

Contul de executie al bugetului asigurarilor pentru somaj, la data de:
31.12.2019

lei

				ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR					Dif. buget - executie	% Dif. Executie / buget * 100
Cap.	Sub cap	Grl Art. Alin. titlu	Denumire indicator	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	
			VENITURI PROPRII TOTAL VENITURI					2,945,000	2,775,428	-119,630	2,655,799	289,202	90.18	
0002	10		1.VENITURI CURENTE					95,000	377,730	58,103	435,833	-340,833	458.77	
2900			C.VENITURI NEFISCALE					95,000	377,730	58,103	435,833	-340,833	458.77	
3300			C2.VANZARI DE BUNURI SI SERVICII					95,000	377,730	58,103	435,833	-340,833	458.77	
3310			VENITURI DIN PRESTĂRI DE SERVICII ȘI ALTE ACTIVITĂȚI					95,000	377,730	58,103	435,833	-340,833	458.77	
3310	50		Alte venituri din prestân de servicii și alte activități					95,000	377,730	58,103	435,833	-340,833	458.77	
4300	10		IV SUBVENTII					2,838,000	2,397,698	-177,732	2,219,966	618,034	78.22	
4310			SUBVENȚII DE LA ALTE ADMINISTRATII					2,838,000	2,397,698	-177,732	2,219,966	618,034	78.22	
	O9		Subvenții pentru instituiji publice					2,838,000	2,397,698	-177,732	2,219,966	618,034	78.22	
4510			SUME PRIMITE DE LA UE/ALȚI DONATORI ÎN CONTUL PLAȚILOR EFECTUATE ȘI PREFINANȚĂRI					12,000	0	0	0	12,000	0.00	
	O2		Fondul Social European					12,000	0	0	0	12,000	0.00	
5000				2,945,000	2,850,428	94,572	96.79	2,945,000	2,220,183	435,615	2,655,798	289,202	90.18	
		01	TOTAL CHELTUIELI	2,847,000	2,787,955	59,045	97.93	2,847,000	2,220,183	381,949	2,602,131	244,869	91.40	
		10	CHELTUIELI CURENTE	859,000	859,000	0	100.00	859,000	627,396	57,715	685,111	173,889	79.76	
		20	CHELTUIELI DE PERSONAL	1,938,000	1,878,955	59,045	96.95	1,938,000	1,554,034	322,986	1,877,020	60,980	96.85	
		30	BUNURI SI SERVICII	0	0	0	#DIV/0!	0	0	0	0	0		
		40	DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0		
		51	SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0		
		55	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
		56	ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0	0	0	0		
		57	Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0	0	0	#DIV/0!	0	0	0	0	0		
		58	ASISTENTA SOCIALA	50,000	50,000	0	100.00	50,000	38,753	1,247	40,000	10,000	80.00	
		59	Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	0	0	0	#DIV/0!	0	0	0	0	0		
		70	ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	0		
		71	CHELTUIELI DE CAPITAL	98,000	62,474	35,526	63.75	98,000	0	62,474	62,474	35,526	63.75	
		85	ACTIVE NEFINANCIARE	98,000	62,474	35,526	63.75	98,000	0	62,474	62,474	35,526	63.75	
			Pl efect in anii prec si recap in anul curent	0	0	0	#DIV/0!	0	0	-8,807	-8,807	0		
6504				2,945,000	2,850,428	94,572	96.79	2,945,000	2,220,183	435,615	2,655,798	289,202	90.18	
		O1	INVATAMANT	2,847,000	2,787,955	59,045	97.93	2,847,000	2,220,183	381,949	2,602,131	244,869	91.40	
		10	CHELTUIELI CURENTE	859,000	859,000	0	100.00	859,000	627,396	57,715	685,111	170,289	79.76	
			CHELTUIELI DE PERSONAL	823,000	823,000	0	100.00	823,000	600,899	56,649	657,548	165,452	79.90	
		O1	Cheltuieli salariale in bani	751,000	751,000	0	100.00	751,000	554,040	44,666	598,706	152,294	79.72	
			Salarii de baza			0						0		
		O2	Salarii de merit			0						0		
		O3	Indemnizatii de conducere			0						0		
		O4	Spor de vechime			0						0		
		O5	Sporuri pentru conditii de munca			0						0		

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					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			
			06	Alte sporuri			0	0				0	0		
			07	Ore suplimentare			0	0				0	0		
			08	Fond de premii			0	0				0	0		
			09	Prima de vacanta			0	0				0	0		
				Fond pentru posturi ocupate prin cumul			0	0				0	0		
				Fond aferent platii cu ora			0	0				0	0		
			12	Indemnizatii platite unor persoane din afara unitatii	27,000	27,000	0	100.00	27,000	15,081	8,870	23,951	3,049		
			13	Indemnizatii de delegare	3,000	3,000	0	100.00	3,000	2,500	420	2,920	80		97.33
			17	Indemnizatii de hrana	42,000	42,000	0	100.00	42,000	29,278	2,693	31,971	10,029		76.12
				Indemnizatii de deplasare			0	0				0	0		
				Alocatii pentru transportul la si de la locul de munca			0	0				0	0		
				Alocatii pentru locuinte			0	0				0	0		
			30	Alte drepturi salariale in bani			0	0				0	0		
			02	Cheltuieli salariale in natura	17,000	17,000	0	100.00	17,000	13,400	0	13,400	3,600		79
			06	Vouchere de vacanta	17,000	17,000	0	100.00	17,000	13,400	0	13,400	3,600		78.82
			03	Contributii	19,000	19,000	0	100.00	19,000	13,097	1,066	14,163	4,837		74.54
			01	Contributii de asigurari sociale de stat			0	0				0	0		
			02	Contributii de asigurari de somaj			0	0				0	0		
			03	Contributii de asigurari de sanatate			0	0				0	0		
			04	Contributii de asigurari pentru accidente de munca si boli profesionale			0	0				0	0		
			06	Contributii pentru concedii si indemnizatii			0	0				0	0		
			07	Contributia asiguratorie de muncă	19,000	19,000	0	100.00	19,000	13,097	1,066	14,163	4,837		74.54
		20		BUNURI SI SERVICII	1,938,000	1,878,955	59,045	96.95	1,938,000	1,554,034	322,986	1,877,020	60,980		96.85
		01		Bunuri si servicii	1,827,000	1,775,563	51,437	97.18	1,827,000	1,467,305	307,960	1,775,265	51,735		97.17
			01	Furnituri de birou	14,000	14,000	0	100.00	14,000	12,249	1,751	14,000	0		100.00
			02	Materiale pentru curatenie	5,000	5,000	0	100.00	5,000	2,472	2,527	5,000	0		100.00
			03	Incalzit, iluminat si forta motrica	90,000	70,466	19,534	78.30	90,000	63,463	7,003	70,466	19,534		78.30
			04	Apa, canal si salubritate	10,000	7,121	2,879	71.21	10,000	6,616	505	7,121	2,879		71.21
			05	Carburanti si lubrifianti	8,000	6,603	1,397	82.54	8,000	6,263	341	6,603	1,397		82.54
			06	Piese de schimb	5,000	5,000	0	100.00	5,000	2,866	2,134	5,000	0		100.00
				Transport			0	0				0	0		#DIV/0!
			08	Posta, telecomunicatii, radio, tv, internet	15,000	12,653	2,347	84.35	15,000	11,346	1,009	12,355	2,645		82.37
			09	Materiale si prestari servicii cu caracter functional	1,485,000	1,485,000	0	100.00	1,485,000	1,216,432	268,568	1,485,000	0		100.00
			30	Alte bunuri si servicii pentru intretinere si functionare	195,000	169,719	25,281	87.04	195,000	145,599	24,120	169,719	25,281		87.04
			02	Reparatii curente	0	0	0	0	0	0	0	0	0		
			05	Bunuri de natura obiectelor de inventar	6,000	6,000	0		6,000	1,132	4,857	5,989	11		99.81
				Uniforme si echipament			0					0	0		
				Lenjerie si accesorii de pat			0					0	0		
			30	Alte obiecte de inventar	6,000	6,000	0		6,000	1,132	4,857	5,989	11		99.81
			06	Deplasari, detasari, transferari	16,000	16,000	0	100.00	16,000	12,878	2,740	15,618	382		97.61
			01	Deplasari interne, deplasari, transferari	16,000	16,000	0	100.00	16,000	12,878	2,740	15,618	382		97.61
				Deplasari in strainatate			0					0	0		#DIV/0!
			11	Carti, publicatii si materiale documentare	2,000	2,000	0		2,000	766	0	766	1,234		38.32

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					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		
			13	Pregatire profesionala	2,000		2,000		2,000			0	2,000	0.00
			14	Protectia muncii	3,000	370	2,630		3,000	50	320	370	2,630	12.33
				Comisioane si alte costuri aferente imprumuturilor			0					0	0	#DIV/0!
				Comisioane si alte costuri aferente imprumuturilor externe			0					0	0	#DIV/0!
			30	Alte cheltuieli	82,000	79,022	2,978	96.37	82,000	71,903	7,110	79,013	2,987	96.36
				Protocol si reprezentare			0					0	0	#DIV/0!
			O4	Chirii	77,000	77,000	0	100.00	77,000	69,881	7,110	76,991	9	99.99
				Prestari de servicii pentru transmiterea drepturilor			0					0	0	
			30	Alte cheltuieli cu bunuri si servicii	5,000	2,022	2,978		5,000	2,022	0	2,022	2,978	40.43
			40	SUBVENTII	0	0	0		0	0	0	0	0	#DIV/0!
			O9	Plati catre angajatori pentru formarea profesionala a angajatilor			0					0	0	#DIV/0!
			51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0		0	0	0	0	0	#DIV/0!
			O1	Transferuri curente	0	0	0		0	0	0	0	0	#DIV/0!
				Transferuri catre institutii publice			0					0	0	#DIV/0!
			56	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0		0	0	0	0	0	#DIV/0!
			O1											
			O2	Programe din Fondul Social European (FSE)								0	0	#DIV/0!
			57	ASISTENTA SOCIALA	50,000	50,000	0	100.00	50,000	38,753	1,247	40,000	10,000	80.00
			O2	Asigurari sociale	50,000	50,000	0	100.00	50,000	38,753	1,247	40,000	10,000	80.00
				Ajutoare sociale								0	0	#DIV/0!
			O2	Ajutoare sociale in numerar								0	0	#DIV/0!
				Ajutoare sociale in natura	50,000	50,000	0	100.00	50,000	38,753	1,247	40,000	10,000	80.00
			58	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	0	0	0		0	0	0	0	0	#DIV/0!
			O2	Programe din Fondul Social European (FSE)								0	0	#DIV/0!
			70	CHELTUIELI DE CAPITAL	98,000	62,474	35,526	63.75	98,000	0	62,474	62,474	35,526	63.75
			71	ACTIVE NEFINANCIARE	98,000	62,474	35,526	63.75	98,000	0	62,474	62,474	35,526	63.75
			O1	Active fixe	98,000	62,474	35,526	63.75	98,000	0	62,474	62,474	35,526	63.75
				Construcții			0					0	0	
			O2	Masini, echipamente si mijloace de transport			0	#DIV/0!				0	0	
			O3	Mobilier, aparatura birouica si alte active corporale	80,000	55,728	24,272	69.66	80,000		55,728	55,728	24,272	
			30	Alte active fixe	18,000	6,746	11,254	37.48	18,000		6,746	6,746	11,254	
			O3	Reparatii capitale aferente activelor fixe			0			0	-8,807	-8,807	8,807	
			85	Pl efect in anii prec si recup in anul curent din total capitoli:										
6504	O7			Invalamant nedefinitul prin nivel	2,879,000	2,784,428	94,572	96.72	2,879,000	2,168,552	431,628	0	0	0.00
	O1			Centre de specializare, perfectionare, calificare si recalificare	2,879,000	2,784,428	94,572	96.72	2,879,000	2,168,552	431,628	0	0	0.00
	50			Alte cheltuieli in domeniul invatamantului	66,000	66,000	0	100.00	66,000	51,631	3,987	2,655,798	-2,589,798	4,023.94

