

Contul de executie al bugetului asigurarilor pentru somaj, la data de 31.07.2025

					ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR						
Cap.	Sub cap	Prgrf.	Gr/ titlu	Art Ali n.	Denumire Indicator	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	Dif. buget- executie	% Grad realizare executie / buget * 100
					1	2	3	4	5=3/2*100	6	7	8	9=7+8	10=6-9	11=9/6*100
					TOTAL VENITURI	2,403,500	0	2,403,500	0.00	1,887,500	1,200,071	164,538	1,364,609	522,891	72.30
1					VENITURI CURENTE	2,403,500	0	2,403,500	0.00	1,887,500	1,200,071	164,538	1,364,609	522,891	72.30
3300					CZ.VANZARI DE BUNURI SI SERVICII	100,000	0	100,000	0.00	75,000	54,871	7,538	62,409	12,591	83.21
33.00.50					Alte venituri din prestari de servicii si alte activitati	100,000	0	100,000	0.00	75,000	54,871	7,538	62,409	12,591	83.21
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 instituti publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2014-2020			0	#DIV/0!				0		#DIV/0!
4300					SUBVENTII DE LA ALTE ADMINISTRATII	2,303,500	0	2,303,500	0.00	1,812,500	1,145,200	157,000	1,302,200		71.85
43.00.09					Subventii pentru instituti publice	2,303,500		2,303,500	0.00	1,812,500	1,145,200	157,000	1,302,200		71.85
4800					SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANATARI 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!
					48.00.02.02			0	#DIV/0!				0		#DIV/0!
					Sume primite in contul platilor efectuate in anii anteriori			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	2,403,500	965,500	1,438,000	40.17	1,812,500	1,155,900	188,214	1,344,114	468,386	74.16
					CHELTUIELI CURENTE	2,403,500	965,500	1,438,000	40.17	1,812,500	1,155,900	188,214	1,344,114	468,386	74.16
					CHELTUIELI DE PERSONAL	1,075,000	0	1,075,000	0.00	843,000	533,777	86,932	620,709	222,291	73.63
					BUNURI SI SERVICII	1,313,500	953,500	360,000	72.59	957,500	615,863	98,150	714,013	243,487	74.57
					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	12,000	3,000	80.00	12,000	6,260	3,132	9,392	2,608	78.27
					CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
					ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
					Pl efect in anii prec si recup in anul curent	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!

6504	INVATAMANT	2,403,500	0	1,812,500	1,155,900	188,214	1,344,114	468,386	74.16
	CHELTUIELI CURENTE	2,403,500	0						
01	CHELTUIELI DE PERSONAL	1,075,000	0	0	0.00	1,812,500	1,155,900	188,214	1,344,114
10	CHELTUIELI SALARIALE IN BANI	1,045,000	0	0	0.00	843,000	533,777	86,932	620,709
01	Salarii de baza	908,000	0	0	0.00	817,000	522,284	85,022	607,306
05	Sporuri pentru conditii de munca	75,000	0	0	100.00	709,000	463,861	77,806	541,667
06	Alte sporuri	0	0	0	100.00	57,000	35,463	5,416	40,879
12	Indemnizatii platite unor persoane din afara unitatii	23,000	23,000	0	#DIV/0!	0	0	0	0
13	Indemnizatii de delegare	2,000	2,000	0	100.00	18,000	10,480	0	10,480
14	Indemnizatii de deplasare	0	0	0	100.00	2,000	1,012	115	1,127
17	Indemnizatii de hrana	25,000	25,000	0	#DIV/0!	0	0	0	0
30	Alte drepturi salariale in bani	12,000	12,000	0	100.00	19,000	11,468	1,685	13,153
02	Cheeltulei salariale in natura	7,000	7,000	0	100.00	12,000	0	0	0
06	Vouchere de vacanta	7,000	7,000	0	100.00	7,000	0	0	0
03	Contributii	23,000	23,000	0	100.00	7,000	0	0	0
07	Contributia asiguratorie pentru munca	23,000	23,000	0	100.00	19,000	11,493	1,910	13,403
20	BUNURI SI SERVICII	1,313,500	953,500	360,000	100.00	19,000	11,493	1,910	13,403
01	Bunuri si servicii	1,238,000	899,000	339,000	72.59	957,500	615,863	98,150	714,013
01	Furnituri de birou	4,000	3,000	1,000	72.62	899,000	582,448	96,323	678,771
02	Materiale pentru curatenie	5,000	4,000	1,000	75.00	3,000	0	0	0
03	Incalzit, iluminat si forta motrica	46,000	46,000	0	80.00	4,000	1,888	0	1,888
04	Apa, canal si salubritate	3,000	2,000	1,000	100.00	46,000	35,830	1,679	37,509
05	Carburanti si lubrifianti	5,000	5,000	0	66.67	2,000	1,957	0	1,957
06	Piese de schimb	5,000	4,000	1,000	100.00	5,000	3,709	0	3,709
07	Transport	0	0	0	80.00	4,000	1,811	1,934	3,745
08	Posta, telecomunicatii, radio, tv, internet	5,000	4,000	1,000	#DIV/0!	0	0	0	0
09	Materiale si prestari servicii cu caracter functional	1,065,000	751,000	314,000	80.00	4,000	3,110	468	3,578
30	Alte bunuri si servicii pentru intretinere si functionare	100,000	80,000	20,000	70.52	751,000	480,312	88,865	569,177
02	Reparatii curente	0	0	0	80.00	80,000	53,831	3,377	57,208
05	Bunuri de natura obiectelor de inventar	0	0	0	#DIV/0!	0	0	0	0
01	Uniforme si echipament	0	0	0	#DIV/0!	0	0	0	0
03	Lenjerie si accesorii de pat	0	0	0	#DIV/0!	0	0	0	0
30	Alte obiecte de inventar	0	0	0	#DIV/0!	0	0	0	0
06	Deplasari, detasari, transferari	17,500	16,500	1,000	#DIV/0!	0	0	0	0
01	Deplasari interne, detasari, transferari	17,500	16,500	1,000	94.29	16,500	14,417	1,827	16,244
02	Deplasari in strainatate	0	0	0	94.29	16,500	14,417	1,827	16,244
14	Protectia muncii	1,000	1,000	0	#DIV/0!	0	0	0	0
30	Alte cheltuieli	57,000	37,000	20,000	100.00	1,000	0	0	0
02	Protocol si reprezentare	0	0	0	64.91	41,000	18,998	0	18,998
03	Prime de asigurare non-viata	4,000	2,000	15,000	#DIV/0!				
04	Chirii	50,000	35,000		50.00	4,000	1,690	0	1,690
06	Prestari de servicii pentru transmiterea drepturilor	0	0	0	70.00	35,000	17,308	0	17,308
30	Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	#DIV/0!				
40	SUBVENTII	0	0	0	0.00	2,000	0	0	0
09	Plati catre angajatori pentru formarea profesionala a angajatilor	0	0	0	#DIV/0!				
51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	#DIV/0!	0	0	0	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	0	0	0		#DIV/0!	0	0	0	0	#DIV/0!
					NERAMBURBABLE (FCN) POSTADERARE		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	12,000	3,000		80.00	12,000	6,260	3,132	9,392	2,608
					Asigurari sociale			0		#DIV/0!			0	0	#DIV/0!
			02		Ajutoare sociale	15,000	12,000	3,000		80.00	12,000	6,260	3,132	9,392	2,608
				01	Ajutoare sociale in numerar			0		#DIV/0!			0	0	#DIV/0!
				02	Ajutoare sociale in natura	15,000	12,000	3,000		80.00	12,000	6,260	3,132	9,392	2,608
		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	#DIV/0!
				02	Masini, echipamente si mijloace de transport			0		#DIV/0!			0	0	#DIV/0!
				03	Mobilier, aparatura biroutica si alte active corporale			0		#DIV/0!			0	0	#DIV/0!
				30	Alte active fixe			0		#DIV/0!			0	0	#DIV/0!
			03		Reparatii capitale aferente activelor fixe			0		#DIV/0!			0	0	#DIV/0!
					Pl efect in anii prec si recup in anul curent din total capitol:	0	0	0		0	0	0	0	0	
6504	07		85		Invatamant nedefinibil prin nivel	0	0	0		#DIV/0!	0	0	0	0	#DIV/0!
		01			Centre de specializare, perfectionare, calificare si recalificare	0	0	0		#DIV/0!	0	0	0	0	#DIV/0!
	50				Alte cheltuieli in domeniul invatamantului	2,403,500	0	2,403,500	0.00	0	0	0	188,214	1,344,114	-1,344,114
					9904	0	-965,500	965,500	-40	75,000	44,171	-23,676	20,495		27.33
					EXCEDENT / DEFICIT	0									

Director,
Ramona RUSU

Director adjunct,
Luminita CORE