

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 28.02.2019

lei

Cap.	Sub cap	Prgr. titlu	Grl Art. Alin. titlu	Denumire indicator	ANGAJAREA CHELTUIELILOR					EXECUTIA CHELTUIELILOR					Dif. buget - executie	% Dif. Executie / buget * 100
					Credite aprobate (anual)	Credite bugetare angajate	Disponibiliti 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	-	-	-	-	508,150	269,666	284,319	553,985	-45,835	109.02		
0002				1.VENITURI CURENTE	-	-	-	-	0	18,016	29,019	47,035	-47,035	#DIV/0!		
2900	04			C.VENITURI NEFISCALE	-	-	-	-	0	18,016	29,019	47,035	-47,035	#DIV/0!		
3300				C2.VANZARI DE BUNURI SI SERVICII	-	-	-	-	0	18,016	29,019	47,035	-47,035	#DIV/0!		
3310				VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI	-	-	-	-	0	18,016	29,019	47,035	-47,035	#DIV/0!		
50				Alte venituri din prestari servicii si alte activitati	-	-	-	-	0	18,016	29,019	47,035	-47,035	#DIV/0!		
4300	10			IV. SUBVENTII	-	-	-	-	508,150	251,650	255,300	506,950	1,200	99.76		
4310				SUBVENTII DE LA ALTE ADMINISTRATII	-	-	-	-	508,150	251,650	255,300	506,950	1,200	99.76		
	09			Subventii pentru institutii publice	-	-	-	-	508,150	251,650	255,300	506,950	1,200	99.76		
4510				SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANȚARI	-	-	-	-	0	0	0	0	0	#DIV/0!		
	02			Fondul Social European	-	-	-	-	0	0	0	0	0	#DIV/0!		
				5004												
				VENITURI PROPRII=TOTAL CHELTUIELI	508,150	429,356	78,794	84.49	508,150	188,803	240,553	429,356	78,794	84.49		
	01			CHELTUIELI CURENTE	508,150	429,356	78,794	84.49	508,150	188,803	240,553	429,356	78,794	84.49		
	10			CHELTUIELI DE PERSONAL	127,050	121,419	5,631	95.57	127,050	59,271	62,148	121,419	5,631	95.57		
	20			BUNURI SI SERVICII	361,600	298,211	63,389	82.47	361,600	124,614	173,597	298,211	63,389	82.47		
	57			ASISTENTA SOCIALA	19,500	9,726	9,774	49.88	19,500	4,918	4,808	9,726	9,774	49.88		
	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			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
				6504												
				INVATAMANT	508,150	429,356	78,794	84.49	508,150	188,803	240,553	429,356	78,794	84.49		
	01			CHELTUIELI CURENTE	508,150	429,356	78,794	84.49	508,150	188,803	240,553	429,356	78,794	84.49		
	10			CHELTUIELI DE PERSONAL	127,050	121,419	5,631	95.57	127,050	59,271	62,148	121,419	5,631	95.57		
	01			Cheltuieli salariale in bani	123,800	118,729	5,071	95.90	123,800	57,967	60,762	118,729	5,071	95.90		
	01			Salarii de baza	120,300	115,358	4,942	95.89	120,300	57,967	57,391	115,358	4,942	95.89		
	12			afara unitatii	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
	13			Indemnizatii plătite unor persoane din	300	300	0	100.00	300	0	300	300	0	100.00		
	17			Indemnizatii de hrana	3,200	3,071	129	95.97	3,200	0	3,071	3,071	129	95.97		
	02			Cheltuieli salariale in natura	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
	06			Vouchere de vacanta	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
	03			Contributii	3,250	2,690	560	82.77	3,250	1,304	1,386	2,690	560	82.77		
	07			Contributia asiguratorie pentru munca	3,250	2,690	560	82.77	3,250	1,304	1,386	2,690	560	82.77		
	20			BUNURI SI SERVICII	361,600	298,211	63,389	82.47	361,600	124,614	173,597	298,211	63,389	82.47		
	01			Bunuri si servicii	333,400	277,106	56,294	83.12	333,400	116,859	160,247	277,106	56,294	83.12		
	01			Furnituri de birou	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
	02			Materiale pentru curatenie	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		

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						Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibiliti de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat	Executie bugetare aprobate (anual)	Credite bugetare angajate	Disponibiliti de credite bugetare ce mai poate fi angajat	% angajare credite bugetare		
						03	Incalzit, iluminat si forta motrica	20,000	20,000	0	100.00	20,000	9,968	10,032	20,000	0	100.00		
						04	Apa, canal si salubritate	3,000	2,535	465	84.50	3,000	1,198	1,337	2,535	465	84.50		
						05	Carburanti si lubrifianti	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
						06	Piese de schimb	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
						08	Posta, telecomunicatii, radio, tv, internet	2,800	2,563	237	91.54	2,800	869	1,694	2,563	237	91.54		
						09	Materiale si prestari servicii cu caracter functional	267,600	212,856	54,744	79.54	267,600	93,485	119,371	212,856	54,744	79.54		
						30	Alte bunuri si servicii pentru intretinere si functionare	40,000	39,152	848	97.88	40,000	11,339	27,813	39,152	848	97.88		
						02	Reparatii curente	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
						05	Bunuri de natura obiectelor de inventar	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
						30	Alte obiecte de inventar	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
						06	Deplasari, deplasari, transferari	3,000	430	2,570	14.33	3,000	0	430	430	2,570	14.33		
						01	Deplasari interne, delasari, transferari	3,000	430	2,570	14.33	3,000	0	430	430	2,570	14.33		
						11	Carti, publicatii si materiale documentare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
						13	Pregatire profesionala	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
						14	Protectia muncii	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
						30	Alte cheltuieli	25,200	20,675	4,525	82.04	25,200	7,755	12,920	20,675	4,525	82.04		
						04	Chirii	25,200	20,675	4,525	82.04	25,200	7,755	12,920	20,675	4,525	82.04		
						30	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	0	0		
		57					ASISTENTA SOCIALA	19,500	9,726	9,774	49.88	19,500	4,918	4,808	9,726	4,988	49.88		
		02					Ajutoare sociale	19,500	9,726	9,774	49.88	19,500	4,918	4,808	9,726	4,988	49.88		
						02	Ajutoare sociale in natura	19,500	9,726	9,774	49.88	19,500	4,918	4,808	9,726	4,988	49.88		
						58	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
						02	Programe din Fondul Social European (FSE)	0	0	0	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!		
		01					Active fixe	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
						01	Construcții	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
						02	Masini, echipamente si mijloace de transport	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
						03	Mobilier, aparatura birou si alte active corporale	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
						30	Alte active fixe	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
						03	Reparatii capitale aferente activelor fixe	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
		85					PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
		01					Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
						03	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
							din total capital.												
6504	07						Invatamant redefinibil prin nivel	485,650	419,200	66,450	86.32	485,650	183,885	235,315	419,200	66,450	86.32		
		01					Centre de specializare, perfectionare, calificare si recalificare	485,650	419,200	66,450	86.32	485,650	183,885	235,315	419,200	66,450	86.32		
	50						Alte cheltuieli in domeniul invatamantului	22,500	10,156	12,344	45.14	22,500	4,918	5,238	10,156	12,344	45.14		

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					Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibili de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
	9904			EXCEDENT / DEFICIT					0	80,863	43,766	124,629		

Director,
Nuțu Marcel



Director adjunct,
Popa Claudiu