

Contul de executie al bugetului asigurarilor pentru somaj, la data de 30.09.2025

Cap.	Sub cap	Prgf.	Gr/ Art titlu	Alii n.	Denumire indicator	ANGAJAREA CHELTUIELIILOR				EXECUTIA CHELTUIELIILOR				Dif. buget- executie	% Grad realizare executie / buget * 100
						Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibili de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executii anterioara cumulata	Executii 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	2,531,500	0	2,531,500	0.00	1,935,500	1,575,276	275,308	1,850,584	84,916	95.61
					VENITURI CURENTE	2,531,500	0	2,531,500	0.00	1,935,500	1,575,276	275,308	1,850,584	84,916	95.61
1					C2.VANZARI DE BUNURI SI SERVICII	100,000	0	100,000	0.00	75,000	68,376	3,308	71,684	3,316	95.58
3300					Alte venituri din prestari de servicii si alte activitati	100,000		100,000	0.00	75,000	68,376	3,308	71,684	3,316	95.58
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, aferete perioadei de programare 2014-2020			0	#DIV/0!				0		#DIV/0!
42.00.70															
4300					SUBVENTII DE LA ALTE ADMINISTRATII	2,431,500	0	2,431,500	0.00	1,860,500	1,506,900	272,000	1,778,900	81,600	95.61
43.00.09					Subventii pentru institutii publice	2,431,500		2,431,500	0.00	1,860,500	1,506,900	272,000	1,778,900	81,600	95.61
4800					SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANȚARI 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!
48.00.02.01															
					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															
													</		

	6504	INVATAMANT			2,531,500	2,168,500	363,000	85.66	1,935,500	1,531,575	264,119	1,795,694	139,806	92.78
		CHELTUIELI CURENTE			2,531,500	2,168,500	363,000	85.66	1,935,500	1,531,575	264,119	1,795,694	139,806	92.78
	10	CHELTUIELI DE PERSONAL			1,075,000	1,075,000	0	100.00	838,000	709,230	82,130	791,360	46,640	94.43
	01	Cheleiului salariale in bani			1,045,000	1,045,000	0	100.00	812,000	688,402	80,323	768,725	43,275	94.67
	01	Salarii de baza			908,000	908,000	0	100.00	704,000	618,885	77,116	666,001	7,999	98.86
	05	Sporuri pentru conditii de munca			75,000	75,000	0	100.00	57,000	42,810	1,680	44,490	0	78.05
	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	2,000	1,127	0	1,127	873	56.35
	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	19,000	15,100	1,527	16,627	2,373	87.51
	30	Alte drepturi salariale in bani			12,000	12,000	0	100.00	12,000	0	0	0	12,000	0.00
	02	Cheleiului salariale in natura			7,000	7,000	0	100.00	7,000	5,600	0	5,600	1,400	80.00
	06	Vouchere de vacanta			7,000	7,000	0	100.00	7,000	5,600	0	5,600	1,400	80.00
	03	Contributii			23,000	23,000	0	100.00	19,000	15,228	1,807	17,035	1,965	89.66
	07	Contributia asiguratorie pentru munca			23,000	23,000	0	100.00	19,000	15,228	1,807	17,035	1,965	89.66
	20	BUNURI SI SERVICII			1,430,500	1,070,500	360,000	74.83	1,074,500	812,953	174,530	987,483	87,017	91.90
	01	Bunuri si servicii			1,352,000	1,013,000	339,000	74.93	1,013,000	775,772	166,612	942,384	70,616	93.03
	01	Furnituri de birou			4,000	3,000	1,000	75.00	3,000	0	0	0	3,000	0.00
	02	Materiale pentru curatenie			5,000	4,000	1,000	80.00	4,000	1,888	571	2,459	1,541	61.48
	03	Incalziri, iluminat si forta motrica			96,000	96,000	0	100.00	96,000	41,117	1,940	43,057	52,943	44.85
	04	Apa, canal si salubritate			4,000	3,000	1,000	75.00	3,000	1,957	430	2,387	613	79.57
	05	Carburanti si lubrifianti			8,000	8,000	0	100.00	8,000	4,068	0	4,068	3,932	50.85
	06	Piese de schimb			5,000	4,000	1,000	80.00	4,000	3,745	0	3,745	255	93.63
	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	4,000	0	4,000	0	100.00
	09	Materiale si prestari servicii cu caracter functional			1,115,000	801,000	314,000	71.84	801,000	656,091	144,221	800,312	688	99.91
	30	Alte bunuri si servicii pentru intretinere si functionare			110,000	90,000	20,000	81.82	90,000	62,906	19,450	82,356	7,644	91.51
	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			20,500	19,500	1,000	95.12	19,500	16,244	0	16,244	3,256	83.30
	01	Deplasari interne, detasari, transferari			20,500	19,500	1,000	95.12	19,500	16,244	0	16,244	3,256	83.30
	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	37,000	20,000	64.91	41,000	20,937	7,918	28,855	12,145	70.38
	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	4,000	1,690	0	1,690	2,310	42.25
	04	Chiri			50,000	35,000	15,000	70.00	35,000	19,247	7,918	27,165	7,835	77.61
	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	2,000	0	0	0	2,000	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!

			O1	Transferuri curente	0	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!
			O1	Transferuri catre institutii publice			0		#DIV/0!			0	0	#DIV/0!
		56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEPARARE	10,000	10,000	0		100.00	10,000	0	4,935	4,935	49.35
		49		Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027	10,000	10,000	0		100.00	10,000	0	4,935	4,935	49.35
			O1	Finantarea nationala	3,000	3,000	0		100.00	3,000		1,165	1,165	38.83
			O2	Finantarea externa nerambursabila	7,000	7,000	0		100.00	7,000		3,770	3,770	53.86
		57		ASISTENTA SOCIALA	16,000	13,000	3,000		81.25	13,000	9,392	2,524	11,916	91.66
				Asigurari sociale			0		#DIV/0!			0		#DIV/0!
			O2	Ajutoare sociale	16,000	12,000	4,000		75.00	13,000	9,392	2,524	11,916	91.66
			O1	Ajutoare sociale in numerar			0		#DIV/0!			0		#DIV/0!
			O2	Ajutoare sociale in natura	16,000	12,000	4,000		75.00	12,000	9,392	0	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!
			O1	Active fixe	0	0	0		#DIV/0!	0	0	0	0	#DIV/0!
			O1	Constructii			0		#DIV/0!	0		0	0	#DIV/0!
			O2	Masini, echipamente si mijloace de transport			0		#DIV/0!	0		0	0	#DIV/0!
			O3	Mobilier, aparatura birou si alte active corporale			0		#DIV/0!	0		0	0	#DIV/0!
			O3	Alte active fixe			0		#DIV/0!	0		0	0	#DIV/0!
			O3	Reparatii capitale aferente activelor fixe			0		#DIV/0!	0		0	0	#DIV/0!
		85		PI efect in anii prec si recup in anul curent din total capitol:	0	0	0		0	0	0	0	0	
6504	07			Invatamant nedefinit 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	2,531,500	0	2,531,500		0.00	0	0	264,119	1,795,694	-1,795,694
50				EXCEDENT / DEFICIT	0	-2,168,500	2,168,500		-86	0	43,701	11,189	54,890	
	9904													

Director,

Director adjunct,

Luminita CORE

