

Nr. 1346/16.03.2023

Contul de executie al bugetului asigurarilor pentru somaj, la data 28.02.2023

				Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR					Dif. buget - executie	% Dif. Executie / buget * 100
Cap.	Sub cap	Gr/ titlu	Art. Alin.		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	-	-	-	-	1,004,000	318,666	386,809	705,475	298,525	70.27	
0002				1.VENITURI CURENTE	-	-	-	-	1,004,000	318,666	386,809	705,475	298,525	70.27	
3310	50			Alte venituri din prestari servicii si alte activitati	-	-	-	-	25,000	13,466	16,809	30,275	-5,275	121.10	
4310	09			Subventii pentru institutii publice	-	-	-	-	979,000	305,200	370,000	675,200	303,800	68.97	
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											
				TOTAL CHELTUIELI	3,610,300	1,788,362	1,502,938	49.53	1,004,000	222,931	231,133	454,064	549,936	45.23	
			01	CHELTUIELI CURENTE	3,291,300	1,788,362	1,502,938	54.34	1,004,000	222,931	231,133	454,064	549,936	45.23	
			10	CHELTUIELI DE PERSONAL	1,344,300	1,344,300	0	100.00	333,000	105,989	113,535	219,524	113,476	65.92	
			20	BUNURI SI SERVICII	1,927,000	442,078	1,484,922	22.94	666,000	116,942	115,614	232,556	433,444	34.92	
			57	ASISTENTA SOCIALA	20,000	1,984	18,016	9.92	5,000	0	1,984	1,984	3,016	39.68	
			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 recup in anul curent	0	0	0	#DIV/0!	0	0	0	0	0		
				5004											
				TOTAL CHELTUIELI SOMAJ	3,610,300	1,788,362	1,502,938	49.53	1,004,000	222,931	231,133	454,064	549,936	45.23	
			01	CHELTUIELI CURENTE	3,291,300	1,788,362	1,502,938	54.34	1,004,000	222,931	231,133	454,064	549,936	45.23	
			10	CHELTUIELI DE PERSONAL	1,344,300	1,344,300	0	100.00	333,000	105,989	113,535	219,524	113,476	65.92	
			20	BUNURI SI SERVICII	1,927,000	442,078	1,484,922	22.94	666,000	116,942	115,614	232,556	433,444	34.92	
			57	ASISTENTA SOCIALA	20,000	1,984	18,016	9.92	5,000	0	1,984	1,984	3,016	39.68	
			01	Asigurari sociale	0	0	0	9.92	0	0	0	0	0	#DIV/0!	
			02	Ajutoare sociale	20,000	1,984	18,016	#DIV/0!	5,000	0	1,984	1,984	3,016	39.68	
			01	Ajutoare sociale in numerar	0	0	0	9.92	0	0	0	0	0	#DIV/0!	
			02	Ajutoare sociale in natura	20,000	1,984	18,016	#DIV/0!	5,000	0	1,984	1,984	3,016	39.68	
			58	Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	0	0	0	9.92	0	0	0	0	0		
			59	ALTE CHELTUIELI	0	0	0	#DIV/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 recup in anul curent	0	0	0	0.00	0	0	0	0	0	#DIV/0!	
				6500	04										
				PARTEA III CHELTUIELI SOCIAL CULTURALE	3,610,300	1,788,362	1,502,938	49.53	1,004,000	222,931	231,133	454,064	549,936	45.23	
			01	CHELTUIELI CURENTE	3,291,300	1,788,362	1,502,938	54.34	1,004,000	222,931	231,133	454,064	549,936	45.23	
			10	TITLUL I CHELTUIELI DE PERSONAL	1,344,300	1,344,300	0	100.00	333,000	105,989	113,535	219,524	113,476		
			20	TITLUL II BUNURI SI SERVICII	1,927,000	442,078	1,484,922	22.94	666,000	116,942	115,614	232,556	433,444	34.92	
			57	TITLUL VIII ASISTENTA SOCIALA	20,000	1,984	18,016	9.92	5,000	0	1,984	1,984	3,016	39.68	
			59	ALTE CHELTUIELI	0	0	0	#DIV/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!	

Cap.	Sub cap	Prgf. titlu	Gr/ Art. Alin. titlu	Denumire indicator	ANSAVARINCA CREDITELOR				EACUUTIA CREDITELOR				Dif. buget - executie	% Dif. Executie / buget * 100	
					Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angaj credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat			
			79		OPERATIUNI FINANCIARE	0	0	0			0	0	0	0	
			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										
			O1		CHELTUIELI CURENTE	3,610,300	1,788,362	1,502,938	49.53	1,004,000	222,931	231,133	454,064	549,936	45.23
			10		CHELTUIELI DE PERSONAL	3,291,300	1,788,362	1,502,938	54.34	1,004,000	222,931	231,133	454,064	549,936	45.23
			O1		Cheltuieli salariale in bani	1,344,300	1,344,300	0	100.00	333,000	105,989	113,535	219,524	113,476	
					Salarii de baza	1,295,000	1,295,000	0	100.00	326,000	103,659	111,059	214,718	111,282	
			O1		Salarii de baza	1,101,000	1,101,000	0		275,000	90,115	97,077	187,192	87,808	
			O2		Salarii de ment	0	0	0		0	0	0	0	0	
			O3		Indemnizatii de conducere	0	0	0		0	0	0	0	0	
			O4		Spor de vechime	0	0	0		0	0	0	0	0	
			O5		Sporuri pentru conditii de munca	106,000	106,000	0		27,000	9,156	9,454	18,610	8,390	
			O6		Alte sporuri	0	0	0		0	0	0	0	0	
			O7		Ore suplimentare	0	0	0		0	0	0	0	0	
			O8		Fond de premii	0	0	0		0	0	0	0	0	
			O9		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		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	120	120	240	760	
					Indemnizatii de detasare	0	0	0		0	0	0	0	0	
					Alocatii pentru transportul la si de la locul de munca	0	0	0		0	0	0	0	0	
			17		Indemnizatie de hrana	65,000	65,000	0		17,000	4,268	4,408	8,676	8,324	
			30		Alte drepturi salariale in bani	0	0	0		0	0	0	0	0	
			O2		Cheltuieli salariale in natura	20,300	20,300			0	0	0	0		
			O6		Vouchere de vacanta	20,300	20,300			0	0	0	0		
			O3		Contributii	29,000	29,000	0	100.00	7,000	2,330	2,476	4,806	2,194	
			O1		Contributii de asigurari sociale de stat	0	0	0		0	0	0	0	0	
			O2		Contributii de asigurari de somaj	0	0	0		0	0	0	0	0	
			O3		Contributii de asigurari de sanatate	0	0	0		0	0	0	0	0	
			O4		Contributii de asigurari pentru accidente de munca si boli profesionale	0	0	0		0	0	0	0	0	
			O6		Contributii pentru concedii si indemnizatii	0	0	0		0	0	0	0	0	
			O7		Contributie asiguratorie de munca	29,000	29,000	0		7,000	2,330	2,476	4,806	2,194	
6504		20			BUNURI SI SERVICII	1,927,000	442,078	1,484,922	22.94	666,000	116,942	115,614	232,556	433,444	34.92
			O1		Bunuri si servicii	1,802,000	423,412	1,378,588	23.50	635,000	114,621	109,041	223,662	411,338	35.22
			O1		Furnituri de birou	25,000	0	25,000		8,000	0	0	0	8,000	0.00
			O2		Materialie pentru curatenie	9,000	0	9,000		3,000	0	0	0	3,000	0.00
			O3		Incalzit, iluminat si forta motrica	110,000	17,761	92,239	16.15	28,000	7,473	10,288	17,761	10,239	63.43
			O4		Apa, canal si salubritate	12,000	1,628	10,372		4,000	607	1,021	1,628	2,372	

				ANGAJAREA CHELTUIELILOR						EXECUTIA CHELTUIELILOR						Dif. buget - executie	% Dif. Executie / buget * 100
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					10,000	1,809	8,191		3,000	800	1,009	1,809	1,191	60.30			
				O5	Carburanti si lubrifianti	6,000	0	6,000		0	0	0	0	#DIV/0!			
				O6	Piese de schimb	0	0	0		0	0	0	0	#DIV/0!			
					Transport												
					Posta, telecomunicatii, radio, tv, internet	20,000	3,014	16,986		6,000	834	2,180	3,014	50.23			
				O9	Material si prestari servicii cu caracter functional	1,500,000	380,113	1,119,887	25.34	550,000	102,687	85,311	187,998	34.18			
				30	Alte bunuri si servicii pentru intretinere si functionare	110,000	19,087	90,913	17.35	33,000	2,220	9,232	11,452	34.70			
				O2	Reparatii curente	0	0	0		0	0	0	0				
				O5	Bunuri de natura obiectelor de inventar	8,000	0	8,000		0	0	0	0				
					Uniforme si echipament	0	0	0		0	0	0	0	#DIV/0!			
					Lenjerie si accesorii de pat	0	0	0		0	0	0	0	#DIV/0!			
				30	Alte obiecte de inventar	8,000	0	8,000		0	0	0	0				
				O6	Deplasari, detasari, transferari	22,000	2,573	19,427		6,000	721	1,780	2,501	3,499	41.68		
				O1	Deplasari interne, detasari, transferari	22,000	2,573	19,427		6,000	721	1,780	2,501	3,499	41.68		
					Deplasari in strainatate	0	0	0		0	0	0	0	#DIV/0!			
				11	Carti, publicatii si materiale documentare	1,000	0	1,000		0	0	0	0	#DIV/0!			
				13	Pregatire profesionala	2,000	0	2,000		0	0	0	0	#DIV/0!			
				14	Protectia muncii	2,000	0	2,000		0	0	0	0	#DIV/0!			
					Comisioane si alte costuri aferente imprumuturilor	0	0	0		0	0	0	0	#DIV/0!			
					Comisioane si alte costuri aferente imprumuturilor externe	0	0	0		0	0	0	0	#DIV/0!			
				30	Alte cheltuieli	90,000	16,093	73,907	17.88	25,000	1,600	4,793	6,393	18,607	25.57		
					Protocol si reprezentare	0	0	0	18.29	0	0	0	0	0	#DIV/0!		
				O4	Chirii	70,000	12,800	57,200		20,000	1,600	1,500	3,100	16,900			
					Prestari de servicii pentru transmiterea drepturilor	0	0	0			0	0	0	0	#DIV/0!		
				30	Alte cheltuieli cu bunuri si servicii	20,000	3,293	16,707		5,000	0	3,293	3,293	1,707			
				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!		
					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	1,984	18,016	9.92	5,000	0	1,984	1,984	3,016	39.68		
					Asigurari sociale								0	0	#DIV/0!		
				O2	Ajutoare sociale	20,000	1,984	18,016	9.92	5,000	0	1,984	1,984	3,016	39.68		
					Ajutoare sociale in numerar								0	0	#DIV/0!		
				O2	Ajutoare sociale in natura	20,000	1,984	18,016	9.92	5,000	0	1,984	1,984	3,016	39.68		
				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	% angaj 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	319,000	0	0	0.00	0	0	0	0	0		
		71		ACTIVE NEFINANCIARE	319,000	0	0	0.00	0	0	0	0	0		
			01	Active fixe	0	0	0	#DIV/0!	0	0	0	0	0		
				Constructii			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	319,000	0	319,000		0	0	0	0	0		
		85		Pl efect in anii prec si recup in anul curent	0	0	0		0	0	0	0	0		
				din total capitoli:											
6504	07			Invatamant nedefinitibil 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	3,610,300	1,788,362	1,821,938	49.53	1,004,000	222,931	231,133	454,064	549,936	45.23	
8904	01			Cheltuieli sistem asigurari pt.somaj	3,610,300	1,788,362	1,821,938	49.53	1,004,000	222,931	231,133	454,064	549,936	45.23	
	02			Cheltuieli fond de garantare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
		9904		EXCEDENT / DEFICIT					0	95,735	155,676	251,411			
	10			Excedent-deficit - asigurari pentru somaj					-1,004,000	-222,931	-231,133	-454,064			
	11			Excedent-deficit - fond garantare					0	0	0	0			

Director
TITEI BOGDANA

Director adjunct
FLORESCU DELIA CONSTANTA

