

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.12.2025

Cap.	Sub cap	Prgf.	Gr/ titlu	Art .	Ali n.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Grad realizare 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	4	5=3/2*100	6	7	8	9=7+8	10=6-9	11=9/6*100
						TOTAL VENITURI	0.00	0.00	0.00	#DIV/0!	3,021,300.00	2,772,574.33	82,295.31	2,854,869.64	166,430.36	94.49
I						VENITURI CURENTE	0.00	0.00	0.00	#DIV/0!	3,021,300.00	2,772,574.33	82,295.31	2,854,869.64	166,430.36	94.49
3300						C2.VANZARI DE BUNURI SI SERVICII	0.00	0.00	0.00	#DIV/0!	150,000.00	95,786.33	13,938.94	109,725.27	40,274.73	73.15
	33.00.50					Alte venituri din prestari de servicii si alte activitati			0.00	#DIV/0!	150,000.00	95,786.33	13,938.94	109,725.27	40,274.73	73.15
4200						IV SUBVENTII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4200						SUBVENTII DE LA ALTE NIVELE ALE ADM.PUBLICE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4200						SUBVENTII DE LA BUGETUL DE STAT	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	42.00.70					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			0.00	#DIV/0!			0.00			#DIV/0!
4300						SUBVENTII DE LA ALTE ADMINISTRATII	0.00	0.00	0.00	#DIV/0!	2,871,300.00	2,676,788.00	68,356.37	2,745,144.37	126,155.63	95.61
	43.00.09					Subventii pentru institutii publice			0.00	#DIV/0!	2,871,300.00	2,676,788.00	68,356.37	2,745,144.37	126,155.63	95.61
4800						SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	48.00.02					Fondul Social European (FSE)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		48.00.02.01				Sume primite in contul platilor efectuate in anul curent			0.00	#DIV/0!			0.00			#DIV/0!
		48.00.02.02				Sume primite in contul platilor efectuate in anii anteriori			0.00	#DIV/0!			0.00			#DIV/0!
		48.00.02.03				Prefinantare			0.00	#DIV/0!			0.00			#DIV/0!
	5000					TOTAL CHELTUIELI	3,021,300.00	2,867,396.16	153,903.84	94.91	3,021,300.00	2,501,785.82	353,083.82	2,854,869.64	166,430.36	94.49
			01			CHELTUIELI CURENTE	3,021,300.00	2,867,396.16	153,903.84	94.91	3,021,300.00	2,510,684.34	356,711.82	2,867,396.16	153,903.84	94.91
			10			CHELTUIELI DE PERSONAL	1,189,300.00	1,102,356.00	86,944.00	92.69	1,189,300.00	1,016,556.00	85,800.00	1,102,356.00	86,944.00	92.69
			20			BUNURI SI SERVICII	1,651,500.00	1,592,516.92	58,983.08	96.43	1,651,500.00	1,423,346.11	169,170.81	1,592,516.92	58,983.08	96.43
			40			SUBVENTII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			56			Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	168,500.00	161,179.17	7,320.83	95.66	168,500.00	59,878.16	101,301.01	161,179.17	7,320.83	95.66
			57			ASISTENTA SOCIALA	12,000.00	11,344.07	655.93	94.53	12,000.00	10,904.07	440.00	11,344.07	655.93	94.53
			70			CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			71			ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			85			PI efect in anii prec si recap in anul curent	0.00	0.00	0.00	#DIV/0!	0.00	-8,898.52	-3,628.00	-12,526.52	12,526.52	#DIV/0!
	6504					INVATAMANT	3,021,300.00	2,867,396.16	152,351.84	94.91	3,021,300.00	2,501,785.82	353,083.82	2,854,869.64	166,430.36	94.49
			O1			CHELTUIELI CURENTE	3,021,300.00	2,867,396.16	152,351.84	94.91	3,021,300.00	2,510,684.34	356,711.82	2,867,396.16	153,903.84	94.91
			10			CHELTUIELI DE PERSONAL	1,189,300.00	1,102,356.00	85,392.00	92.69	1,189,300.00	1,016,556.00	85,800.00	1,102,356.00	86,944.00	92.69
			O1			Cheltuieli salariale in bani	1,153,300.00	1,073,324.00	78,424.00	93.07	1,153,300.00	989,152.00	84,172.00	1,073,324.00	79,976.00	93.07
			O1			Salarii de baza	1,041,000.00	976,102.00	64,898.00	93.77	1,041,000.00	908,664.00	67,438.00	976,102.00	64,898.00	93.77
			O5			Sporuri pentru conditii de munca	55,000.00	53,448.00	0.00	97.18	55,000.00	51,033.00	2,415.00	53,448.00	0.00	97.18
			O6			Alte sporuri	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			12			Indemnizatii platite unor persoane din afara unitatii	23,000.00	11,400.00	11,600.00	49.57	23,000.00	0.00	11,400.00	11,400.00	11,600.00	49.57
			13			Indemnizatii de delegare	4,000.00	2,668.00	1,332.00	66.70	4,000.00	2,231.00	437.00	2,668.00	1,332.00	66.70
			14			Indemnizatii de detasare	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			17			Indemnizatii de hrana	30,300.00	29,706.00	594.00	98.04	30,300.00	27,224.00	2,482.00	29,706.00	594.00	98.04
			30			Alte drepturi salariale in bani	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			O2			Cheltuieli salariale in natura	9,000.00	5,300.00	3,700.00	58.89	9,000.00	5,300.00	0.00	5,300.00	3,700.00	58.89
			O6			Vouchere de vacanta	9,000.00	5,300.00	3,700.00	58.89	9,000.00	0.00	0.00	0.00	9,000.00	0.00
			O3			Contributii	27,000.00	23,732.00	3,268.00	87.90	27,000.00	22,104.00	1,628.00	23,732.00	3,268.00	87.90
			O7			Contributia asiguratorie pentru munca	27,000.00	23,732.00	3,268.00	87.90	27,000.00	22,104.00	1,628.00	23,732.00	3,268.00	87.90

			20		BUNURI SI SERVICII	1,651,500.00	1,592,516.92	58,983.08	96.43	1,651,500.00	1,423,346.11	169,170.81	1,592,516.92	58,983.08	96.43	
				O1	Bunuri si servicii	1,570,500.00	1,527,871.41	42,628.59	97.29	1,570,500.00	1,363,388.62	164,482.79	1,527,871.41	42,628.59	97.29	
					O1	Furnituri de birou	3,000.00	2,892.94	107.06	96.43	3,000.00	2,892.94	0.00	2,892.94	107.06	96.43
					O2	Materiale pentru curatenie	900.00	857.40	42.60	95.27	900.00	857.40	0.00	857.40	42.60	95.27
					O3	Incalzit, iluminat si forta motrica	125,000.00	109,521.20	15,478.80	87.62	125,000.00	98,996.84	10,524.36	109,521.20	15,478.80	87.62
					O4	Apa, canal si salubritate	8,600.00	8,029.41	570.59	93.37	8,600.00	7,000.00	1,029.41	8,029.41	570.59	93.37
					O5	Carburanti si lubrifianti	8,000.00	7,868.16	131.84	98.35	8,000.00	6,755.99	1,112.17	7,868.16	131.84	98.35
					O6	Piese de schimb	1,000.00	248.28	751.72	24.83	1,000.00	248.28	0.00	248.28	751.72	24.83
					O7	Transport			0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					O8	Posta, telecomunicatii, radio, tv, internet	12,000.00	10,401.39	1,598.61	86.68	12,000.00	9,890.23	511.16	10,401.39	1,598.61	86.68
					O9	Materiale si prestari servicii cu caracter functional	1,177,000.00	1,166,994.50	10,005.50	99.15	1,177,000.00	1,033,093.15	133,901.35	1,166,994.50	10,005.50	99.15
					30	Alte bunuri si servicii pentru intretinere si functionare	235,000.00	221,058.13	13,941.87	94.07	235,000.00	203,653.79	17,404.34	221,058.13	13,941.87	94.07
					O2	Reparatii curente			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					O5	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					O1	Uniforme si echipament			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					O3	Lenjerie si accesorii de pat			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					30	Alte obiecte de inventar			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					O6	Deplasari, detasari, transferari	13,000.00	12,804.18	195.82	98.49	13,000.00	10,564.71	2,239.47	12,804.18	195.82	98.49
					O1	Deplasari interne, detasari, transferari	13,000.00	12,804.18	195.82	98.49	13,000.00	10,564.71	2,239.47	12,804.18	195.82	98.49
					O2	Deplasari in strainatate			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					14	Protectia muncii	2,000.00	1,909.85	90.15	95.49	2,000.00	421.30	1,488.55	1,909.85	90.15	95.49
					30	Alte cheltuieli	66,000.00	49,931.48	16,068.52	75.65	66,000.00	48,971.48	960.00	49,931.48	16,068.52	75.65
					O2	Protocol si reprezentare			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					O3	Prime de asigurare non-viata	3,000.00	2,819.30	180.70	93.98	3,000.00	2,819.30	0.00	2,819.30	180.70	93.98
					O4	Chirii	60,000.00	44,180.00	15,820.00	73.63	60,000.00	43,220.00	960.00	44,180.00	15,820.00	73.63
					O6	Prestari de servicii pentru transmiterea drepturilor			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					30	Alte cheltuieli cu bunuri si servicii	3,000.00	2,932.18	67.82	97.74	3,000.00	2,932.18	0.00	2,932.18	67.82	97.74
					40	SUBVENTII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					O9	Plati catre angajatori pentru formarea profesionala a angajatilor			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					O1	Transferuri curente	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					O1	Transferuri catre institutiile publice			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					56	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	168,500.00	161,179.17	7,320.83	95.66	168,500.00	59,878.16	101,301.01	161,179.17	7,320.83	95.66
					49	Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027	168,500.00	161,179.17	7,320.83	95.66	168,500.00	59,878.16	101,301.01	161,179.17	7,320.83	95.66
					O1	Finantarea nationala	37,500.00	30,179.17	7,320.83	80.48	37,500.00	12,568.11	17,611.06	30,179.17	7,320.83	80.48
					O2	Finantarea externa nerambursabila	131,000.00	131,000.00	0.00	100.00	131,000.00	47,310.05	83,689.95	131,000.00	0.00	100.00
					57	ASISTENTA SOCIALA	12,000.00	11,344.07	655.93	94.53	12,000.00	10,904.07	440.00	11,344.07	655.93	94.53
						Asigurari sociale			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					O2	Ajutoare sociale	12,000.00	11,344.07	655.93	94.53	12,000.00	10,904.07	440.00	11,344.07	655.93	94.53
					O1	Ajutoare sociale in numerar			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					O2	Ajutoare sociale in natura	12,000.00	11,344.07	655.93	94.53	12,000.00	10,904.07	440.00	11,344.07	655.93	94.53
					70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					71	ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					O1	Active fixe	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
						O1	Constructii			0.00	#DIV/0!			0.00	0.00	#DIV/0!
						O2	Masini, echipamente si mijloace de transport			0.00	#DIV/0!			0.00	0.00	#DIV/0!
						O3	Mobilier, aparatura birotica si alte active corporale			0.00	#DIV/0!			0.00	0.00	#DIV/0!
					30	Alte active fixe			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					O3	Reparatii capitale aferente activelor fixe			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					85	PI efect in anii prec si recup in anul curent din total capitol:			0.00		-8,898.52	-3,628.00	-12,526.52	12,526.52		
6504	O7				Invatamant nedefinit prin nivel	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
		O1			Centre de specializare, perfectionare, calificare si recalificare	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
			50		Alte cheltuieli in domeniul invatamantului	3,021,300.00	0.00	3,021,300.00	0.00	0.00	0.00	353,083.82	2,854,869.64	-2,854,869.64	#DIV/0!	
			9904		EXCEDENT / DEFICIT	-3,021,300.00	-2,867,396.16	-153,903.84	#DIV/0!	0.00	270,788.51	-270,788.51	0.00		#DIV/0!	

Director

Filip Doina Adriana

Intocmit

Trandafir Claudia Simona