

Contul de executie al bugetului asigurarilor pentru somaj, la data de 31.01.2023

Cap.	Sub cap	Prgf. titlu	Gr/ 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	-	-	-	-	1,006,000	0	318,666	318,666	687,334	31.68	
0002				1.VENITURI CURENTE	-	-	-	-	1,006,000	0	318,666	318,666	687,334	31.68	
3310	50			Alte venituri din prestari servicii si alte activitati	-	-	-	-	25,000	0	13,466	13,466	11,534	53.86	
4310	09			Subventii pentru instituti publice	-	-	-	-	981,000	0	305,200	305,200	675,800	31.11	
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!	
				TOTAL CHELTUIELI	3,610,300	1,591,085	1,700,215	44.07	1,006,000	0	222,931	222,931	783,069	22.16	
			01	CHELTUIELI CURENTE	3,291,300	1,591,085	1,700,215	48.34	1,006,000	0	222,931	222,931	783,069	22.16	
			10	CHELTUIELI DE PERSONAL	1,344,300	1,344,300	0	100.00	333,000	0	105,989	105,989	227,011	31.83	
			20	BUNURI SI SERVICII	1,927,000	245,893	1,681,107	12.76	668,000	0	116,942	116,942	551,058	17.51	
			57	ASISTENTA SOCIALA	20,000	892	19,108	4.46	5,000	0	0	0	5,000	0.00	
			58	Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	0	0	0	#DIV/0!	0	0	0	0	0	0	
			70	CHELTUIELI DE CAPITAL	319,000	0	0	0.00	0	0	0	0	0	#DIV/0!	
			71	ACTIVE NEFINANCIARE	319,000	0	0	0.00	0	0	0	0	0	#DIV/0!	
			85	PI efect in anii prec si recap in anul curent	0	0	0	#DIV/0!	0	0	0	0	0	0	
				TOTAL CHELTUIELI SOMAJ	3,610,300	1,591,085	1,700,215	44.07	1,006,000	0	222,931	222,931	783,069	22.16	
			01	CHELTUIELI CURENTE	3,291,300	1,591,085	1,700,215	48.34	1,006,000	0	222,931	222,931	783,069	22.16	
			10	CHELTUIELI DE PERSONAL	1,344,300	1,344,300	0	100.00	333,000	0	105,989	105,989	227,011	31.83	
			20	BUNURI SI SERVICII	1,927,000	245,893	1,681,107	12.76	668,000	0	116,942	116,942	551,058	17.51	
			57	ASISTENTA SOCIALA	20,000	892	19,108	4.46	5,000	0	0	0	5,000	0.00	
			01	Asigurari sociale	0	0	0	4.46	0	0	0	0	0	#DIV/0!	
			02	Ajutoare sociale	20,000	892	19,108	#DIV/0!	5,000	0	0	0	5,000	0.00	
			01	Ajutoare sociale in numerar	0	0	0	4.46	0	0	0	0	0	#DIV/0!	
			02	Ajutoare sociale in natura	20,000	892	19,108	#DIV/0!	5,000	0	0	0	5,000	0.00	
			58	Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	0	0	0	4.46	0	0	0	0	0	0	
			59	ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	0	0	
			70	CHELTUIELI DE CAPITAL	319,000	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
			71	ACTIVE NEFINANCIARE	319,000	0	0	0.00	0	0	0	0	0	#DIV/0!	
			85	PI efect in anii prec si recap in anul curent	0	0	0	0	0	0	0	0	0	0	
6500	04			PARTEA III CHELTUIELI SOCIAL CULTURALE	3,610,300	1,591,085	1,700,215	44.07	1,006,000	0	222,931	222,931	783,069	22.16	
			01	CHELTUIELI CURENTE	3,291,300	1,591,085	1,700,215	48.34	1,006,000	0	222,931	222,931	783,069	22.16	
			10	TITLUL I CHELTUIELI DE PERSONAL	1,344,300	1,344,300	0	100.00	333,000	0	105,989	105,989	227,011	31.83	
			20	TITLUL II BUNURI SI SERVICII	1,927,000	245,893	1,681,107	12.76	668,000	0	116,942	116,942	551,058	17.51	
			57	TITLUL VIII ASISTENTA SOCIALE	20,000	892	19,108	4.46	5,000	0	0	0	5,000	0.00	
			59	ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	0	0	
			70	CHELTUIELI DE CAPITAL	319,000	0	0	0.00	0	0	0	0	0	#DIV/0!	
			71	TITLUL X ACTIVE NEFINANCIARE	319,000	0	0	0.00	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			
						0	0	0			0	0	0	0	
		79		OPERATIUNI FINANCIARE											
		81		TITLUL XIV RAMBURSARI DE CREDITE		0	0	0			0	0	0	0	
		85		PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		0	0	0			0	0	0	0	
		6510		INVATAMANT	3,610,300	1,591,085	1,700,215	44.07	1,006,000	0	222,931	222,931	783,069	22.16	
		01		CHELTUIELI CURENTE	3,291,300	1,591,085	1,700,215	48.34	1,006,000	0	222,931	222,931	783,069	22.16	
		10		CHELTUIELI DE PERSONAL	1,344,300	1,344,300	0	100.00	333,000	0	105,989	105,989	227,011		
		01		Cheltuieli salariale in bani	1,295,000	1,295,000	0	100.00	326,000	0	103,659	103,659	222,341		
			01	Salarii de baza	1,101,000	1,101,000	0		275,000	0	90,115	90,115	184,885		
			02	Salarii de merit	0	0	0		0	0	0	0	0	0	
			03	Indemnizatii de conducere	0	0	0		0	0	0	0	0	0	
			04	Spor de vechime	0	0	0		0	0	0	0	0	0	
			05	Sporuri pentru conditiile de munca	106,000	106,000	0		27,000	0	9,156	9,156	17,844		
			06	Alte sporuri	0	0	0		0	0	0	0	0	0	
			07	Ore suplimentare	0	0	0		0	0	0	0	0	0	
			08	Fond de premii	0	0	0		0	0	0	0	0	0	
			09	Prima de vacanta	0	0	0		0	0	0	0	0	0	
				Fond pentru posturi ocupate prin cumul	0	0	0		0	0	0	0	0	0	
				Fond aferent platii cu ora	0	0	0		0	0	0	0	0	0	
			12	Indemnizatii platite unor persoane din afara unitatii	20,000	20,000	0		6,000	0	0	0	6,000		
		13		Indemnizatii de delegare	3,000	3,000	0		1,000	0	120	120	880		
				Indemnizatii de deasare	0	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	0	
			17	Indemnizatie de hrana	65,000	65,000	0		17,000	0	4,268	4,268	12,732		
			30	Alte drepturi salariale in bani	0	0	0		0	0	0	0	0	0	
		02		Cheltuieli salariale in natura	20,300	20,300			0	0	0	0			
		06		Vouchere de vacanta	20,300	20,300			0	0	0	0			
		03		Contributii	29,000	29,000	0	100.00	7,000	0	2,330	2,330	4,670		
			01	Contributii de asigurari sociale de stat	0	0	0		0	0	0	0	0	0	
			02	Contributii de sigurana de somaj	0	0	0		0	0	0	0	0	0	
			03	Contributii de asigurari de sanatate	0	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	0	
			06	Contributii pentru concedii si indemnizatii	0	0	0		0	0	0	0	0	0	
			07	Contributie asiguratorie de munca	29,000	29,000	0		7,000	0	2,330	2,330	4,670		
6504		20		BUNURI SI SERVICII	1,927,000	245,893	1,681,107	12.76	668,000	0	116,942	116,942	551,058	17.51	
		01		Bunuri si servicii	1,802,000	243,572	1,558,428	13.52	635,000	0	114,621	114,621	520,379	18.05	
			01	Furnituri de birou	25,000	0	25,000		8,000	0	0	0	8,000	0.00	
			02	Materiale pentru curatenie	9,000	0	9,000		3,000	0	0	0	3,000	0.00	
			03	Incalzit, iluminat si forta motrica	110,000	7,473	102,527	6.79	28,000	0	7,473	7,473	20,527	26.69	
			04	Apa, canal si salubritate	12,000	607	11,393		4,000	0	607	607	3,393		

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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		
					10,000	800	9,200		3,000	0	800	800	2,200	26.67
			O5	Carburanti si lubrifianti										
			O6	Piese de schimb	6,000	0	6,000		0	0	0	0	0	#DIV/0!
				Transport	0	0	0		0	0	0	0	0	#DIV/0!
			O8	Posta, telecomunicatii, radio, tv, internet	20,000	834	19,166		6,000	0	834	834	5,166	13.90
			O9	Materiale si prestari servicii cu caracter functional	1,500,000	215,185	1,284,815	14.35	550,000	0	102,687	102,687	447,313	18.67
			30	Alte bunuri si servicii pentru intretinere si functionare	110,000	18,673	91,327	16.98	33,000	0	2,220	2,220	30,780	6.73
			O2	Reparatii curente	0	0	0		0	0	0	0	0	
			O5	Bunuri de natura obiectelor de inventar	8,000	0	8,000		0	0	0	0	0	
				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	8,000	0	8,000		0	0	0	0	0	
			O6	Deplasari, deplasari, transferari	22,000	721	21,279		7,000	0	721	721	6,279	10.30
			O1	Deplasari interne, detasari, transferari	22,000	721	21,279		7,000	0	721	721	6,279	10.30
				Deplasari in strainatate	0	0	0		0	0	0	0	0	#DIV/0!
			11	Carti, publicatii si materiale documentare	1,000	0	1,000		1,000	0	0	0	1,000	0.00
			13	Pregatire profesionala	2,000	0	2,000		0	0	0	0	0	#DIV/0!
			14	Protectia muncii	2,000	0	2,000		0	0	0	0	0	#DIV/0!
				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	90,000	1,600	88,400	1.78	25,000	0	1,600	1,600	23,400	6.40
				Protocol si reprezentare	0	0	0		0	0	0	0	0	#DIV/0!
			O4	Chirii	70,000	1,600	68,400	2.29	20,000	0	1,600	1,600	18,400	
				Prestari de servicii pentru transmiterea drepturilor	0	0	0			0	0	0	0	#DIV/0!
			30	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000		5,000	0	0	0	5,000	
		40		SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		O9		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!
		O1		Transferuri curente	0	0	0		0	0	0	0	0	#DIV/0!
			O1	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!
			O2	Programe din Fondul Social European (FSE)		0				0	0	0	0	#DIV/0!
		57		ASISTENTA SOCIALA	20,000	892	19,108	4.46	5,000	0	0	0	5,000	0.00
				Asigurari sociale								0	0	#DIV/0!
		O2		Ajutoare sociale	20,000	892	19,108	4.46	5,000	0	0	0	5,000	0.00
				Ajutoare sociale in numerar								0	0	#DIV/0!
			O2	Ajutoare sociale in natura	20,000	892	19,108	4.46	5,000	0	0	0	5,000	0.00
		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	0	#DIV/0!
		70		CHELTUIELI DE CAPITAL	319,000	0	0	0.00	0	0	0	0	0	0
		71		ACTIVE NEFINANCIARE	319,000	0	0	0.00	0	0	0	0	0	0
			01	Active fixe	0	0	0	#DIV/0!	0	0	0	0	0	0
				Construcții				0				0	0	0
			02	Masini, echipamente si mijloace de transport	0	0	0	#DIV/0!	0	0	0	0	0	0
			03	Mobilier, aparatura birnica si alte active corporale	0	0	0	0	0	0	0	0	0	0
			30	Alte active fixe	0	0	0	0	0	0	0	0	0	0
			03	Reparatii capitale aferente activelor fixe	319,000	0	319,000		0	0	0	0	0	0
			85	Pl efect in anii prec si recap in anul curent	0	0	0	0	0	0	0	0	0	0
				din total capitol:										
6504	07			Invatamant nedefinitibil prin nivel	0	0	0	#DIV/0!	0	0	0	0	0	0
		01		Centre de specializare, perfectionare, calificare si recalificare	0	0	0	#DIV/0!	0	0	0	0	0	0
	50			Alte cheltuieli in domeniul invatamantului	3,610,300	1,591,085	2,019,215	44.07	1,006,000	0	222,931	222,931	783,069	22.16
8904	01			Cheltuieli sistem asigurari pt.somaj	3,610,300	1,591,085	2,019,215	44.07	1,006,000	0	222,931	222,931	783,069	22.16
	02			Cheltuieli fond de garantare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			9904	EXCEDENT / DEFICIT										
	10			Excedent-deficit - asigurari pentru somaj					-1,006,000	0	-222,931	-222,931		
	11			Excedent-deficit - fond garantare					0	0	0	0		