

Contul de executie al bugetului asigurărilor pentru somaj, la data de: 31.03.2019

lei

Cap.	Sub cap	Prgr./Art. titlu	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						
			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	-	-	-	-	739,800	553,985	260,410	814,395	-74,595	110.08				
0002			I.VENITURI CURENTE	-	-	-	-	0	47,035	28,760	75,795	-75,795	#DIV/0!				
2900	04		C.VENITURI NEFISCALE	-	-	-	-	0	47,035	28,760	75,795	-75,795	#DIV/0!				
3300			C2.VANZARI DE BUNURI SI SERVICII	-	-	-	-	0	47,035	28,760	75,795	-75,795	#DIV/0!				
3310			VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI	-	-	-	-	0	47,035	28,760	75,795	-75,795	#DIV/0!				
50			Alte venituri din prestari servicii si alte activitati	-	-	-	-	0	47,035	28,760	75,795	-75,795	#DIV/0!				
4300	10		IV. SUBVENTII	-	-	-	-	739,800	506,950	231,650	738,600	1,200	99.84				
4310			SUBVENTII DE LA ALTE ADMINISTRATII	-	-	-	-	739,800	506,950	231,650	738,600	1,200	99.84				
09			Subventii pentru institutii publice	-	-	-	-	739,800	506,950	231,650	738,600	1,200	99.84				
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	652,208	2,626,792	19.89	739,800	429,356	222,852	652,208	87,592	88.16				
01			CHELTUIELI CURENTE	2,924,000	653,819	2,270,181	22.36	739,800	429,356	224,463	653,819	85,981	88.38				
10			CHELTUIELI DE PERSONAL	897,000	187,477	709,523	20.90	192,300	121,419	66,058	187,477	4,823	97.49				
20			BUNURI SI SERVICII	1,907,000	449,464	1,457,536	23.57	518,500	298,211	151,253	449,464	69,036	86.69				
57			ASISTENTA SOCIALA	120,000	16,878	103,122	14.07	29,000	9,726	7,152	16,878	12,122	58.20				
70			CHELTUIELI DE CAPITAL	355,000	0	355,000	0.00	0	0	0	0	0	#DIV/0!				
71			ACTIVE NEFINANCIARE	355,000	0	355,000	0.00	0	0	0	0	0	#DIV/0!				
85			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-1,611	1,611	#DIV/0!	0	0	-1,611	-1,611	1,611	#DIV/0!				
6504			INVATAMANT	3,279,000	652,208	2,626,792	19.89	739,800	429,356	222,852	652,208	87,592	88.16				
01			CHELTUIELI CURENTE	2,924,000	653,819	2,270,181	22.36	739,800	429,356	224,463	653,819	85,981	88.38				
10			CHELTUIELI DE PERSONAL	897,000	187,477	709,523	20.90	192,300	121,419	66,058	187,477	4,823	97.49				
01			Cheltuieli salariale in bani	860,000	183,375	676,625	21.32	187,600	118,729	64,646	183,375	4,225	97.75				
01			Salarii de baza	792,000	176,354	615,646	22.27	180,300	115,358	60,996	176,354	3,946	97.81				
12			Indemnitatii plătite unor persoane din afara unitatii	32,000	0	32,000	0.00	0	0	0	0	0	#DIV/0!				
13			Indemnitatii de delegare	3,000	600	2,400	20.00	600	300	300	600	0	100.00				
17			Indemnitatii de hrana	33,000	6,421	26,579	19.46	6,700	3,071	3,350	6,421	279	95.84				
02			Cheltuieli 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	4,102	14,898	21.59	4,700	2,690	1,412	4,102	598	87.28				
07			Contributia asiguratorie pentru munca	19,000	4,102	14,898	21.59	4,700	2,690	1,412	4,102	598	87.28				
20			BUNURI SI SERVICII	1,907,000	449,464	1,457,536	23.57	518,500	298,211	151,253	449,464	69,036	86.69				
01			Bunuri si servicii	1,707,000	418,821	1,288,179	24.54	474,300	277,106	141,715	418,821	55,479	88.30				
01			Furnituri de birou	23,000	0	23,000	0.00	0	0	0	0	0	#DIV/0!				
02			Materiale pentru curatenie	9,000	0	9,000	0.00	0	0	0	0	0	#DIV/0!				

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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		
						160,000	34,118	125,882	21.32	38,000	20,000	14,118	34,118	3,882	89.78
					O3 Incalzit, iluminat si forta motrica	17,000	3,610	13,390	21.24	4,500	2,535	1,075	3,610	890	80.22
					O4 Apa, canal si salubritate	15,000	0	15,000	0.00	0	0	0	0	0	#DIV/0!
					O5 Carburanti si lubrifianti	12,000	0	12,000	0.00	0	0	0	0	0	#DIV/0!
					O6 Piese de schimb	31,000	3,382	27,618	10.91	4,200	2,563	819	3,382	818	80.52
					O8 Posta, telecomunicatii, radio, tv, internet	1,140,000	317,724	822,276	27.87	367,600	212,856	104,868	317,724	49,876	86.43
					O9 Materiale si prestari servicii cu caracter functional	300,000	59,987	240,013	20.00	60,000	39,152	20,835	59,987	13	99.98
					30 Alte bunuri si servicii pentru intretinere si functionare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
					O2 Reparatii curente	6,000	0	6,000	0.00	0	0	0	0	0	#DIV/0!
					O5 Bunuri de natura obiectelor de inventar	6,000	0	6,000	0.00	0	0	0	0	0	#DIV/0!
					30 Alte obiecte de inventar	6,000	0	6,000	0.00	0	0	0	0	0	#DIV/0!
					O6 Depasari, detasari, transferari	18,000	626	17,374	3.48	4,000	430	196	626	3,374	15.65
					O1 Depasari interne, detasari, transferari	18,000	626	17,374	3.48	4,000	430	196	626	3,374	15.65
					11 Carti, publicatii si materiale documentare	1,000	0	1,000	0.00	0	0	0	0	0	#DIV/0!
					13 Pregatire profesionala	2,000	0	2,000	0.00	0	0	0	0	0	#DIV/0!
					14 Protectia muncii	3,000	0	3,000	0.00	0	0	0	0	0	#DIV/0!
					30 Alte cheltuieli	170,000	30,017	139,983	17.66	40,200	20,675	9,342	30,017	10,183	74.67
					O4 Chirii	150,000	30,017	119,983	20.01	40,200	20,675	9,342	30,017	10,183	74.67
					30 Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0.00	0	0	0	0	0	#DIV/0!
					57 ASISTENTA SOCIALA	120,000	16,878	103,122	14.07	29,000	9,726	7,152	16,878	12,122	58.20
					O2 Ajutoare sociale	120,000	16,878	103,122	14.07	29,000	9,726	7,152	16,878	12,122	58.20
					O2 Ajutoare sociale in natura	120,000	16,878	103,122	14.07	29,000	9,726	7,152	16,878	12,122	58.20
					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	0.00	0	0	0	0	0	#DIV/0!
					70 CHELTUIELI DE CAPITAL	355,000	0	355,000	0.00	0	0	0	0	0	#DIV/0!
					71 ACTIVE NEFINANCIARE	355,000	0	355,000	0.00	0	0	0	0	0	#DIV/0!
					O1 Active fixe	355,000	0	355,000	0.00	0	0	0	0	0	#DIV/0!
					O1 Constructii	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
					O2 Masini, echipamente si mijloace de transport	170,000	0	170,000	0.00	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	185,000	0	185,000	0.00	0	0	0	0	0	#DIV/0!
					85 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-1,611	1,611	#DIV/0!	0	0	-1,611	-1,611	1,611	#DIV/0!
					O1 Plati efectuate in anii precedenti si recuperate in anul curent	0	-1,611	1,611	#DIV/0!	0	0	-1,611	-1,611	1,611	#DIV/0!
					O3 Plati efectuate in anii precedenti si recuperate in anul curent	0	-1,611	1,611	#DIV/0!	0	0	-1,611	-1,611	1,611	#DIV/0!
					din total capital:										
6504	07				Invatamant nedefinitiv prin nivel	3,129,000	634,704	2,494,296	20.28	706,800	419,200	215,504	634,704	72,096	89.80
					O1 Centre de specializare, perfectionare, calificare si recalificare	3,129,000	634,704	2,494,296	20.28	706,800	419,200	215,504	634,704	72,096	89.80
					50 Alte cheltuieli in domeniul invatamantului	150,000	17,504	132,496	11.67	33,000	10,156	7,348	17,504	15,496	53.04

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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	
EXCEDENT / DEFICIT										0	124.629	37.558	162.187	
9904														

Director,
Nuțu Marcel

Director adjunct,
Popa Claudiu



