

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 30.04.2025

						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	2,954,000	0	2,954,000	0.00	1,644,000	695,843	207,295	903,138	740,862	54.94
I						VENITURI CURENTE	2,954,000	0	2,954,000	0.00	1,644,000	695,843	207,295	903,138	740,862	54.94
3300						C2.VANZARI DE BUNURI SI SERVICII	250,000	0	250,000	0.00	77,000	15,843	12,011	27,854	49,146	36.17
	33.00.50					Alte venituri din prestari de servicii si alte activitati	250,000	0	250,000	0.00	77,000	15,843	12,011	27,854	49,146	36.17
						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!
	42.00.70					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	2,704,000	0	2,704,000	0.00	1,567,000	680,000	195,284	875,284		55.86
	43.00.09					Subventii pentru institutii publice	2,704,000	0	2,704,000	0.00	1,567,000	680,000	195,284	875,284		55.86
4800						SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI 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!
		48.00.02.01				Sume primite in contul platilor efectuate in anul curent			0	#DIV/0!			0			#DIV/0!
		48.00.02.02				Sume primite in contul platilor efectuate in anii anteriori			0	#DIV/0!			0			#DIV/0!
		48.00.02.03				Prefinantare			0	#DIV/0!			0			#DIV/0!
5000																
						TOTAL CHELTUIELI	2,954,000	20,000	2,934,000	0.68	1,644,000	642,923	0	642,923	1,001,077	39.11
			01			CHELTUIELI CURENTE	2,954,000	20,000	2,934,000	0.68	1,644,000	651,121	0	651,121	992,879	39.61
			10			CHELTUIELI DE PERSONAL	1,469,000	0	1,469,000	0.00	761,000	363,137	0	363,137	397,863	47.72
			20			BUNURI SI SERVICII	1,465,000	0	1,465,000	0.00	872,000	285,896	0	285,896	586,104	32.79
			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	20,000	20,000	0	100.00	11,000	2,088	0	2,088	8,912	18.98
			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			Pi efect in anii prec si recup in anul curent	0	0	0	#DIV/0!	0	-8,198	0	-8,198	8,198	#DIV/0!
			6504			INVATAMANT	2,954,000	0	2,000	0.00	1,644,000	642,923	238,789	881,712	762,288	53.63
						CHELTUIELI CURENTE	2,954,000	0	2,000	0.00	1,644,000	651,121	238,789	889,910	754,090	54.13
			10			CHELTUIELI DE PERSONAL	1,469,000	0	0	0.00	761,000	363,137	123,088	486,225	274,775	63.89
						Cheeltuieli salariale in bani	1,425,000	0	0	0.00	730,000	355,146	120,379	475,525	254,475	65.14
						01 Salarii de baza	1,342,000	1,342,000	0	100.00	685,000	340,872	115,498	456,370	228,630	66.62
						05 Sporuri pentru conditii de munca	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						06 Alte sporuri	11,000	11,000	0	100.00	6,000	2,652	884	3,536	2,464	58.93
						12 Indemnizatii platite unor persoane din afara unitatii	23,000	23,000	0	100.00	11,000	0	0	0	11,000	0.00
						13 Indemnizatii de delegare	2,000	2,000	0	100.00	1,000	0	0	0	1,000	0.00
						14 Indemnizatii de detasare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						17 Indemnizatii de hrana	47,000	47,000	0	100.00	27,000	11,622	3,997	15,619	11,381	57.85
						30 Alte drepturi salariale in bani	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						Cheltuieli salariale in natura	12,000	12,000	0	100.00	12,000	0	0	0	12,000	0.00
						06 Vouchere de vacanta	12,000	12,000	0	100.00	12,000	0	0	0	12,000	0.00
						Contributii	32,000	32,000	0	100.00	19,000	7,991	2,709	10,700	8,300	56.32
						07 Contributia asiguratorie pentru munca	32,000	32,000	0	100.00	19,000	7,991	2,709	10,700	8,300	56.32
						20 BUNURI SI SERVICII	1,465,000	0	2,000	0.00	872,000	285,896	115,465	401,361	470,639	46.03
						Bunuri si servicii	1,408,000	0	0	0.00	852,000	285,174	115,465	400,639	451,361	47.02
						01 Furnituri de birou	4,000	4,000	0	100.00	2,000	0	0	0	2,000	0.00
						02 Materiale pentru curatenie	5,000	5,000	0	100.00	2,000	0	0	0	2,000	0.00
						03 Incalzit, iluminat si forta motrica	155,000	155,000	0	100.00	100,000	47,890	31,627	79,517	20,484	79.52
						04 Apa, canal si salubritate	20,000	20,000	0	100.00	11,000	5,313	1,609	6,922	4,078	62.93
						05 Carburanti si lubrifianti	5,000	5,000	0	100.00	3,000	1,454	693	2,147	853	71.58
						06 Piese de schimb	5,000	5,000	0	100.00	1,000	0	0	0	1,000	0.00
						07 Transport	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						08 Posta, telecomunicatii, radio, tv, internet	5,000	5,000	0	100.00	3,000	1,176	174	1,350	1,650	44.99
						09 Materiale si prestari servicii cu caracter functional	1,065,000	1,065,000	0	100.00	650,000	196,148	62,554	258,702	391,298	39.80
						30 Alte bunuri si servicii pentru intretinere si functionare	144,000	144,000	0	100.00	80,000	33,193	18,808	52,001	27,999	65.00
						02 Reparatii curente	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						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	3,000	3,000	0	100.00	2,000	722	0	722	1,278	36.08
						01 Deplasari interne, detasari, transferari	3,000	3,000	0	100.00	2,000	722	0	722	1,278	36.08
						02 Deplasari in strainatate	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						14 Protectia muncii	1,000	0	1,000	0.00	0	0	0	0	0	#DIV/0!
						30 Alte cheltuieli	53,000	52,000	1,000	98.11	18,000	0	0	0	18,000	0.00
						02 Protocol si reprezentare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						03 Prime de asigurare non-viata	2,000	2,000	0	100.00	2,000	0	0	0	2,000	0.00
						04 Chirii	50,000	50,000	0	100.00	15,000	0	0	0	15,000	0.00
						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	1,000	0	1,000	0.00	1,000	0	0	0	1,000	0.00
						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!
						Transferuri curente	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						01 Transferuri catre institutii publice	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						Programa finantata din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						01 Finantarea nationala	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!