

Contul de executie al bugetului asigurarilor pentru somaj, la data de:
31.12.2021

lei

Cap.	Sub cap	Gr/ titlu	Art. Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100		
					2	3	4	5-32*100	6	7	8	9-7+8				
				1												
				1												
				VENITURI PROPRII TOTAL VENITURI												
0002	10			1.VENITURI CURENTE												
2900				C.VENITURI NEFINANCIARE												
3300				C2.VANZARI DE BUNURI SI SERVICII												
3310				VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI												
3310	50			Alte venituri din prestari de servicii si alte activitati												
4200				ADM. PUBLICE												
4220				SUBVENTII DE LA BUGETUL DE STAT												
4220	70			Subventii de la bugetul de stat catre instituti publice finantate partial sau integral din venituri proprii necesare sustinerii derulării proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020												
4300	10			IV SUBVENTII												
4320				SUBVENTII DE LA ALTE ADMINISTRATII												
	09			Subventii pentru instituti publice												
4820				SUME PRIMITE DE LA UE/ ALTI DONATORI IN CONTUL PLĂȚILOR EFECTUATE ȘI PREFINANȚĂRI												
	02			Fondul Social European												
				Sume primite in contul platilor efectuate in anul curent												
				Sume primite in contul platilor efectuate in anii precedenti												
	5000			TOTAL CHELTUIELI	2,589,000	2,137,560,280	451,440	82.56	2,589,000	1,887,559	250,001	2,137,560,280	451,440	82.56		
	01			CHELTUIELI CURENTE	2,579,000	2,127,654	451,346	82.50	2,579,000	1,877,652	250,001	2,127,654	451,346	82.50		
	10			CHELTUIELI DE PERSONAL	833,000	819,507	13,493	98.38	833,000	744,316	75,191	819,507	13,493	98.38		
	20			BUNURI SI SERVICII	1,531,000	1,273,892	257,108	83.21	1,531,000	1,100,818	173,074	1,273,892	257,108	83.21		
	30			DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0			
	40			SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0			
	51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	#DIV/0!	0	0	0	0	0			
	55			ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0	0	0	0			
	56			Proiecte cu finantare din fonduri externe nerambursabile (FEN) postaderare	0	0	0	#DIV/0!	0	0	0	0	0			
	57			ASISTENTA SOCIALA	15,000	10,385	4,615	69.23	15,000	9,806	579	10,385	4,615			
	58			Proiecte cu finantare din fonduri externe nerambursabile postaderare aferente perioadei 2014-2020	200,000	23,870	176,130	11.93	200,000	22,712	1,158	23,870	176,130			
	59			ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	0			
	70			CHELTUIELI DE CAPITAL	10,000	9,907	93	99.07	10,000	9,907	0	9,907	93			
	71			ACTIVE NEFINANCIARE	10,000	9,907	93	99.07	10,000	9,907	0	9,907	93			
	85			Pl efect in anii prec si recup in anul curent	0	0	0	#DIV/0!	0	0	0	0	0			
	6504			INVATAMANT	2,589,000	2,137,560,280	451,440	82.56	2,589,000	1,887,559	250,001	2,137,560,280	451,440	82.56		
	01			CHELTUIELI CURENTE	2,579,000	2,127,654	451,346	82.50	2,579,000	1,877,652	250,001	2,127,654	451,346	82.50		
	10			CHELTUIELI DE PERSONAL	833,000	819,507	13,493	98.38	833,000	744,316	75,191	819,507	13,493	98.38		

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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	Dif. buget - executie	% Dif. Executie / buget * 100
		01	Cheeltuiel salariale in bani	813,000	802,307	10,693	98.68	813,000	728,494	73,813	802,307	10,693	98.68
		01	Salarii de baza	680,000	673,966	6,034	99.11	680,000	617,934	56,032	673,966	6,034	99.11
		02	Salarii de meri			0			0		0		
		03	Indemnizatii de conducere			0			0		0		
		04	Spor de vechime			0			0		0		
		05	Spouri pentru conditii de munca	68,000	66,418	1,582		68,000	60,854	5,564	66,418	1,582	
		06	Alte sporuri			0			0		0		
		07	Ore suplimentare			0			0		0		
		08	Fond de premii			0			0		0		
		09	Prima de vacanta			0			0		0		
			Fond pentru posturi ocupate prin cumul			0			0		0		
			Fond aterni plati cu ora			0			0		0		
		12	Indemnizatii platite unor persoane din afara unitatii	29,000	28,470	530		29,000	18,980	9,490	28,470	530	
		13	Indemnizatii de delegare	2,000	1,780	220	89.00	2,000	1,580	200	1,780	220	89.00
		17	Indemnizatii de hrana	34,000	31,673	2,327	93.16	34,000	29,146	2,527	31,673	2,327	93.16
			Indemnizatii de deplasare			0			0		0		
			Alocatii pentru Transportul la si de la locul de munca			0			0		0		
			Alocatii pentru locuinte			0			0		0		
			Alte drepturi salariale in bani			0			0		0		
		02	Cheeltuieli salariale in natura	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		06	Vouchere de vacanta	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		03	Contributii	20,000	17,200	2,800	86.00	20,000	15,822	1,378	17,200	2,800	86.00
		01	Contributii de asigurari sociale de stat			0					0		
		02	Contributii de asigurari de somaj			0					0		
		03	Contributii de asigurari de sanatate			0					0		
		04	Contributii de asigurari pentru accidente de munca si boli profesionale			0					0		
		06	Contributii pentru concedii si indemnizatii			0					0		
		07	Contributia asiguratorie de munca	20,000	17,200	2,800	86.00	20,000	15,822	1,378	17,200	2,800	86.00
		20	BUNURI SI SERVICII	1,531,000	1,273,892	257,108	83.21	1,531,000	1,100,818	173,074	1,273,892	257,108	83.21
		01	Bunuri si servicii	1,415,000	1,168,387	246,613	82.57	1,415,000	1,039,058	129,329	1,168,387	246,613	82.57
		01	Furnituri de birou	21,000.00	9,157.26	11,842.74	43.61	21,000.00	6,272.24	2,885.02	9,157.26	11,842.74	43.61
		02	Materiale pentru curatenie	6,000.00	5,113.46	886.54	85.22	6,000.00	3,744.02	1,369.44	5,113.46	886.54	85.22
		03	Incalzit, iluminat si forta motrica	110,000.00	85,285.14	24,714.86	77.53	110,000.00	78,389.99	6,895.15	85,285.14	24,714.86	77.53
		04	Apa canal si salubritate	11,000.00	6,610.57	4,389.43	60.10	11,000.00	5,913.55	697.02	6,610.57	4,389.43	60.10
		05	Carburanti si lubrifianti	12,000.00	1,675.94	10,324.06	13.97	12,000.00	1,373.68	302.26	1,675.94	10,324.06	13.97
		06	Piese de schimb	8,000.00	7,604.18	395.82	95.05	8,000.00	1,606.58	5,997.60	7,604.18	395.82	95.05
			Transport		0.00	0.00			0.00		0.00		
		08	Posta, telecomunicatii, radio, tv, internet	16,000.00	12,897.22	3,102.78	80.61	16,000.00	12,031.53	865.69	12,897.22	3,102.78	80.61
		09	Materiale si prestari servicii cu caracter functional	1,020,000.00	845,416.10	174,583.90	82.88	1,020,000.00	753,800.97	91,615.13	845,416.10	174,583.90	82.88
		30	Alte bunuri si servicii pentru intretinere si functionare	211,000.00	194,627.49	16,372.51	92.24	211,000.00	175,925.73	18,701.76	194,627.49	16,372.51	92.24
		02	Reparatii curente	25,000.00	24,782.94	217.06	99.13	25,000.00	0.00	24,782.94	24,782.94	217.06	99.13
		05	Bunuri de natura obiectelor de inventar	9,000.00	8,644.17	355.83		9,000.00	1,248.60	7,395.57	8,644.17	355.83	
			Uniforme si echipament			0.00					0.00		
			Lenjerie si accesorii de pat			0.00					0.00		
		30	Alte obiecte de inventar	9,000.00	8,644.17	355.83		9,000.00	1,248.60	7,395.57	8,644.17	355.83	

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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				
			06	Deplasari, deplasari, transferari	11,000.00	10,996.79	3.21	99.97	11,000.00	8,883.04	2,113.75	10,996.79	3.21	99.97		
			01	Deplasari interne, deplasari, transferari	11,000.00	10,996.79	3.21	99.97	11,000.00	8,883.04	2,113.75	10,996.79	3.21	99.97		
				Deplasari in strainatate	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!		
			11	Carti, publicatii si materiale documentare	2,000.00	1,944.87	55.13		2,000.00	750.00	1,194.87	1,944.87	55.13	97.24		
			13	Pregatire profesionala	2,000.00	0.00	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	0.00		
			14	Protectia muncii	3,000.00	870.06	2,129.94		3,000.00	80.00	790.06	870.06	2,129.94	29.00		
				Comisioane si alte costuri aferente imprumuturilor		0.00	0.00			0.00		0.00	0.00	#DIV/0!		
				Comisioane si alte costuri aferente imprumuturilor externe		0.00	0.00			0.00		0.00	0.00	#DIV/0!		
			30	Alte cheltuieli	64,000.00	58,265.68	5,734.32	91.04	64,000.00	50,798.13	7,467.55	58,265.68	5,734.32	91.04		
				Protocol si reprezentare		0.00	0.00			0.00		0.00	0.00	#DIV/0!		
			04	Chirii	56,000.00	53,416.00	2,584.00	95.39	56,000.00	48,620.00	4,796.00	53,416.00	2,584.00	95.39		
				Prestari de servicii pentru transmiterea drepturilor		0.00	0.00			0.00		0.00	0.00			
			30	Alte cheltuieli cu bunuri si servicii	8,000.00	4,849.68	3,150.32		8,000.00	2,178.13	2,671.55	4,849.68	3,150.32	60.62		
			40	SUBVENTII	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!		
			09	Plati catre angajatori pentru formarea profesionala a angajatilor			0.00			0.00		0.00	0.00	#DIV/0!		
			51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!		
			01	Transferuri curente	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!		
			01	Transferuri catre institutii publice			0.00			0.00		0.00	0.00	#DIV/0!		
			56	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!		
			02	Programe din Fondul Social European (FSE)										#DIV/0!		
			57	ASISTENTA SOCIALA	15,000.00	10,384.69	4,615.31	69.23	15,000.00	9,806.13	578.56	10,384.69	4,615.31	69.23		
				Asigurari sociale										#DIV/0!		
			02	Ajutoare sociale	15,000.00	10,384.69	4,615.31	69.23	15,000.00	9,806.13	578.56	10,384.69	4,615.31	69.23		
				Ajutoare sociale in numerar										#DIV/0!		
			02	Ajutoare sociale in natura	15,000.00	10,384.69	4,615.31	69.23	15,000.00	9,806.13	578.56	10,384.69	4,615.31	69.23		
			58	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	200,000.00	23,869.97	176,130.03		200,000.00	22,711.97	1,158.00	23,869.97	176,130.03	11.93		
			02	Programe din Fondul Social European (FSE)	200,000.00	23,869.97	176,130.03	11.93	200,000.00	22,711.97	1,158.00	23,869.97	176,130.03	11.93		
			01	Finantarea nationala	30,000.00	3,580.55	26,419.45	11.94	30,000.00	3,406.85	173.70	3,580.55	26,419.45	11.94		
			02	Finantarea externa nerambursabila	170,000.00	20,289.42	149,710.58	11.93	170,000.00	19,305.12	984.30	20,289.42	149,710.58	11.93		
			70	CHELTUIELI DE CAPITAL	10,000.00	9,906.75	93.25	99.07	10,000.00	9,906.75	0.00	9,906.75	93.25	99.07		
			71	ACTIVE NEFINANCIARE	10,000.00	9,906.75	93.25	99.07	10,000.00	9,906.75	0.00	9,906.75	93.25	99.07		
			01	Active fixe	10,000.00	9,906.75	93.25	99.07	10,000.00	9,906.75	0.00	9,906.75	93.25	99.07		
				Constructii			0.00					0.00	0.00			
			02	Masini, echipamente si mijloace de transport			0.00	#DIV/0!				0.00	0.00			
			03	Mobilier, aparatura birou si alte active corporale	10,000.00	9,906.75	93.25		10,000.00	9,906.75	0.00	9,906.75	93.25			
			30	Alte active fixe			0.00					0.00	0.00			
			03	Reparatii capitale aferente activelor fixe			0.00					0.00	0.00			
			85	Pl efect in anii prec si recup in anul curent din total capitoli.			0.00			0.00	0.00	0.00	0.00			
6504	07			Invatamant nedefinit prin nivel	2,347,000.00	2,080,849.73	266,150.27	88.66	2,547,000.00	1,844,079.17	236,770.56	2,080,849.73	0.00	81.70		

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01			Centre de specializare, perfectionare, calificare si recalificare	2,347,000.00	2,080,849.73	266,150.27	88.66	2,547,000.00	1,844,079.17	236,770.56	2,080,849.73	0.00	81.70
50			Alte cheltuieli in domeniul invatamantului	242,000.00	56,710.55	185,289.45	23.43	42,000.00	43,479.74	13,230.81	56,710.55	-14,710.55	135.03
9904			EXCEDENT / DEFICIT	0.00	0.00	0.00		0.00	245,167.09	-251,690.17	0.00		

Director

Filip Doina Adriana



Intocmit,

Zagor Csilla