

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.03.2025

Cap.	Sub cap	Prgrf.	Gr/ titlu	Art. n.	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	694,000	461,383	234,460	695,843	-1,843	100.27
I						VENITURI CURENTE	2,954,000	0	2,954,000	0.00	694,000	461,383	234,460	695,843	-1,843	100.27
3300						C2.VANZARI DE BUNURI SI SERVICII	250,000	0	250,000	0.00	14,000	1,383	14,460	15,843	-1,843	113.16
	33.00.50					Alte venituri din prestari de servicii si alte activitati	250,000	0	250,000	0.00	14,000	1,383	14,460	15,843	-1,843	113.16
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, aferete 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	680,000	460,000	220,000	680,000	0	100.00
	43.00.09					Subventii pentru institutii publice	2,704,000	0	2,704,000	0.00	680,000	460,000	220,000	680,000	0	100.00
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																
			01			TOTAL CHELTUIELI	2,954,000	20,000	2,934,000	0.68	694,000	391,724	251,199	642,923	51,077	92.64
			10			CHELTUIELI CURENTE	2,954,000	20,000	2,934,000	0.68	694,000	395,300	255,821	651,121	42,879	93.82
			20			CHELTUIELI DE PERSONAL	1,469,000	0	1,469,000	0.00	381,000	240,017	123,120	363,137	17,863	95.31
			20			BUNURI SI SERVICII	1,465,000	0	1,465,000	0.00	306,000	153,195	132,701	285,896	20,104	93.43
			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	7,000	2,088	0	2,088	4,912	29.83
			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	-3,576	-4,622	-8,198	8,198	#DIV/0!
6504																
						INVATAMANT	2,954,000	0	2,000	0.00	694,000	391,724	251,199	642,923	51,077	92.64
			01			CHELTUIELI CURENTE	2,954,000	0	2,000	0.00	694,000	395,300	255,821	651,121	42,879	93.82
			10			CHELTUIELI DE PERSONAL	1,469,000	0	0	0.00	381,000	240,017	123,120	363,137	17,863	95.31
				01		Cheltuieli salariale in bani	1,425,000	0	0	0.00	371,000	234,735	120,411	355,146	15,854	95.73
					01	Salarii de baza	1,342,000	1,342,000	0	100.00	342,000	225,371	115,501	340,872	1,128	99.67
					01	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	3,000	1,768	884	2,652	348	88.40
					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	14,000	7,596	4,026	11,622	2,378	83.01
					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	12,000	0	100.00	0	0	0	0	0	#DIV/0!
					06	Vouchere de vacanta	12,000	12,000	0	100.00	0	0	0	0	0	#DIV/0!
					03	Contributii	32,000	32,000	0	100.00	10,000	5,282	2,709	7,991	2,009	79.91
					07	Contributia asiguratorie pentru munca	32,000	32,000	0	100.00	10,000	5,282	2,709	7,991	2,009	79.91
				20		BUNURI SI SERVICII	1,465,000	0	2,000	0.00	306,000	153,195	132,701	285,896	20,104	93.43
					01	Bunuri si servicii	1,408,000	0	0	0.00	305,000	152,905	132,269	285,174	19,826	93.50
						Furnituri de birou	4,000	4,000	0	100.00	0	0	0	0	0	#DIV/0!
					02	Materiale pentru curatenie	5,000	5,000	0	100.00	0	0	0	0	0	#DIV/0!
						Incalziti, iluminati si forta motrica	155,000	155,000	0	100.00	50,000	47,890	0	47,890	2,111	95.78
					04	Apa, canal si salubritate	20,000	20,000	0	100.00	6,000	4,048	1,265	5,313	687	88.55
					05	Carburanti si lubrifianti	5,000	5,000	0	100.00	2,000	1,193	261	1,454	546	72.71
					06	Piese de schimb	5,000	5,000	0	100.00	0	0	0	0	0	#DIV/0!
					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	2,000	854	322	1,176	824	58.79
					09	Materiale si prestari servicii cu caracter functional	1,065,000	1,065,000	0	100.00	200,000	82,086	114,062	196,148	3,852	98.07
					30	Alte bunuri si servicii pentru intretinere si functionare	144,000	144,000	0	100.00	45,000	16,834	16,359	33,193	11,807	73.76
					02	Reparatii curente	0	0	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	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	1,000	290	432	722	278	72.16
					01	Deplasari interne, detasari, transferari	3,000	3,000	0	100.00	1,000	290	432	722	278	72.16
					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	0	0	0	0	0	#DIV/0!
					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	0	0	0	0	0	#DIV/0!
					04	Chirii	50,000	50,000	0	100.00	0	0	0	0	0	#DIV/0!
					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!
					51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
					01	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!
					56	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0	#DIV/0!	0	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	0	0	#DIV/0!
					01	Finantarea nationala										