

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.05.2025

Cap.	Sub cap	Prgrf.	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	2,954,000	0	2,954,000	0.00	1,644,000	903,138	352,448	1,255,586	388,414	76.37
I						VENITURI CURENTE	2,954,000	0	2,954,000	0.00	1,644,000	903,138	352,448	1,255,586	388,414	76.37
3300						C2.VANZARI DE BUNURI SI SERVICII	250,000	0	250,000	0.00	77,000	27,854	55,148	83,002	-6,002	107.80
	33.00.50					Alte venituri din prestari de servicii si alte activitati	250,000	0	250,000	0.00	77,000	27,854	55,148	83,002	0	107.80
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	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
4300						SUBVENTII DE LA ALTE ADMINISTRATII	2,704,000	0	2,704,000	0.00	1,567,000	875,284	297,300	1,172,584	0	74.83
	43.00.09					Subventii pentru institutii publice	2,704,000	0	2,704,000	0.00	1,567,000	875,284	297,300	1,172,584	0	74.83
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	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		48.00.02.02				Sume primite in contul platilor efectuate in anii anteriori	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		48.00.02.03				Prefinantare	0	0	0	#DIV/0!	0	0	0	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
						CHELTUIELI CURENTE	2,954,000	20,000	2,934,000	0.68	1,644,000	651,121	0	651,121	992,879	39.61
						CHELTUIELI DE PERSONAL	1,469,000	0	1,469,000	0.00	761,000	363,137	0	363,137	397,863	47.72
						BUNURI SI SERVICII	1,465,000	0	1,465,000	0.00	872,000	285,896	0	285,896	586,104	32.79
						SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						ASISTENTA SOCIALA	20,000	20,000	0	100.00	11,000	2,088	0	2,088	8,912	18.98
						CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						Pi efect in anii prec si recup in anul curent	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						6504										
						INVATAMANT	2,954,000	0	2,000	0.00	1,644,000	881,712	349,199	1,230,911	413,089	74.87
						CHELTUIELI CURENTE	2,954,000	0	2,000	0.00	1,644,000	889,910	349,199	1,239,109	404,891	75.37
						CHELTUIELI DE PERSONAL	1,469,000	0	0	0.00	761,000	486,225	123,226	609,451	151,549	80.09
						Cheltuieli salariale in bani	1,425,000	0	0	0.00	730,000	475,525	120,514	596,039	133,961	81.65
						01 Salarii de baza	1,342,000	1,342,000	0	100.00	685,000	456,370	115,499	571,869	113,131	83.48
						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	3,536	884	4,420	1,580	73.67
						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	15,619	4,131	19,750	7,250	73.15
						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	10,700	2,712	13,412	5,588	70.59
						07 Contributia asiguratorie pentru munca	32,000	32,000	0	100.00	19,000	10,700	2,712	13,412	5,588	70.59
						BUNURI SI SERVICII	1,465,000	0	2,000	0.00	872,000	401,361	223,028	624,389	247,611	71.60
						Bunuri si servicii	1,408,000	0	0	0.00	853,000	400,639	223,028	623,667	229,333	73.11
						Furnituri de birou	4,000	4,000	0	100.00	2,000	0	0	0	2,000	0.00
						Materiale pentru curatenie	5,000	5,000	0	100.00	2,000	0	0	0	2,000	0.00
						Incalzit, iluminat si forta motrica	155,000	155,000	0	100.00	100,000	79,517	20,257	99,774	226	99.77
						04 Apa, canal si salubritate	20,000	20,000	0	100.00	11,000	6,922	1,562	8,484	2,516	77.13
						05 Carburanti si lubrifianti	5,000	5,000	0	100.00	4,000	2,147	655	2,802	1,198	70.06
						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	1,350	520	1,870	1,130	62.32
						Materiale si prestari servicii cu caracter functional	1,065,000	1,065,000	0	100.00	650,000	258,702	186,131	444,833	205,167	68.44
						30 Alte bunuri si servicii pentru intretinere si functionare	144,000	144,000	0	100.00	80,000	52,001	13,903	65,904	14,096	82.38
						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	722	1,278	36.08	
						01 Deplasari interne, detasari, transferari	3,000	3,000	0	100.00	2,000	722	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	1,000	0	100.00	0	0	0	0	0	#DIV/0!
						30 Alte cheltuieli	53,000	52,000	1,000	98.11	17,000	0	0	0	17,000	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	0	0	0	0	0	#DIV/0!
						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!
						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!