

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

lei

Cap.	Sub cap	Prgr. / titlu	Gr / 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				
					2	3	4	5-3/2*100	6	7	8	9-7+8	10=6-9	11=9/6*100		
0001	04			TOTAL VENITURI	-	-	-	-	1,551,000	1,078,366	274,010	1,352,376	198,624	87.19		
0002				1.VENITURI CURENTE	-	-	-	-	34,000	107,566	17,560	125,126	-91,126	368.02		
2900	04			C.VENITURI NEFISCALE	-	-	-	-	34,000	107,566	17,560	125,126	-91,126	368.02		
3300				C2.VANZARI DE BUNURI SI SERVICII	-	-	-	-	34,000	107,566	17,560	125,126	-91,126	368.02		
3310				VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI	-	-	-	-	34,000	107,566	17,560	125,126	-91,126	368.02		
4300	10			IV. SUBVENTII	-	-	-	-	34,000	107,566	17,560	125,126	-91,126	368.02		
4310				SUBVENTII DE LA ALTE ADMINISTRATII	-	-	-	-	1,517,000	970,800	256,450	1,227,250	289,750	80.90		
	09			Subventii pentru instituti publice	-	-	-	-	1,517,000	970,800	256,450	1,227,250	289,750	80.90		
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	1,105,756	2,173,244	33.72	1,551,000	870,056	235,281	1,105,337	445,663	71.27		
		01		CHELTUIELI CURENTE	2,924,000	1,107,367	1,816,633	37.87	1,491,000	871,667	235,773	1,107,440	383,560	74.27		
		10		CHELTUIELI DE PERSONAL	897,000	315,413	581,587	35.16	409,000	251,812	63,601	315,413	93,587	77.12		
		20		BUNURI SI SERVICII	1,907,000	757,705	1,149,295	39.73	1,022,000	598,271	159,507	757,778	264,222	74.15		
		57		ASISTENTA SOCIALA	120,000	34,249	85,751	28.54	60,000	21,584	12,665	34,249	25,751	57.08		
		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	-492	-2,103	2,103	#DIV/0!		
6504				INVATAMANT	3,279,000	1,105,756	2,173,244	33.72	1,551,000	870,056	235,281	1,105,337	445,663	71.27		
		01		CHELTUIELI CURENTE	2,924,000	1,107,367	1,816,633	37.87	1,491,000	871,667	235,773	1,107,440	383,560	74.27		
		10		CHELTUIELI DE PERSONAL	897,000	315,413	581,587	35.16	409,000	251,812	63,601	315,413	93,587	77.12		
		01		Cheltuieli salariale in bani	860,000	308,633	551,367	35.89	381,000	246,326	62,307	308,633	72,367	81.01		
		01		Salarii de baza	792,000	295,292	496,708	37.28	363,000	235,986	59,306	295,292	57,708	83.65		
		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	1,000	2,000	33.33	2,000	880	120	1,000	1,000	50.00		
		17		Indemnizatii de hrana	33,000	12,341	20,659	37.40	15,000	9,460	2,881	12,341	2,659	82.27		
		02		Cheltuieli salariale in natura	18,000	0	18,000	0.00	18,000	0	0	0	18,000	0.00		
		06		Vouchere de vacanta	18,000	0	18,000	0.00	18,000	0	0	0	18,000	0.00		
		03		Contributii	19,000	6,780	12,220	35.68	10,000	5,486	1,294	6,780	3,220	67.80		
		07		Contributia asiguratorie pentru munca	19,000	6,780	12,220	35.68	10,000	5,486	1,294	6,780	3,220	67.80		
	20			BUNURI SI SERVICII	1,907,000	757,705	1,149,295	39.73	1,022,000	598,271	159,507	757,778	264,222	74.15		
		01		Bunuri si servicii	1,707,000	710,760	996,240	41.64	924,000	557,787	152,973	710,760	213,240	76.92		
		01		Furnituri de birou	23,000	0	23,000	0.00	7,000	0	0	0	7,000	0.00		
		02		Material pentru curatenie	9,000	1,745	7,255	19.39	3,000	0	1,745	1,745	1,255	58.17		
		03		Incazbi, iluminat si forta motrica	160,000	50,604	109,396	31.63	79,000	43,664	6,940	50,604	28,396	64.06		
		04		Apa, canal si salubritate	17,000	6,103	10,897	35.90	9,000	4,934	1,169	6,103	2,897	67.81		

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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				
			O5	Carburanti si lubrifianti	15,000	3,000	12,000	20.00	5,000	0	3,000	3,000	2,000	60.00		
			O6	Piese de schimb	12,000	3,390	8,610	28.25	4,000	3,390	0	3,390	610	84.75		
			O8	Posta, telecomunicatii, radio, tv, internet	31,000	5,570	25,430	17.97	14,000	4,540	1,030	5,570	8,430	39.79		
			O9	Materiale si prestari servicii cu caracter functional	1,140,000	541,506	598,494	47.50	676,000	421,670	119,836	541,506	134,494	80.10		
			30	Alte bunuri si servicii pentru intretinere si functionare	300,000	98,842	201,158	32.95	127,000	79,589	19,253	98,842	28,158	77.83		
			O2	Reparatii curente	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
			O5	Bunuri de natura obiectelor de inventar	6,000	0	6,000	0.00	4,000	0	0	0	4,000	0.00		
			30	Alte obiecte de inventar	6,000	0	6,000	0.00	4,000	0	0	0	4,000	0.00		
			O6	Deplasari, deplasari, transferari	18,000	2,168	15,832	12.04	9,000	1,552	616	2,168	6,832	24.09		
			O1	Deplasari interne, deplasari, transferari	18,000	2,168	15,832	12.04	9,000	1,552	616	2,168	6,832	24.09		
			11	Carti, publicatii si materiale documentare	1,000	0	1,000	0.00	1,000	0	0	0	1,000	0.00		
			13	Pregatire profesionala	2,000	0	2,000	0.00	1,000	0	0	0	1,000	0.00		
			14	Protectia muncii	3,000	0	3,000	0.00	0	0	0	0	1,000	0.00		
			30	Alte cheltuieli	170,000	44,777	125,223	26.34	83,000	38,932	5,918	44,850	38,150	54.04		
			O4	Chirii	150,000	42,489	107,511	28.33	78,000	38,859	3,630	42,489	35,511	54.47		
			30	Alte cheltuieli cu bunuri si servicii	20,000	2,288	17,712		5,000	73	2,288	2,361	2,639	47.22		
			57	ASISTENTA SOCIALA	120,000	34,249	85,751	28.54	60,000	21,584	12,665	34,249	25,751	57.08		
			O2	Ajutoare sociale	120,000	34,249	85,751	28.54	60,000	21,584	12,665	34,249	25,751	57.08		
			O2	Ajutoare sociale in natura	120,000	34,249	85,751	28.54	60,000	21,584	12,665	34,249	25,751	57.08		
			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	0	0	0	0	#DIV/0!		
			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		
			O1	Active fixe	355,000	0	355,000	0.00	60,000	0	0	0	60,000	0.00		
			O1	Construcii	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	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	-492	-2,103	2,103	#DIV/0!		
			O1	Plati efectuate in anii precedenti si recuperate in anul curent	0	-1,611	1,611	#DIV/0!	0	-1,611	-492	-2,103	2,103	#DIV/0!		
			O3	Plati efectuate in anii precedenti si recuperate in anul curent	0	-1,611	1,611	#DIV/0!	0	-1,611	-492	-2,103	2,103	#DIV/0!		
				din total capital:												
6504	07			Invatamant nedefinitiv prin nivel	3,129,000	1,069,339	2,059,661	34.18	1,476,000	846,920	222,000	1,068,920	407,080	72.42		
		O1		Centre de specializare, perfectionare, calificare si recalificare	3,129,000	1,069,339	2,059,661	34.18	1,476,000	846,920	222,000	1,068,920	407,080	72.42		
	50			Alte cheltuieli in domeniul invatamantului	150,000	36,417	113,583	24.28	75,000	23,136	13,281	36,417	38,583	48.56		
	9904			EXCEDENT / DEFICIT					0	208,310	38,729	247,039				

Director adjuncți,
Popa Claudiu

Director,
Nuțu Marcel

