

Contul de executie al bugetului asigurarilor pentru somaj, la data de 31.12.2020

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	-	-	-	-	3,483,000	2,376,541	283,529	2,660,070	822,930	76.37
0002						1.VENITURI CURENTE	-	-	-	-	3,483,000	2,376,541	283,529	2,660,070	822,930	76.37
3310	50					Alte venituri din prestari servicii si alte activitati	-	-	-	-	86,000	54,772	2,855	57,627	28,373	67.01
4310	09					Subventii pentru institutii publice	-	-	-	-	3,397,000	2,321,769	280,674	2,602,443	794,557	76.61
4800	02	01				Sume primite in contul platilor efectuate in anul curent	-	-	-	-	0	0	0	0	0	#DIV/0!
		02				Sume primite in contul platilor efectuate in anii anteriori	-	-	-	-	0	0	0	0	0	#DIV/0!
5000							3,483,000	2,822,970	660,030	81.05	3,436,000	2,295,424	368,035	2,660,070	775,930	77.42
		01				CHELTUIELI CURENTE	3,483,000	2,822,970	660,030	81.05	3,436,000	2,299,279	368,035	2,667,314	768,686	77.63
		10				CHELTUIELI DE PERSONAL	1,196,000	1,196,000	0	100.00	1,196,000	922,894	117,450	1,040,344	155,656	86.99
		20				BUNURI SI SERVICII	2,237,000	1,614,302	622,698	72.16	2,190,000	1,363,717	250,585	1,614,302	575,698	73.71
		57				ASISTENTA SOCIALA	50,000	12,668	37,332	25.34	50,000	12,668	0	12,668	37,332	25.34
		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	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		71				ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		85				Pl efect in anii prec si recup in anul curent	0	0	0	#DIV/0!	0	-3,855	0	-7,244		
5004							3,483,000	2,822,970	660,030	81.05	3,436,000	2,295,424	364,646	2,660,070	775,930	77.42
		01				CHELTUIELI CURENTE	3,483,000	2,822,970	660,030	81.05	3,436,000	2,299,279	368,035	2,667,314	768,686	77.63
		10				CHELTUIELI DE PERSONAL	1,196,000	1,196,000	0		1,196,000	922,894	117,450	1,040,344	155,656	86.99
		20				BUNURI SI SERVICII	2,237,000	1,614,302	622,698	100.00	2,190,000	1,363,717	250,585	1,614,302	575,698	73.71
		57				ASISTENTA SOCIALA	50,000	12,668	37,332		50,000	12,668	0	12,668	37,332	25.34
		01				Asigurari sociale	0	0	0	25.34	0	0	0	0	0	#DIV/0!
		02				Ajutoare sociale	50,000	12,668	37,332	#DIV/0!	50,000	12,668	0	12,668	37,332	25.34
				01		Ajutoare sociale in numerar	0	0	0	25.34	0	0	0	0	0	#DIV/0!
				02		Ajutoare sociale in natura	50,000	12,668	37,332	#DIV/0!	50,000	12,668	0	12,668	37,332	25.34
		58				Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	0	0	0	25.34	0	0	0	0	0	
		59				ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	0	
		70				CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		71				ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		85				Pl efect in anii prec si recup in anul curent	0	0	0		0	-3,855	-3,389	-7,244		
6500	04					PARTEA III CHELTUIELI SOCIAL CULTURALE	3,483,000	2,822,970	660,030	81.05	3,436,000	2,295,424	364,646	2,660,070	770,780	77.42
		01				CHELTUIELI CURENTE	3,483,000	2,822,970	660,030	81.05	3,436,000	2,299,279	368,035	2,667,314	763,536	77.63
		10				TITLUL I CHELTUIELI DE PERSONAL	1,196,000	1,196,000	0	100.00	1,196,000	922,894	117,450	1,040,344	150,506	
		20				TITLUL II BUNURI SI SERVICII	2,237,000	1,614,302	622,698	72.16	2,190,000	1,363,717	250,585	1,614,302	575,698	73.71
		57				TITLUL VIII ASISTENTA SOCIALE	50,000	12,668	37,332	25.34	50,000	12,668	0	12,668	37,332	25.34
		59				ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	0	
		70				CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		71				TITLUL X ACTIVE NEFINANCIARE	0	0	0	#DIV/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		
			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	-3,855	-3,389	-7,244	7,244	
			6510			INVATAMANT	3,483,000	2,822,970	660,030	81.05	3,436,000	2,295,424	364,646	2,660,070	775,930	77.42
			01			CHELTUIELI CURENTE	3,483,000	2,822,970	660,030	81.05	3,436,000	2,299,279	368,035	2,667,314	768,686	77.63
			10			CHELTUIELI DE PERSONAL	1,196,000	1,196,000	0	100.00	1,196,000	922,894	117,450	1,040,344	150,506	
			01			Cheltuieli salariale in bani	1,150,500	1,150,500	0	100.00	1,150,500	888,019	114,924	1,002,943	147,557	
				01		Salarii de baza	968,000	968,000	0		968,000	760,408	97,122	857,530	110,470	
				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	99,000	99,000	0		99,000	77,430	7,950	85,380	13,620	
				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	29,000	29,000	0		29,000	11,268	5,634	16,902	12,098	
				13		Indemnizatii de delegare	3,000	3,000	0		3,000	1,160	540	1,700	1,300	
						Indemnizatii de detasare	0	0	0		0	0	0	0	0	
						Alocatii pentru transportul la si dela locul de munca	0	0	0		0	0	0	0	0	
				17		Indemnizatie de hrana	51,500	51,500	0		51,500	37,753	3,678	41,431	10,069	
				30		Alte drepturi salariale in bani	0	0	0		0	0	0	0	0	
			02			Cheltuieli salariale in natura	20,500	20,500			20,500	15,350	0	15,350		
				06		Vouchere de vacanta	20,500	20,500			20,500	15,350	0	15,350		
			03			Contributii	25,000	25,000	0	100.00	25,000	19,525	2,526	22,051	2,949	
				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	25,000	25,000	0		25,000	19,525	2,526	22,051	2,949	
6504			20			BUNURI SI SERVICII	2,237,000	1,614,302	622,698	72.16	2,190,000	1,363,717	250,585	1,614,302	575,698	73.71
			01			Bunuri si servicii	2,143,000	1,556,313	586,687	72.62	2,096,000	1,317,519	238,794	1,556,313	539,687	74.25
				01		Furnituri de birou	27,000	26,704	296		27,000	22,220	4,484	26,704	296	98.90
				02		Materiale pentru curatenie	10,000	9,987	13		10,000	9,987	0	9,987	13	99.87
				03		Incalzit, iluminat si forta motrica	75,000	43,943	31,057	58.59	75,000	41,665	2,278	43,943	31,057	58.59
				04		Apa, canal si salubritate	11,000	7,174	3,826		11,000	7,092	82	7,174	3,826	

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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	14,000	8,788	5,212		14,000	8,788	0	8,788	5,212	62.77
					06	Piese de schimb	12,000	9,821	2,179		12,000	9,821	0	9,821	2,179	81.84
						Transport	0	0	0		0	0	0	0	0	#DIV/0!
					08	Posta, telecomunicatii, radio, tv, internet	31,000	15,355	15,645		31,000	14,248	1,107	15,355	15,645	49.53
					09	Materiale si prestari servicii cu caracter functional	1,790,000	1,264,409	525,591	70.64	1,790,000	1,047,569	216,840	1,264,409	525,591	70.64
					30	Alte bunuri si servicii pentru intretinere si functionare	173,000	170,132	2,868	98.34	126,000	156,129	14,003	170,132	-44,132	135.03
				02		Reparatii curente	0	0	0		0	0	0	0	0	
				05		Bunuri de natura obiectelor de inventar	5,000	4,976	24		5,000	4,553	423	4,976	24	
						Uniforme si echipament	0	0	0		0	0	0	0	0	#DIV/0!
						Lenjerie si accesorii de pat	0	0	0		5,000	0	0	0	5,000	0.00
					30	Alte obiecte de inventar	5,000	4,976	24		0	4,553	423	4,976	-4,976	
				06		Deplasari, detasari, transferari	19,000	18,899	101		19,000	13,897	5,002	18,899	101	99.47
				01		Deplasari interne, detasari, transferari	19,000	18,899	101		19,000	13,897	5,002	18,899	101	99.47
						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	2,500	500		3,000	0	2,500	2,500	500	83.33
				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	62,000	31,614	30,386	50.99	62,000	27,748	3,866	31,614	30,386	50.99
						Protocol si reprezentare	0	0	0		0	0	0	0	0	#DIV/0!
				04		Chirii	48,000	31,014	16,986	64.61	48,000	27,148	3,866	31,014	16,986	
						Prestari de servicii pentru transmiterea drepturilor	0	0	0		0	0	0	0	0	#DIV/0!
					30	Alte cheltuieli cu bunuri si servicii	14,000	600	13,400		14,000	600	0	600	13,400	
				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	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	0	0	0	#DIV/0!
				57		ASISTENTA SOCIALA	50,000	12,668	37,332	25.34	50,000	12,668	0	12,668	37,332	25.34
						Asigurari sociale	0	0	0		0	0	0	0	0	#DIV/0!
				02		Ajutoare sociale	50,000	12,668	37,332	25.34	50,000	12,668	0	12,668	37,332	25.34
						Ajutoare sociale in numerar	0	0	0		0	0	0	0	0	#DIV/0!
				02		Ajutoare sociale in natura	50,000	12,668	37,332	25.34	50,000	12,668	0	12,668	37,332	25.34
				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	0	0	0	#DIV/0!	0	0	0	0	0	
			71			ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	
				01		Active fixe	0	0	0	#DIV/0!	0	0	0	0	0	
						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	0	0	0		0	0	0	0	0	
				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	-3,855	-3,389	-7,244	7,244	
						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	3,483,000	2,822,970	660,030	81.05	3,436,000	2,295,424	364,646	2,660,070	775,930	77.42
8904	01					Cheltuieli sistem asigurari pt.somaj	3,483,000	2,822,970	660,030	81.05	3,436,000	2,295,424	364,646	2,660,070	775,930	77.42
	02					Cheltuieli fond de garantare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						9904 EXCEDENT / DEFICIT					47,000	81,117	-84,506	0		
	10					Excedent-deficit - asigurari pentru somaj					-3,436,000	-2,295,424	-364,646	-2,660,070		
	11					Excedent-deficit - fond garantare					0	0	0	0		

Director executiv
TITEI BOGDANA

Intocmit
ZIDARU ALINA