

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 30.04.2019

Cap.	Sub cap	Gr/ Art. Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100
				Credite 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=3/2*100	6	7	8	9=7+8	10=6-9	11=9/6*100
			1										
0001	04		TOTAL VENITURI	-	-	-	-	1,551,000	814,395	263,971	1,078,366	472,634	69.53
0002			1.VENITURI CURENTE	-	-	-	-	34,000	75,795	31,771	107,566	-73,566	316.37
2900	04		C.VENITURI NEFISCALE	-	-	-	-	34,000	75,795	31,771	107,566	-73,566	316.37
3300			G2.VANZARI DE BUNURI SI SERVICII	-	-	-	-	34,000	75,795	31,771	107,566	-73,566	316.37
3310			VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI	-	-	-	-	34,000	75,795	31,771	107,566	-73,566	316.37
	50		Alte venituri din prestari servicii si alte activitati	-	-	-	-	34,000	75,795	31,771	107,566	-73,566	316.37
4300	10		IV. SUBVENTII	-	-	-	-	1,517,000	738,600	232,200	970,800	546,200	63.99
4310			SUBVENTII DE LA ALTE ADMINISTRATII	-	-	-	-	1,517,000	738,600	232,200	970,800	546,200	63.99
	09		Subventii pentru instituti publice	-	-	-	-	1,517,000	738,600	232,200	970,800	546,200	63.99
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	3,279,000	870,056	2,408,944	26.53	1,551,000	652,208	217,848	870,056	680,944	56.10
		01	CHELTUIELI CURENTE	2,924,000	871,667	2,052,333	29.81	1,491,000	653,819	217,848	871,667	619,333	58.46
		10	CHELTUIELI DE PERSONAL	897,000	251,812	645,188	28.07	409,000	187,477	64,335	251,812	157,188	61.57
		20	BUNURI SI SERVICII	1,907,000	598,271	1,308,729	31.37	1,022,000	449,464	148,807	598,271	423,729	58.54
		57	ASISTENTA SOCIALA	120,000	21,584	98,416	17.99	60,000	16,878	4,706	21,584	38,416	35.97
		70	CHELTUIELI DE CAPITAL	355,000	0	355,000	0.00	60,000	0	0	0	60,000	0.00
		71	ACTIVE NEFINANCIARE	355,000	0	355,000	0.00	60,000	0	0	0	60,000	0.00
		85	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-1,611	1,611	#DIV/0!	0	-1,611	0	-1,611	1,611	#DIV/0!
	6504		INVATAMANT	3,279,000	870,056	2,408,944	26.53	1,551,000	652,208	217,848	870,056	680,944	56.10
		01	CHELTUIELI CURENTE	2,924,000	871,667	2,052,333	29.81	1,491,000	653,819	217,848	871,667	619,333	58.46
		10	CHELTUIELI DE PERSONAL	897,000	251,812	645,188	28.07	409,000	187,477	64,335	251,812	157,188	61.57
		01	Cheltuieli salariale in bani	860,000	246,326	613,674	28.64	399,000	183,375	62,951	246,326	152,674	61.74
		01	Salarii de baza	792,000	235,986	556,014	29.80	371,000	176,354	59,632	235,986	135,014	63.61
		12	Indemnizatii platite unor persoane din afara unitatii	32,000	0	32,000	0.00	11,000	0	0	0	11,000	0.00
		13	Indemnizatii de delegare	3,000	880	2,120	29.33	2,000	600	280	880	1,120	44.00
		17	Indemnizatii de hrana	33,000	9,460	23,540	28.67	15,000	6,421	3,039	9,460	5,540	63.07
		02	Cheletuieli salariale in natura	18,000	0	18,000	0.00	0	0	0	0	0	#DIV/0!
		06	Vouchere de vacanta	18,000	0	18,000	0.00	0	0	0	0	0	#DIV/0!
		03	Contributii	19,000	5,486	13,514	28.87	10,000	4,102	1,384	5,486	4,514	54.86
		07	Contributie asiguratorie pentru munca	19,000	5,486	13,514	28.87	10,000	4,102	1,384	5,486	4,514	54.86
	20		BUNURI SI SERVICII	1,907,000	598,271	1,308,729	31.37	1,022,000	449,464	148,807	598,271	423,729	58.54
		01	Bunuri si servicii	1,707,000	557,787	1,149,213	32.68	924,000	418,821	138,966	557,787	366,213	60.37
		01	Furnituri de birou	23,000	0	23,000	0.00	7,000	0	0	0	7,000	0.00
		02	Materiale pentru curatenie	9,000	0	9,000	0.00	3,000	0	0	0	3,000	0.00
		03	Incaalz, iluminat si forta motrica	160,000	43,664	116,336	27.29	79,000	34,118	9,546	43,664	35,336	55.27
		04	Apa, canal si salubritate	17,000	4,934	12,066	29.02	9,000	3,610	1,324	4,934	4,066	54.82

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					Credite 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		
					15,000	0	15,000	0.00	5,000	0	0	5,000	0.00	
				Carburanti si lubrifianti	12,000	3,390	8,610	28.25	4,000	0	3,390	610	84.75	
				Piese de schimb	31,000	4,540	26,460	14.65	14,000	3,382	1,158	9,460	32.43	
				Posta, telecomunicatii, radio, tv, internet	1,140,000	421,670	718,330	36.99	676,000	317,724	103,946	254,330	62.38	
				Materiale si prestari servicii cu caracter functional	300,000	79,589	220,411	26.53	127,000	59,987	19,602	47,411	62.67	
				Alte bunuri si servicii pentru intretinere si functionare	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
				Reparatii curente	6,000	0	6,000	0.00	4,000	0	0	4,000	0.00	
				Bunuri de natura obiectelor de inventar	6,000	0	6,000	0.00	4,000	0	0	4,000	0.00	
				Alte obiecte de inventar	18,000	1,552	16,448	8.62	9,000	626	926	7,448	17.24	
				Deplasari, detasari, transferari	18,000	1,552	16,448	8.62	9,000	626	926	7,448	17.24	
				Deplasari interne, detasari, transferari	1,000	0	1,000	0.00	1,000	0	0	1,000	0.00	
				Carti, publicatii si materiale documentare	2,000	0	2,000	0.00	1,000	0	0	1,000	0.00	
				Pregatire profesionala	3,000	0	3,000	0.00	1,000	0	0	1,000	0.00	
				Protectia muncii	170,000	38,932	131,068	22.90	83,000	30,017	8,915	44,068	46.91	
				Alte cheltuieli	150,000	38,859	111,141	25.91	78,000	30,017	8,842	39,141	49.82	
				Chirii	20,000	73	19,927		5,000	0	73	4,927	1.46	
				Alte cheltuieli cu bunuri si servicii	120,000	21,584	98,416	17.99	60,000	16,878	4,706	38,416	35.97	
				ASISTENTA SOCIALA	120,000	21,584	98,416	17.99	60,000	16,878	4,706	38,416	35.97	
				Ajutoare sociale	120,000	21,584	98,416	17.99	60,000	16,878	4,706	38,416	35.97	
				Ajutoare sociale in natura	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
				PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE - POSTADERARE AFERENTE PERIOADEI 2014-2020	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
				Programa din Fondul Social European (FSE)	0	0	0	0	0	0	0	0	#DIV/0!	
				CHELTUIELI DE CAPITAL	355,000	0	355,000	0.00	60,000	0	0	60,000	0.00	
				ACTIVE NEFINANCIARE	355,000	0	355,000	0.00	60,000	0	0	60,000	0.00	
				Active fixe	355,000	0	355,000	0.00	60,000	0	0	60,000	0.00	
				Constructii	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
				Masini, echipamente si mijloace de transport	170,000	0	170,000	0.00	0	0	0	0	#DIV/0!	
				Mobilier, aparatura birotica si alte active corporale	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
				Alte active fixe	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
				Reparatii capitale aferente activelor fixe	185,000	0	185,000	0.00	60,000	0	0	60,000	0.00	
				PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-1,611	1,611	#DIV/0!	0	-1,611	0	1,611	#DIV/0!	
				PLATI efectuate in anii precedenti si recuperate in anul curent	0	-1,611	1,611	#DIV/0!	0	-1,611	0	1,611	#DIV/0!	
				PLATI efectuate in anii precedenti si recuperate in anul curent	0	-1,611	1,611	#DIV/0!	0	-1,611	0	1,611	#DIV/0!	
				din total capitol:										
				Invatamant nedefinit prin nivel	3,129,000	846,920	2,282,080	27.07	1,476,000	634,704	212,216	846,920	57.38	
				Centre de specializare, perfectionare, calificare si recalificare	3,129,000	846,920	2,282,080	27.07	1,476,000	634,704	212,216	846,920	57.38	
				Alte cheltuieli in domeniul Invatamantului	150,000	23,136	126,864	15.42	75,000	17,504	5,632	51,864	30.85	
				9904					0	162,187	46,123	208,310		
				EXCEDENT / DEFICIT					0	162,187	46,123	208,310		

Director adjunct,
Popa Claudiu

Director,
Nuțu Marcel

