

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.01.2019

lei

Cap.	Sub cap	Gr/ Art. Alin. titlu	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR						Dif. buget - executie	% Dif. Executiei / buget * 100
				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				
				2	3	4	5=3*100	6	7	8	9=7+8	10=6-9	11=9/6*100		
0001	04		1												
			TOTAL VENITURI	-	-	-	-	251,650	0	269,666	269,666	-18,016	107.16		
0002			1.VENITURI CURENTE	-	-	-	-	0	0	18,016	18,016	-18,016	#DIV/0!		
2900	04		C.VENITURI NEFISCALE	-	-	-	-	0	0	18,016	18,016	-18,016	#DIV/0!		
3300			C2.VANZARI DE BUNURI SI SERVICII	-	-	-	-	0	0	18,016	18,016	-18,016	#DIV/0!		
3310			VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI	-	-	-	-	0	0	18,016	18,016	-18,016	#DIV/0!		
50			Alte venituri din prestari servicii si alte activitati	-	-	-	-	0	0	18,016	18,016	-18,016	#DIV/0!		
4300	10		IV. SUBVENTII	-	-	-	-	251,650	0	251,650	251,650	0	100.00		
4310			SUBVENTII DE LA ALTE ADMINISTRATII	-	-	-	-	251,650	0	251,650	251,650	0	100.00		
09			Subventii pentru institutiile publice	-	-	-	-	251,650	0	251,650	251,650	0	100.00		
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	251,650	188,803	62,847	75.03	251,650	0	188,803	188,803	62,847	75.03		
01			CHELTUIELI CURENTE	251,650	188,803	62,847	75.03	251,650	0	188,803	188,803	62,847	75.03		
10			CHELTUIELI DE PERSONAL	61,650	59,271	2,379	96.14	61,650	0	59,271	59,271	2,379	96.14		
20			BUNURI SI SERVICII	180,500	124,614	55,886	69.04	180,500	0	124,614	124,614	55,886	69.04		
57			ASISTENTA SOCIALA	9,500	4,918	4,582	51.77	9,500	0	4,918	4,918	4,582	51.77		
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	251,650	188,803	62,847	75.03	251,650	0	188,803	188,803	62,847	75.03		
01			CHELTUIELI CURENTE	251,650	188,803	62,847	75.03	251,650	0	188,803	188,803	62,847	75.03		
10			CHELTUIELI DE PERSONAL	61,650	59,271	2,379	96.14	61,650	0	59,271	59,271	2,379	96.14		
01			Cheltuieli salariale in bani	60,300	57,967	2,333	96.13	60,300	0	57,967	57,967	2,333	96.13		
01			Salarii de baza	60,300	57,967	2,333	96.13	60,300	0	57,967	57,967	2,333	96.13		
12			Indemnizatii platite unor persoane din afara unitatii	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
13			Indemnizatii de delegare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
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	1,350	1,304	46	96.59	1,350	0	1,304	1,304	46	96.59		
07			Contributia asiguratorie pentru munca	1,350	1,304	46	96.59	1,350	0	1,304	1,304	46	96.59		
20			BUNURI SI SERVICII	180,500	124,614	55,886	69.04	180,500	0	124,614	124,614	55,886	69.04		
01			Bunuri si servicii	167,500	116,859	50,641	69.77	167,500	0	116,859	116,859	50,641	69.77		
01			Furnituri de birou	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
02			Materialie pentru curatenie	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
03			Încalzit, iluminat si forta motrica	10,000	9,968	32	99.68	10,000	0	9,968	9,968	32	99.68		

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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		
			O4	Apa, canal si salubritate	1,500	1,198	302	79.87	1,500	0	1,198	1,198	302	79.87
			O5	Carburanti si lubrifianti	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			O6	Piese de schimb	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			O8	Posta, telecomunicatii, radio, tv, internet	1,400	869	531	62.07	1,400	0	869	869	531	62.07
			O9	Materiale si prestari servicii cu caracter functional	134,600	93,485	41,115	69.45	134,600	0	93,485	93,485	41,115	69.45
			30	Alte bunuri si servicii pentru intretinere si functionare	20,000	11,339	8,661	56.70	20,000	0	11,339	11,339	8,661	56.70
			O2	Reparatii curente	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			O5	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!
			O6	Deplasari, delasari, transferari	1,000	0	1,000	0.00	1,000	0	0	0	1,000	0.00
			O1	Deplasari interne, delasari, transferari	1,000	0	1,000	0.00	1,000	0	0	0	1,000	0.00
			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	12,000	7,755	4,245	64.63	12,000	0	7,755	7,755	4,245	64.63
			O4	Chirii	12,000	7,755	4,245	64.63	12,000	0	7,755	7,755	4,245	64.63
			30	Alte cheltuieli cu bunuri si servicii	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			57	ASISTENTA SOCIALA	9,500	4,918	4,582	51.77	9,500	0	4,918	4,918	4,582	51.77
			O2	Ajutoare sociale	9,500	4,918	4,582	51.77	9,500	0	4,918	4,918	4,582	51.77
			O2	Ajutoare sociale in natura	9,500	4,918	4,582	51.77	9,500	0	4,918	4,918	4,582	51.77
			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!
			O2	Programe din Fondul Social European (FSE)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/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!
			O1	Active fixe	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			O1	Construcții	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			O2	Masini, echipamente si mijloace de transport	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			O3	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!
			O3	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!
			O1	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			O3	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				din total capitoli:										
6504	O7			Invatamant nedefinitibil prin nivel	241,150	183,885	57,265	76.25	241,150	0	183,885	183,885	57,265	76.25
	O1			Centre de specializare, perfectionare, calificare si recalificare	241,150	183,885	57,265	76.25	241,150	0	183,885	183,885	57,265	76.25
50				Alte cheltuieli in domeniul invatamantului	10,500	4,918	5,582	46.84	10,500	0	4,918	4,918	5,582	46.84
	9904			EXCEDENT / DEFICIT					0	0	80,863	80,863		

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Director,
Nuțu Marcel

Director adjunct,
Popa Claudiu



