

Contul de executie al bugetului asigurarilor pentru somaj, la data de 31.05. 2025

Cap.	Sub cap	Prgf.	Gr/ titlu	Art n.	Denumire indicator	ANGAJAREA CHELTUIELILOR					EXECUTIA CHELTUIELILOR					Dif. buget executie	% Grad realizare executie / buget * 100
						Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibiliti 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	0	0	#DIV/0!	1,195,000	721,492	286,820	1,008,312	186,688	84.38		
I					VENITURI CURENTE	0	0	0	#DIV/0!	1,195,000	721,492	286,820	1,008,312	186,688	84.38		
3300					C2. VANZARI DE BUNURI SI SERVICII	0	0	0	#DIV/0!	50,000	32,292	14,820	47,112	2,888	94.22		
33.00.50					Alte venituri din prestari de servicii si alte activitati	0	0	0	#DIV/0!	50,000	32,292	14,820	47,112	2,888	94.22		
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	689,200	272,000	961,200		83.95		
43.00.09					Subventii pentru institutii publice			0	#DIV/0!	1,145,000	689,200	272,000	961,200		83.95		
4800					SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATIILOR 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					Prefinantare			0	#DIV/0!				0		#DIV/0!		
48.00.02.03									#DIV/0!				0		#DIV/0!		
5000																	
					TOTAL CHELTUIELI	2,403,500	498,688	1,904,812	20.75	1,194,500	690,037	259,816	949,853	244,647	79.52		
					CHELTUIELI CURENTE	2,403,500	498,688	1,904,812	20.75	1,194,500	690,037	259,816	949,853	244,647	79.52		
					CHELTUIELI DE PERSONAL	1,075,000	0	1,075,000	0.00	562,000	348,851	97,857	446,708	115,292	79.49		
					BUNURI SI SERVICII	1,313,500	498,688	814,812	37.97	625,500	337,348	161,340	498,688	126,812	79.73		
					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	7,000	3,838	619	4,457	2,543	63.67		
					CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		

			71		ACTIVE NEFINANCIARE	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	0	#DIV/0!
			85		Pl efect in anii prec si recup in anul curent	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	0	#DIV/0!
					INVATAMANT	2,403,500	0	0	0	859,812	0.00	1,194,500	690,037	259,816	949,853	244,647	79.52		#DIV/0!
					CHELTUIELI CURENTE	2,403,500	0	0	0	859,812	0.00	1,194,500	690,037	259,816	949,853	244,647	79.52		#DIV/0!
			10		CHELTUIELI DE PERSONAL	1,075,000	0	0	0	30,000	0.00	562,000	348,851	97,857	446,708	115,292	79.49		#DIV/0!
					Cheleiueli salariale in bani	1,045,000	0	0	0	0	0.00	542,000	341,187	95,942	437,129	104,871	80.65		#DIV/0!
					Salarii de baza	908,000	0	0	0	0	100.00	472,000	309,163	77,530	386,693	85,307	81.93		#DIV/0!
					Sporuri pentru conditii de munca	75,000	0	0	0	0	100.00	38,000	23,721	5,690	29,411	0	77.40		#DIV/0!
					Alte sporuri	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0		#DIV/0!
					Indemnizatii platite unor persoane din afara unitatii	23,000	23,000	0	0	0	100.00	18,000	0	10,480	10,480	7,520	58.22		#DIV/0!
					Indemnizatii de delegare	2,000	2,000	0	0	0	100.00	1,000	575	368	943	57	94.30		#DIV/0!
					Indemnizatii de detasare	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0		#DIV/0!
					Indemnizatii de hrana	25,000	25,000	0	0	0	100.00	13,000	7,728	1,874	9,602	3,398	73.86		#DIV/0!
					Alte drepturi salariale in bani	12,000	12,000	0	0	0	100.00	0	0	0	0	0	0		#DIV/0!
					Cheleiueli salariale in natura	7,000	0	0	0	7,000	0.00	7,000	0	0	0	0	0		#DIV/0!
					Vouchere de vacanta	7,000	7,000	0	0	0	100.00	7,000	0	0	0	0	0		#DIV/0!
					Contributii	23,000	0	23,000	0	0	0.00	13,000	7,664	1,915	9,579	3,421	73.68		#DIV/0!
					Contributia asiguratorie pentru munca	23,000	23,000	0	0	0	100.00	13,000	7,664	1,915	9,579	3,421	73.68		#DIV/0!
			20		BUNURI SI SERVICII	1,313,500	498,688	814,812	37.97	625,500	337,348	161,340	498,688	126,812	79,73				#DIV/0!
					Bunuri si servicii	1,238,000	472,010	765,990	38.13	587,000	320,131	151,879	472,010	114,990	80,41				#DIV/0!
					Furnituri de birou	4,000	0	4,000	0.00	2,000	0	0	0	0	0	0	0		#DIV/0!
					Materiale pentru curatenie	5,000	1,265	3,735	25.30	3,000	926	339	1,265	1,735	42.17				#DIV/0!
					Incalzit, iluminat si forta motrica	46,000	35,000	11,000	76.09	35,000	29,194	5,806	35,000	0	100.00				#DIV/0!
					Apa, canal si salubritate	3,000	1,957	1,043	65.23	2,000	1,782	175	1,957	43	97.85				#DIV/0!
					Carburanti si lubrifianti	5,000	3,709	1,291	74.18	4,000	3,709	0	3,709	291	92.73				#DIV/0!
					Piese de schimb	5,000	1,811	3,189	36.22	2,000	1,811	0	1,811	189	90.55				#DIV/0!
					Transportul	0	0	0	#DIV/0!	0	0	0	0	0	0	0	0		#DIV/0!
					Posta, telecomunicatii, radio, tv, internet	5,000	2,674	2,326	53.48	4,000	2,247	427	2,674	1,326	66.85				#DIV/0!
					Materiale si prestari servicii cu caracter functional	1,065,000	376,862	688,138	35.39	481,000	241,443	135,419	376,862	104,138	78.35				#DIV/0!
					Alte bunuri si servicii pentru intretinere si functionare	100,000	48,732	51,268	48.73	54,000	39,019	9,713	48,732	5,268	90.24				#DIV/0!
					Reparatii curente	0	0	0	#DIV/0!	0	0	0	0	0	0	0	0		#DIV/0!
					Bunuri de natura obiectelor de inventar	0	0	0	#DIV/0!	0	0	0	0	0	0	0	0		#DIV/0!
					Uniforme si echipament	0	0	0	#DIV/0!	0	0	0	0	0	0	0	0		#DIV/0!
					Lenjerie si accesorii de pat	0	0	0	#DIV/0!	0	0	0	0	0	0	0	0		#DIV/0!
					Alte obiecte de inventar	0	0	0	#DIV/0!	0	0	0	0	0	0	0	0		#DIV/0!
					Depasari, detasari, transferari	17,500	12,538	4,962	71.65	14,500	6,803	5,735	12,538	1,962	86.47				#DIV/0!
					Depasari interne, detasari, transferari	17,500	12,538	4,962	71.65	14,500	6,803	5,735	12,538	1,962	86.47				#DIV/0!
					Depasari in strainatate	0	0	0	#DIV/0!	0	0	0	0	0	0	0	0		#DIV/0!
					Protectia muncii	1,000	0	1,000	0.00	1,000	0	0	0	0	0	0	0		#DIV/0!
					Alte cheltuieli	57,000	14,140	42,860	24.81	23,000	10,414	3,726	14,140	8,860	61.48				#DIV/0!
					Protocol si reprezentare	0	0	0	#DIV/0!	0	0	0	0	0	0	0	0		#DIV/0!
					Prime de asigurare non-viata	4,000	1,690	37,550	42.25	2,000	1,690	0	1,690	310	84.50				#DIV/0!
					Chirii	50,000	12,450	37,550	24.90	20,000	8,724	3,726	12,450	7,550	62.25				#DIV/0!
					Prestari de servicii pentru transmiterea drepturilor	0	0	0	#DIV/0!	0	0	0	0	0	0	0	0		#DIV/0!
					Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	0.00	1,000	0	0	0	0	0	0	0		#DIV/0!
					SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	0	0	0		#DIV/0!

		09	Plati catre angajatori pentru formarea profesionala a angajatilor		0	0	0	#DIV/0!			0	0	#DIV/0!
	51		TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!
		01	Transferuri curente	0	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	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	0	#DIV/0!	0	0	0	0	#DIV/0!
		01	Finantarea nationala	0	0	0	0	#DIV/0!			0	0	#DIV/0!
		02	Finantarea externa nerambursabila	0	0	0	0	#DIV/0!			0	0	#DIV/0!
	57		ASISTENTA SOCIALA	15,000	0	15,000	0,00	7,000	3,838	619	4,457	2,543	63,67
			Asigurari sociale			0		#DIV/0!			0	0	#DIV/0!
		02	Ajutoare sociale	15,000	0	15,000	0,00	7,000	3,838	619	4,457	2,543	63,67
		01	Ajutoare sociale in numerar			0		#DIV/0!			0	0	#DIV/0!
		02	Ajutoare sociale in natura	15,000	4,457	10,543	29,71	7,000	3,838	619	4,457	2,543	63,67
	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!
		01	Active fixe	0	0	0	#DIV/0!	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 birou 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 capitoli:	0	0	0	0		0	0	0	0	
6504	07		Invatamant nedefinibil prin nivel	0	0	0	0		0	0	0	0	
			Centre de specializare, perfectionare, calificare si recalificare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	01		Alte cheltuieli in domeniul invatamantului	2,403,500	0	2,403,500	0,00	0	0	0	0	0	#DIV/0!
	9904		EXCEDENT / DEFICIT	-2,403,500	-498,688	-1,904,812	#DIV/0!	500	31,455	259,816	949,853	-949,853	11,691,80

Director,



Director adjunct,

LUMINITA CORE