

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

31.12.2022

lei

Cap.	Sub cap	Prog. titlu	Gri Art. Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100
					Credite aprobate (anual)	Credite angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
				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					2,683,800	2,363,074	86,382	2,473,475.72	214,294	92.16
0002	10			1.VENITURI CURENTE					100,000	114,534.00	4,885.00	117,482.00	-17,482	117.48
2900				C.VENITURI NEFISCALE					100,000	114,534.00	4,885.00	117,482.00	-17,482	117.48
3300				C2.VANZARI DE BUNURI SI SERVICII					100,000	114,534.00	4,885.00	117,482.00	-17,482	117.48
3310				VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI					100,000	114,534.00	2,948.00	117,482.00	-17,482	117.48
3310	50			Alte venituri din prestari de servicii si alte activitati					100,000	114,534.00	2,948.00	117,482.00	-17,482	117.48
4200				ADM. PUCLICE					0	3,969.89	-	3,969.89		
4220				SUBVENTII DE LA BUGETUL DE STAT					0	3,969.89	-	3,969.89		
4220	70			Subventii de la bugetul de stat catre institutiile publice finantate partial sau integral din venituri proprii necesare sustinerii derularii protectiilor financiare din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020					0	3,969.89	-	3,969.89		
4300	10			IV SUBVENTII					2,583,800	2,244,570.00	81,496.96	2,326,066.96	257,733	90.03
4320				SUBVENTII DE LA ALTE ADMINISTRATII					2,583,800	2,244,570.00	81,496.96	2,326,066.96	257,733	90.03
4820				SUMEA PRIMITA DE LA UE/ALTI DONATORI IN CONTUL PLATIILOR EFECTUATE SI PREFINANȚĂRI					2,583,800	2,244,570.00	81,496.96	2,326,066.96	257,733	90.03
02				Fondul Social European					0	-	-	25,956.87	-25,957	#DIV/0!
01				Suma primite in contul platilor efectuate in anul curent					0	9,616.64	-	9,616.64		
02				Suma primite in contul platilor efectuate in anii precedenti						16,340.23	-	16,340.23		
				TOTAL CHELTUIELI	2,676,700	2,596,765.30	82,143	97.01	2,676,700	2,167,888.96	292,059.97	2,473,475.72	203,224	92.41
				CHELTUIELI CURENTE	2,676,700	2,596,765.30	82,143	97.01	2,676,700	2,169,527.96	304,314.97	2,487,369.72	189,330	92.93
				CHELTUIELI DE PERSONAL	949,200	946,915.00	2,285	99.76	949,200	766,234.00	84,902.00	851,136.00	98,064	89.67
				BUNURI SI SERVICII	1,636,500	1,574,188.79	62,311	96.19	1,636,500	1,347,602.12	212,970.09	1,560,572.21	75,928	95.36
				DOBANZI	0	-	0	#DIV/0!	0	-	-	-	0	
				SUBVENTII	0	-	0	#DIV/0!	0	-	-	-	0	
				TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	-	0	#DIV/0!	0	-	-	-	0	#DIV/0!
				ALTE TRANSFERURI	0	-	0	#DIV/0!	0	-	-	-	0	
				Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0	-	0	#DIV/0!	0	-	-	-	0	
				ASISTENTA SOCIALA	25,000	14,410.06	10,590	57.64	25,000	11,420.33	2,989.73	14,410.06	10,590	57.64
				Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	66,000	61,251.45	6,957	92.81	66,000	44,271.51	3,453.15	61,251.45	4,749	
				ALTE CHELTUIELI	0	-	0	#DIV/0!	0	-	-	-	0	
				CHELTUIELI DE CAPITAL	0	-	0	#DIV/0!	0	-	-	-	0	#DIV/0!
				ACTIVE NEFINANCIARE	0	-	0	#DIV/0!	0	-	-	-	0	#DIV/0!
				PI efect in anii prec si recup in anul curent	0	-	0	#DIV/0!	0	(1,639.00)	(12,255.00)	(13,894.00)		
				INVATAMANT	2,676,700	2,596,765.30	82,143	97.01	2,676,700	2,167,888.96	292,059.97	2,473,475.72	203,224	92.41
				CHELTUIELI CURENTE	2,676,700	2,596,765.30	82,143	97.01	2,676,700	2,169,527.96	304,314.97	2,487,369.72	189,330	92.93
				CHELTUIELI DE PERSONAL	949,200	946,915.00	2,285	99.76	949,200	766,234.00	84,902.00	851,136.00	98,064	89.67

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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				
			01	Cheltuieli salariale in bani	909,300	908,365.00	935	99.90	909,300	737,376.00	83,252.00	820,628.00	88,672	90.25		
			01	Salarii de baza	754,000	754,000.00	0	100.00	754,000	619,111.00	63,441.00	682,552.00	71,448	90.52		
			02	Salarii de merit			0						0			
			03	Indemnizatii de conducere			0						0			
			04	Spor de vechime			0						0			
			05	Sporuri pentru conditii de munca	67,100	67,065.00	35		67,100	60,300.00	6,765.00	67,065.00	35			
			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	Indemnizatii platite unor persoane din afara unitatii	39,000	38,200.00	800		39,000	28,590.00	9,610.00	38,200.00	800			
			13	Indemnizatii de delegare	2,200	2,100.00	100	95.45	2,200	1,800.00	300.00	2,100.00	100	95.45		
			17	Indemnizatii de hrana	47,000	47,000.00	0	100.00	47,000	27,575.00	3,136.00	30,711.00	16,289	65.34		
				Indemnizatii de deplasare			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	15,100	13,750.00	1,350	91.06	15,100	13,750.00	0	13,750.00	1,350	91		
			06	Vouchere de vacanta	15,100	13,750.00	1,350	91.06	15,100	13,750.00	-	13,750.00	1,350	91.06		
			03	Contributii	24,800	24,800.00	0	100.00	24,800	15,108.00	1,650.00	16,758.00	8,042	67.57		
			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 muncă	24,800	24,800.00	0	100.00	24,800	15,108.00	1,650.00	16,758.00	8,042	67.57		
			20	BUNURI SI SERVICII	1,636,500	1,574,188.79	62,311	96.19	1,636,500	1,347,602.12	212,970.09	1,560,572.21	75,928	95.36		
			01	Bunuri si servicii	1,509,000	1,450,913.50	58,087	96.15	1,509,000	1,250,171.54	190,919.62	1,441,091.16	67,909	95.50		
			01	Furnituri de birou	21,000.00	19,430.56	1,569.44	92.53	21,000.00	17,623.10	1,807.46	19,430.56	1,569.44	92.53		
			02	Materiale pentru curatenie	6,000.00	5,811.68	188.32	96.86	6,000.00	4,012.80	1,798.88	5,811.68	188.32	96.86		
			03	Incalzit, iluminat si forta motrica	187,000.00	149,066.70	37,933.30	79.71	187,000.00	128,242.18	20,824.52	149,066.70	37,933.30	79.71		
			04	Apa, canal si salubritate	11,000.00	7,643.90	3,356.10	69.49	11,000.00	7,015.23	628.67	7,643.90	3,356.10	69.49		
			05	Carburanti si lubrifianti	12,000.00	11,073.31	926.69	92.28	12,000.00	9,273.13	1,800.18	11,073.31	926.69	92.28		
			06	Piese de schimb	8,000.00	8,000.00	0.00	100.00	8,000.00	3,029.65	1,785.00	4,814.65	3,185.35	60.18		
				Transport			0.00						0.00	#DIV/0!		
			06	Posta, telecomunicatii, radio, tv, internet	14,000.00	12,500.00	1,500.00	89.29	14,000.00	11,998.71	368.30	12,367.01	1,632.99	88.34		
			09	Materiale si prestari servicii cu caracter functional	1,035,000.00	1,035,000.00	0.00	100.00	1,035,000.00	892,887.71	142,112.29	1,035,000.00	0.00	100.00		
			30	Alte bunuri si servicii pentru intretinere si functionare	215,000.00	202,387.35	12,612.65	94.13	215,000.00	176,089.03	19,794.32	195,883.35	19,116.65	91.11		
			02	Reparatii curente	35,000.00	34,978.56	21.44	99.94	35,000.00	24,346.78	10,631.78	34,978.56	21.44	99.94		
			05	Bunuri de natura obiectelor de inventar	5,000.00	5,000.00	0.00		5,000.00	2,815.98	1,724.17	4,540.15	459.85	90.80		
				Uniforme si echipament			0.00						0.00			
				Lenjerie si accesorii de pat			0.00						0.00			

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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				
			30	Alte obiecte de inventar	5,000.00	5,000.00	0.00	0.00	5,000.00	2,815.98	1,724.17	4,540.15	459.85	90.80		
		06		Deplasari, deplasari, transferari	16,000.00	16,000.00	0.00	100.00	16,000.00	12,303.54	3,533.07	15,836.61	163.39	98.98		
			01	Deplasari interne, deplasari, transferari	16,000.00	16,000.00	0.00	100.00	16,000.00	12,303.54	3,533.07	15,836.61	163.39	98.98		
				Deplasari in strainatate			0.00						0.00	#DIV/0!		
		11		Carti, publicatii si materiale documentare	3,000.00	2,325.85	674.15		3,000.00	2,210.85	115.00	2,325.85	674.15	77.53		
		13		Pregatire profesionala	2,500.00	2,300.00	200.00		2,500.00	1,000.00	1,300.00	2,300.00	200.00	92.00		
		14		Protectia muncii	3,000.00	1,454.81	1,545.19		3,000.00	251.36	1,203.45	1,454.81	1,545.19	48.49		
				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	63,000.00	61,216.07	1,783.93	97.17	63,000.00	54,502.07	3,543.00	58,045.07	4,954.93	92.14		
				Protocol si reprezentare			0.00						0.00	#DIV/0!		
		04		Chirii	59,000.00	59,000.00	0.00	100.00	59,000.00	52,359.00	3,470.00	55,829.00	3,171.00	94.63		
				Prestari de servicii pentru transmiterea drepturilor			0.00						0.00			
		30		Alte cheltuieli cu bunuri si servicii	4,000.00	2,216.07	1,783.93		4,000.00	2,143.07	73.00	2,216.07	1,783.93	55.40		
		40		SUBVENTII	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	#DIV/0!		
		51		TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	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	#DIV/0!		
		01		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!		
		02		Programe din Fondul Social European (FSE)									0.00	#DIV/0!		
		57		ASISTENTA SOCIALA	25,000.00	14,410.06	10,589.94	57.64	25,000.00	11,420.33	2,989.73	14,410.06	10,589.94	57.64		
				Asigurari sociale									0.00	#DIV/0!		
		02		Ajutoare sociale	25,000.00	14,410.06	10,589.94	57.64	25,000.00	11,420.33	2,989.73	14,410.06	10,589.94	57.64		
				Ajutoare sociale in numerar									0.00	#DIV/0!		
		02		Ajutoare sociale in natura									0.00	#DIV/0!		
		58		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	66,000.00	61,251.45	6,957.00		66,000.00	44,271.51	3,453.15	61,251.45	4,748.55	92.81		
		02		Programe din Fondul Social European (FSE)									0.00	#DIV/0!		
		01		Finantarea nationala	9,900.00	9,165.65	2,942.80	92.58	9,900.00	8,360.30	805.35	9,165.65	734.35	92.58		
		02		Finantarea externa nerambursabila	56,100.00	52,085.80	4,014.20	92.84	56,100.00	49,438.00	2,647.80	52,085.80	4,014.20	92.84		
		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!		
		01		Active fixe	0.00		0.00	#DIV/0!	0.00				0.00	#DIV/0!		
				Constructii			0.00						0.00			
		02		Masini, echipamente si mijloace de transport			0.00	#DIV/0!					0.00			
		03		Mobilier, aparatura birou si alte active corporale	0.00		0.00		0.00				0.00			
		30		Alte active fixe			0.00						0.00			
		03		Reparatii capitale aferente activelor fixe			0.00						0.00			
		85		Plafect in anii prec si recup in anul curent din total capitol						(1,639.00)	(12,255.00)	(13,894.00)	13,894.00			
6504	07			Invatamant nedefinitiv prim nivel	2,556,200.00	2,494,023.13	62,176.87	97.57	2,556,200.00	1,675,571.38	277,741.40	2,371,356.79	0.00	92.77		

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		01		Centre de specializare, perfectionare, calificare si recalificare	2,556,200.00	2,494,023.13	62,176.87	97.57	2,556,200.00	1,675,571.38	277,741.40	2,371,356.79	0.00	92.77
	50			Alte cheltuieli in domeniul invatamantului	120,500.00	102,742.17	17,757.83	85.26	120,500.00	63,676.26	14,318.57	102,118.93	18,381.07	84.75
				9904 EXCEDENT / DEFICIT	0.00	-	0.00		0.00	371,380.65	(205,678.01)	-		

Director
Filip Doina Adriana

Intocmit,
Trandafir Claudia

