

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.10.2025

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	3,144,000	3,144,000	0	100.00	3,033,000	1,255,586	269,150	2,660,628	372,372	87.72	
1						VENITURI CURENTE	3,144,000	3,144,000	3,144,000	0.00	3,033,000	1,255,586	269,150	2,660,628	372,372	87.72	
3300	33.00.50					C2.VANZARI DE BUNURI SI SERVICII	250,000		250,000	0.00	139,000	121,876	4,266	126,142	12,858	90.75	
						Alte venituri din prestari de servicii si alte activitati	250,000		250,000	0.00	139,000	121,876	4,266	126,142		90.75	
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	#DIV/0!		0		0		#DIV/0!	
4300	43.00.09					SUBVENTII DE LA ALTE ADMINISTRATII	2,894,000		2,894,000	0.00	2,894,000	2,269,602	264,884	2,534,486		87.58	
						Subventii pentru institutii publice	2,874,000		2,874,000	0.00	2,894,000	2,269,602	264,884	2,534,486		87.58	
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		#DIV/0!	
		48.00.02.02				Sume primite in contul platilor efectuate in anii anteriori			0	#DIV/0!		0		0		#DIV/0!	
		48.00.02.03				Prefinantare			0	#DIV/0!		0		0		#DIV/0!	
5000							TOTAL CHELTUIELI	3,144,000	3,119,000	25,000	99.20	3,144,000	1,812,214	306,777	2,625,936	518,064	83.52
			01			CHELTUIELI CURENTE	3,144,000	3,119,000	25,000	99.20	3,144,000	1,824,137	306,777	2,637,859	506,141	83.90	
			10			CHELTUIELI DE PERSONAL	1,466,000	1,466,000	0	100.00	1,466,000	854,899	120,534	1,217,718	248,282	83.06	
			20			BUNURI SI SERVICII	1,608,000	1,633,000	-25,000	101.55	1,608,000	1,051,052	182,211	1,233,263		#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	50,000	0	50,000	0.00	50,000	0	0	0	50,000	0.00	
			57			ASISTENTA SOCIALA	20,000	20,000	0	100.00	20,000	15,896	4,032	19,928	72	99.64	
			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	-11,923		-11,923	11,923	#DIV/0!	
6504							INVATAMANT	3,144,000	3,116,400	27,600	99.12	3,144,000	1,812,214	306,777	2,625,936	518,064	83.52
			01			CHELTUIELI CURENTE	3,144,000	3,116,400	27,600	99.12	3,144,000	1,824,137	306,777	2,637,859	506,141	83.90	
			10			CHELTUIELI DE PERSONAL	1,466,000	1,463,400	2,600	99.82	1,466,000	854,899	120,534	1,217,718	248,282	83.06	
				01		Cheltuieli salariale in bani	1,422,000	1,425,000	-3,000	100.21	1,422,000	836,320	118,209	1,192,456	229,544	83.86	
						01 Salarii de baza	1,342,000	1,342,000	0	100.00	1,342,000	1,032,463	103,733	1,136,196	205,804	84.66	
				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	7,956	884	8,840	2,160	80.36	
				12		Indemnizatii platite unor persoane din afara unitatii	23,000	23,000	0	100.00	23,000	0	10,488	10,488	12,512	45.60	
				13		Indemnizatii de delegare	2,000	2,000	0	100.00	2,000	0	92	92	1,908	4.60	
				14		Indemnizatii de detasare			0	#DIV/0!		0	0	0	0	#DIV/0!	
				17		Indemnizatii de hrana	44,000	47,000	-3,000	106.82	44,000	33,828	3,012	36,840	7,160	83.73	
				30		Alte drepturi salariale in bani			0	#DIV/0!		0	0	0	0	#DIV/0!	
				02		Cheltuieli salariale in natura	12,000	6,400	5,600	53.33	12,000	0		0	12,000	0.00	
				06		Vouchere de vacanta	12,000	6,400	5,600	53.33	12,000	0		0	12,000	0.00	
				03		Contributii	32,000	32,000	0	100.00	32,000	22,937	2,325	25,262	6,738	78.94	
				07		Contributia asiguratorie pentru munca	32,000	32,000	0	100.00	32,000	22,937	2,325	25,262	6,738	78.94	
				20		BUNURI SI SERVICII	1,608,000	1,633,000	-25,000	101.55	1,608,000	1,051,052	182,211	1,365,161	242,839	84.90	
				01		Bunuri si servicii	1,551,000	1,578,000	-27,000	101.74	1,551,000	1,037,621	182,211	1,340,834	210,166	86.45	
						01 Furnituri de birou	0	4,000	-4,000	#DIV/0!	0	0	0	0	0	#DIV/0!	
				02		Materiale pentru curatenie	1,000	5,000	-4,000	500.00	1,000	0	0	0	1,000	0.00	
				03		Incalzit, iluminat si forta motrica	165,000	180,000	-15,000	109.09	165,000	120,710	9,172	129,882	35,118	78.72	
				04		Apa, canal si salubritate	20,000	20,000	0	100.00	20,000	13,009	4,064	17,072	2,928	85.36	
				05		Carburanti si lubrifianti	8,000	8,000	0	100.00	8,000	4,903	239	5,143	2,857	64.28	
				06		Piese de schimb	1,000	5,000	-4,000	500.00	1,000	0		0	1,000	0.00	
				07		Transport			0	#DIV/0!		0		0	0	#DIV/0!	
				08		Posta, telecomunicatii, radio, tv, internet	5,000	5,000	0	100.00	5,000	2,899	295	3,194	1,806	63.87	
				09		Materiale si prestari servicii cu caracter functional	1,165,000	1,165,000	0	100.00	1,165,000	883,203	148,713	1,031,916	133,084	88.58	
				30		Alte bunuri si servicii pentru intretinere si functionare	186,000	186,000	0	100.00	186,000	133,899	19,729	153,628	32,372	82.60	
				02		Reparatii curente			0	#DIV/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	#DIV/0!	
				03		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!	
				06		Deplasari, detasari, transferari	3,000	3,000	0	100.00	3,000	761		963	2,037	32.09	
				01		Deplasari interne, detasari, transferari	3,000	3,000	0	100.00	3,000	761	202	963	2,037	32.09	
				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	53,000	0		23,365	29,635	44.08	
				02		Protocol si reprezentare			0	#DIV/0!		0	0	0	0	#DIV/0!	

				O3	Prime de asigurare non-viata	2,000	2,000		100.00	2,000	0	1,695	1,695	305	84.74
				O4	Chirii	50,000	50,000	0	100.00	50,000	12,670	9,000	21,670	28,330	43.34
				O6	Prestari de servicii pentru transmiterea drepturilor	0		0	#DIV/0!	0	0	0	0	0	#DIV/0!
				30	Alte cheltuieli cu bunuri si servicii	1,000		1,000	0.00	1,000	0	0	0	1,000	0.00
			40		SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				O9	Plati catre angajatori pentru formarea profesionala a angajatilor			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!
				O1	Transferuri curente	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				O1	Transferuri catre institutii publice			0	#DIV/0!	0	0	0	0	0	#DIV/0!
			56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	50,000	0	50,000	0.00	50,000	0	0	0	50,000	0.00
				49	Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027	50,000	0	50,000	0.00	50,000	0		35,051	14,949	70.10
				O1	Finantarea nationala	14,000		14,000	0.00	14,000	6,395		6,395	7,605	45.68
				O2	Finantarea externa nerambursabila	36,000		36,000	0.00	36,000	28,656		28,656	7,344	79.60
			57		ASISTENTA SOCIALA	20,000	20,000	0	100.00	20,000	15,896	4,032	19,928	72	99.64
					Asigurari sociale			0	#DIV/0!	0	0	0	0	0	#DIV/0!
				O2	Ajutoare sociale	20,000	20,000	0	100.00	20,000	15,896	4,032	19,928	72	99.64
				O1	Ajutoare sociale in numerar			0	#DIV/0!	0	0	0	0	0	#DIV/0!
				O2	Ajutoare sociale in natura	20,000	20,000	0	100.00	20,000	15,896	4,032	19,928	72	99.64
			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!
				O1	Active fixe	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				O1	Constructii			0	#DIV/0!	0	0	0	0	0	#DIV/0!
				O2	Masini, echipamente si mijloace de transport			0	#DIV/0!	0	0	0	0	0	#DIV/0!
				O3	Mobilier, aparatura birotica si alte active corporale			0	#DIV/0!	0	0	0	0	0	#DIV/0!
				30	Alte active fixe			0	#DIV/0!	0	0	0	0	0	#DIV/0!
				O3	Reparatii capitale aferente activelor fixe			0	#DIV/0!	0	0	0	0	0	#DIV/0!
			85		Pl efect in anii prec si recup in anul curent din total capitoli:			0		-11,923	0	-11,923	11,923		
6504	O7				Invatamant nedefinitibil prin nivel	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		O1			Centre de specializare, perfectionare, calificare si recalificare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	50				Alte cheltuieli in domeniul invatamantului	3,144,000	0	3,144,000	0.00	0	1,812,214	306,777	2,625,936	-2,625,936	#DIV/0!
			9904		EXCEDENT / DEFICIT	0	25,000	-25,000	1	-111,000	-556,628	-37,627	34,692		-31.25

DIRECTOR
STROE DOINA

DIRECTOR ADJUNCT
FLORICEL MONICA ELENA