CNPPPP RASNOV

1 ex. CFC
1 ex CJA
1 ex. CFP
1 ex CPU

NR. 2566/27-07-2016 1 ex.
NR 9226/18.07.2016.

APROB
ORDONATOR PRINCIPAL DE CREDITE

# BUGETUL ASIGURARILOR PENTRU SOMAJ

mii lei

| Cap. | Subcap. | Prgf. | Gr./Titlu | Art. | Alin. | Denumire indicator | BUGET 2016 | din care sume retinute in prop.de 10% | Trim.I | Trim.II | Trim.III | din care sume retinute 0.10 | Trim.IV | din care sume retinute 0,10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | |
| 0001 | 04 | | | | | **VENITURI- TOTAL** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0002 | | | | | | **1.VENITURI CURENTE** | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 1604 | | | | | | Taxe pe utilizarea bunurilor,autorizarea utilizarii | | | | | | | | |
| | | | | | | bunurilor sau pe desfasurarea de activitati | 0 | | 0 | 0 | 0 | | 0.00 | |
| | 03 | | | | | Taxe si tarife pentru eliberareade licente si | | | | | | | | |
| | | | | | | autorizatii de functionare | | | | | | | 0.00 | |
| 2000 | | | | | | **B.CONTRIBUTII DE ASIGURARI** | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 2004 | | | | | | **CONTRIBUTIILE ANGAJATORILOR** | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 02 | | | | | Contr.de asig.pt.somaj dat.de ang. | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | | 01 | | | | Contr.ale ang.si ale pers.jrd. asim. ang. | | | | | | | | |
| | 06 | | | | | Contr.ang. la fd-ul de garantare pt.plata creantelor | | | | | | | | |
| | | | | | | | | | | | | | | |
| 2104 | | | | | | **CONTRIBUTIILE ASIGURATILOR** | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 02 | | | | | Contr.de asig.pt.somaj dat.de asig. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 01 | | | | Contr.indiv. | | | | | | | | |
| | | | | | | | | | | | | | 0.00 | |
| | | 02 | | | | Contr.dat.de pers.cu contr.de asig.pt.somaj | | | | | | | | |
| | | 09 | | | | Contributii de asigurari pentru somaj de la persoane care realizeaza venituri de natura profesionala cu caracter ocazional | | | | | | | | |
| | | 10 | | | | Contributii de asigurari pentru somaj ale persoanelor care realizeaza venituri de natura profesionala, altele decat cele de natura salariala,platitr de angajator | | | | | | | | |
| 2900 | 04 | | | | | **C.VENITURI NEFISCALE** | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 3000 | | | | | | **C1.VENITURI DIN PROPRIETATI** | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 3104 | | | | | | **VENITURI DIN DOBANZI** | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 03 | | | | | Alte venituri din dobanzi | | | | | | | 0.00 | |
| | 04 | | | | | Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal. | | | | | | | 0.00 | |
| 3600 | | | | | | **C2.VANZARI DE BUNURI SI SERVICII** | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 3604 | | | | | | **DIVERSE VENITURI** | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 12 | | | | | Alte venituri la fd.de garant.pt.pl.creantelor sal. | | | | | | | | |
| | 50 | | | | | Alte venituri | | | | | | | | |
| 4004 | | | | | | **INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE** | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 03 | | | | | Inc.din ramb.impr..ac.pt.inf.si dezv.de intr.mici si | | | | | | | 0.00 | |
| 4100 | 04 | | | | | **SUBVENTII** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4200 | 04 | | | | | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4204 | | | | | | SUBVENTII DE LA BUGETUL DE STAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 25 | | | | | Subventii primite de la bugetul asigurarilor pt.somaj | | | | | | | 0.00 | |
| 4504 | | | | | | **SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI** | 0 | | 0 | 0 | 0 | | 0.00 | |
| | 01 | | | | | Fondul European de Dezvoltare Regionala | | | | | | | 0.00 | |
| | | | | | | Sume primite in contul platilor efectuate in anul | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 02 | | | | | Fondul Social European | | | | | | | 0.00 | |
| | | | | | | Sume primite in contul platilor efectuate in anul | | | | | | | | |
| | | | | | | Sume primite in cont tilor efectuate in anii | | | | | | | | |
| | 16 | | | | | Alte facilitati si instrumente postaderare | | | | | | | 0.00 | |
| | 25 | | | | | Fondul European de Ajustare la Globalizare | + | | | | | | | |
| | | | | | | Sume primite in contul platilor efectuate in anul | | | | | | | | |
| | | | | | | Sume primite in contul platilor efectuate in anii | | | | | | | | |
| | | | | | | Prefinantari | | | | | | | | |
| 4904 | 01 | | | | | Venituri sistem asigurari pt.somaj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 02 | | | | | Venituri fd.garant.pt.pl.creantelor sal. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | |
| 5004 | | | | | | **TOTAL CHELTUIELI** | **4,991.20** | **148.82** | **1,010.90** | **1,491.78** | **1,401.60** | **86.21** | **1,086.92** | **62.61** |
| | | | 01 | | | **CHELTUIELI CURENTE** | **4,755.20** | **125.22** | **1,010.90** | **1,352.78** | **1,304.60** | **62.61** | **1,086.92** | **62.61** |
| | | | 10 | | | **CHELTUIELI DE PERSONAL** | **503.00** | **0.00** | **169.00** | **160.00** | **93.00** | **0.00** | **81.00** | **0.00** |
| | | | 20 | | | **BUNURI SI SERVICII** | **1,252.20** | **125.22** | **341.90** | **359.78** | **378.60** | **62.61** | **171.92** | **62.61** |
| | | | 30 | | | **DOBANZI** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | 40 | | | **SUBVENTII** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | 51 | | **TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | 0.00 | **0.00** | **0.00** |
| | | | | 55 | | **ALTE TRANSFERURI** | **0.00** | **0.00** | **0.00** | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | 56 | | **PROIECTE DIN FONDURI EXTERNE NERAMBURSABILE** | **500.00** | **0.00** | **500.00** | **0.00** | **0.00** | **0.00** | **0.00** | 0.00 |
| | | | | 57 | | **ASISTENTA SOCIALA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | 58 | | **PROIECTE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020** | **2,500.00** | **0.00** | **0.00** | **833.00** | **833.00** | **0.00** | **834.00** | 0.00 |
| | | | | 59 | | **ALTE CHELTUIELI** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | 70 | | | **CHELTUIELI DE CAPITAL** | **236.00** | **23.60** | **0.00** | **139.00** | **97.00** | **23.60** | **0.00** | **0.00** |
| | | | | 71 | | **ACTIVE NEFINANCIARE** | **236.00** | **23.60** | **0.00** | **139.00** | **97.00** | **23.60** | **0.00** | **0.00** |
| | | | | 79 | | **OPERATIUNI FINANCIARE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | 80 | | | **IMPRUMUTURI** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | 81 | | **RAMBURSARI DE CREDITE** | **0.00** | **0.00** | **0.00** | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | | | | | | | | |
| 6504 | | | | | | **INVATAMANT** | **4,991.20** | **148.82** | **1,010.90** | **1,491.78** | **1,401.60** | **86.21** | **1,086.92** | **62.61** |
| | | | 01 | | | ***CHELTUIELI CURENTE*** | **4,755.20** | **125.22** | **1,010.90** | **1,352.78** | **1,304.60** | **62.61** | **1,086.92** | **62.61** |
| | | | 10 | | | ***CHELTUIELI DE PERSONAL*** | **503.00** | **0.00** | **169.00** | **160.00** | **93.00** | **0.00** | **81.00** | **0.00** |
| | | | | 01 | | Cheltuieli salariale in bani | 405.00 | 0.00 | 134.00 | 131.00 | 75.00 | 0.00 | 65.00 | 0.00 |
| | | | | | 01 | Salarii de baza | 403.00 | | 133.00 | 130.00 | 75.00 | | 65.00 | |
| | | | | | 13 | Indemnizatii de delegare | 2.00 | | 1.00 | 1.00 | | | 0.00 | |
| | | | | | 30 | Alte drepturi salariale in bani | 0.00 | | | | | | 0.00 | |
| | | | | 03 | | Contributii | 98.00 | 0.00 | 35.00 | 29.00 | 18.00 | 0.00 | 16.00 | 0.00 |
| | | | | | 01 | Contributii de asigurari sociale de | 65.00 | | 25.00 | 20.00 | 10.00 | | 10.00 | |
| | | | | | 02 | Contributii de sigurari de somaj | 3.00 | | 1.00 | 1.00 | 1.00 | | 0.00 | |
| | | | | | 03 | Contributii de sigurari de sanatate | 21.00 | | 6.00 | 5.00 | 5.00 | | 5.00 | |
| | | | | | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | 2.00 | | 1.00 | 1.00 | | | 0.00 | |
| | | | | | 06 | Contributii pentru concedii si indemnizatii | 7.00 | | 2.00 | 2.00 | 2.00 | | 1.00 | |
| | | | | | 07 | Contributii la Fondul de garantare a creantelor salariale | | | | | | | 0.00 | |
| | | | 20 | | | ***BUNURI SI SERVICII*** | **1,252.20** | **125.22** | **341.90** | **359.78** | **378.60** | **62.61** | **171.92** | **62.61** |
| | | | | 01 | | Bunuri si servicii | 1,122.20 | 112.22 | 312.90 | 316.28 | 330.60 | 56.11 | 162.42 | 56.11 |
| | | | | | 01 | Furnituri de birou | 7.50 | 0.75 | 0.50 | 3.00 | | 0.38 | 4.00 | 0.38 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | O2 | Materiale pentru curatenie | 3.00 | 0.30 | 0.50 | | 2.50 | 0.15 | 0.00 | 0.15 |
| | | | | | O3 | Incalzit, iluminat si forta motrica | 140.00 | 14.00 | 83.60 | 42.90 | | 7.00 | 13.50 | 7.00 |
| | | | | | O4 | A nal si salubritate | 16.70 | 1 | 2.70 | 4.00 | 4.00 | 0.84 | 6.00 | 0.84 |
| | | | | | O5 | Carburanti si lubrifianti | 13.00 | 1.[illegible] | 3.00 | 2.50 | 3.00 | 0.65 | 4.50 | 0.65 |
| | | | | | O6 | Piese de schimb | 14.00 | 1.40 | 4.50 | 3.00 | 5.00 | 0.70 | 1.50 | 0.70 |
| | | | | | | Transport | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| | | | | | O8 | Posta, telecomunicatii, radio, tv, internet | 23.00 | 2.30 | 4.80 | 6.58 | 5.50 | 1.15 | 6.12 | 1.15 |
| | | | | | O9 | Materiale si prestari servicii cu caracter functional | 686.00 | 68.60 | 156.00 | 215.00 | 247.30 | 34.30 | 67.70 | 34.30 |
| | | | | | 3O | Alte bunuri si servicii pentru intretinere si functionare | 219.00 | 21.90 | 57.30 | 39.30 | 63.30 | 10.95 | 59.10 | 10.95 |
| | | | | O2 | | Reparatii curente | 50.00 | 5.00 | | 30.00 | 20.00 | 2.50 | 0.00 | 2.50 |
| | | | | O5 | | *Bunuri de natura obiectelor de inventar* | 32.00 | 3.20 | 15.00 | 0.00 | 17.00 | 1.60 | 0.00 | 1.60 |
| | | | | | | Uniforme si echipament | | | | | | | | |
| | | | | | | Lenjerie si accesorii de pat | | | | | | | | |
| | | | | | 3O | Alte obiecte de inventar | 32.00 | 3.20 | 15.00 | | 17.00 | 1.60 | 0.00 | 1.60 |
| | | | | O6 | | *Deplasari, detasari, transferari* | 13.00 | 1.30 | 3.00 | 5.00 | 2.00 | 0.65 | 3.00 | 0.65 |
| | | | | | O1 | Deplasari interne, detasari, transferari | 13.00 | 1.30 | 3.00 | 5.00 | 2.00 | 0.65 | 3.00 | 0.65 |
| | | | | | | Deplasari in strainatate | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| | | | | 11 | | Carti, publicatii si materiale | 3.00 | 0.30 | 2.00 | 1.00 | | 0.15 | 0.00 | 0.15 |
| | | | | 13 | | Pregatire profesionala | 20.00 | 2.00 | 5.00 | 5.00 | 5.00 | 1.00 | 5.00 | 1.00 |
| | | | | 14 | | Protectia muncii | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | Comisioane si alte costuri aferente imprumuturilor | | | | | | | | |
| | | | | | | Comisioane si alte costuri aferente imprumuturilor externe | | | | | | | | |
| | | | | 3O | | *Alte cheltuieli* | 12.00 | 1.20 | 4.00 | 2.50 | 4.00 | 0.60 | 1.50 | 0.60 |
| | | | | | | Protocol si reprezentare | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| | | | | | O4 | Chirii | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | Prestari de servicii pentru transmiterea drepturilor | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| | | | | | 3O | Alte cheltuieli cu bunuri si | 12.00 | 1.20 | 4.00 | 2.50 | 4.00 | 0.60 | 1.50 | 0.60 |
| | | 4O | | | | ***SUBVENTII*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | O9 | | Plati catre angajatori pentru formarea profesionala a angajatilor | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| | | | 51 | | | ***TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE*** | **0.00** | **0.00** | 0.00 | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | O1 | | Transferuri curente | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | O1 | Transferuri catre institutii publice | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| | | | 56 | | | ***PROIECTE DIN FONDURI EXTERNE NERAMBURSABILE*** | 500.00 | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | 02 | | *Programe din Fondul Social European (FSE)* | 500.00 | | 500.00 | 0.00 | 0.00 | | 0.00 | |
| | | | | | 01 | Finantare nationala | 400.00 | | 400.00 | | | | 0.00 | |
| | | | | | 02 | Finantare externa nerambursabila | | | | | | | 0.00 | |
| | | | | | 03 | Cheltuieli neeligibile | 100.00 | | 100.00 | | | | 0.00 | |
| | | | 57 | | | ***ASISTENTA SOCIALA*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | Asigurari sociale | | | | | | | | |
| | | | | O2 | | Ajutoare sociale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | Ajutoare sociale in numerar | | | | | | | | |
| | | | | | O2 | Ajutoare sociale in natura | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| | | | 58 | | | ***PROIECTE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*** | 2,500.00 | | 0.00 | 833.00 | 833.00 | | 834.00 | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 02 | | *Programe din Fondul Social European (FSE)* | 2,500.00 | | 0.00 | 833.00 | 833.00 | | 834.00 | |
| | | | | | 01 | Finantare nationala | 1,013.00 | | | 337.00 | 337.00 | | 339.00 | |
| | | | | | 02 | Finantare externa ner rsabila | 1,487.00 | | | 496.00 | 496.00 | | 495.00 | |
| | | | | | 03 | Cheltuieli neeligibile | | | | | | | 0.00 | |
| | | | 7O | | | ***CHELTUIELI DE CAPITAL*** | **236.00** | **23.60** | **0.00** | **139.00** | **97.00** | **23.60** | **0.00** | **0.00** |
| | | | 71 | | | ***ACTIVE NEFINANCIARE*** | **236.00** | **23.60** | **0.00** | **139.00** | **97.00** | **23.60** | **0.00** | **0.00** |
| | | | | O1 | | Active fixe | 39.00 | 3.90 | 0.00 | 39.00 | 0.00 | 3.90 | 0.00 | 0.00 |
| | | | | | | Constructii | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| | | | | | O2 | Masini, echipamente si mijloace de transport | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| | | | | | O3 | Mobilier, aparatura birotica si alte active corporale | 39.00 | 3.90 | | 39.00 | | 3.90 | 0.00 | 0.00 |
| | | | | | 3O | Alte active fixe | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| | | | | O3 | | Reparatii capitale aferente activelor fixe | 197.00 | 19.70 | | 100.00 | 97.00 | 19.70 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | **din total capitol:** | | | | | | | | |
| 65O4 | O7 | | | | | ***Invatamant nedefinibil prin nivel*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | O1 | | | | ***Centre de specializare, perfectionare, calificare si recalificare*** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | 5O | | | | | ***Alte cheltuieli in domeniul invatamantului*** | **4,991.20** | **148.82** | **1,010.90** | **1,491.78** | **1,401.60** | **86.21** | **1,086.92** | **62.61** |
| | | | | | | | | | | | | | | |
| 8904 | O1 | | | | | **Cheltuieli sistem asigurari pt.somaj** | **4,991.20** | **148.82** | **1,010.90** | **1,491.78** | **1,401.60** | **86.21** | **1,086.92** | **62.61** |
| | O2 | | | | | **Cheltuieli fond de garantare** | **0.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | **0.00** | **0.00** |
| 99O4 | | | | | | **EXCEDENT / DEFICIT** | **-1,816.00** | **-122.90** | **-613.00** | **-452.00** | **-417.00** | **-61.45** | **(334.00)** | **-62.61** |
| | 1O | | | | | Excedent-deficit -asigurari pentru somaj | -1,816.00 | -122.90 | -613.00 | -452.00 | -417.00 | -61.45 | (334.00) | -62.61 |
| | 11 | | | | | Excedent-deficit-fond garantare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**DIRECTOR**
**Daniel STANCIU**