

Contul de executie al bugetului asigurarii pentru somaj, la data de:
31.12.2023

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Cap.	Sub cap	Progr.	Titlu	Art. Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. 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
					VENITURI PROPRII TOTAL VENITURI	0				1,837,700	1,681,404	106,012	1,787,416	50,284	97.26
					1.VENITURI CURENTE					100,000	49,654	1,332	50,986	49,014	50.99
00002	10				C.VENITURI NEFISCALE					100,000	49,654	1,332	50,986	49,014	50.99
2900					C2.VANZARI DE BIJURURI SI SERVICII					100,000	49,654	1,332	50,986	49,014	50.99
3300					VENITURI DIN PRESTARII DE SERVICII SI ALTE ACTIVITATI					100,000	49,654	1,332	50,986	49,014	50.99
3310					Alte venituri din prestari de servicii si alte activitati					100,000	49,654	1,332	50,986	49,014	50.99
4300	10				IV SUBVENTII					1,737,700	1,631,750	104,680	1,736,430	1,270	99.93
4310					SUBVENTII DE LA ALTE ADMINISTRATII					1,737,700	1,631,750	104,680	1,736,430	1,270	99.93
09					Subventii pentru institutii publice					1,737,700	1,031,750	104,000	1,736,430	1,270	99.93
4800					SUME PRIMITE DE LA UE ALI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANȚARI AFERENTE CADRULUI FINANCIAR 2014-2020					0	0	0	0	0	#DIV/0!
02					Fondul Social European					0	0	0	0	0	#DIV/0!
01					Sume primite in contul platilor efectuate in anul curent					0	0	0	0	0	#DIV/0!
02					Sume primite in contul platilor efectuate in anii precedenti					0	0	0	0	0	#DIV/0!
					TOTAL CHELTUIELI	1,837,700	1,751,914	85,786	95.33	1,837,700	1,636,076	151,340	1,787,416	50,284	97.26
					CHELTUIELI CURENTE	1,799,700	1,751,914	47,786	97.34	1,799,700	1,598,767	151,340	1,750,107	49,593	97.24
					CHELTUIELI DE PERSONAL	003,000	803,000	0	100.00	803,000	729,535	71,658	801,193	1,807	99.77
					BUNURI SI SERVICII	956,700	938,595	18,105	98.11	956,700	858,913	79,682	938,595	18,105	98.11
					DODANZI	0	0	0	#DIV/0!	0	0	0	0	0	0
					SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	0
					TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
					ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0	0	0	0	0
					Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0	0	0	#DIV/0!	0	0	0	0	0	0
					ASISTENTA SOCIALA	40,000	10,319	29,681	25.80	40,000	10,319	0	10,319	29,681	25.80
					Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	0	0	0	#DIV/0!	0	0	0	0	0	0
					ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	0	0
					CHELTUIELI DE CAPITAL	38,000	0	38,000	0.00	38,000	37,309	0	37,309	691	98.18
					ACTIVE NEFINANCIARE	38,000	0	38,000	0.00	38,000	37,309	0	37,309	691	98.18
					Pl efect in anii prec si recup in anul curent	0	0	0	#DIV/0!	0	0	0	0	0	0
					INVATAMANT	1,837,700	1,751,914	85,786	95.33	1,837,700	1,636,076	151,340	1,787,416	50,284	97.26
					CHELTUIELI CURENTE	1,799,700	1,751,914	47,786	97.34	1,799,700	1,598,767	151,340	1,750,107	49,593	97.24

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					Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibiliti de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	adite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
		10		CHELTUIELI DE PERSONAL	803,000	803,000	0	100.00	803,000	729,535	71,658	801,193	1,807	99.77
		01		Cheltuieli salariale in bani	773,700	773,700	0	100.00	773,700	702,265	70,084	772,349	1,351	99.83
		01		Salarii de baza	679,000	679,000	0	100.00	679,000	616,372	62,133	678,505	495	99.93
		02		Salarii de merit			0					0	0	
		03		Indemnizatii de conducere			0					0	0	
		04		Spor de vechime			0					0	0	
		05		Sporuri pentru conditii de munca	63,500	63,500	0		63,500	57,817	5,458	63,275	225	99.65
		06		Alte sporuri			0					0	0	
		07		Ore suplimentare			0					0	0	
		08		Fond de premii			0					0	0	
		09		Prima de vacanta			0					0	0	
				Fond pentru posturi ocupate prin cumul			0					0	0	
				Fond aferent platii cu ora			0					0	0	
		12		Indemnizatii platite unor persoane din afara unitatii	0	0	0		0	0	0	0	0	#DIV/0!
		13		Indemnizatii de delegare	3,000	3,000	0	100.00	3,000	2,385	115	2,500	500	83.33
		17		Indemnizatii de hrana	27,000	27,000	0	100.00	27,000	24,491	2,378	26,869	131	99.51
				Indemnizatii de deplasare			0			0	0	0	0	
				Alocatii pentru transportul la si de la locul de munca			0			0	0	0	0	
				Alocatii pentru locuinte			0			0	0	0	0	
		30		Alte drepturi salariale in bani	1,200	1,200	0		1,200	1,200	0	1,200	0	100.00
		02		Cheltuieli salariale in natura	11,600	11,600	0	100.00	11,600	11,600	0	11,600	0	100
		08		Voucherile de vacanta	11,600	11,600	0	100.00	11,600	11,600	0	11,600	0	100.00
		03		Contributii	17,700	17,700	0	100.00	17,700	16,670	1,574	17,244	456	97.42
		01		Contributii de asigurari sociale de stat			0			0	0	0	0	
		02		Contributii de asigurari de somaj			0			0	0	0	0	
		03		Contributii de asigurari de sanatate			0			0	0	0	0	
		04		Contributii de asigurari pentru accidente de munca si boli profesionale			0			0	0	0	0	
		06		Contributii pentru concedii si indemnizatii			0			0	0	0	0	
		07		Contributia asiguratorie de munca	17,700	17,700	0	100.00	17,700	15,670	1,574	17,244	456	97.42
		20		BUNURI SI SERVICII	956,700	938,595	18,105	98.11	956,700	858,913	79,682	938,595	18,105	98.11
		01		Bunuri si servicii	878,600	862,377	16,223	98.15	878,600	784,433	77,944	862,377	16,223	98.15
		01		Furnituri de birou	1,000	262	738	26.20	1,000	262	0	262	738	26.20
		02		Materiale pentru curatenie	6,000	6,000	0	100.00	6,000	5,268	732	6,000	0	100.00
		03		Incalzit, iluminat si forta motrica	50,000	48,887	1,113	97.77	50,000	41,259	7,628	48,887	1,113	97.77
		04		Apa, canal si salubritate	2,500	2,401	99	96.04	2,500	1,818	583	2,401	99	96.04
		05		Carburanti si lubrifianti	9,000	8,413	587	93.48	9,000	7,709	704	8,413	587	93.48
		06		Piese de schimb	3,000	3,000	0	100.00	3,000	1,925	1,075	3,000	0	100.00
		08		Posta, telecomunicatii, radio, tv, internet	7,100	7,096	4	99.94	7,100	6,614	482	7,096	4	99.94

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					Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibilit de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	adite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat				
			09	Materiale si prestari servicii cu caracter functional	660,000	646,319	13,681	97.93	660,000	588,647	57,672	646,319	13,681	97.93		
			30	Alte bunuri si servicii pentru intretinere si functionare	140,000	139,999	1	100.00	140,000	130,931	9,068	139,999	1	100.00		
			02	Reparatii curente	0	0	0		0	0	0	0	0	#DIV/0!		
			05	Bunuri de natura obiectelor de inventar	5,000	4,309	691		5,000	4,309	0	4,309	691	86.18		
				Uniforme si echipament			0			0	0	0	0			
				Lenjerie si accesorii de pat			0			0	0	0	0			
			30	Alte obiecte de inventar	5,000	4,309	691		5,000	4,309	0	4,309	691	86.18		
			06	Deplasari, deplasari, transferari	30,100	30,083	17	99.94	30,100	28,991	1,092	30,083	17	99.94		
			01	Deplasari interne, deplasari, transferari	30,100	30,083	17	99.94	30,100	28,991	1,092	30,083	17	99.94		
				Deplasari in strainatate	0	0	0			0	0	0	0			
			11	Carti, publicatii si materiale documentare	0	0	0		0	0	0	0	0	#DIV/0!		
			13	Pregatire profesionala	0	0	0		0	0	0	0	0	#DIV/0!		
			14	Protectia muncii	0	0	0		0	0	0	0	0	#DIV/0!		
				Comisioane si alte costuri aferente imprumuturilor	0	0	0		0	0	0	0	0			
				Comisioane si alte costuri aferente imprumuturilor externe	0	0	0		0	0	0	0	0			
			30	Alte cheltuieli	43,000	41,826	1,174	97.27	43,000	41,180	646	41,826	1,174	97.27		
				Protocol si reprezentare			0					0				
			04	Chirii	40,000	39,774	226	99.44	40,000	39,128	646	39,774	226	99.44		
			30	Alte cheltuieli cu bunuri si servicii	3,000	2,052	948		3,000	2,052	0	2,052	948	68.40		
			40	SUBVENII	0	0	0		0	0	0	0	0			
			09	Plati catre angajatori pentru formarea profesionala a angajatilor			0					0	0			
			51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0		0	0	0	0	0			
			01	Transferuri curente	0	0	0		0	0	0	0	0			
			01	Transferuri catre institutii publice			0					0	0			
			56	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0		0	0	0	0	0			
			02	Programe din Fondul Social European (FSE)								0	0			
			57	ASISTENTA SOCIALA	40,000	10,319	29,681	25.80	40,000	10,319	0	10,319	29,681	25.80		
				Asigurari sociale								0	0			
			02	Ajutoare sociale	40,000	10,319	29,681	25.80	40,000	10,319	0	10,319	29,681	25.80		
				Ajutoare sociale in numerar								0	0			
			02	Ajutoare sociale in natura	40,000	10,319	29,681	25.80	40,000	10,319	0	10,319	29,681	25.80		
			58	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	0	0	0		0	0	0	0	0			
			02	Programe din Fondul Social European (FSE)								0	0			
			70	CHELTUIELI DE CAPITAL	38,000	0	38,000	0.00	38,000	37,309	0	37,309	691			

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			71		ACTIVE NEFINANCIARE	38,000	0	38,000	0.00	38,000	37,309	0	37,309	691	
			01		Active fixe	38,000	0	38,000	0.00	38,000	37,309	0	37,309	691	
					Constructii	0	0	0		0	0	0	0	0	
			02		Masini, echipamente si mijloace de transport	0	0	0	#DIV/0!	0	0	0	0	0	
			03		Mobilier, aparatura biroutica si alte active corporale	38,000	0	38,000		38,000	37,309	0	37,309	691	
			30		Alte active fixe	0	0	0	#DIV/0!	0	0	0	0	0	
			03		Reparatii capitale aferente activelor fixe		0	0		0	0	0	0	0	
			85		Pl efect in anii prec si recup in anul curent						0	0	0		
					din total capitoli:										
6504	07				Invatamant, nedefinibil prin nivel	1,767,600	1,711,512	56,088	96.83	1,767,600	1,596,766	150,248	0	0	0.00
	01				Centre de specializare, perfectionare, calificare si recalificare	1,767,600	1,711,512	56,088	96.83	1,767,600	1,596,766	150,248	0	0	0.00
	50				Alte cheltuieli in domeniul invatamantului	70,100	40,402	29,698	57.63	70,100	39,310	1,092	1,787,416	-1,717,316	2,549.81
			9904		EXCEDENT / DEFICIT	0	0	0		0	45,328	-45,328	0		

Director
Ramona Rusu



Director adjunct,
Luminita CORE

[Signature]