

Contul de executie al bugetului asigurarilor pentru somaj
la data de 31.05.2019

(lei)

Cap.	Sub cap	Prgr	Gr titlu	Art. Alin.	Denumire indicator	Credite bugetare aprobat (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% Angajare credite bugetare	Credite bugetare trimestriale angajate	Cumulat anterior	Executie luna	Cumulat	Diferenta buget- executie	% Diferenta executie/buget *100
					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	68.539.000				68.539.000	17.149.033	5.290.913	22.439.946	46.099.054	33
0002					1.VENITURI CURENTE	68.539.000				68.539.000	17.149.033	5.290.913	22.439.946	46.099.054	33
2000					B.CONTRIBUTII DE	68.500.000				68.500.000	17.143.324	5.290.181	22.433.505	46.066.495	33
2004					CONTRIBUTIILE	68.500.000				68.500.000	17.018.672	5.293.209	22.311.881	46.188.119	33
	01				Cont.ale ang.s.ale pers.frd. asim.	-				-	121.405	13.526	134.931	(134.931)	
	06				Cont.ang. la rd-ul de garantare	-				-	40.712	5.676	46.388	(46.388)	
	10				Venituri din contributia asiguratorie	39.200.000				39.200.000	9.151.304	2.348.712	11.500.016	27.699.984	29
	11				Venituri din contributia asiguratorie	29.300.000				29.300.000	7.705.251	2.925.295	10.630.546	18.669.454	36
2104					CONTRIBUTIILE	-				-	124.652	(3.028)	121.624	(121.624)	
	02				Contr.de asig.pt.somaj dat.de	-				-	124.679	(3.038)	121.641	(121.541)	
	01				Contr.indiv.	-				-	124.311	(3.094)	121.217	(121.217)	
	02				Contr.dat.de pers.cu contr.de	-				-	268	56	324	(324)	
	09				Contr.dat.de pers.care realizeaza	-				-	73	10	83	(83)	
2900	04				C.VENITURI NEFISCALE	39.000				39.000	5.709	732	6.441	32.559	17
3600					C2.VANZARI DE BUNURI SI	39.000				39.000	5.709	732	6.441	32.559	17
3604					DIVERSE VENITURI	39.000				39.000	5.709	732	6.441	32.559	17
	50				Alte venituri	39.000				39.000	5.709	732	6.441	32.559	17
4904	01				Venituri sistem asigurari	39.239.000				39.239.000	9.403.070	2.359.942	11.763.012	27.475.988	30
	02				Venituri	29.300.000				29.300.000	7.745.963	2.930.971	10.676.934	18.623.066	36
						-				-	7.060.192	1.674.303	8.734.495	7.685.505	53
					TOTAL CHELTUIELI	16.420.000	16.158.450	261.550	98	16.420.000	7.060.192	1.674.303	8.734.495	7.685.505	53
					din care:	-	-	-		-	-	-	-	-	
					CHELTUIELI BUGET SOMAJ	15.884.000	15.625.000	259.000	98	15.884.000	7.041.208	1.670.445	8.711.653	7.172.247	55
					CHELTUIELI FOND	536.000	533.450	2.550	100	536.000	18.984	3.858	22.842	513.158	4
						-	-	-		-	-	-	-	-	
	01				CHELTUIELI CURENTE	16.420.000	16.158.450	261.550	98	16.420.000	7.249.433	1.791.659	9.041.092	7.378.908	55
	10				CHELTUIELI DE	2.951.000	2.948.450	2.550	100	2.951.000	969.471	254.286	1.223.757	1.727.243	41
	20				BUNURI SI SERVICII	439.000	439.000	-	100	439.000	138.672	15.620	154.292	284.708	35
	30				DOBANZI	-	-	-		-	-	-	-	-	
	40				SUBVENTII	561.000	561.000	-	100	561.000	165.068	38.250	203.318	357.682	36
	51				TRANSFERURI INTRE	1.729.000	1.491.000	238.000	86	1.729.000	528.530	124.972	653.502	1.075.498	38
					Transferuri	1.729.000	1.491.000	238.000	86	1.729.000	528.530	124.972	653.502	1.075.498	38
	01				Transferuri	-	-	-		-	-	-	-	-	
	17				Transferuri	1.491.000	1.491.000	-	100	1.491.000	528.530	124.972	653.502	837.498	44
	18				Transferuri	238.000	-	238.000	-	238.000	-	-	-	238.000	-
					ASISTENTA	6.466.000	6.445.000	21.000	100	6.466.000	3.182.262	777.238	3.959.500	2.506.500	61
	57				Asigurarilor sociale	4.777.000	4.777.000	-	100	4.777.000	2.211.362	528.538	2.739.920	2.037.080	57
	01				Asigurarilor sociale	1.689.000	1.668.000	21.000	99	1.689.000	970.880	248.700	1.219.580	469.420	72
	02				Autoare sociale	1.681.000	1.660.000	21.000	99	1.681.000	969.160	248.660	1.217.820	463.180	72
					Autoare	1.681.000	1.660.000	21.000	99	1.681.000	969.160	248.660	1.217.820	463.180	72

				O2	Ajutoare	8,000	8,000	-	100	8,000	1,720	40	1,760	6,240	22
	58		din care:		ALTE CHELTUIELI	3,917,000	3,917,000	-	100	3,917,000	2,265,430	581,293	2,846,723	1,070,277	73
	59					357,000	357,000	-	100	357,000	-	-	-	357,000	-
	85		Pi efect în anii prec si recap în		CHELTUIELILE FONDULUI DE	-	-	-	-	-	(189,241)	(117,356)	(306,597)	306,597	-
6404					CHELTUIELI CURENTE	536,000	533,450	359,550	100	536,000	18,984	3,858	22,842	513,158	4
	O1		CHELTUIELI DE			536,000	533,450	359,550	100	536,000	18,984	3,858	22,842	513,158	4
						158,000	165,450	2,550	98	166,000	18,747	3,858	22,605	145,395	13
	O1		Chelei			161,000	161,000	-	100	161,000	18,361	3,797	22,158	138,842	14
						152,000	152,000	-	100	152,000	14,590	2,703	17,293	134,707	11
	O1		Salarii de baza			152,000	152,000	-	100	152,000	14,590	2,703	17,293	134,707	11
	O5		Sporuri pentru			5,000	5,000	5,000	-	5,000	2,813	764	3,577	1,423	72
	17		Indemnizatie de hrana			4,000	4,000	-	36	4,000	958	330	1,288	2,712	32
	O2		Chelei salariale în natura			4,000	1,450	2,550	36	4,000	-	-	-	4,000	-
	O6		Vouchere de vacanta			4,000	1,450	2,550	36	4,000	-	-	-	4,000	-
	O3		Contributi			3,000	3,000	-	100	3,000	386	61	447	2,553	15
	O7		Contributie asigurate pentru			3,000	3,000	-	100	3,000	386	61	447	2,553	15
	20		BUNURI SI SERVICII			11,000	11,000	-	100	11,000	237	-	237	10,763	2
	O1		Bunuri si servicii			8,000	8,000	-	100	8,000	237	-	237	7,763	3
	O9		Materiale si			8,000	8,000	-	100	8,000	237	-	237	7,763	3
	30		Alte chelei			3,000	3,000	-	100	3,000	-	-	-	3,000	-
	O6		Prestari de servicii			3,000	3,000	-	100	3,000	-	-	-	3,000	-
	59		ALTE CHELTUIELI			357,000	357,000	357,000	100	357,000	-	-	-	357,000	-
			Sume aferente platii			357,000	357,000	357,000	-	357,000	-	-	-	357,000	-
	25		din total capitoli			-	-	-	-	-	-	-	-	-	-
6404	O1		Asigurari pentru plata			357,000	357,000	357,000	100	357,000	-	-	-	357,000	-
	O2		Chelei de gestionare			179,000	176,450	2,550	99	179,000	18,984	3,858	22,842	156,158	13
	O1		Chelei cu			3,000	3,000	-	100	3,000	-	-	-	3,000	-
	O2		Alte chelei de			176,000	173,450	2,550	99	176,000	18,984	3,858	22,842	153,158	13
6600	O4		PARTEA III CHELTUIELI			10,105,000	9,523,000	21,000	94	10,105,000	3,845,056	856,370	4,701,426	5,403,574	47
	O1		CHELTUIELI CURENTE			10,105,000	9,523,000	21,000	94	10,105,000	4,007,744	961,848	4,969,592	5,135,408	49
	20		TITLUL I CHELTUIELI DE			2,783,000	2,783,000	-	100	2,783,000	950,724	250,428	1,201,152	1,581,848	43
	10		TITLUL II BUNURI SI SERVICII			404,000	404,000	-	100	404,000	132,320	15,620	147,940	256,060	37
	20		TITLUL IV SUBVENTII			561,000	-	-	-	561,000	165,068	38,250	203,318	357,682	36
	40		TITLUL VI TRANSFERURI			1,491,000	1,491,000	-	100	1,491,000	528,530	124,972	653,502	837,498	44
	51		TITLUL VIII ASISTENTA			4,866,000	4,845,000	21,000	100	4,866,000	2,231,102	532,578	2,763,680	2,102,320	57
	85		PLATI EFECTUATE IN ANII			-	-	-	-	-	(162,688)	(105,478)	(268,166)	426,620	33
	6504		INVATAMANT			640,000	640,000	-	100	640,000	183,583	29,797	213,380	426,620	33
			CHELTUIELI CURENTE			640,000	640,000	-	100	640,000	183,583	29,797	213,380	426,620	33
	O1		CHELTUIELI DE			-	-	-	-	-	-	-	-	-	-
	10		BUNURI SI SERVICII			71,000	71,000	-	100	71,000	16,795	(8,493)	8,302	62,698	12
	20		Bunuri si servicii			71,000	71,000	-	100	71,000	16,795	(8,493)	8,302	62,698	12
	O1		Furnituri de birou			1,000	1,000	-	100	1,000	-	-	-	1,000	-
			Incalzit, iluminat si			36,000	36,000	-	100	36,000	12,485	(8,515)	3,870	32,130	11
	O3		Apa, canal si			2,000	2,000	-	100	2,000	521	122	643	1,357	32
	O4		Posta,			2,000	2,000	-	100	2,000	145	-	145	1,855	7
	O8		Materiale si			15,000	15,000	-	100	15,000	3,644	-	3,644	11,356	24
	O9		Alte bunuri si			15,000	15,000	-	100	15,000	3,644	-	3,644	11,356	24
	30		SUBVENTII			561,000	561,000	-	100	561,000	165,068	38,250	203,318	357,682	36
	40		Plati catre angajatori			561,000	561,000	-	100	561,000	165,068	38,250	203,318	357,682	36
	O9		ASISTENTA			8,000	8,000	-	100	8,000	1,720	40	1,760	6,240	22
	57		Asiguranii sociale			-	-	-	-	-	-	-	-	-	-
			Ajutoare sociale			8,000	8,000	-	100	8,000	1,720	40	1,760	6,240	22
	O2		Ajutoare sociale în			8,000	8,000	-	100	8,000	1,720	40	1,760	6,240	22
			Invatamant			-	-	-	-	-	-	-	-	-	-
6504	O7					-	-	-	-	-	-	-	-	-	-

	02	Project INTESPO ID 113589	251.000	251.000	-	100	197.749	156.331	41.417	197.748	1	100
	01	Finantare nationala	39.000	39.000	-	100	30.770	24.325	6.444	30.769	1	100
	02	Finantare UE	212.000	212.000	-	100	166.979	132.006	34.973	166.979	-	100
	03	Cheltuieli neeligibile			-	100					(1)	100
	02	Project PRO ACCES 125311	2.760.000	2.760.000	-	100	2.648.974	2.109.099	539.876	2.648.975	(1)	100
	01	Finantare nationala	411.000	411.000	-	100	397.346	316.365	80.982	397.347	(1)	100
	02	Finantare UE	2.349.000	2.349.000	-	100	2.251.628	1.792.734	458.894	2.251.628	-	100
	03	Cheltuieli neeligibile			-						-	
		Cheltuieli deduse			-						-	
		art.85			-						-	
		lg.116			-						-	
		lg.72			-						-	
		Total			-						-	

DIRECTOR EXECUTIV

Liana Dragomir

SEF SERVICIU ADMINISTRARE BUGET

Georgeta Marmalitchi

INTOCMIT

Teodora Zanaria