

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.07.2025

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 aprobat (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	2,954,000	0	2,954,000	0.00	2,260,000	1,255,586	0	1,641,330	618,670	72.63
I						VENITURI CURENTE	2,954,000	0	2,954,000	0.00	2,260,000	1,255,586	0	1,641,330	618,670	72.63
3300						C2.VANZARI DE BUNURI SI SERVICII	250,000	0	250,000	0.00	139,000	83,002	0	94,196	44,804	67.77
	33.00.50					Alte venituri din prestari de servicii si alte activitati	250,000	0	250,000	0.00	139,000	94,196	0	94,196		67.77
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!
	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, aferente perioadei de programare 2014-2020			0	#DIV/0!	0	0	0	0		#DIV/0!
4300						SUBVENTII DE LA ALTE ADMINISTRATII	2,704,000	0	2,704,000	0.00	2,121,000	1,172,584	0	1,547,134		72.94
	43.00.09					Subventii pentru institutii publice	2,704,000	0	2,704,000	0.00	2,121,000	1,547,134	0	1,547,134		72.94
4800						SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR 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!
		48.00.02.01				Sume primite in contul platilor efectuate in anul curent			0	#DIV/0!	0	0	0	0		#DIV/0!
		48.00.02.02				Sume primite in contul platilor efectuate in anii anteriori			0	#DIV/0!	0	0	0	0		#DIV/0!
		48.00.02.03				Prefinantare			0	#DIV/0!	0	0	0	0		#DIV/0!
		5000				TOTAL CHELTUIELI	2,954,000	20,000	2,934,000	0.68	2,260,000	1,230,911	258,730	1,815,939	444,061	80.35
			01			CHELTUIELI CURENTE	2,954,000	20,000	2,934,000	0.68	2,260,000	1,239,109	258,730	1,824,137	435,863	80.71
			10			CHELTUIELI DE PERSONAL	1,469,000	0	1,469,000	0.00	1,149,000	609,451	122,275	854,899	294,101	74.40
			20			BUNURI SI SERVICII	1,465,000	0	1,465,000	0.00	1,095,000	821,931	131,748	953,679		#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	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			57			ASISTENTA SOCIALA	20,000	20,000	0	100.00	16,000	10,852	4,707	15,559	441	97.25
			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	-8,198	-8,198	8,198		#DIV/0!
		6504				INVATAMANT	2,954,000	0	2,000	0.00	2,260,000	1,230,911	255,005	1,812,214	447,786	80.19
			01			CHELTUIELI CURENTE	2,954,000	0	2,000	0.00	2,260,000	1,239,109	258,730	1,824,137	435,863	80.71
			10			CHELTUIELI DE PERSONAL	1,469,000	0	0	0.00	1,149,000	609,451	122,275	854,899	294,101	74.40
				01		Cheltuieli salariale in bani	1,425,000	0	0	0.00	1,110,000	596,039	119,818	836,320	273,680	75.34
				01		Salarii de baza	1,342,000	1,342,000	0	100.00	1,038,000	687,370	115,237	802,607	235,393	77.32
				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	9,000	5,304	884	6,188	2,812	68.76
				12		Indemnizatii platite unor persoane din afara unitatii	23,000	23,000	0	100.00	22,000	0	0	0	22,000	0.00
				13		Indemnizatii de delegare	2,000	2,000	0	100.00	2,000	0	0	0	2,000	0.00
				14		Indemnizatii de detasare			0	#DIV/0!	0	0	0	0	0	#DIV/0!
				17		Indemnizatii de hrana	47,000	47,000	0	100.00	39,000	23,828	3,697	27,525	11,475	70.58
				30		Alte drepturi salariale in bani			0	#DIV/0!	0	0	0	0	0	#DIV/0!
					02	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
					03	Contributii	32,000	32,000	0	100.00	27,000	16,122	2,457	18,579	8,421	68.81
					07	Contributia asiguratorie pentru munca	32,000	32,000	0	100.00	27,000	16,122	2,457	18,579	8,421	68.81
				20		BUNURI SI SERVICII	1,465,000	0	2,000	0.00	1,095,000	821,931	131,748	953,679	141,321	87.09
				01		Bunuri si servicii	1,408,000	0	0	0.00	1,062,000	821,209	131,709	952,918	109,082	89.73
					01	Furnituri de birou	4,000	4,000	0	100.00	3,000	0	0	0	3,000	0.00
					02	Materiale pentru curatenie	5,000	5,000	0	100.00	4,000	0	0	0	4,000	0.00
					03	Incalzit, iluminat si forta motrica	155,000	155,000	0	100.00	122,000	99,774	11,682	111,456	10,544	91.36
					04	Apa, canal si salubritate	20,000	20,000	0	100.00	16,000	10,191	1,605	11,796	4,204	73.73
					05	Carburanti si lubrifianti	5,000	5,000	0	100.00	5,000	2,802	1,421	4,223	777	84.47
					06	Piese de schimb	5,000	5,000	0	100.00	3,000	0	0	0	3,000	0.00
					07	Transport			0	#DIV/0!	0	0	0	0	0	#DIV/0!
					08	Posta, telecomunicatii, radio, tv, internet	5,000	5,000	0	100.00	4,000	2,152	181	2,333	1,667	58.32
					09	Materiale si prestari servicii cu caracter functional	1,065,000	1,065,000	0	100.00	790,000	626,441	92,774	719,215	70,785	91.04
					30	Alte bunuri si servicii pentru intretinere si functionare	144,000	144,000	0	100.00	115,000	79,849	24,046	103,895	11,105	90.34
				02		Reparatii curente			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	#DIV/0!	0	0	0	0	0	#DIV/0!
					03	Lenjerie si accesorii de pat			0	#DIV/0!	0	0	0	0	0	#DIV/0!

				30	Alte obiecte de inventar			0	#DIV/0!	0		0	0	#DIV/0!	
			06		Deplasari, detasari, transferari	3,000	3,000	0	100.00	2,000	722	39	761	1,239	38.03
				01	Deplasari interne, detasari, transferari	3,000	3,000	0	100.00	2,000	722	39	761	1,239	38.03
				02	Deplasari in strainatate			0	#DIV/0!	0			0	0	#DIV/0!
			14		Protectia muncii	1,000		1,000	0.00	1,000	0		0	1,000	0.00
			30		Alte cheltuieli	53,000	52,000	1,000	98.11	30,000	0		0	30,000	0.00
				02	Protocol si reprezentare			0	#DIV/0!	0			0	0	#DIV/0!
				03	Prime de asigurare non-viata	2,000	2,000		100.00	2,000	0		0	2,000	0.00
				04	Chirii	50,000	50,000	0	100.00	27,000	0		0	27,000	0.00
				06	Prestari de servicii pentru transmiterea drepturilor	0		0	#DIV/0!	0			0	0	#DIV/0!
				30	Alte cheltuieli cu bunuri si servicii	1,000		1,000	0.00	1,000	0		0	1,000	0.00
			40		SUBVENTII	0	0	0	#DIV/0!	0			0	0	#DIV/0!
				09	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!
				01	Transferuri curente	0	0	0	#DIV/0!	0			0	0	#DIV/0!
				01	Transferuri catre institutii publice			0	#DIV/0!	0			0	0	#DIV/0!
			56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0	#DIV/0!	0			0	0	#DIV/0!
				49	Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027	0	0	0	#DIV/0!	0			0	0	#DIV/0!
				01	Finantarea nationala			0	#DIV/0!	0			0	0	#DIV/0!
				02	Finantarea externa nerambursabila			0	#DIV/0!	0			0	0	#DIV/0!
			57		ASISTENTA SOCIALA	20,000	20,000	0	100.00	16,000	10,852	4,707	15,559	441	97.25
					Asigurari sociale			0	#DIV/0!	0			0	0	#DIV/0!
				02	Ajutoare sociale	20,000	20,000	0	100.00	16,000	10,852	4,707	15,559	441	97.25
				01	Ajutoare sociale in numerar			0	#DIV/0!	0			0	0	#DIV/0!
				02	Ajutoare sociale in natura	20,000	20,000	0	100.00	16,000	10,852	4,707	15,559	441	97.25
			70		CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0			0	0	#DIV/0!
			71		ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0			0	0	#DIV/0!
				01	Active fixe	0	0	0	#DIV/0!	0			0	0	#DIV/0!
				01	Constructii			0	#DIV/0!	0			0	0	#DIV/0!
				02	Masini, echipamente si mijloace de transport			0	#DIV/0!	0			0	0	#DIV/0!
				03	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!
				03	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		-8,198	-3,725	-11,923	11,923		
6504	07				Invatamant nedefinibil prin nivel	0	0	0	#DIV/0!	0			0	0	#DIV/0!
		01			Centre de specializare, perfectionare, calificare si recalificare	0	0	0	#DIV/0!	0			0	0	#DIV/0!
	50				Alte cheltuieli in domeniul invatamantului	2,954,000		2,954,000	0.00		1,230,911	255,005	1,812,214	-1,812,214	#DIV/0!
		9904			EXCEDENT / DEFICIT	0	-20,000	20,000	-1	0	24,675	-258,730	-174,610		#DIV/0!

DIRECTOR
STROE DOINA

DIRECTOR ADJUNCT
FLORICEL MONICA ELENA