

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.12.2025

Cap.	Sub cap	Prgf.	Gr/ titlu	Art .	Ali n.	Denumire indicator	ANGAJAREA 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*100	6	7	8	9=7+8	10=6-9	11=9/6*100
						TOTAL VENITURI	3,393,200	3,393,200	0	100.00	3,393,200	2,940,730	300,612	3,241,343	151,857	95.52
I						VENITURI CURENTE	3,393,200		3,393,200	0.00	3,393,200	2,940,730	300,612	3,241,343	151,857	95.52
1600						Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
16.00.03						Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
2000						B.CONTRIBUTII DE ASIGURARI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
2000						CONTRIBUTIILE ANGAJATORILOR	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
20.00.02	20.00.02.01					Contr.de asig.pt.somaj dat.de ang.	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
20.00.06						Contr.ang. la fd-ul de garantare pt.plata creantelor sal.	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
20.00.10						Venituri din contributia asiguratorie pentru munca pentru somaj	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
20.00.11						Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
2100						CONTRIBUTIILE ASIGURATORILOR	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
21.00.02						Contr.de asig.pt.somaj dat.de asig.	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
21.00.02.01						Contributii individuale	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
21.00.02.02						Contributii datorate de persoane care incheie contract de asigurare pentru somaj	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
21.00.09						Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (OUG 58/2010)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
21.00.10						Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariale, platite de angajatori	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
3000						C.VENITURI NEFISCALE	250,000	0	250,000	0.00	250,000	128,660	7,612	136,273	113,727	54.51
3100						C1.VENITURI DIN PROPRIETATI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
31.00.03						VENITURI DIN DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
31.00.04						Alte venituri din dobanzi	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
31.00.04						Venituri din dobanzi la fondul garantare pentru plata creantelor salariale	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
3300						C2.VANZARI DE BUNURI SI SERVICII	250,000	0	250,000	0.00	250,000	128,660	7,612	136,273	113,727	54.51
33.00.50						Alte venituri din prestari de servicii si alte activitati	250,000	0	250,000	0.00	250,000	128,660	7,612	136,273		54.51
4300						SUBVENTII DE LA ALTE ADMINISTRATII	3,143,200	0	3,143,200	0.00	3,143,200	2,812,070	293,000	3,105,070		98.79
43.00.09						Subventii pentru institutii publice	3,143,200	0	3,143,200	0.00	3,143,200	2,812,070	293,000	3,105,070		98.79
5000						TOTAL CHELTUIELI	3,393,200	3,386,600	6,600	#DIV/0!	3,393,200	3,011,732	348,950	3,360,682	32,518	#DIV/0!
01						CHELTUIELI CURENTE	3,393,200	3,386,600	6,600	99.81	3,393,200	3,023,655	348,950	3,372,605	20,595	99.39
10						CHELTUIELI DE PERSONAL	1,481,500	1,475,900	5,600	99.62	1,481,500	1,451,374	90,298	1,541,672	-60,172	104.06
20						BUNURI SI SERVICII	1,698,000	1,697,000	1,000	99.94	1,698,000	1,453,822	172,179	1,626,001		#REF!
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	183,700	183,700	0	100.00	183,700	0	0	0	183,700	0.00
57						ASISTENTA SOCIALA	30,000	30,000	0	100.00	30,000	24,917	1,870	26,787	3,213	89.29
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	-11,923	-11,923		11,923	#DIV/0!
6504						INVATAMANT	3,393,200	3,386,600	6,600	99.81	3,393,200	3,011,732	348,950	3,360,682	32,518	99.04
01						CHELTUIELI CURENTE	3,393,200	3,386,600	6,600	99.81	3,393,200	3,023,655	348,950	3,372,605	20,595	99.39
10						CHELTUIELI DE PERSONAL	1,481,500	1,475,900	5,600	99.62	1,481,500	1,451,374	90,298	1,541,672	-60,172	104.06
01						Cheltuieli salariale in bani	1,437,500	1,437,500	0	100.00	1,437,500	1,417,910	88,402	1,506,312	-68,812	104.79
01						Salarii de baza	1,357,000	1,357,000	0	100.00	1,357,000	1,357,100	84,169	1,441,269	-84,269	106.21
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	11,000	9,724	884	10,608	392	96.44
12						Indemnizatii platite unor persoane din afara unitatii	23,000	23,000	0	100.00	23,000	10,488		10,488	12,512	45.60
13						Indemnizatii de delegare	2,000	2,000	0	100.00	2,000	253		253	1,747	12.65
14						Indemnizatii de detasare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
17						Indemnizatii de hrana	44,500	44,500	0	100.00	44,500	40,345	3,349	43,694	806	98.19
30						Alte drepturi salariale in bani	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
02						Cheltuieli salariale in natura	12,000	6,400	5,600	53.33	12,000	6,400		6,400	5,600	53.33
06						Vouchere de vacanta	12,000	6,400	5,600	53.33	12,000	6,400		6,400	5,600	53.33
03						Contributii	32,000	32,000	0	100.00	32,000	27,064	1,896	28,960	3,040	90.50
07						Contributia asiguratorie pentru munca	32,000	32,000	0	100.00	32,000	27,064	1,896	28,960	3,040	90.50
20						BUNURI SI SERVICII	1,698,000	1,697,000	1,000	99.94	1,698,000	1,453,822	172,179	1,626,001	71,999	95.76
01						Bunuri si servicii	1,642,000	1,642,000	0	100.00	1,642,000	1,429,344	168,564	1,597,908	44,092	97.31
01						Furnituri de birou	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
02						Materiale pentru curatenie	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
03						Incalzit, iluminat si forta motrica	165,000	165,000	0	100.00	165,000	138,853	14,671	153,524	11,476	93.04
04						Apa, canal si salubritate	20,000	20,000	0	100.00	20,000	17,595	2,247	19,842	158	99.21
05						Carburanti si lubrifianti	8,000	8,000	0	100.00	8,000	5,587	958	6,544	1,456	81.80
06						Piese de schimb	1,000	1,000	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	5,000	3,705	180	3,885	1,115	77.70
09						Materiale si prestari servicii cu caracter functional	1,242,000	1,242,000	0	100.00	1,242,000	1,094,987	127,662	1,222,649	19,351	98.44

				30	Alte bunuri si servicii pentru intretinere si functionare	201,000	201,000	0	100.00	201,000	168,617	22,847	191,464	9,536	95.26
				O2	Reparatii curente			0	#DIV/0!		0		0	0	#DIV/0!
				O5	Bunuri de natura obiectelor de inventar	0	0	0	#DIV/0!	0	0		0	0	#DIV/0!
				O1	Uniforme si echipament			0	#DIV/0!		0		0	0	#DIV/0!
				O3	Lenjerie si accesorii de pat			0	#DIV/0!		0		0	0	#DIV/0!
				30	Alte obiecte de inventar			0	#DIV/0!		0		0	0	#DIV/0!
				O6	Deplasari, detasari, transferari	3,000	3,000	0	100.00	3,000	1,114	214	1,328	1,672	44.27
				O1	Deplasari interne, detasari, transferari	3,000	3,000	0	100.00	3,000	1,114	214	1,328	1,672	44.27
				O2	Deplasari in strainatate			0	#DIV/0!		0		0	0	#DIV/0!
				14	Protectia muncii	1,000		1,000	0.00	1,000			0	1,000	0.00
				30	Alte cheltuieli	52,000	52,000	0	100.00	52,000	23,365	3,400	26,765	25,235	51.47
				O2	Protocol si reprezentare			0	#DIV/0!		0		0	0	#DIV/0!
				O3	Prime de asigurare non-viata	2,000	2,000		100.00	2,000	1,695		1,695	305	84.74
				O4	Chirii	50,000	50,000	0	100.00	50,000	21,670	3,400	25,070	24,930	50.14
				O6	Prestari de servicii pentru transmiterea drepturilor	0		0	#DIV/0!		0		0	0	#DIV/0!
				30	Alte cheltuieli cu bunuri si servicii	0		0	#DIV/0!	0	0		0	0	#DIV/0!
				40	SUBVENTII	0	0	0	#DIV/0!	0	0		0	0	#DIV/0!
				O9	Plati catre angajatori pentru formarea profesionala a angajatilor			0	#DIV/0!		0		0	0	#DIV/0!
				51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	#DIV/0!	0			0	0	#DIV/0!
				O1	Transferuri curente	0	0	0	#DIV/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) POSTADERARE	183,700	183,700	0	100.00	183,700	93,542	84,603	178,145	5,555	96.98
				49	Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027	183,700	183,700	0	100.00	183,700	93,542	84,603	178,145	5,555	96.98
				O1	Finantarea nationala	39,500	39,500	0	100.00	39,500	17,596	17,095	34,691	4,809	87.83
				O2	Finantarea externa nerambursabila	144,200	144,200	0	100.00	144,200	75,946	67,508	143,454	746	99.48
				57	ASISTENTA SOCIALA	30,000	30,000	0	100.00	30,000	24,917	1,870	26,787	3,213	89.29
					Asigurari sociale			0	#DIV/0!		0		0	0	#DIV/0!
				O2	Ajutoare sociale	30,000	30,000	0	100.00	30,000	24,917	1,870	26,787	3,213	89.29
				O1	Ajutoare sociale in numerar			0	#DIV/0!		0		0	0	#DIV/0!
				O2	Ajutoare sociale in natura	30,000	30,000	0	100.00	30,000	24,917	1,870	26,787	3,213	89.29
				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 birotica si alte active corporale			0	#DIV/0!		0		0	0	#DIV/0!
				30	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	Pl efect in anii prec si recup in anul curent din total capitol:			0		-11,923	0		-11,923	11,923	
6504	O7				Invatamant nedefinitibil prin nivel	0	0	0	#DIV/0!	0	0		0	0	#DIV/0!
		O1			Centre de specializare, perfectionare, calificare si recalificare	0	0	0	#DIV/0!	0	0		0	0	#DIV/0!
		50			Alte cheltuieli in domeniul invatamantului	3,393,200	0	3,393,200	0.00	0	3,011,732	348,950	3,360,682	-3,360,682	#DIV/0!
		9904			EXCEDENT / DEFICIT	0	6,600	-6,600	#DIV/0!	0	-71,002	-46,337	-119,339		#DIV/0!

DIRECTOR
STROE DOINA

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