

Contul de executie al  
 bugetului asigurarilor pentru somaj la 30 Iunie 2018

Nr. 1705/09.07.2018

| Cap. | Subca | Prg | Gr. | Art. | Alin. | Denumire indicator  | 1 | 2 | 3 | 4=2+3 | 5=1-4 | 6=4/1*100 |
|------|-------|-----|-----|------|-------|---|---|---|---|-------|-------|-----------|
|      |       |     |     |      |       |   |   |   |   |       |       |           |
| A    |       |     |     |      |       |   | 1 | 2 | 3 | 4=2+3 | 5=1-4 | 6=4/1*100 |
| 0001 | 04    |     |     |      |       | B   | 0 | 0 | 0 | 0     | 0     | 0%        |
|      |       |     |     |      |       | VENITURI-TOTAL  | 0 | 0 | 0 | 0     | 0     | 0%        |
| 0002 |       |     |     |      |       | I.VENITURI CURENTE  | 0 | 0 | 0 | 0     | 0     | 0%        |
| 2000 |       |     |     |      |       | B.CONTRIBUTII DE ASIGURARE                                    | 0 | 0 | 0 | 0     | 0     | 0%        |
| 2004 |       |     |     |      |       | CONTRIBUTIILE ANGAJATO  | 0 | 0 | 0 | 0     | 0     | 0%        |
|      | 02    |     |     |      |       | Contr.de asig.pt.somaj dat.de ang.                            | 0 | 0 | 0 | 0     | 0     | 0%        |
|      |       |     |     |      |       | Contr.ale ang.si ale pers.jrd. asim.                          | 0 | 0 | 0 | 0     | 0     | 0%        |
|      |       |     |     | 01   |       | ang.  | 0 | 0 | 0 | 0     | 0     | 0%        |
|      | 06    |     |     |      |       | Contr.ang. la fd-ul de garantare<br>pt.plata creantelor sal.  | 0 | 0 | 0 | 0     | 0     | 0%        |
| 2104 |       |     |     |      |       | CONTRIBUTIILE<br>ASIGURATILOR                                 | 0 | 0 | 0 | 0     | 0     | 0%        |
|      | 02    |     |     |      |       | Contr.de asig.pt.somaj dat.de asig.                           | 0 | 0 | 0 | 0     | 0     | 0%        |
|      |       |     |     |      |       | Contr.indiv.  | 0 | 0 | 0 | 0     | 0     | 0%        |
|      |       |     |     |      |       | Contr.dat.de pers.cu contr.de asig.                           | 0 | 0 | 0 | 0     | 0     | 0%        |
| 2900 | 04    |     |     |      |       | C.VENITURI NEFISCALE  | 0 | 0 | 0 | 0     | 0     | 0%        |
| 3000 |       |     |     |      |       | C1.VENITURI DIN PROPRIET                                      | 0 | 0 | 0 | 0     | 0     | 0%        |
| 3104 |       |     |     |      |       | VENITURI DIN DOBANZI  | 0 | 0 | 0 | 0     | 0     | 0%        |
|      | 03    |     |     |      |       | Alte venituri din dobanzi                                     | 0 | 0 | 0 | 0     | 0     | 0%        |
|      | 04    |     |     |      |       | Venituri din dobanzi la fd.de<br>garant.pt.pl.creantelor sal. | 0 | 0 | 0 | 0     | 0     | 0%        |
| 3600 |       |     |     |      |       | C2.VANZARI DE BUNURI SI<br>SERVICII                           | 0 | 0 | 0 | 0     | 0     | 0%        |
| 3604 |       |     |     |      |       | DIVERSE VENITURI  | 0 | 0 | 0 | 0     | 0     | 0%        |
|      |       |     |     |      |       | Alte venituri la fd.de<br>garant.pt.pl.creantelor sal.        | 0 | 0 | 0 | 0     | 0     | 0%        |
|      | 12    |     |     |      |       | Alte venituri   | 0 | 0 | 0 | 0     | 0     | 0%        |
|      | 50    |     |     |      |       | INCASARI DIN<br>RAMBURSAREA<br>IMPRUMUTURILOR<br>ACORDATE     | 0 | 0 | 0 | 0     | 0     | 0%        |
| 4004 |       |     |     |      |       |   | 0 | 0 | 0 | 0     | 0     | 0%        |





|  |    | O7 | Contributie<br>asiguratorie pentru munca                        | 16.000           | 8.000          | 4.911          | 1.277         | 6.188          | 1.812          | 0%         |
|--|----|----|---|------------------|----------------|----------------|---------------|----------------|----------------|------------|
|  |    |    | <b>BUNURI SI<br/>SERVICII</b>                                   | <b>1.014.810</b> | <b>480.910</b> | <b>274.544</b> | <b>46.562</b> | <b>321.106</b> | <b>159.804</b> | <b>67%</b> |
|  | 20 |    | Bunuri si servicii  | 886.810          | 458.110        | 267.740        | 45.072        | 312.812        | 145.298        | 68%        |
|  |    | O1 | Furnituri de<br>birou   | 6.000            | 3.000          | 1.800          | 0             | 1.800          | 1.200          | 60%        |
|  |    | O2 | Materiale<br>pentru curatenie                                   | 0                | 0              | 0              |               | 0              | 0              |            |
|  |    | O3 | Incalzit,<br>iluminat si forta motrica                          | 182.000          | 113.100        | 104.386        | 4.327         | 108.713        | 4.387          | 96%        |
|  |    | O4 | Apa, canal si<br>salubritate                                    | 9.000            | 2.640          | 3.260          | 0             | 3.260          | -620           | 123%       |
|  |    | O5 | Carburanti si<br>lubrifianti                                    | 12.000           | 7.000          | 3.757          | 0             | 3.757          | 3.243          | 54%        |
|  |    | O6 | Piese de<br>schimb  | 5.000            | 0              | 0              | 0             | 0              | 0              | 0%         |
|  |    | O8 | Posta,<br>telecomunicatii, radio, tv, internet                  | 19.000           | 7.000          | 7.023          | 0             | 7.023          | -23            | 100%       |
|  |    | O9 | Materiale si<br>prestari servicii cu caracter<br>functional     | 393.000          | 215.000        | 49.416         | 28.560        | 77.976         | 137.024        | 36%        |
|  |    | 30 | Alte bunuri si<br>servicii pentru intretinere si<br>functionare | 260.810          | 110.370        | 98.098         | 12.185        | 110.283        | 87             | 100%       |
|  |    | O2 | Reparatii curente   | 34.000           | 0              | 0              | 0             | 0              | 0              | 0%         |
|  |    | O5 | Bunuri de natura<br>obiectelor de inventar                      | 50.000           | 0              | 0              | 0             | 0              | 0              | 0%         |
|  |    | 30 | Alte obiecte<br>de inventar                                     | 50.000           | 0              | 0              | 0             | 0              | 0              | 0%         |
|  |    | O6 | Deplasari,<br>detasari, transferari                             | 10.000           | 8.000          | 804            | 179           | 983            | 7.017          | 12%        |
|  |    | O1 | Deplasari<br>interne, detasari, transferari                     | 10.000           | 8.000          | 804            | 179           | 983            | 7.017          | 12%        |
|  |    | 11 | Carti, publicatii si<br>materiale documentare                   | 4.000            | 2.000          | 0              | 0             | 0              | 2.000          | 0%         |
|  |    | 13 | Pregatire<br>profesionala                                       | 5.000            | 5.000          | 143            | 2.850         | 2.993          | 2.007          | 0%         |
|  |    | 14 | Protectia muncii  | 0                | 0              |                |               | 0              | 0              | 0%         |
|  |    | 30 | Alte cheltuieli   | 25.000           | 7.800          | 5.857          | -1.539        | 4.318          | 3.482          | 55%        |
|  |    |    | Protocol si<br>reprezentare                                     |                  |                |                |               | 0              | 0              | 0%         |
|  |    | O4 | Chirii  |                  |                |                |               | 0              | 0              | 0%         |



|      |      | CHELTUIELI DE CAPITAL |   | 18.000     | 16.000   | 0        | 0        | 0        | 0        | 16.000   | 0%  |
|------|------|-----------------------|---|------------|----------|----------|----------|----------|----------|----------|-----|
|      | 70   |                       |   | 18.000     | 16.000   | 0        | 0        | 0        | 0        | 16.000   | 0%  |
|      | 71   |                       | ACTIVE  | 18.000     | 16.000   | 0        | 0        | 0        | 0        | 16.000   | 0%  |
|      |      | O1                    | Active fixe   | 18.000     | 16.000   | 0        | 0        | 0        | 0        | 16.000   | 0%  |
|      |      | O2                    | Masini, echipamente si mijloace de                                | 18.000     | 16.000   | 0        | 0        | 0        | 0        | 16.000   | 0%  |
|      |      | O3                    | Mobilier, aparatura biroftica si alte active                      | 0          | 0        | 0        | 0        | 0        | 0        | 0        | 0%  |
|      |      | 30                    | Alte active   | 0          | 0        | 0        | 0        | 0        | 0        | 0        | 0%  |
|      |      | O3                    | Reparatii capitale aferente activelor fixe                        | 0          | 0        | 0        | 0        | 0        | 0        | 0        | 0%  |
|      | 85   |                       | Plati efectuate in anul precedent si recuperate in anul curent    |            |          | -4.435   | 0        | -4.435   | 0        | 4.435    | 0%  |
|      |      |                       | din total capital:  |            |          |          |          |          |          |          |     |
| 6504 | O7   |                       | Invatamant nedefinit prin nivel                                   | 0          | 0        | 0        | 0        | 0        | 0        | 0        | 0%  |
|      |      | O1                    | Centre de specializare, perfectionare, calificare si recalificare | 0          | 0        | 0        | 0        | 0        | 0        | 0        | 0%  |
|      | 50   |                       | Alte cheltuieli in domeniul invatamantului                        | 1.818.810  | 899.910  | 553.054  | 114.395  | 667.449  | 232.461  | 232.461  | 74% |
| 8004 | O2   |                       | Actiuni generale de munca   | 0          | 0        | 0        | 0        | 0        | 0        | 0        | 0%  |
|      |      | 30                    | Alte actiuni generale   | 0          | 0        | 0        | 0        | 0        | 0        | 0        | 0%  |
|      | 8904 | O1                    | Cheltuieli sistem asigurari pt.somaj                              | 1.818.810  | 899.910  | 553.054  | 114.395  | 667.449  | 232.461  | 232.461  | 74% |
|      | 9904 |                       | EXCEDENT / DEFICIT  | -1.818.810 | -899.910 | -553.054 | -114.395 | -667.449 | -232.461 | -232.461 | 74% |
|      |      | 10                    | Excedent-deficit -asigurari pentru somaj                          | -1.818.810 | -899.910 | -553.054 | -114.395 | -667.449 | -232.461 | -232.461 | 74% |
|      |      | 11                    | Excedent-deficit-fond garantare                                   | 0          | 0        | 0        | 0        | 0        | 0        | 0        | 0%  |

DIRECTOR EXECUTIV,

COORDONATOR F.C.

MORARU MARIANA CARMEN

Porancea Steluta

