

Contul de executie al bugetului asigurarilor pentru somaj, la data de:
1/8/2025

lei

Cap.	Sub cap	Prgf.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100
							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		
						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					3,878,100	3,752,225.16	26,941.50	3,779,166.66	99,645	97.45
0002	10					1.VENITURI CURENTE					100,000	102,250.67	18,391.00	120,641.67	-20,642	120.64
2900						C.VENITURI NEFISCALE					100,000	102,250.67	18,391.00	120,641.67	-20,642	120.64
3300						C2.VANZARI DE BUNURI SI SERVICII					100,000	102,250.67	18,391.00	120,641.67	-20,642	120.64
3310						VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI					100,000	102,250.67	18,391.00	120,641.67	-20,642	120.64
3310	50					Alte venituri din prestari de servicii si alte activitati					100,000	102,250.67	18,391.00	120,641.67	-20,642	120.64
4200						ADM. PUBLICE					0	711.58	-	711.58	-712	#DIV/0!
4220						SUBVENTII DE LA BUGETUL DE STAT					0	711.58	-	711.58	-712	#DIV/0!
4220	70					Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020					0	711.58	-	711.58	-712	#DIV/0!
4300	10					IV SUBVENTII					3,778,100	3,644,610.00	8,550.50	3,653,160.50	124,940	96.69
4320						SUBVENTII DE LA ALTE ADMINISTRATII					3,778,100	3,644,610.00	8,550.50	3,653,160.50	124,940	96.69
	09					Subventii pentru institutii publice					3,778,100	3,644,610.00	8,550.50	3,653,160.50	124,940	96.69
4820						SUME PRIMITE DE LA UE/ ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANȚARI					-	4,652.91	-	4,652.91	-4,653	#DIV/0!
	02					Fondul Social European					-	4,652.91	-	4,652.91	-4,653	#DIV/0!
		01				Sume primite in contul platilor efectuate in anul curent					0	-	-	-	0	#DIV/0!
		02				Sume primite in contul platilor efectuate in anii precedenti						4,652.91	-	4,652.91	-4,653	#DIV/0!
						5000 TOTAL CHELTUIELI	3,878,100	3,779,166.66	98,933.34	97.45	3,878,100	3,452,587.44	326,579.22	3,779,166.66	98,933	97.45
			01			CHELTUIELI CURENTE	3,878,100	3,779,166.66	98,933	97.45	3,878,100	3,452,587.44	326,579.22	3,779,166.66	98,933	97.45
			10			CHELTUIELI DE PERSONAL	1,207,100	1,189,349.00	17,751	98.53	1,207,100	1,075,403.00	113,946.00	1,189,349.00	17,751	98.53
			20			BUNURI SI SERVICII	2,656,000	2,575,015.57	80,984	96.95	2,656,000	2,364,509.85	210,505.72	2,575,015.57	80,984	96.95
			30			DOBANZI	0	-	0	#DIV/0!	0	-	-	-	0	
			40			SUBVENTII	0	-	0	#DIV/0!	0	-	-	-	0	
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	-	0	#DIV/0!	0	-	-	-	0	#DIV/0!
			55			ALTE TRANSFERURI	0	-	0	#DIV/0!	0	-	-	-	0	
			56			Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0	-	0	#DIV/0!	0	-	-	-	0	
			57			ASISTENTA SOCIALA	15,000	14,802.09	198	98.68	15,000	12,674.59	2,127.50	14,802.09	198	98.68
			58			Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	0	-	0	#DIV/0!	0	-	-	-	0	#DIV/0!
			59			ALTE CHELTUIELI	0	-	0	#DIV/0!	0	-	-	-	0	#DIV/0!
			70			CHELTUIELI DE CAPITAL	0	-	0	#DIV/0!	0	-	-	-	0	#DIV/0!
			71			ACTIVE NEFINANCIARE	0	-	0	#DIV/0!	0	-	-	-	0	#DIV/0!
			85			PI efect in anii prec si recup in anul curent	0	-	0	#DIV/0!	0	-	-	-		

Cap.	Sub cap	Prgf.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100
							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		
6504						INVATAMANT	3,878,100	3,779,166.66	98,933.34	97.45	3,878,100	3,452,587.44	326,579.22	3,779,166.66	98,933	97.45
			01			CHELTUIELI CURENTE	3,878,100	3,779,166.66	98,933.34	97.45	3,878,100	3,452,587.44	326,579.22	3,779,166.66	98,933	97.45
			10			CHELTUIELI DE PERSONAL	1,207,100	1,189,349.00	17,751	98.53	1,207,100	1,075,403.00	113,946.00	1,189,349.00	17,751	98.53
				01		Cheltuieli salariale in bani	1,166,300	1,149,081.00	17,219	98.52	1,166,300	1,037,340.00	111,741.00	1,149,081.00	17,219	98.52
					01	Salarii de baza	991,000.00	985,687.00	5,313	99.46	991,000	896,228.00	89,459.00	985,687.00	5,313	99.46
					02	Salarii de merit			0			-		-	0	
					03	Indemnizatii de conducere			0			-		-	0	
					04	Spor de vechime			0			-		-	0	
					05	Sporuri pentru conditii de munca	79,000	75,402.00	3,598		79,000	69,138.00	6,264.00	75,402.00	3,598	95.45
					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	afara unitatii Indemnizatii platite unor persoane din	50,900	50,380.00	520		50,900	37,270.00	13,110.00	50,380.00	520	98.98
					13	Indemnizatii de delegare	3,000	2,139.00	861	71.30	3,000	1,840.00	299.00	2,139.00	861	71.30
					17	Indemnizatii de hrana	37,500	33,163.00	4,337	88.43	37,500	30,554.00	2,609.00	33,163.00	4,337	88.43
						Indemnizatii de detasare			0			-		-	0	
						Alocatii pentru transportul la si dela locul de munca			0			-		-	0	
						Alocatii pentru locuinte			0			-		-	0	
					30	Alte drepturi salariale in bani	4,900	2,310.00	2,590		4,900	2,310.00	-	2,310.00	2,590	
				02		Cheltuieli salariale in natura	15,800	15,800.00	0	100.00	15,800	15,800.00	-	15,800.00	0	100
					06	Vouchere de vacanta	15,800	15,800.00	0	100.00	15,800	15,800.00	-	15,800.00	0	100.00
				03		Contributii	25,000	24,468.00	532	97.87	25,000	22,263.00	2,205.00	24,468.00	532	97.87
					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	Contribuția asiguratorie de muncă	25,000	24,468.00	532	97.87	25,000	22,263.00	2,205.00	24,468.00	532	97.87
			20			BUNURI SI SERVICII	2,656,000	2,575,015.57	80,984	96.95	2,656,000	2,364,509.85	210,505.72	2,575,015.57	80,984	96.95
				01		Bunuri si servicii	2,504,000	2,445,685.47	58,315	97.67	2,504,000	2,257,592.15	188,093.32	2,445,685.47	58,315	97.67
					01	Furnituri de birou	12,000.00	11,810.43	189.57	98.42	12,000.00	11,810.43	-	11,810.43	189.57	98.42
					02	Materiale pentru curatenie	6,000.00	5,394.60	605.40	89.91	6,000.00	4,043.98	1,350.62	5,394.60	605.40	89.91
					03	Incalzit, iluminat si forta motrica	119,000.00	81,327.39	37,672.61	68.34	119,000.00	77,137.71	4,189.68	81,327.39	37,672.61	68.34
					04	Apa, canal si salubritate	8,000.00	7,716.06	283.94	96.45	8,000.00	7,126.33	589.73	7,716.06	283.94	96.45
					05	Carburanti si lubrifianti	10,000.00	5,517.81	4,482.19	55.18	10,000.00	3,343.72	2,174.09	5,517.81	4,482.19	55.18
					06	Piese de schimb	7,000.00	6,944.18	55.82	99.20	7,000.00	2,944.19	3,999.99	6,944.18	55.82	99.20
						Transport		-	0.00			-		-	0.00	#DIV/0!
					08	Posta, telecomunicatii, radio, tv, internet	15,000.00	13,545.52	1,454.48	90.30	15,000.00	12,959.20	586.32	13,545.52	1,454.48	90.30

Cap.	Sub cap	Prgf.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100
							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		
					09	Materiale si prestari servicii cu caracter functional	2,119,000.00	2,119,000.00	0.00	100.00	2,119,000.00	1,965,009.88	153,990.12	2,119,000.00	0.00	100.00
					30	Alte bunuri si servicii pentru intretinere si functionare	208,000.00	194,429.48	13,570.52	93.48	208,000.00	173,216.71	21,212.77	194,429.48	13,570.52	93.48
					02	Reparatii curente	22,000.00	18,980.00	3,020.00	86.27	22,000.00	18,980.00	-	18,980.00	3,020.00	86.27
					05	Bunuri de natura obiectelor de inventar	3,500.00	3,006.14	493.86		3,500.00	3,006.14	-	3,006.14	493.86	85.89
						Uniforme si echipament			0.00					-	0.00	
						Lenjerie si accesorii de pat			0.00					-	0.00	
					30	Alte obiecte de inventar	3,500.00	3,006.14	493.86		3,500.00	3,006.14	-	3,006.14	493.86	85.89
					06	Deplasari, detasari, transferari	13,500.00	13,496.22	3.78	99.97	13,500.00	10,947.27	2,548.95	13,496.22	3.78	99.97
					01	Deplasari interne, detasari, transferari	13,500.00	13,496.22	3.78	99.97	13,500.00	10,947.27	2,548.95	13,496.22	3.78	99.97
						Deplasari in strainatate		-	0.00			-		-	0.00	#DIV/0!
					11	Carti, publicatii si materiale documentare	1,000.00	520.00	480.00		1,000.00	520.00	-	520.00	480.00	52.00
					13	Pregatire profesionala	1,000.00	700.00	300.00		1,000.00	700.00	-	700.00	300.00	70.00
					14	Protectia muncii	5,000.00	2,906.72	2,093.28		5,000.00	1,333.27	1,573.45	2,906.72	2,093.28	58.13
						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	106,000.00	89,721.02	16,278.98	84.64	106,000.00	71,431.02	18,290.00	89,721.02	16,278.98	84.64
						Protocol si reprezentare		-	0.00			-		-	0.00	#DIV/0!
					04	Chirii	100,000.00	84,670.00	15,330.00	84.67	100,000.00	66,380.00	18,290.00	84,670.00	15,330.00	84.67
						Prestari de servicii pentru transmiterea drepturilor		-	0.00			-		-	0.00	
					30	Alte cheltuieli cu bunuri si servicii	6,000.00	5,051.02	948.98		6,000.00	5,051.02	-	5,051.02	948.98	84.18
					40	SUBVENTII	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	#DIV/0!
					01	Transferuri curente	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	15,000.00	14,802.09	197.91	98.68	15,000.00	12,674.59	2,127.50	14,802.09	197.91	98.68
						Asigurari sociale								-	0.00	#DIV/0!
					02	Ajutoare sociale	15,000.00	14,802.09	197.91	98.68	15,000.00	12,674.59	2,127.50	14,802.09	197.91	98.68
						Ajutoare sociale in numerar								-	0.00	#DIV/0!
					02	Ajutoare sociale in natura	15,000.00	14,802.09	197.91	98.68	15,000.00	12,674.59	2,127.50	14,802.09	197.91	98.68
					58	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	0.00	-	0.00		0.00	0.00	-	-	0.00	#DIV/0!
					02	Programe din Fondul Social European (FSE)	0.00	-	0.00	#DIV/0!	0.00	-	-	-	0.00	#DIV/0!
					01	Finantarea nationala	0.00	-	0.00	#DIV/0!	0.00	-	-	-	0.00	#DIV/0!
					02	Finantarea externa nerambursabila	0.00	-	0.00	#DIV/0!	0.00	-	-	-	0.00	#DIV/0!
					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!

Cap.	Sub cap	Prgf.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100
							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		
					O1	Active fixe	0.00	-	0.00	#DIV/0!	0.00	-	-	-	0.00	#DIV/0!
						Constructii			0.00					-	0.00	
					O2	Masini, echipamente si mijloace de transport			0.00	#DIV/0!				-	0.00	
					O3	Mobilier, aparatura birotica si alte active corporale	0.00	-	0.00		0.00		-	-	0.00	
					30	Alte active fixe			0.00					-	0.00	
					O3	Reparatii capitale aferente activelor fixe			0.00					-	0.00	
					85	PI efect in anii prec si recup in anul curent							-	-	0.00	
						din total capitol:										
6504	O7					Invatamant nedefinibil prin nivel	3,839,100.00	3,743,735.49	95,364.51	97.52	3,839,100.00	3,423,406.17	320,329.32	3,743,735.49	0.00	97.52
		O1				Centre de specializare, perfectionare, calificare si recalificare	3,839,100.00	3,743,735.49	95,364.51	97.52	3,839,100.00	3,423,406.17	320,329.32	3,743,735.49	0.00	97.52
		50				Alte cheltuieli in domeniul invatamantului	39,000.00	35,431.17	3,568.83	90.85	39,000.00	29,181.27	6,249.90	35,431.17	3,568.83	90.85
9904						EXCEDENT / DEFICIT	0.00	-	0.00		0.00	299,637.72	(299,637.72)	-		

Director

Filip Doina Adriana

Intocmit

Trandafir Claudia Simona