551	1,120	4,671	5,329	46.71		
		01		Asigurari sociale	0	0	0	13.35	0	0	0	0	0	#DIV/0!		
		02		Ajutoare sociale	35,000	4,671	30,329	#DIV/0!	10,000	3,551	1,120	4,671	5,329	46.71		
			01	Ajutoare sociale in numerar	0	0	0	13.35	0	0	0	0	0	#DIV/0!		
			02	Ajutoare sociale in natura	35,000	4,671	30,329	#DIV/0!	10,000	3,551	1,120	4,671	5,329	46.71		
		58		Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	0	0	0	13.35	0	0	0	0	0	0		
		59		ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	0	0		
		70		CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
		71		ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
		85		Pi efect in anii prec si recup in anul curent	0	0	0	0	0	-4,246	-5,482	-9,728	0	0		
6500	04			PARTEA III CHELTUIELI SOCIAL CULTURALE	3,410,600	3,121,961	288,639	91.54	1,903,500	1,441,983	340,023	1,782,006	118,694	93.62		
		01		CHELTUIELI CURENTE	3,410,600	3,121,961	288,639	91.54	1,903,500	1,446,229	345,505	1,791,734	108,966	94.13		
		10		TITLUL I CHELTUIELI DE PERSONAL	1,543,600	1,543,600	0	100.00	710,000	541,362	128,816	670,178	37,022	94.37		
		20		TITLUL II BUNURI SI SERVICII	1,832,000	1,573,690	258,310	85.90	1,183,500	901,316	215,569	1,116,885	66,615	94.37		
		57		TITLUL VIII ASISTENTA SOCIALE	35,000	4,671	30,329	13.35	10,000	3,551	1,120	4,671	5,329	46.71		
		59		ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	0	0		
		70		CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
		71		TITLUL X ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		

Cap.	Sub cap	Prgl. titlu	Gr/ Art. Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100	
					Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angaja credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat			
			79		0	0	0	0	0	0	0	0	0		
			81	OPERATIUNI FINANCIARE	0	0	0	0	0	0	0	0	0		
				TITLUL XIV RAMBURSARI DE CREDITE	0	0	0	0	0	0	0	0	0		
			85	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	-4,246	-5,482	-9,728	9,728		
			6510	INVATAMANT	3,410,600	3,121,961	288,639	91.54	1,903,500	1,441,983	340,023	1,782,006	121,494	93.62	
			01	CHELTUIELI CURENTE	3,410,600	3,121,961	288,639	91.54	1,903,500	1,446,229	345,505	1,791,734	111,766	94.13	
			10	CHELTUIELI DE PERSONAL	1,543,600	1,543,600	0	100.00	710,000	541,362	128,816	670,178	37,022		
			01	Cheltuieli salariale in bani	1,488,600	1,488,600	0	100.00	671,000	530,285	107,435	637,720	33,280		
				Salarii de baza	1,256,000	1,256,000	0		580,000	468,576	93,404	561,980	18,020		
				Salarii de merit	0	0	0	0	0	0	0	0	0		
				Indemnizatii de conducere	0	0	0	0	0	0	0	0	0		
				Spor de vechime	0	0	0	0	0	0	0	0	0		
				Sporuri pentru conditii de munca	146,000	146,000	0		53,000	37,091	6,462	43,553	9,447		
				Alte sporuri	0	0	0	0	0	0	0	0	0		
				Ore suplimentare	0	0	0	0	0	0	0	0	0		
				Fond de premii	0	0	0	0	0	0	0	0	0		
				Prima de vacanta	0	0	0	0	0	0	0	0	0		
				Fond pentru posturi ocupate prin cumul	0	0	0	0	0	0	0	0	0		
				Fond aferent platii cu ora	0	0	0	0	0	0	0	0	0		
				Indemnizatii platite unor persoane din afara unitatii	26,600	26,600	0		14,000	6,630	4,428	11,058	2,942		
			12												
			13	Indemnizatii de delegare	3,000	3,000	0		2,000	345	69	414	1,586		
				Indemnizatii de deetasare	0	0	0	0	0	0	0	0	0		
				Alocatipentru transportul la si dela locul de munca	0	0	0	0	0	0	0	0	0		
			17	Indemnizatie de hrana	57,000	57,000	0		22,000	17,643	3,072	20,715	1,285		
			30	Alte drepturi salariale in bani	0	0	0	0	0	0	0	0	0		
			02	Cheltuieli salariale in natura	22,000	22,000			22,000	0	19,200	19,200			
			06	Vouchere de vacanta	22,000	22,000			22,000	0	19,200	19,200			
			03	Contributii	33,000	33,000	0	100.00	17,000	11,077	2,181	13,258	3,742		
				Contributii de asigurari sociale de stat	0	0	0	0	0	0	0	0	0		
			01												
			02	Contributii de sigurari de somaj	0	0	0	0	0	0	0	0	0		
			03	Contributii de sigurari de sanatale	0	0	0	0	0	0	0	0	0		
			04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	0	0	0	0	0	0	0	0		
				Contributii pentru concedii si indemnizatii											
			06		0	0	0	0	0	0	0	0	0		
				Contributie asiguratorie de munca	33,000	33,000	0		17,000	11,077	2,181	13,258	3,742		
			07												
6504			20	BUNURI SI SERVICII	1,832,000	1,573,690	258,310	85.90	1,183,500	901,316	215,589	1,116,885	66,615	94.37	
			01	Bunuri si servicii	1,683,000	1,481,162	201,838	88.01	1,111,500	856,727	204,230	1,060,957	50,543	95.45	
				Furnituri de birou	15,000	8,040	6,960		10,500	4,786	3,254	8,040	2,460	76.57	
			01												
			02	Materiale pentru curatenie	6,000	1,999	4,001		6,000	1,999	0	1,999	4,001	33.32	
			03	Incalzit, iluminat si forta motrica	120,000	38,683	81,317	32.24	45,000	34,644	4,039	38,683	6,317	85.96	
			04	Apa, canal si salubritate	15,000	6,428	8,572		7,000	5,761	667	6,428	572		

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						Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angaj: credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
				02	Programe din Fondul Social European (FSE)	0	0	0	0	0	0	0	0	0	#DIV/0!
				70	CHELTUIELI DE CAPITAL	0	0	0	0	#DIV/0!	0	0	0	0	0
				71	ACTIVE NEFINANCIARE	0	0	0	0	#DIV/0!	0	0	0	0	0
				01	Active fixe	0	0	0	0	#DIV/0!	0	0	0	0	0
					Constructii				0				0	0	0
				02	Masini, echipamente si mijloace de transport	0	0	0	0	#DIV/0!	0	0	0	0	0
				03	Mobilier, aparatura biroutica si alte active corporale	0	0	0	0		0	0	0	0	0
				30	Alte active fixe	0	0	0	0		0	0	0	0	0
				03	Reparatii capitale aferente activelor fixe	0	0	0	0		0	0	0	0	0
				85	Pe efect in anii prec si recap in anul curent din total capitoli:	0	0	0	0		-4,246	-5,482	-9,728	9,728	
6504	07				Invatamanti nedefinitibili prin nivel	0	0	0	0	#DIV/0!	0	0	0	0	0
		01			Centre de specializare, perfectionare, calificare si recalificare	0	0	0	0	#DIV/0!	0	0	0	0	0
	50				Alte cheltuieli in domeniul invatamantului	3,410,600	3,121,961	288,639	91.54	1,903,500	1,441,983	340,023	1,782,006	121,494	93.62
8904	01				Cheltuieli sistem asigurari pt.somaj	3,410,600	3,121,961	288,639	91.54	1,903,500	1,441,983	340,023	1,782,006	121,494	93.62
	02				Cheltuieli fond de garantare	0	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!
				9904	EXCEDENT / DEFICIT										
	10				Excedent-deficit - asigurari pentru somaj						87,282	55,161	152,171		
	11				Excedent-deficit - fond garantare					-1,903,500	-1,441,983	-340,023	-1,782,006		
										0	0	0	0	0	0

Director
TITEL BOGDANA

Intocmit
ZIDARU Alina



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