

Contul de executie al bugetului asigurarilor pentru somaj, la data de:
31.12.2023

lei

Cap.	Sub cap	Prgf.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR					
							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
						1	2	3.00	4	5=3/2*100	6	7.00	8.00	9=7+8	10=6-9	11=9/6*100
						VENITURI PROPRII TOTAL VENITURI					2,848,000	2,762,978.17	9,404.11	2,785,294.34	72,230	97.80
0002	10					1.VENITURI CURENTE					100,000	80,642.00	22,263.00	115,817.06	-15,817	115.82
2900						C.VENITURI NEFISCALE					100,000	93,554.06	22,263.00	115,817.06	-15,817	115.82
3300						C2.VANZARI DE BUNURI SI SERVICII					100,000	93,554.06	22,263.00	115,817.06	-15,817	115.82
3310						VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI					100,000	93,554.06	22,263.00	115,817.06	-15,817	115.82
3310	50					Alte venituri din prestari de servicii si alte activitati					100,000	93,554.06	22,263.00	115,817.06	-15,817	115.82
4200						ADM. PUCLICE					0	9,524.07	-	9,524.07	-9,524	#DIV/0!
4220						SUBVENTII DE LA BUGETUL DE STAT					0	9,524.07	-	9,524.07	-9,524	#DIV/0!
4220	70					Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020					0	9,524.07	-	9,524.07	-9,524	#DIV/0!
4300	10					IV SUBVENTII					2,709,000	2,632,300.00	(34,619.49)	2,597,680.51	111,319	95.89
4320						SUBVENTII DE LA ALTE ADMINISTRATII					2,709,000	2,632,300.00	(34,619.49)	2,597,680.51	111,319	95.89
	09					Subventii pentru institutii publice					2,709,000	2,632,300.00	(34,619.49)	2,597,680.51	111,319	95.89
4820						SUME PRIMITE DE LA UE/ ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANȚARI					39,000.00	40,512.10	21,760.60	62,272.70	-23,273	159.67
	02					Fondul Social European					39,000.00	40,512.10	21,760.60	62,272.70	-23,273	159.67
		01				Sume primite in contul platilor efectuate in anul curent					39,000	2,831.84	21,760.60	24,592.44	14,408	63.06
		02				Sume primite in contul platilor efectuate in anii precedenti						37,680.26	-	37,680.26	-37,680	#DIV/0!
						5000 TOTAL CHELTUIELI	2,848,000	2,785,294.34	32,596.81	97.80	2,848,000	2,596,701.01	187,991.33	2,785,294.34	62,706	97.80
			01			CHELTUIELI CURENTE	2,848,000	2,815,403.19	32,597	98.86	2,848,000	2,626,809.86	187,991.33	2,815,403.19	32,597	98.86
			10			CHELTUIELI DE PERSONAL	1,047,000	1,039,963.00	7,037	99.33	1,047,000	947,762.00	92,201.00	1,039,963.00	7,037	99.33
			20			BUNURI SI SERVICII	1,755,000	1,737,226.51	17,773	98.99	1,755,000	1,645,859.41	91,367.10	1,737,226.51	17,773	98.99
			30			DOBANZI	0	-	0	#DIV/0!	0	-	-	-	0	
			40			SUBVENTII	0	-	0	#DIV/0!	0	-	-	-	0	
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	-	0	#DIV/0!	0	-	-	-	0	#DIV/0!
			55			ALTE TRANSFERURI	0	-	0	#DIV/0!	0	-	-	-	0	
			56			Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0	-	0	#DIV/0!	0	-	-	-	0	
			57			ASISTENTA SOCIALA	7,000	6,223.03	777	88.90	7,000	5,348.03	875.00	6,223.03	777	88.90
			58			Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	39,000	31,990.65	7,009	82.03	39,000	27,840.42	3,548.23	31,990.65	7,009	82.03
			59			ALTE CHELTUIELI	0	-	0	#DIV/0!	0	-	-	-	0	#DIV/0!
			70			CHELTUIELI DE CAPITAL	0	-	0	#DIV/0!	0	-	-	-	0	#DIV/0!
			71			ACTIVE NEFINANCIARE	0	-	0	#DIV/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		
			85			PI efect in anii prec si recup in anul curent	0	(30,108.85)	0	#DIV/0!	0	(30,108.85)	-	(30,108.85)		
			6504			INVATAMANT	2,848,000	2,785,294.34	32,596.81	97.80	2,848,000	2,596,701.01	187,991.33	2,785,294.34	62,706	97.80
			01			CHELTUIELI CURENTE	2,848,000	2,815,403.19	32,596.81	98.86	2,848,000	2,626,809.86	187,991.33	2,815,403.19	32,597	98.86
			10			CHELTUIELI DE PERSONAL	1,047,000	1,039,963.00	7,037	99.33	1,047,000	947,762.00	92,201.00	1,039,963.00	6,437	99.33
			01			Cheltuieli salariale in bani	1,010,000	1,003,919.00	6,081	99.40	1,010,000	913,525.00	90,394.00	1,003,919.00	6,081	99.40
				01		Salarii de baza	852,000.00	849,407.00	2,593	99.70	852,000	777,728.00	71,679.00	849,407.00	2,593	99.70
				02		Salarii de merit			0			-		-	0	
				03		Indemnizatii de conducere			0			-		-	0	
				04		Spor de vechime			0			-		-	0	
				05		Sporuri pentru conditii de munca	78,000	76,547.00	1,453		78,000	70,662.00	5,885.00	76,547.00	1,453	98.14
				06		Alte sporuri			0			-		-	0	
				07		Ore suplimentare			0			-		-	0	
				08		Fond de premii			0			-		-	0	
				09		Prima de vacanta			0			-		-	0	
						Fond pentru posturi ocupate prin cumul			0			-		-	0	
						Fond aferent platii cu ora			0			-		-	0	
				12		afara unitatii Indemnizatii platite unor persoane din	40,000	39,920.00	80		40,000	29,940.00	9,980.00	39,920.00	80	99.80
				13		Indemnizatii de delegare	3,000	2,012.00	988	67.07	3,000	1,920.00	92.00	2,012.00	988	67.07
				17		Indemnizatii de hrana	37,000	36,033.00	967	97.39	37,000	33,275.00	2,758.00	36,033.00	967	97.39
						Indemnizatii de delasare			0			-		-	0	
						Alocatii pentru transportul la si de la locul de munca			0			-		-	0	
						Alocatii pentru locuinte			0			-		-	0	
				30		Alte drepturi salariale in bani			0			-		-	0	
			02			Cheltuieli salariale in natura	15,000	14,400.00	600	96.00	15,000	14,400.00	-	14,400.00	600	96
			06			Vouchere de vacanta	15,000	14,400.00	600	96.00	15,000	14,400.00	-	14,400.00	600	96.00
			03			Contributii	22,000	21,644.00	356	98.38	22,000	19,837.00	1,807.00	21,644.00	356	98.38
				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		Contribuția asiguratorie de muncă	22,000	21,644.00	356	98.38	22,000	19,837.00	1,807.00	21,644.00	356	98.38
			20			BUNURI SI SERVICII	1,755,000	1,737,226.51	17,773	98.99	1,755,000	1,645,859.41	91,367.10	1,737,226.51	17,773	98.99
			01			Bunuri si servicii	1,664,000	1,647,111.51	16,888	98.99	1,664,000	1,557,143.75	89,967.76	1,647,111.51	16,888	98.99
				01		Furnituri de birou	6,000.00	5,929.53	70.47	98.83	6,000.00	5,929.53	-	5,929.53	70.47	98.83
				02		Materiale pentru curatenie	3,000.00	2,990.59	9.41	99.69	3,000.00	2,085.13	905.46	2,990.59	9.41	99.69
				03		Incalzit, iluminat si forta motrica	105,000.00	88,657.33	16,342.67	84.44	105,000.00	84,667.54	3,989.79	88,657.33	16,342.67	84.44
				04		Apa, canal si salubritate	8,000.00	7,738.77	261.23	96.73	8,000.00	7,316.70	422.07	7,738.77	261.23	96.73
				05		Carburanti si lubrifianti	12,000.00	12,000.00	0.00	100.00	12,000.00	10,281.09	1,718.91	12,000.00	0.00	100.00
				06		Piese de schimb	4,000.00	3,809.29	190.71	95.23	4,000.00	3,809.29	-	3,809.29	190.71	95.23
						Transport		-	0.00			-		-	0.00	#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
					O8	Posta, telecomunicatii, radio, tv, internet	12,000.00	11,986.00	14.00	99.88	12,000.00	11,288.37	697.63	11,986.00	14.00	99.88
					O9	Materiale si prestari servicii cu caracter functional	1,309,000.00	1,309,000.00	0.00	100.00	1,309,000.00	1,248,680.10	60,319.90	1,309,000.00	0.00	100.00
					30	Alte bunuri si servicii pentru intretinere si functionare	205,000.00	205,000.00	0.00	100.00	205,000.00	183,086.00	21,914.00	205,000.00	0.00	100.00
					O2	Reparatii curente	0.00	-	0.00	#DIV/0!	0.00	-	-	-	0.00	#DIV/0!
					O5	Bunuri de natura obiectelor de inventar	0.00	-	0.00		0.00	-	-	-	0.00	#DIV/0!
						Uniforme si echipament			0.00					-	0.00	
						Lenjerie si accesorii de pat			0.00					-	0.00	
					30	Alte obiecte de inventar	0.00	-	0.00		0.00	-	-	-	0.00	#DIV/0!
					O6	Deplasari, detasari, transferari	14,000.00	14,000.00	0.00	100.00	14,000.00	13,479.26	520.74	14,000.00	0.00	100.00
					O1	Deplasari interne, detasari, transferari	14,000.00	14,000.00	0.00	100.00	14,000.00	13,479.26	520.74	14,000.00	0.00	100.00
						Deplasari in strainatate		-	0.00			-	-	-	0.00	#DIV/0!
					11	Carti, publicatii si materiale documentare	1,000.00	115.00	885.00		1,000.00	115.00	-	115.00	885.00	11.50
					13	Pregatire profesionala	0.00	-	0.00		0.00	-	-	-	0.00	#DIV/0!
					14	Protectia muncii	1,000.00	1,000.00	0.00		1,000.00	401.28	598.72	1,000.00	0.00	100.00
						Comisioane si alte costuri aferente imprumuturilor		-	0.00			-		-	0.00	#DIV/0!
						Comisioane si alte costuri aferente imprumuturilor externe		-	0.00			-		-	0.00	#DIV/0!
					30	Alte cheltuieli	75,000.00	75,000.00	0.00	100.00	75,000.00	74,720.12	279.88	75,000.00	0.00	100.00
						Protocol si reprezentare		-	0.00			-		-	0.00	#DIV/0!
					O4	Chirii	70,000.00	70,000.00	0.00	100.00	70,000.00	70,000.00	-	70,000.00	0.00	100.00
						Prestari de servicii pentru transmiterea drepturilor		-	0.00			-		-	0.00	
					30	Alte cheltuieli cu bunuri si servicii	5,000.00	5,000.00	0.00		5,000.00	4,720.12	279.88	5,000.00	0.00	100.00
					40	SUBVENTII	0.00	-	0.00		0.00	-	-	-	0.00	#DIV/0!
					O9	Plati catre angajatori pentru formarea profesionala a angajatilor			0.00					-	0.00	#DIV/0!
					51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	-	0.00		0.00	-	-	-	0.00	#DIV/0!
					O1	Transferuri curente	0.00	-	0.00		0.00	-	-	-	0.00	#DIV/0!
					O1	Transferuri catre institutii publice			0.00					-	0.00	#DIV/0!
					56	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	-	0.00		0.00	-	-	-	0.00	#DIV/0!
					O2	Programe din Fondul Social European (FSE)								-	0.00	#DIV/0!
					57	ASISTENTA SOCIALA	7,000.00	6,223.03	776.97	88.90	7,000.00	5,348.03	875.00	6,223.03	776.97	88.90
						Asigurari sociale								-	0.00	#DIV/0!
					O2	Ajutoare sociale	7,000.00	6,223.03	776.97	88.90	7,000.00	5,348.03	875.00	6,223.03	776.97	88.90
						Ajutoare sociale in numerar								-	0.00	#DIV/0!
					O2	Ajutoare sociale in natura	7,000.00	6,223.03	776.97	88.90	7,000.00	5,348.03	875.00	6,223.03	776.97	88.90
					58	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	39,000.00	31,990.65	7,009.35		39,000.00	27,840.42	3,548.23	31,990.65	7,009.35	82.03
					O2	Programe din Fondul Social European (FSE)	39,000.00	31,990.65	7,009.35	82.03	39,000.00	27,840.42	3,548.23	31,990.65	7,009.35	82.03
					O1	Finantarea nationala	6,000.00	4,820.66	1,179.34	80.34	6,000.00	4,288.42	532.24	4,820.66	1,179.34	80.34

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					02	Finantarea externa nerambursabila	33,000.00	27,169.99	5,830.01	82.33	33,000.00	24,154.00	3,015.99	27,169.99	5,830.01	82.33
			70			CHELTUIELI DE CAPITAL	0.00	-	0.00	#DIV/0!	0.00	-	-	-	0.00	#DIV/0!
			71			ACTIVE NEFINANCIARE	0.00	-	0.00	#DIV/0!	0.00	-	-	-	0.00	#DIV/0!
				O1		Active fixe	0.00	-	0.00	#DIV/0!	0.00	-	-	-	0.00	#DIV/0!
						Constructii			0.00				-	-	0.00	
					O2	Masini, echipamente si mijloace de transport			0.00	#DIV/0!				-	0.00	
					O3	Mobilier, aparatura birotica si alte active corporale	0.00	-	0.00		0.00		-	-	0.00	
				30		Alte active fixe			0.00					-	0.00	
				O3		Reparatii capitale aferente activelor fixe			0.00					-	0.00	
			85			Pl efect in anii prec si recup in anul curent		(30,108.85)				(30,108.85)	-	(30,108.85)	30,108.85	
						din total capitol:										
6504	O7					Invatamant nedefinit prin nivel	2,786,000.00	2,731,965.66	54,034.34	98.06	2,825,000.00	2,549,517.02	182,448.64	2,731,965.66	0.00	96.71
		O1				<i>Centre de specializare, perfectionare, calificare si recalificare</i>	2,786,000.00	2,731,965.66	54,034.34	98.06	2,825,000.00	2,549,517.02	182,448.64	2,731,965.66	0.00	96.71
		50				<i>Alte cheltuieli in domeniul invatamantului</i>	62,000.00	53,328.68	8,671.32	86.01	23,000.00	47,183.99	5,542.69	53,328.68	-30,328.68	231.86
					9904	EXCEDENT / DEFICIT	0.00	-	0.00		0.00	166,277.16	(178,587.22)	-		

Director
Filip Doina Adriana