

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.12.2024

lei

Cap.	Sub cap	Prfg.	Gr/ titlu	Art. Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100
						Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibiliti de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executia anterioara cumulata	Executie lunara	Cumulat		
						2	3	4	5=3/2*100	6	7	8	9=7+8	10=6-9	11=9/6*100
					1	-	-	-	-	4,363,800	5,563,765.82	8	4,183,348.37	180,451.63	95.86
0001	04				TOTAL VENITURI	-	-	-	-	4,363,800	5,563,765.82	-1,380,417.45	4,183,348.37	180,451.63	95.86
0002					1.VENITURI CURENTE	-	-	-	-	100,000	316,839.03	15,347.90	332,186.93	-232,186.93	332.19
2900	04				C.VENITURI NEFISCALE	-	-	-	-	100,000	316,839.03	15,347.90	332,186.93	-232,186.93	332.19
3300					C2.VANZARI DE BUNURI SI SERVICII	-	-	-	-	100,000	316,839.03	15,347.90	332,186.93	-232,186.93	332.19
3310					VENITURI DIN PRESTARI SERVICII SI ALTE ACTIVITATI	-	-	-	-	100,000	316,839.03	15,347.90	332,186.93	-232,186.93	332.19
4270	50				Alte venituri din prestari servicii si alte activitati	-	-	-	-	100,000	316,839.03	15,347.90	332,186.93	-232,186.93	332.19
	0				Subventii de la bugetul de stat catre institutii publice pentru FEEN	-	-	-	-	0	94,582.48	83,086.08	177,668.56	-177,668.56	#DIV/0!
4300	10				IV. SUBVENTII	-	-	-	-	4,263,800	3,881,342.00	-2,213,095.48	1,668,246.52	2,595,553.48	39.13
4310	o9				SUBVENTII DE LA ALTE ADMINISTRATII	-	-	-	-	4,263,800	3,881,342.00	-2,213,095.48	1,668,246.52	2,595,553.48	39.13
					Subventii pentru institutii publice	-	-	-	-	4,263,800	3,881,342.00	-2,213,095.48	1,668,246.52	2,595,553.48	39.13
4510	02				SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANȚARI	-	-	-	-	0	1,271,002.31	734,244.05	2,005,246.36	-2,005,246.36	#DIV/0!
					Fondul Social European	-	-	-	-	0	1,271,002.31	734,244.05	2,005,246.36	-2,005,246.36	#DIV/0!
					Sume primite in contul platilor efectuate in anul curent	-	-	-	-	0	0.00	0.00	0.00	977,260.58	#DIV/0!
					Sume primite in contul platilor efectuate in anii anteriori	-	-	-	-	0	1,271,002.31	734,244.05	2,005,246.36	977,260.58	#DIV/0!
					Prefinanțare	-	-	-	-	0	0.00	0.00	0.00	977,260.58	#DIV/0!
	5004				VENITURI PROPRII=TOTAL CHELTUIELI	4,363,800	4,183,348.37	180,452	95.86	4,363,800	3,810,901.52	372,446.85	4,183,348.37	180,451.63	95.86
	01				CHELTUIELI CURENTE	4,363,800	4,183,348.37	180,452	95.86	4,363,800	3,810,901.52	372,446.85	4,183,348.37	180,451.63	95.86
	10				CHELTUIELI DE PERSONAL	1,410,300	1,390,591.00	19,709	98.60	1,410,300	1,267,982.00	122,609.00	1,390,591.00	19,709.00	98.60
	20				BUNURI SI SERVICII	2,924,500	2,763,758.26	160,742	94.50	2,924,500	2,524,394.41	239,363.85	2,763,758.26	160,741.74	94.50
	57				ASISTENTA SOCIALA	19,000	18,999.11	1	100.00	19,000	18,525.11	474.00	18,999.11	0.89	100.00
	58				PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE - POSTADERARE AFERENTE PERIOADEI 2014-2020	10,000	10,000.00	0	100.00	10,000	0.00	10,000.00	10,000.00	0.00	100.00
	70				CHELTUIELI DE CAPITAL	0	0.00	0	#DIV/0!	0	0.00	0.00	0.00	0.00	#DIV/0!
	71				ACTIVE NEFINANCIARE	0	0.00	0	#DIV/0!	0	0.00	0.00	0.00	0.00	#DIV/0!
	85				PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0.00	0	#DIV/0!	0	0.00	0.00	0.00	0.00	#DIV/0!
	6504				INVATAMANT	4,363,800	4,183,348.37	180,452	95.86	4,363,800	3,810,901.52	372,446.85	4,183,348.37	180,451.63	95.86
	01				CHELTUIELI CURENTE	4,363,800	4,183,348.37	180,452	95.86	4,363,800	3,810,901.52	372,446.85	4,183,348.37	180,451.63	95.86
	10				CHELTUIELI DE PERSONAL	1,410,300	1,390,591.00	19,709	98.60	1,410,300	1,267,982.00	122,609.00	1,390,591.00	19,709.00	98.60
	01				Cheltuieli salariale in bani	1,360,100	1,341,365.00	18,735	98.62	1,360,100	1,221,446.00	119,919.00	1,341,365.00	18,735.00	98.62
					Salarii de baza	1,213,100	1,200,849.00	12,251	98.99	1,213,100	1,091,782.00	109,087.00	1,200,849.00	12,251.00	98.99
					O5 Sporuri pentru conditii de munca	101,000	97,799.00	3,201	96.83	101,000	90,135.00	7,664.00	97,799.00	3,201.00	96.83

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					Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibilitate de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat			
			12	afara unitatii	0	0.00	0	#DIV/0!	0	0.00	0.00	0.00	0.00	#DIV/0!	
			13	Indemnizatii de delegare	4,000	3,588.00	412	89.70	4,000	3,243.00	345.00	3,588.00	412.00	89.70	
			17	Indemnizatii de birou	42,000	39,129.00	2,871	93.16	42,000	36,306.00	2,823.00	39,129.00	2,871.00	93.16	
		02		Cheltuieli salariale in natura	19,200	0.00	19,200	0.00	19,200	19,200.00	0.00	19,200.00	0.00	100.00	
		03		Vouchere de vacanta	19,200	19,200.00	0	100.00	19,200	19,200.00	0.00	19,200.00	0.00	100.00	
				Contributii	31,000	30,026.00	974	96.86	31,000	27,336.00	2,690.00	30,026.00	974.00	96.86	
			07	Contributii asiguratorie pentru munca	31,000	30,026.00	974	96.86	31,000	27,336.00	2,690.00	30,026.00	974.00	96.86	
		20		BUNURI SI SERVICII	2,924,500	2,763,758.26	160,742	94.50	2,924,500	2,524,394.41	239,363.85	2,763,758.26	160,741.74	94.50	
			01	Bunuri si servicii	2,680,000	2,550,674.39	139,326	94.82	2,680,000	2,352,301.44	198,372.95	2,550,674.39	139,325.61	94.82	
			01	Furnituri de birou	4,000	3,662.70	337	91.57	4,000	3,662.70	0.00	3,662.70	337.30	91.57	
			02	Materiale pentru curatenie	5,000	2,771.48	2,229	55.43	5,000	2,771.48	0.00	2,771.48	2,228.52	55.43	
			03	Incalzit, iluminat si forta motrica	150,000	134,929.86	15,070	89.95	150,000	124,872.93	10,056.93	134,929.86	15,070.14	89.95	
			04	Apa, canal si salubritate	10,000	6,638.32	3,362	66.38	10,000	6,067.11	571.21	6,638.32	3,361.68	66.38	
			05	Carburanti si lubrifianti	10,000	9,605.14	395	96.05	10,000	9,605.14	0.00	9,605.14	394.86	96.05	
			06	Piese de schimb	5,000	3,272.50	1,728	65.45	5,000	3,272.50	0.00	3,272.50	1,727.50	65.45	
			08	Posta, telecomunicatii, radio, tv, internet	14,000	13,567.26	433	96.91	14,000	11,944.98	1,622.28	13,567.26	432.74	96.91	
			09	Materiale si prestari servicii cu caracter functional	2,057,000	1,952,074.49	104,926	94.90	2,057,000	1,799,989.83	152,084.66	1,952,074.49	104,925.51	94.90	
			30	Alte bunuri si servicii pentru intretinere si functionare	435,000	424,152.64	10,847	97.51	435,000	390,114.77	34,037.87	424,152.64	10,847.36	97.51	
			02	Reparatii curente	24,000	23,968.90	31	99.87	24,000	9,092.00	14,876.90	23,968.90	31.10	99.87	
			05	Bunuri de natura obiectelor de inventar	0	0.00	0	#DIV/0!	0	0.00	0.00	0.00	0.00	#DIV/0!	
			30	Alte obiecte de inventar	0	0.00	0	#DIV/0!	0	0.00	0.00	0.00	0.00	#DIV/0!	
		06		Deplasari, detasari, transferari	27,500	27,500.00	0	100.00	27,500	23,840.00	3,660.00	27,500.00	0.00	100.00	
			01	Deplasari interne, detasari, transferari	27,500	27,500.00	0	100.00	27,500	23,840.00	3,660.00	27,500.00	0.00	100.00	
			11	Cardi, publicitati si materiale documentare	0	0.00	0	#DIV/0!	0	0.00	0.00	0.00	0.00	#DIV/0!	
			13	Pregatire profesionala	0	0.00	0	#DIV/0!	0	0.00	0.00	0.00	0.00	#DIV/0!	
			14	Protectia muncii	0	0.00	0	#DIV/0!	0	0.00	0.00	0.00	0.00	#DIV/0!	
		30		Alte cheltuieli	183,000	161,614.97	21,385	88.31	183,000	139,160.97	22,454.00	161,614.97	21,385.03	88.31	
			04	Chirii	153,000	133,554.00	19,446	87.29	153,000	111,100.00	22,454.00	133,554.00	19,446.00	87.29	
			30	Alte cheltuieli cu bunuri si servicii	30,000	28,060.97	1,939	93.54	30,000	28,060.97	0.00	28,060.97	1,939.03	93.54	
		57		ASISTENTA SOCIALA	19,000	18,999.11	1	100.00	19,000	18,525.11	474.00	18,999.11	0.89	100.00	
			02	Ajutoare sociale	19,000	18,999.11	1	100.00	19,000	18,525.11	474.00	18,999.11	0.89	100.00	
			02	Ajutoare sociale in natura	19,000	18,999.11	1	100.00	19,000	18,525.11	474.00	18,999.11	0.89	100.00	
		56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2021-2027	10,000	10,000.00	0	100.00	10,000	0.00	0.00	10,000.00	0.00	100.00	
			49	Programe din Fondul Social European (FSE+)	10,000	10,000.00	0	100.00	10,000	0.00	0.00	10,000.00	0.00	100.00	
			49	Finantare nationala	1,500	1,500.00	0	100.00	1,500	0.00	0.00	1,500.00	0.00	100.00	
			49	Finantare externa nerambursabila	8,500	8,500.00	0	100.00	8,500	0.00	0.00	8,500.00	0.00	100.00	
		70		CHELTUIELI DE CAPITAL	0	0.00	0	#DIV/0!	0	0.00	0.00	0.00	0.00	#DIV/0!	
		71		ACTIVE NEFINANCIARE	0	0.00	0	#DIV/0!	0	0.00	0.00	0.00	0.00	#DIV/0!	
			01	Active fixe	0	0.00	0	#DIV/0!	0	0.00	0.00	0.00	0.00	#DIV/0!	
			01	Constructii	0	0.00	0	#DIV/0!	0	0.00	0.00	0.00	0.00	#DIV/0!	
			02	Masini, echipamente si mijloace de transport	0	0.00	0	#DIV/0!	0	0.00	0.00	0.00	0.00	#DIV/0!	

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					0	0.00	0	0	#DIV/0!	0	0.00	0.00	0.00	#DIV/0!
			03	Mobilier, aparatura birotica si alte active corporale	0	0.00	0	0	#DIV/0!	0	0.00	0.00	0.00	#DIV/0!
			30	Alte active fixe	0	0.00	0	0	#DIV/0!	0	0.00	0.00	0.00	#DIV/0!
			03	Reparatii capitale aferente activelor fixe	0	0.00	0	0	#DIV/0!	0	0.00	0.00	0.00	#DIV/0!
		85		PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0.00	0	0	#DIV/0!	0	0.00	0.00	0.00	#DIV/0!
			01	Plati efectuate in anii precedenti si recuperate in anul curent	0	0.00	0	0	#DIV/0!	0	0.00	0.00	0.00	#DIV/0!
			03	Plati efectuate in anii precedenti si recuperate in anul curent	0	0.00	0	0	#DIV/0!	0	0.00	0.00	0.00	#DIV/0!
				din total capitol:										
6504	07			Invatamant nedefinitiv prin nivel	4,307,300	4,126,849.26	180,451	180,451	95.81	4,307,300	3,768,536.41	358,312.85	4,126,849.26	95.81
		01		Centre de specializare, perfectionare, calificare si recalificare	4,307,300	4,126,849.26	180,451	180,451	95.81	4,307,300	3,768,536.41	358,312.85	4,126,849.26	95.81
				Alte cheltuieli in domeniul invatamantului	56,500	56,499.11	1	1	100.00	56,500	42,365.11	14,134.00	56,499.11	100.00
				9904						0	1,752,864.30	-1,752,864.30	0.00	
				EXCEDENT / DEFICIT										

Director,
Bîrcă Ruxandra Alina

Director adjunct,
Popa Claudiu

