

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 30.06.2019

lei

Cap.	Sub cap	Gr/ Art. Alin. 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		
				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	1,352,376	213,375	1,565,751	-14,751	100.95
0002			I.VENITURI CURENTE	-	-	-	-	34,000	125,126	14,515	139,641	-105,641	410.71
2900	04		C.VENITURI NEFISCALE	-	-	-	-	34,000	125,126	14,515	139,641	-105,641	410.71
3300			C2.VANZARI DE BUNURI SI SERVICII	-	-	-	-	34,000	125,126	14,515	139,641	-105,641	410.71
3310			VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI	-	-	-	-	34,000	125,126	14,515	139,641	-105,641	410.71
4300	10		Alte venituri din prestari servicii si alte activitati	-	-	-	-	34,000	125,126	14,515	139,641	-105,641	410.71
4310			IV.SUBVENTII	-	-	-	-	1,517,000	1,227,250	198,860	1,426,110	90,890	94.01
			SUBVENTII DE LA ALTE ADMINISTRATII	-	-	-	-	1,517,000	1,227,250	198,860	1,426,110	90,890	94.01
			Subventii pentru institutii publice	-	-	-	-	1,517,000	1,227,250	198,860	1,426,110	90,890	94.01
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	1,350,992	1,928,008	41.20	1,551,000	1,105,337	245,655	1,350,992	200,008	87.10
		01	CHELTUIELI CURENTE	2,924,000	1,353,095	1,570,905	46.28	1,491,000	1,107,440	245,655	1,353,095	137,905	90.75
		10	CHELTUIELI DE PERSONAL	897,000	377,391	519,609	42.07	409,000	315,413	61,978	377,391	31,609	92.27
		20	BUNURI SI SERVICII	1,907,000	934,764	972,236	49.02	1,022,000	757,778	176,986	934,764	87,236	91.46
		57	ASISTENTA SOCIALA	120,000	40,940	79,060	34.12	60,000	34,249	6,691	40,940	19,060	68.23
		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	-2,103	2,103	#DIV/0!	0	-2,103	0	-2,103	2,103	#DIV/0!
	6504		INVATAMANT	3,279,000	1,350,992	1,928,008	41.20	1,551,000	1,105,337	245,655	1,350,992	200,008	87.10
		01	CHELTUIELI CURENTE	2,924,000	1,353,095	1,570,905	46.28	1,491,000	1,107,440	245,655	1,353,095	137,905	90.75
		10	CHELTUIELI DE PERSONAL	897,000	377,391	519,609	42.07	409,000	315,413	61,978	377,391	31,609	92.27
		01	Cheltuieli salariale in bani	860,000	369,320	490,680	42.94	381,000	308,633	60,687	369,320	11,680	96.93
		01	Salarii de baza	792,000	353,000	439,000	44.57	353,000	295,292	57,708	353,000	0	100.00
		12	Indemnizatii plătite 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	1,320	1,680	44.00	2,000	1,000	320	1,320	680	66.00
		17	Indemnizatii de hrana	33,000	15,000	18,000	45.45	15,000	12,341	2,659	15,000	0	100.00
		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	8,071	10,929	42.48	10,000	6,780	1,291	8,071	1,929	80.71
		07	Contributie asiguratorie pentru munca	19,000	8,071	10,929	42.48	10,000	6,780	1,291	8,071	1,929	80.71
	20		BUNURI SI SERVICII	1,907,000	934,764	972,236	49.02	1,022,000	757,778	176,986	934,764	87,236	91.46
		01	Bunuri si servicii	1,707,000	874,893	832,107	51.25	924,000	710,760	164,133	874,893	49,107	94.69
		01	Furnituri de birou	23,000	143	22,857	0.62	7,000	0	143	143	6,857	2.04
		02	Materialie pentru curatenie	9,000	1,745	7,255	19.39	3,000	1,745	0	1,745	1,255	58.17
		03	Incalzit, iluminat si forta motrica	160,000	59,947	100,053	37.47	79,000	50,604	9,343	59,947	19,053	75.88
		04	Apa, canal si salubritate	17,000	7,237	9,763	42.57	9,000	6,103	1,134	7,237	1,763	80.41

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					Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibilit de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat			
					15,000	3,000	12,000	20,00	5,000	3,000	0	3,000	2,000	60,00	
			O5	Carburanti si lubrifianti	12,000	3,390	8,610	28,25	4,000	3,390	0	3,390	610	84,75	
			O6	Piese de schimb	31,000	6,697	24,303	21,60	14,000	5,570	1,127	6,697	7,303	47,84	
			O8	Posta, telecomunicatii, radio, tv, internet	1,140,000	675,530	464,470	59,26	676,000	541,506	134,024	675,530	470	99,93	
			O9	Materiale si prestari servicii cu caracter functional	300,000	117,204	182,796	39,07	127,000	98,842	18,362	117,204	9,796	92,29	
			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	4,000	0	0	0	4,000	0,00	
			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	18,000	3,850	14,150	21,39	9,000	2,168	1,682	3,850	5,150	42,78	
			O6	Deplasari, deplasari, transferari	18,000	3,850	14,150	21,39	9,000	2,168	1,682	3,850	5,150	42,78	
			O1	Deplasari interne, deplasari, transferari	1,000	0	1,000	0,00	1,000	0	0	0	1,000	0,00	
			11	Carti, publicatii si materiale documentare	2,000	0	2,000	0,00	1,000	0	0	0	1,000	0,00	
			13	Pregatire profesionala	3,000	0	3,000	0,00	0	0	0	0	0	0,00	
			14	Protectia muncii	170,000	56,021	113,979	32,95	83,000	44,850	11,171	56,021	26,979	67,50	
			30	Alte cheltuieli	150,000	52,757	97,243	35,17	78,000	42,489	10,268	52,757	25,243	67,64	
			O4	Chirii	20,000	3,264	16,736		5,000	2,361	903	3,264	1,736	65,28	
			30	Alte cheltuieli cu bunuri si servicii	120,000	40,940	79,060	34,12	60,000	34,249	6,691	40,940	19,060	68,23	
			57	ASISTENTA SOCIALA	120,000	40,940	79,060	34,12	60,000	34,249	6,691	40,940	19,060	68,23	
			O2	Alte cheltuieli sociale in natura	120,000	40,940	79,060	34,12	60,000	34,249	6,691	40,940	19,060	68,23	
			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	Programa din Fondul Social European (FSE)	0	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	Constructii	170,000	0	170,000	0,00	0	0	0	0	0	#DIV/0!	
			O2	Masini, echipamente si mijloace de transport	0	0	0	#DIV/0!	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	185,000	0	185,000	0,00	60,000	0	0	0	60,000	0,00	
			O3	Reparatii capitale aferente activelor fixe	0	-2,103	2,103	#DIV/0!	0	-2,103	0	-2,103	2,103	#DIV/0!	
			85	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-2,103	2,103	#DIV/0!	0	-2,103	0	-2,103	2,103	#DIV/0!	
			O1	Plati efectuate in anii precedenti si recuperate in anul curent	0	-2,103	2,103	#DIV/0!	0	-2,103	0	-2,103	2,103	#DIV/0!	
			O3	Plati efectuate in anii precedenti si recuperate in anul curent	0	-2,103	2,103	#DIV/0!	0	-2,103	0	-2,103	2,103	#DIV/0!	
				din total capital:											
6504	07			Invatamant nedeterminat prin nivel	3,129,000	1,306,202	1,822,798	41,75	1,476,000	1,068,920	237,282	1,306,202	169,798	88,50	
			O1	Centre de specializare, perfectionare, calificare si re- calificare	3,129,000	1,306,202	1,822,798	41,75	1,476,000	1,068,920	237,282	1,306,202	169,798	88,50	
			50	Alte cheltuieli in domeniul invatamantului	150,000	44,790	105,210	29,86	75,000	36,417	8,373	44,790	30,210	59,72	
			9904	EXCEDENT / DEFICIT					0	247,039	-32,280	214,759			

Director adjunct,
Popa Claudiu

Director
Nuțu Marcea

