

## Contul de executie al bugetului asigurarilor pentru somaj, la data de 30.04.2025

| Cap.     | Sub cap | Prgf. | Gr/ titlu | Art Alii n. | Denumire indicator                                                                                                                                                                                                                                                | ANGAJAREA CHELTUIELIILOR          |                           |                                                        |                             |                                        | EXECUTIA CHELTUIELIILOR      |                 |         |         |                 | 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<br>0 |                     |                                         |
|          |         |       |           |             | TOTAL VENITURI                                                                                                                                                                                                                                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 1,195,000                              | 547,176                      | 174,316         | 721,492 | 473,508 | 60.38           |                     |                                         |
| I        |         |       |           |             | VENITURI CURENTE                                                                                                                                                                                                                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 1,195,000                              | 547,176                      | 174,316         | 721,492 | 473,508 | 60.38           |                     |                                         |
| 3300     |         |       |           |             | C2.VANZARI DE BUNURI SI SERVICII                                                                                                                                                                                                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 50,000                                 | 27,176                       | 5,116           | 32,292  | 17,708  | 64.58           |                     |                                         |
| 33.00.50 |         |       |           |             | Alte venituri din prestari de servicii si alte activitati                                                                                                                                                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 50,000                                 | 27,176                       | 5,116           | 32,292  | 17,708  | 64.58           |                     |                                         |
| 4200     |         |       |           |             | IV SUBVENTII                                                                                                                                                                                                                                                      | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | 0       | #DIV/0!         |                     |                                         |
| 4200     |         |       |           |             | SUBVENTII DE LA ALTE NIVELE ALE ADM.PUBLICE                                                                                                                                                                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | 0       | #DIV/0!         |                     |                                         |
| 4200     |         |       |           |             | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                                                                                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | 0       | #DIV/0!         |                     |                                         |
|          |         |       |           |             | 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                                                      | #DIV/0!                     |                                        |                              |                 | 0       | #DIV/0! |                 |                     |                                         |
| 4300     |         |       |           |             | SUBVENTII DE LA ALTE ADMINISTRATII                                                                                                                                                                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 1,145,000                              | 520,000                      | 169,200         | 689,200 |         | 60.19           |                     |                                         |
| 43.00.09 |         |       |           |             | Subventii pentru institutii publice                                                                                                                                                                                                                               |                                   |                           | 0                                                      | #DIV/0!                     | 1,145,000                              | 520,000                      | 169,200         | 689,200 |         | 60.19           |                     |                                         |
| 4800     |         |       |           |             | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATIILOR EFECTUATE SI PREFINANTARI AFERENTE CADRULUI FINANCIAR 2014-2020                                                                                                                                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | 0       | #DIV/0!         |                     |                                         |
| 48.00.02 |         |       |           |             | Fondul Social European ( FSE)                                                                                                                                                                                                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | 0       | #DIV/0!         |                     |                                         |
|          |         |       |           |             | Sume primite in contul platilor efectuate in anul curent                                                                                                                                                                                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |         | #DIV/0!         |                     |                                         |
|          |         |       |           |             | Sume primite in contul platilor efectuate in anii anteriori                                                                                                                                                                                                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |         | #DIV/0!         |                     |                                         |
|          |         |       |           |             | 48.00.02.02                                                                                                                                                                                                                                                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |         | #DIV/0!         |                     |                                         |
|          |         |       |           |             | 48.00.02.03                                                                                                                                                                                                                                                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |         | #DIV/0!         |                     |                                         |
|          |         |       |           |             | Prefinantare                                                                                                                                                                                                                                                      |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |         | #DIV/0!         |                     |                                         |
|          |         |       |           |             | 5000                                                                                                                                                                                                                                                              |                                   |                           |                                                        |                             |                                        |                              |                 |         |         |                 |                     |                                         |
|          |         |       |           |             | TOTAL CHELTUIELI                                                                                                                                                                                                                                                  | 2,403,000                         | 337,348                   | 2,065,652                                              | 14.04                       | 1,195,000                              | 509,642                      | 180,395         | 690,037 | 504,963 | 57.74           |                     |                                         |
|          |         |       |           |             | CHELTUIELI CURENTE                                                                                                                                                                                                                                                | 2,403,000                         | 337,348                   | 2,065,652                                              | 14.04                       | 1,195,000                              | 509,642                      | 180,395         | 690,037 | 504,963 | 57.74           |                     |                                         |
|          |         |       |           |             | CHELTUIELI DE PERSONAL                                                                                                                                                                                                                                            | 1,075,000                         | 0                         | 1,075,000                                              | 0.00                        | 562,000                                | 261,539                      | 87,312          | 348,851 | 213,149 | 62.07           |                     |                                         |
|          |         |       |           |             | BUNURI SI SERVICII                                                                                                                                                                                                                                                | 1,313,000                         | 337,348                   | 975,652                                                | 25.69                       | 625,000                                | 244,341                      | 93,007          | 337,348 | 287,652 | 53.98           |                     |                                         |
|          |         |       |           |             | SUBVENTII                                                                                                                                                                                                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | 0       | #DIV/0!         |                     |                                         |
|          |         |       |           |             | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | 0       | #DIV/0!         |                     |                                         |
|          |         |       |           |             | Proiecte cu finantare din fonduri externe neramb (FEN ) postaderare                                                                                                                                                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | 0       | #DIV/0!         |                     |                                         |
|          |         |       |           |             | ASISTENTA SOCIALA                                                                                                                                                                                                                                                 | 15,000                            | 0                         | 15,000                                                 | 0.00                        | 8,000                                  | 3,762                        | 76              | 3,838   | 4,162   | 47.98           |                     |                                         |
|          |         |       |           |             | CHELTUIELI DE CAPITAL                                                                                                                                                                                                                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | 0       | #DIV/0!         |                     |                                         |

[illegible]

|      |      |    |                                                                                                 |            |          |            |  |         |       |        |         |         |          |
|------|------|----|-------------------------------------------------------------------------------------------------|------------|----------|------------|--|---------|-------|--------|---------|---------|----------|
|      |      | 09 | Plati catre angajatori pentru formarea profesionala a angajatilor                               |            | 0        | 0          |  | #DIV/0! |       |        | 0       | 0       | #DIV/0!  |
|      | 51   |    | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                            | 0          | 0        | 0          |  | #DIV/0! | 0     | 0      | 0       | 0       | #DIV/0!  |
|      |      | 01 | Transferuri curente                                                                             | 0          | 0        | 0          |  | #DIV/0! | 0     | 0      | 0       | 0       | #DIV/0!  |
|      |      | 01 | Transferuri catre institutii publice                                                            |            |          | 0          |  | #DIV/0! |       |        | 0       | 0       | #DIV/0!  |
|      | 56   |    | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                      | 0          | 0        | 0          |  | #DIV/0! | 0     | 0      | 0       | 0       | #DIV/0!  |
|      |      | 49 | Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027 | 0          | 0        | 0          |  | #DIV/0! | 0     | 0      | 0       | 0       | #DIV/0!  |
|      |      | 01 | Finantarea nationala                                                                            | 0          | 0        | 0          |  | #DIV/0! |       |        | 0       | 0       | #DIV/0!  |
|      |      | 02 | Finantarea externa nerambursabila                                                               | 0          | 0        | 0          |  | #DIV/0! |       |        | 0       | 0       | #DIV/0!  |
|      | 57   |    | ASISTENTA SOCIALA                                                                               | 15,000     | 0        | 15,000     |  | 0.00    | 8,000 | 3,762  | 76      | 3,838   | 4,162    |
|      |      |    | Asigurari sociale                                                                               |            |          | 0          |  | #DIV/0! |       |        | 0       | 0       | #DIV/0!  |
|      |      | 02 | Ajutoare sociale                                                                                | 15,000     | 0        | 15,000     |  | 0.00    | 8,000 | 3,762  | 76      | 3,838   | 4,162    |
|      |      | 01 | Ajutoare sociale in numerar                                                                     |            |          | 0          |  | #DIV/0! |       |        | 0       | 0       | #DIV/0!  |
|      |      | 02 | Ajutoare sociale in natura                                                                      | 15,000     | 3,838    | 11,162     |  | 25,59   | 8,000 | 3,762  | 76      | 3,838   | 4,162    |
|      | 70   |    | CHELTUIELI DE CAPITAL                                                                           | 0          | 0        | 0          |  | #DIV/0! | 0     | 0      | 0       | 0       | #DIV/0!  |
|      | 71   |    | ACTIVE NEFINANCIARE                                                                             | 0          | 0        | 0          |  | #DIV/0! | 0     | 0      | 0       | 0       | #DIV/0!  |
|      |      | 01 | Active fixe                                                                                     | 0          | 0        | 0          |  | #DIV/0! | 0     | 0      | 0       | 0       | #DIV/0!  |
|      |      | 01 | Constructii                                                                                     |            |          | 0          |  | #DIV/0! | 0     |        | 0       | 0       | #DIV/0!  |
|      |      | 02 | Masini, echipamente si mijloace de transport                                                    |            |          | 0          |  | #DIV/0! | 0     |        | 0       | 0       | #DIV/0!  |
|      |      | 03 | Mobilier, aparatura biroutica si alte active corporale                                          |            |          | 0          |  | #DIV/0! | 0     |        | 0       | 0       | #DIV/0!  |
|      |      | 30 | Alte active fixe                                                                                |            |          | 0          |  | #DIV/0! | 0     |        | 0       | 0       | #DIV/0!  |
|      |      | 03 | Reparatii capitale aferente activelor fixe                                                      |            |          | 0          |  | #DIV/0! | 0     |        | 0       | 0       | #DIV/0!  |
|      |      | 85 | Pl efect in anii prec si recup in anii curent din total capitol:                                | 0          | 0        | 0          |  | 0       | 0     | 0      | 0       | 0       |          |
| 6504 | 07   |    | Invatamant nedefinitibil prin nivel                                                             | 0          | 0        | 0          |  | #DIV/0! | 0     | 0      | 0       | 0       | #DIV/0!  |
|      |      |    | Centre de specializare, perfectionare, calificare si recalificare                               | 0          | 0        | 0          |  | #DIV/0! | 0     | 0      | 0       | 0       | #DIV/0!  |
|      | 01   |    | Alte cheltuieli in domeniul invatamantului                                                      | 2,403,000  | 0        | 2,403,000  |  | 0.00    | 0     | 0      | 180,395 | 690,037 | -690,037 |
|      | 9904 |    | EXCEDENT / DEFICIT                                                                              | -2,403,000 | -337,348 | -2,065,652 |  | #DIV/0! | 0     | 37,534 | -6,079  | 31,455  | #DIV/0!  |

Director,

Ramona RUSU



Director adjunct,

Luminita-CORE