

Contul de executie al bugetului asigurarilor pentru somaj, la data de 31.10.2019

Cap.	Sub cap	Prgf.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / 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		
						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	-	-	-	-	3,371,000	2,290,862	310,850	2,601,712	757,288	77.18
0002						1.VENITURI CURENTE	-	-	-	-	3,371,000	2,290,862	310,850	2,601,712	757,288	77.18
3310	50					Alte venituri din prestari servicii si alte activitati	-	-	-	-	95,000	75,192	8,324	83,516	11,484	87.91
4310	09					Subventii pentru institutii publice	-	-	-	-	3,264,000	2,215,670	302,526	2,518,196	745,804	77.15
4800	02	01				Sume primite in contul platilor efectuate in anul curent	-	-	-	-	6,000	0	0	0	6,000	0.00
		02				Sume primite in contul platilor efectuate in anii anteriori	-	-	-	-	6,000	0	0	0	6,000	0.00
5000							3,371,000	3,162,035	208,965	93.80	3,371,000	2,074,325	328,865	2,420,190	950,810	71.79
		01				CHELTUIELI CURENTE	3,301,000	3,162,035	138,965	95.79	3,301,000	2,076,319	328,865	2,422,184	878,816	73.38
		10				CHELTUIELI DE PERSONAL	1,214,000	1,214,000	0	100.00	1,214,000	749,015	75,876	841,891	372,109	69.35
		20				BUNURI SI SERVICII	2,037,000	1,926,386	110,614	94.57	2,037,000	1,308,849	249,795	1,558,644	478,356	76.52
		57				ASISTENTA SOCIALA	50,000	21,649	28,351	43.30	50,000	18,455	3,194	21,649	28,351	43.30
		58				Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	0	0	0	#DIV/0!	0	0	0	0	0	
		70				CHELTUIELI DE CAPITAL	70,000	0	70,000	0.00	70,000	0	0	0	70,000	0.00
		71				ACTIVE NEFINANCIARE	70,000	0	70,000	0.00	70,000	0	0	0	70,000	0.00
		85				Pl efect in anii prec si recup in anul curent	0	0	0	#DIV/0!	0	-1,994	0	-1,994		
5004							3,371,000	3,162,035	208,965	93.80	3,371,000	2,074,325	328,865	2,420,190	950,810	71.79
		01				CHELTUIELI CURENTE	3,301,000	3,162,035	138,965	95.79	3,301,000	2,076,319	328,865	2,422,184	878,816	73.38
		10				CHELTUIELI DE PERSONAL	1,214,000	1,214,000	0		1,214,000	749,015	75,876	841,891	372,109	69.35
		20				BUNURI SI SERVICII	2,037,000	1,926,386	110,614	100.00	2,037,000	1,308,849	249,795	1,558,644	478,356	76.52
		57				ASISTENTA SOCIALA	50,000	21,649	28,351		50,000	18,455	3,194	21,649	28,351	43.30
		01				Asigurari sociale	0	0	0	43.30	0	0	0	0	0	#DIV/0!
		02				Ajutoare sociale	50,000	21,649	28,351	#DIV/0!	50,000	18,455	3,194	21,649	28,351	43.30
		01				Ajutoare sociale in numerar	0	0	0	43.30	0	0	0	0	0	#DIV/0!
		02				Ajutoare sociale in natura	50,000	21,649	28,351	#DIV/0!	50,000	18,455	3,194	21,649	28,351	43.30
		58				Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	0	0	0	43.30	0	0	0	0	0	
		59				ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	0	
		70				CHELTUIELI DE CAPITAL	70,000	0	70,000	#DIV/0!	70,000	0	0	0	70,000	0.00
		71				ACTIVE NEFINANCIARE	70,000	0	70,000	0.00	70,000	0	0	0	70,000	0.00
		85				Pl efect in anii prec si recup in anul curent	0	0	0		0	-1,994	0	-1,994		
6500	04					PARTEA III CHELTUIELI SOCIAL CULTURALE	3,371,000	3,162,035	208,965	93.80	3,371,000	2,074,325	328,865	2,420,190	947,810	71.79
		01				CHELTUIELI CURENTE	3,301,000	3,162,035	138,965	95.79	3,301,000	2,076,319	328,865	2,422,184	875,816	73.38
		10				TITLUL I CHELTUIELI DE PERSONAL	1,214,000	1,214,000	0	100.00	1,214,000	749,015	75,876	841,891	369,109	
		20				TITLUL II BUNURI SI SERVICII	2,037,000	1,926,386	110,614	94.57	2,037,000	1,308,849	249,795	1,558,644	478,356	76.52
		57				TITLUL VIII ASISTENTA SOCIALE	50,000	21,649	28,351	43.30	50,000	18,455	3,194	21,649	28,351	43.30
		59				ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	0	
		70				CHELTUIELI DE CAPITAL	70,000	0	70,000	0.00	70,000	0	0	0	70,000	0.00
		71				TITLUL X ACTIVE NEFINANCIARE	70,000	0	70,000	0.00	70,000	0	0	0	70,000	0.00

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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		
			79			OPERATIUNI FINANCIARE	0	0	0		0	0	0	0	0	
			81			TITLUL XIV RAMBURSARI DE CREDITE	0	0	0		0	0	0	0	0	
			85			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0		0	-1,994	0	-1,994	1,994	
			6510			INVATAMANT	3,371,000	3,162,035	208,965	93.80	3,371,000	2,074,325	328,865	2,420,190	950,810	71.79
			01			CHELTUIELI CURENTE	3,301,000	3,162,035	138,965	95.79	3,301,000	2,076,319	328,865	2,422,184	878,816	73.38
			10			CHELTUIELI DE PERSONAL	1,214,000	1,214,000	0	100.00	1,214,000	749,015	75,876	841,891	369,109	
			01			Cheltuieli salariale in bani	1,170,000	1,170,000	0	100.00	1,170,000	732,974	74,214	807,188	362,812	
				01		Salarii de baza	1,002,000	1,002,000	0		1,002,000	618,063	62,749	680,812	321,188	
				02		Salarii de merit	0	0	0		0	0	0	0	0	
				03		Indemnizatii de conducere	0	0	0		0	0	0	0	0	
				04		Spor de vechime	0	0	0		0	0	0	0	0	
				05		Sporuri pentru conditii de munca	101,000	101,000	0		101,000	66,142	7,553	73,695	27,305	
				06		Alte sporuri	0	0	0		0	0	0	0	0	
				07		Ore suplimentare	0	0	0		0	0	0	0	0	
				08		Fond de premii	0	0	0		0	0	0	0	0	
				09		Prima de vacanta	0	0	0		0	0	0	0	0	
						Fond pentru posturi ocupate prin cumul	0	0	0		0	0	0	0	0	
						Fond aferent platii cu ora	0	0	0		0	0	0	0	0	
				12		afara unitatii Indemnizatii platite unor persoane din	22,000	22,000	0		22,000	16,218	0	16,218	5,782	
				13		Indemnizatii de delegare	3,000	3,000	0		3,000	1,340	360	1,700	1,300	
						Indemnizatii de detasare	0	0	0		0	0	0	0	0	
						de munca Alocatii pentru transportul la si dela locul	0	0	0		0	0	0	0	0	
				17		Indemnizatie de hrana	42,000	42,000	0		42,000	31,211	3,552	34,763	7,237	
				30		Alte drepturi salariale in bani	0	0	0		0	0	0	0	0	
			02			Cheltuieli salariale in natura	20,000	20,000			20,000	17,000	0	17,000		
				06		Vouchere de vacanta	20,000	20,000			20,000	17,000	0	17,000		
			03			Contributii	24,000	24,000	0	100.00	24,000	16,041	1,662	17,703	6,297	
				01		Contributii de asigurari sociale de stat	0	0	0		0	0	0	0	0	
				02		Contributii de sigurari de somaj	0	0	0		0	0	0	0	0	
				03		Contributii de sigurari de sanatate	0	0	0		0	0	0	0	0	
				04		Contributii de asigurari pentru accidente de munca si boli profesionale	0	0	0		0	0	0	0	0	
				06		Contributii pentru concedii si indemnizatii	0	0	0		0	0	0	0	0	
				07		Contributie asiguratorie de munca	24,000	24,000	0		24,000	16,041	1,662	17,703	6,297	
6504			20			BUNURI SI SERVICII	2,037,000	1,926,386	110,614	94.57	2,037,000	1,308,849	249,795	1,558,644	478,356	76.52
			01			Bunuri si servicii	1,950,000	1,865,509	84,491	95.67	1,950,000	1,282,092	235,883	1,517,975	432,025	77.84
				01		Furnituri de birou	20,000	5,889	14,111		20,000	4,864	1,025	5,889	14,111	29.45
				02		Materiale pentru curatenie	9,000	3,015	5,985		9,000	2,186	829	3,015	5,985	33.50
				03		Incalzit, iluminat si forta motrica	60,000	45,415	14,585	75.69	60,000	41,732	3,683	45,415	14,585	75.69
				04		Apa, canal si salubritate	10,000	6,182	3,818		10,000	5,634	548	6,182	3,818	

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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		
					05	Carburanti si lubrifianti	10,000	7,514	2,486		10,000	7,514	0	7,514	2,486	75.14
					06	Piese de schimb	10,000	5,473	4,527		10,000	1,519	3,954	5,473	4,527	54.73
						Transport	0	0	0		0	0	0	0	0	#DIV/0!
					08	Posta, telecomunicatii, radio, tv, internet	25,000	12,511	12,489		25,000	10,930	1,581	12,511	12,489	50.04
					09	Materiale si prestari servicii cu caracter functional	1,696,000	1,682,568	13,432	99.21	1,696,000	1,138,788	210,499	1,349,287	346,713	79.56
					30	Alte bunuri si servicii pentru intretinere si functionare	110,000	96,942	13,058	88.13	110,000	68,925	13,764	82,689	27,311	75.17
				02		Reparatii curente	0	0	0		0	0	0	0	0	
				05		Bunuri de natura obiectelor de inventar	6,000	1,963	4,037		6,000	1,963	0	1,963	4,037	
						Uniforme si echipament	0	0	0		0	0	0	0	0	#DIV/0!
						Lenjerie si accesorii de pat	0	0	0		0	0	0	0	0	#DIV/0!
					30	Alte obiecte de inventar	6,000	1,963	4,037		6,000	1,963	0	1,963	4,037	
				06		Deplasari, detasari, transferari	21,000	18,239	2,761		21,000	14,327	3,912	18,239	2,761	86.85
				01		Deplasari interne, detasari, transferari	21,000	18,239	2,761		21,000	14,327	3,912	18,239	2,761	86.85
						Deplasari in strainatate	0	0	0		0	0	0	0	0	#DIV/0!
				11		Carti, publicatii si materiale documentare	2,000	0	2,000		2,000	0	0	0	2,000	0.00
				13		Pregatire profesionala	3,000	1,000	2,000		3,000	0	1,000	1,000	2,000	33.33
				14		Protectia muncii	3,000	0	3,000		3,000	0	0	0	3,000	0.00
						Comisioane si alte costuri aferente imprumuturilor	0	0	0		0	0	0	0	0	#DIV/0!
						Comisioane si alte costuri aferente imprumuturilor externe	0	0	0		0	0	0	0	0	#DIV/0!
				30		Alte cheltuieli	52,000	39,675	12,325	76.30	52,000	10,467	9,000	19,467	32,533	37.44
						Protocol si reprezentare	0	0	0		0	0		0	0	#DIV/0!
				04		Chirii	40,000	39,675	325	99.19	40,000	10,467	9,000	19,467	20,533	
						Prestari de servicii pentru transmiterea drepturilor	0	0	0		0	0	0	0	0	#DIV/0!
				30		Alte cheltuieli cu bunuri si servicii	12,000	0	12,000		12,000	0	0	0	12,000	
			40			SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				09		Plati catre angajatori pentru formarea profesionala a angajatilor	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				51		TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0		0	0	0	0	0	#DIV/0!
				01		Transferuri curente	0	0	0		0	0	0	0	0	#DIV/0!
				01		Transferuri catre institutii publice		0	0		0	0	0	0	0	#DIV/0!
				56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0		0	0	0	0	0	#DIV/0!
				02		Programe din Fondul Social European (FSE)		0				0	0	0	0	#DIV/0!
				57		ASISTENTA SOCIALA	50,000	21,649	28,351	43.30	50,000	18,455	3,194	21,649	28,351	43.30
						Asigurari sociale								0	0	#DIV/0!
				02		Ajutoare sociale	50,000	21,649	28,351	43.30	50,000	18,455	3,194	21,649	28,351	43.30
						Ajutoare sociale in numerar								0	0	#DIV/0!
				02		Ajutoare sociale in natura	50,000	21,649	28,351	43.30	50,000	18,455	3,194	21,649	28,351	43.30
				58		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	0	0	0		0	0	0	0	0	#DIV/0!

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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		
				02		Programe din Fondul Social European (FSE)	0	0	0		0	0	0	0	0	#DIV/0!
			70			CHELTUIELI DE CAPITAL	70,000	0	70,000	0.00	70,000	0	0	0	70,000	
			71			ACTIVE NEFINANCIARE	70,000	0	70,000	0.00	70,000	0	0	0	70,000	
			01			Active fixe	70,000	0	70,000	0.00	70,000	0	0	0	70,000	
						Constructii			0					0	0	
				02		Masini, echipamente si mijloace de transport	0	0	0	#DIV/0!	0	0	0	0	0	
				03		Mobilier, aparatura birotica si alte active corporale	70,000	0	70,000		70,000	0	0	0	70,000	
				30		Alte active fixe	0	0	0		0	0	0	0	0	
				03		Reparatii capitale aferente activelor fixe	0	0	0		0	0	0	0	0	
			85			Pl efect in anii prec si recup in anul curent	0	0	0		0	-1,994	0	-1,994	1,994	
						din total capitol:										
6504	07					Invatamant nedefinibil prin nivel	0	0	0	#DIV/0!	0	0	0	0	0	
		01				Centre de specializare, perfectionare, calificare si recalificare	0	0	0	#DIV/0!	0	0	0	0	0	
	50					Alte cheltuieli in domeniul invatamantului	3,371,000	3,162,035	208,965	93.80	3,371,000	2,074,325	328,865	2,420,190	950,810	71.79
8904	01					Cheltuieli sistem asigurari pt.somaj	3,371,000	3,162,035	208,965	93.80	3,371,000	2,074,325	328,865	2,420,190	950,810	71.79
	02					Cheltuieli fond de garantare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		9904				EXCEDENT / DEFICIT					0	216,537	-18,015	181,522		
	10					Excedent-deficit - asigurari pentru somaj					-3,371,000	-2,074,325	-328,865	-2,420,190		
	11					Excedent-deficit - fond garantare					0	0	0	0		

Director executiv

Intocmit