CNFPPP RASNOV

CENTRUL NATIONAL DE FORMARE PROFESIONALA A PERSONALULUI PROPRIU DIN CADRUL A.N.O.F.M. RASNOV
INTRARE Nr. 2685
Data 08.08.2016

# Contul de executie al bugetului asigurarilor pentru somaj la 30 IULIE 2016

| Cap. | Subcap | Prg | Gr. | Art. | Alin. | Denumire indicator | Buget total 2016 | Buget trim I+II+III | Cumulat anterior | Executie luna curenta | Cumulat | Diferenta buget-executie | % (executie/ buget) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Titlu | | | | | | | | | | |
| A | | | | | | B | 1 | 1 | 2 | 3 | 4=2+3 | 5=1-4 | 6=4/1*100 |
| 0001 | 04 | | | | | **VENITURI- TOTAL** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| 0002 | | | | | | **1.VENITURI CURENTE** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| 2000 | | | | | | **B.CONTRIBUTII DE ASIGURA** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| 2004 | | | | | | **CONTRIBUTIILE ANGAJATO** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | 02 | | | | | Contr.de asig.pt.somaj dat.de ang. | 0 | 0 | 0 | 0 | **0** | **0** | **0%** |
| | | 01 | | | | Contr.ale ang.si ale pers.jrd. asim. ang. | 0 | 0 | 0 | | **0** | **0** | **0%** |
| | 06 | | | | | Contr.ang. la fd-ul de garantare pt.plata creantelor sal. | 0 | 0 | 0 | | **0** | **0** | **0%** |
| 2104 | | | | | | **CONTRIBUTIILE ASIGURATILOR** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | 02 | | | | | Contr.de asig.pt.somaj dat.de asig. | 0 | 0 | 0 | 0 | **0** | **0** | **0%** |
| | | 01 | | | | Contr.indiv. | 0 | 0 | 0 | | **0** | **0** | **0%** |
| | | 02 | | | | Contr.dat.de pers.cu contr.de asig.p | 0 | 0 | 0 | | **0** | **0** | **0%** |
| 2900 | 04 | | | | | **C.VENITURI NEFISCALE** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| 3000 | | | | | | **C1.VENITURI DIN PROPRIET** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| 3104 | | | | | | **VENITURI DIN DOBANZI** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | 03 | | | | | Alte venituri din dobanzi | **0** | **0** | **0** | | **0** | **0** | **0%** |
| | 04 | | | | | Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal. | **0** | **0** | **0** | | **0** | **0** | **0%** |
| 3600 | | | | | | **C2.VANZARI DE BUNURI SI SERVICII** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| 3604 | | | | | | **DIVERSE VENITURI** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | 12 | | | | | Alte venituri la fd.de garant.pt.pl.creantelor sal. | 0 | 0 | 0 | | **0** | **0** | **0%** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 50 | | | | | Alte venituri | 0 | 0 | 0 | | 0 | 0 | 0% |
| 4004 | | | | | | **INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | 03 | | | | | Inc.din ramb.impr..ac.pt.inf.si dezv.de intr.mici si mijl. | 0 | 0 | 0 | | 0 | 0 | 0% |
| 4904 | 01 | | | | | Venituri sistem asigurari pt.somaj | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | 02 | | | | | Venituri fd.garant.pt.pl.creantelor sal. | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 5004 | | | | | | **TOTAL CHELTUIELI** | **4.991.200** | **3.904.280** | **674.673** | **335.853** | **1.010.526** | **2.893.754** | **26%** |
| | | | | | | | | | | | 0 | 0 | 0% |
| | | | 01 | | | **CHELTUIELI CURENTE** | **4.755.200** | **3.668.280** | **674.673** | **335.853** | **1.010.526** | **2.657.754** | **28%** |
| | | | 10 | | | **CHELTUIELI DE** | **503.000** | **422.000** | **240.714** | **41.733** | **282.447** | **139.553** | **67%** |
| | | | 20 | | | **BUNURI SI SERVICII** | **1.252.200** | **1.080.280** | **384.773** | **77.837** | **462.610** | **617.670** | **43%** |
| | | | 30 | | | **DOBANZI** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | | | 40 | | | **SUBVENTII** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | | | 51 | | | **TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | | | 55 | | | **ALTE TRANSFERURI** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | | | 56 | | | **PROIECTE DIN FONDURI EXTERNE** | **500.000** | **500.000** | **49.185** | **216.283** | **265.469** | **234.531** | **53%** |
| | | | 57 | | | **ASISTENTA SOCIALA** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | | | 58 | | | **PROIECTE DIN FONDURI EXTERNE NERAMBURSABILE** | **2.500.000** | **1.666.000** | **0** | **0** | **0** | **1.666.000** | **0%** |
| 6500 | 04 | | | | | **PARTEA III CHELTUIELI SOCIAL CULTURALE** | **4.991.200** | **3.904.280** | **674.673** | **335.853** | **1.010.526** | **2.893.754** | **26%** |
| | | | 01 | | | **CHELTUIELI CURENTE** | **4.755.200** | **3.668.280** | **674.673** | **335.853** | **1.010.526** | **2.657.754** | **28%** |
| | | | 10 | | | **TITLULI CHELTUIELI DE PERSONAL** | **503.000** | **422.000** | **240.714** | **41.733** | **282.447** | **139.553** | **67%** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | 1.252.200 | 1.080.280 | 384.773 | 77.837 | 462.610 | 617.670 | 43% |
| | | | 30 | | | TITLUL III DOBANZI | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | 40 | | | TITLUL IV SUBVENTII | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | 51 | | | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | 56 | | | TITLUL VII PROIECTE DIN FONDURI EXTERNE NERAMBURSABILE | 500.000 | 500.000 | 49.185 | 216.283 | 265.469 | 234.531 | 53% |
| | | | 57 | | | TITLUL VIII ASISTENTA SOCIALE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | 58 | | | PROIECTE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 2.500.000 | 1.666.000 | 0 | 0 | 0 | 1.666.000 | 0% |
| | | | 70 | | | CHELTUIELI DE CAPITAL | 236.000 | 236.000 | 0 | 0 | 0 | 236.000 | 0% |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | 236.000 | 236.000 | 0 | 0 | 0 | 236.000 | 0% |
| | | | 79 | | | OPERATIUNI FINANCIARE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | 81 | | | TITLUL XIV RAMBURSARI DE CREDITE | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 65O4 | | | | | | INVATAMANT | 4.991.200 | 3.904.280 | 674.673 | 335.853 | 1.010.526 | 2.893.754 | 26% |
| | | | 01 | | | *CHELTUIELI CURENTE* | 4.755.200 | 3.668.280 | 674.673 | 335.853 | 1.010.526 | 2.657.754 | 28% |
| | | | 10 | | | *CHELTUIELI DE PERSONAL-TOTAL (SALARII+STIM.MEDIU)* | 503.000 | 422.000 | 240.714 | 41.733 | 282.447 | 139.553 | 67% |
| | | | 10 | | | *CHELTUIELI DE PERSONAL-S* | 503.000 | 422.000 | 240.714 | 41.733 | 282.447 | 139.553 | 67% |
| | | | | 01 | | Cheltuieli salariale in bani | 405.000 | 340.000 | 196.803 | 34.066 | 230.869 | 109.131 | 68% |
| | | | | | 01 | Salarii de baza | 403.000 | 338.000 | 196.803 | 34.066 | 230.869 | 107.131 | 68% |
| | | | | | 02 | Salarii de merit | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | 03 | Indemnizatii de conducere | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| | | | | | 04 | Spor de vechime | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | O6 | Alte sporuri | 0 | 0 | 0 | 0 | **0** | **0** | **0%** |
| | | | | | O7 | Ore suplimentare | 0 | 0 | 0 | | **0** | **0** | **0%** |
| | | | | | O8 | Fond de premii | 0 | 0 | 0 | 0 | **0** | **0** | **0%** |
| | | | | | O9 | Prima de vacanta | 0 | 0 | 0 | 0 | **0** | **0** | **0%** |
| | | | | | 12 | Indemnizatii platite unor persoane din afara unitatii | 0 | 0 | 0 | 0 | **0** | **0** | **0%** |
| | | | | | 13 | Indemnizatii de delegare | 2.000 | 2.000 | 0 | 0 | **0** | **2.000** | **0%** |
| | | | | | 3O | Alte drepturi salariale in bani | 0 | 0 | 0 | | **0** | **0** | **0%** |
| | | | | O3 | | Contributii | 98.000 | 82.000 | 43.911 | 7.667 | **51.578** | **30.422** | **63%** |
| | | | | | O1 | Contributii de asigurari sociale de stat | 65.000 | 55.000 | 30.759 | 5.382 | **36.141** | **18.859** | **66%** |
| | | | | | O2 | Contributii de asigurari de somaj | 3.000 | 3.000 | 980 | 170 | **1.150** | **1.850** | **38%** |
| | | | | | O3 | Contributii de sigurari de sanatate | 21.000 | 16.000 | 10.195 | 1.771 | **11.966** | **4.034** | **75%** |
| | | | | | O4 | Contributii de asigurari pentru accidente de | 2.000 | 2.000 | 310 | 54 | **364** | **1.636** | **18%** |
| | | | | | O6 | Contributii pentru concedii si indemnizatii+Conc.med.suportate | 7.000 | 6.000 | 1.667 | 290 | **1.957** | **4.043** | **33%** |
| | | | | | O7 | Contributii la Fondul de garantare a creantelor | 0 | 0 | 0 | 0 | **0** | **0** | **0%** |
| | | | 2O | | | ***BUNURI SI SERVICII*** | **1.252.200** | **1.080.280** | **384.773** | **77.837** | **462.610** | **617.670** | **43%** |
| | | | | O1 | | Bunuri si servicii | 1.122.200 | 959.780 | 377.083 | 46.544 | 423.627 | **536.153** | **44%** |
| | | | | | O1 | Furnituri de birou | 7.500 | 3.500 | 65 | 0 | **65** | **3.435** | **2%** |
| | | | | | O2 | Materiale pentru curatenie | 3.000 | 3.000 | 0 | | **0** | **3.000** | **0%** |
| | | | | | O3 | Incalzit, iluminat si forta motrica | 140.000 | 126.500 | 107.253 | 3.978 | **111.231** | **15.269** | **88%** |
| | | | | | O4 | Apa, canal si salubritate | 16.700 | 10.700 | 4.817 | 544 | **5.361** | **5.339** | **50%** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 05 | Carburanti si lubrifianti | 13.000 | 8.500 | 0 | 0 | **0** | **8.500** | **0%** |
| | | | | | 06 | Piese de schimb | 14.000 | 12.500 | 1.555 | 117 | **1.672** | **10.828** | **13%** |
| | | | | | 08 | Posta, telecomunicatii, radio, tv, internet | 23.000 | 16.880 | 9.530 | 1.638 | **11.168** | **5.712** | **66%** |
| | | | | | 09 | Materiale si prestari servicii cu caracter functional | 686.000 | 618.300 | 170.508 | 20.801 | **191.309** | **426.991** | **31%** |
| | | | | | 30 | Alte bunuri si servicii pentru intretinere si functionare | 219.000 | 159.900 | 83.355 | 19.467 | **102.822** | **57.078** | **64%** |
| | | | | 02 | | Reparatii curente | 50.000 | 50.000 | 0 | 0 | **0** | **50.000** | **0%** |
| | | | | 05 | | *Bunuri de natura obiectelor de inventar* | 32.000 | 32.000 | 0 | 31.069 | **31.069** | **931** | **97%** |
| | | | | | 30 | Alte obiecte de inventar | 32.000 | 32.000 | | 31.069 | **31.069** | **931** | **97%** |
| | | | | 06 | | *Deplasari, detasari, transferari* | 13.000 | 10.000 | 1.489 | 224 | **1.713** | **8.287** | **17%** |
| | | | | | 01 | Deplasari interne, detasari, transferari | 13.000 | 10.000 | 1.489 | 224 | **1.713** | **8.287** | **17%** |
| | | | | 11 | | Carti, publicatii si materiale documentare | 3.000 | 3.000 | 0 | 0 | **0** | **3.000** | **0%** |
| | | | | 13 | | Pregatire profesionala | 20.000 | 15.000 | 1.050 | 0 | **1.050** | **13.950** | **7%** |
| | | | | 14 | | Protectia muncii | | | | | **0** | **0** | **0%** |
| | | | | 30 | | *Alte cheltuieli* | 12.000 | 10.500 | 5.151 | 0 | **5.151** | **5.349** | **49%** |
| | | | | | | Protocol si reprezentare | | | | | **0** | **0** | **0%** |
| | | | | | 04 | Chirii | | | | | **0** | **0** | **0%** |
| | | | | | | Prestari de servicii pentru transmiterea drepturilor | | | | | **0** | **0** | **0%** |
| | | | | | 30 | Alte cheltuieli cu bunuri si servicii | 12.000 | 10.500 | 5.151 | 0 | **5.151** | **5.349** | **49%** |
| | | | 40 | | | ***SUBVENTII*** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | O9 | | Plati catre angajatori pentru formarea profesionala a angajatilor | 0 | 0 | 0 | | **0** | **0** | **0%** |
| | | | 51 | | | ***TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE*** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | | | | O1 | | Transferuri curente | 0 | 0 | 0 | 0 | **0** | **0** | **0%** |
| | | | | | O1 | Transferuri catre institutii publice | 0 | 0 | 0 | | **0** | **0** | **0%** |
| | | | 56 | | | ***PROIECTE DIN FONDURI EXTERNE NERAMBURSABILE*** | **500.000** | **500.000** | **49.185** | **216.283** | **265.469** | **234.531** | **53%** |
| | | | | O2 | | Programe din Fondul Social European (FSE) | 500.000 | 500.000 | 49.185 | 216.283 | **265.469** | **234.531** | **53%** |
| | | | | | O1 | Finantare nationala | 400.000 | 400.000 | 49.185 | 216.283 | **265.469** | **134.531** | **66%** |
| | | | | | O2 | Finantare de la UE | 0 | 0 | 0 | 0 | **0** | **0** | **0%** |
| | | | | | O3 | Cheltuieli neeligibile | 100.000 | 100.000 | 0 | 0 | **0** | **100.000** | **0%** |
| | | | 57 | | | ***ASISTENTA SOCIALA*** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | | | | O2 | | Ajutoare sociale | 0 | 0 | 0 | 0 | **0** | **0** | **0%** |
| | | | | | | Ajutoare sociale in numerar | 0 | 0 | 0 | | **0** | **0** | **0%** |
| | | | | | O2 | Ajutoare sociale in natura | 0 | 0 | 0 | | **0** | **0** | **0%** |
| | | | 58 | | | ***PROIECTE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI*** | **2.500.000** | **1.666.000** | **0** | **0** | **0** | **1.666.000** | **0%** |
| | | | | O2 | | Programe din Fondul Social European (FSE) | 2.500.000 | 1.666.000 | 0 | 0 | **0** | **1.666.000** | **0%** |
| | | | | | O1 | Finantare nationala | 1.013.000 | 674.000 | 0 | 0 | **0** | **674.000** | **0%** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 02 | Finantare externa nerambursabila | 1.487.000 | 992.000 | 0 | 0 | **0** | **992.000** | **0%** |
| | | | | | 03 | Cheltuieli neeligibile | 0 | 0 | 0 | 0 | **0** | **0** | **0%** |
| | | | 70 | | | ***CHELTUIELI DE CAPITAL*** | **236.000** | **236.000** | **0** | **0** | **0** | **236.000** | **0%** |
| | | | 71 | | | ***ACTIVE*** | **236.000** | **236.000** | **0** | **0** | **0** | **236.000** | **0%** |
| | | | | 01 | | Active fixe | 39.000 | 39.000 | 0 | 0 | 0 | **39.000** | **0%** |
| | | | | | 02 | Masini, echipamente si mijloace de | 0 | 0 | 0 | | **0** | **0** | **0%** |
| | | | | | 03 | Mobilier, aparatura birotica si alte active | 39.000 | 39.000 | 0 | | **0** | **39.000** | **0%** |
| | | | | | 30 | Alte active | 0 | 0 | 0 | | **0** | **0** | **0%** |
| | | | | 03 | | Reparatii capitale aferente activelor fixe | 197.000 | 197.000 | 0 | 0 | **0** | **197.000** | **0%** |
| | | | | | | | | | | | **0** | **0** | **0%** |
| 6504 | 07 | | | | | ***Invatamant nedefinibil prin nivel*** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | | 01 | | | | ***Centre de specializare, perfectionare, calificare si recalificare*** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | 50 | | | | | ***Alte cheltuieli in domeniul invatamantului*** | **4.991.200** | **3.904.280** | **674.673** | **335.853** | **1.010.526** | **2.893.754** | **26%** |
| 8004 | 02 | | | | | **Actiuni generale de munca** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | | 04 | | | | **Masuri active pentru combaterea somajului** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | | 05 | | | | **Stimularea crearii de locuri de munca** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | | 30 | | | | **Alte actiuni generale** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| 8904 | 01 | | | | | **Cheltuieli sistem asigurari pt.somaj** | **4.991.200** | **3.904.280** | **674.673** | **335.853** | **1.010.526** | **2.893.754** | **26%** |
| | 02 | | | | | **Cheltuieli fond de garantare** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| 9904 | | | | | | **EXCEDENT / DEFICIT** | **-4.991.200** | **-3.904.280** | **-674.673** | **-335.853** | **-1.010.526** | **-2.893.754** | **26%** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 10 | | | | | Excedent-deficit -asigurari pentru somaj | **-4.991.200** | **-3.904.280** | **-674.673** | **-335.853** | **-1.010.526** | **-2.893.754** | **26%** |
| | 11 | | | | | Excedent-deficit-fond garantare | 0 | 0 | 0 | 0 | **0** | **0** | **0%** |

**DIRECTOR EXECUTIV,**

**MORARU MARIANA CARMEN**

CENTRUL NAȚIONAL DE FORMARE PROFESIONALA A PERSONALULUI PROPRIU RÂȘNOV 1 ANCEM

**COORDONATOR F.C.**

Porancea Steluta