

Contul de executie al bugetului asigurarilor pentru somaj, la data de 30.06.2025

Cap.	Sub cap	Prgrf.	Gr/ Art titlu . n.	Denumire indicator	ANGARAREA 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*10 0	6	7	8	9=7+8	10=6-9	11=9/6*10 0
				TOTAL VENITURI	2,403,500	0	2,403,500	0.00	1,195,500	1,008,312	191,759	1,200,071	-4,571	100.38
I				VENITURI CURENTE	2,403,500	0	2,403,500	0.00	1,195,500	1,008,312	191,759	1,200,071	-4,571	100.38
3300				C2.VANZARI DE BUNURI SI SERVICII	100,000	0	100,000	0.00	50,000	47,112	7,759	54,871	-4,871	109.74
33.00.50				Alte venituri din prestari de servicii si alte activitati	100,000		100,000	0.00	50,000	47,112	7,759	54,871		109.74
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, 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	1,145,500	961,200	184,000	1,145,200		99.97
43.00.09				Subventii pentru institutii publice	2,303,500		2,303,500	0.00	1,145,500	961,200	184,000	1,145,200		99.97
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!
				Sume primite in contul platilor efectuate in anii anteriori			0	#DIV/0!				0		#DIV/0!
				48.00.02.02										
				48.00.02.03			0	#DIV/0!				0		#DIV/0!
				Prefinantare										
				5000										
				TOTAL CHELTUIELI	2,403,500	625,500	1,778,000	26.02	1,195,500	949,853	206,047	1,155,900	39,600	96.69
			01	CHELTUIELI CURENTE	2,403,500	625,500	1,778,000	26.02	1,195,500	949,853	206,047	1,155,900	39,600	96.69
			10	CHELTUIELI DE PERSONAL	1,075,000	0	1,075,000	0.00	562,000	446,708	87,069	533,777	28,223	94.98
			20	BUNURI SI SERVICII	1,313,500	625,500	688,000	47.62	626,500	498,688	117,175	615,863	10,637	98.30
			40	SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			56	Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			57	ASISTENTA SOCIALA	15,000	0	15,000	0.00	7,000	4,457	1,803	6,260	740	89.43
			70	CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			71	ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			85	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	733,000	0.00	1,195,500	949,853	206,047	1,155,900	39,600	96.69
		CHELTUIELI CURENTE										
	01	CHELTUIELI DE PERSONAL	2,403,500	0	733,000	0.00	1,195,500	949,853	206,047	1,155,900	39,600	96.69
	10	CHELTUIELI DE PERSONAL	1,075,000	0	30,000	0.00	562,000	446,708	87,069	533,777	28,223	94.98
	01	Cheeltuieli salariale in bani	1,045,000	0	0	0.00	542,000	437,129	85,155	522,284	19,716	96.36
	01	Salarii de baza	908,000	0	0	100.00	472,000	386,693	77,168	463,861	8,139	98.28
	05	Sporuri pentru conditii de munca	75,000	0	0	100.00	38,000	29,411	6,052	35,463	0	93.32
	06	Alte sporuri	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	12	Indemnizatii platite unor persoane din afara unitatii	23,000	23,000	0	100.00	18,000	10,480	0	10,480	7,520	58.22
	13	Indemnizatii de delegare	2,000	2,000	0	100.00	1,000	943	69	1,012	-12	101.20
	14	Indemnizatii de detasare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	17	Indemnizatii de hrana	25,000	25,000	0	100.00	13,000	9,602	1,866	11,468	1,532	88.22
	30	Alte drepturi salariale in bani	12,000	12,000	0	100.00	0	0	0	0	0	#DIV/0!
	02	Cheeltuieli salariale in natura	7,000	0	7,000	0.00	7,000	0	0	0	7,000	0.00
	06	Vouchere de vacanta	7,000	7,000	0	100.00	7,000	0	0	0	7,000	0.00
	03	Contributii	23,000	0	23,000	0.00	13,000	9,579	1,914	11,493	1,507	88.41
	07	Contributia asiguratorie pentru munca	23,000	23,000	0	100.00	13,000	9,579	1,914	11,493	1,507	88.41
	20	BUNURI SI SERVICII	1,313,500	625,500	688,000	47.62	626,500	498,688	117,175	615,863	10,637	98.30
	01	Bunuri si servicii	1,238,000	588,000	650,000	47.50	588,000	472,010	110,438	582,448	5,552	99.06
	01	Furnituri de birou	4,000	2,000	2,000	50.00	2,000	0	0	0	2,000	0.00
	02	Materiale pentru curatenie	5,000	3,000	2,000	60.00	3,000	1,265	623	1,888	1,112	62.93
	03	Incalzit, iluminat si forta motrica	46,000	36,000	10,000	78.26	36,000	35,000	830	35,830	170	99.53
	04	Apa, canal si salubritate	3,000	2,000	1,000	66.67	2,000	1,957	0	1,957	43	97.85
	05	Carburanti si lubrifianti	5,000	4,000	1,000	80.00	4,000	3,709	0	3,709	291	92.73
	06	Piese de schimb	5,000	2,000	3,000	40.00	2,000	1,811	0	1,811	189	90.55
	07	Transport	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	08	Posta, telecomunicatii, radio, tv, internet	5,000	4,000	1,000	80.00	4,000	2,674	436	3,110	890	77.75
	09	Materiale si prestari servicii cu caracter functional	1,065,000	481,000	584,000	45.16	481,000	376,862	103,450	480,312	688	99.86
	30	Alte bunuri si servicii pentru intretinere si functionare	100,000	54,000	46,000	54.00	54,000	48,732	5,099	53,831	169	99.69
	02	Reparatii curente	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	05	Bunuri de natura obiectelor de inventar	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	01	Uniforme si echipament	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	03	Lenjerie si accesorii de pat	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	30	Alte obiecte de inventar	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	06	Deplasari, detasari, transferari	17,500	14,500	3,000	82.86	14,500	12,538	1,879	14,417	83	99.43
	01	Deplasari interne, detasari, transferari	17,500	14,500	3,000	82.86	14,500	12,538	1,879	14,417	83	99.43
	02	Deplasari in strainatate	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	14	Protectia muncii	1,000	1,000	0	100.00	1,000	0	0	0	1,000	0.00
	30	Alte cheltuieli	57,000	22,000	35,000	38.60	23,000	14,140	4,858	18,998	4,002	82.60
	02	Protocol si reprezentare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	03	Prime de asigurare non-viata	4,000	2,000	2,000	50.00	2,000	1,690	0	1,690	310	84.50
	04	Chirii	50,000	20,000	30,000	40.00	20,000	12,450	4,858	17,308	2,692	86.54
	06	Prestari de servicii pentru transmiterea drepturilor	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	30	Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	0.00	1,000	0	0	0	1,000	0.00
	40	SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	09	Plati catre angajatori pentru formarea profesionala a angajatilor	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!

