

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.08.2025

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	3,124,000	3,124,000	0	100.00	2,430,000	1,255,586	232,484	2,058,859	371,141	84.73
1						VENITURI CURENTE	3,124,000	3,124,000	0	100.00	2,430,000	1,255,586	232,484	2,058,859	371,141	84.73
3300						C2.VANZARI DE BUNURI SI SERVICII	250,000		250,000	0.00	139,000	104,941	4,100	109,041	29,959	78.45
	33.00.50					Alte venituri din prestari de servicii si alte activitati	250,000		250,000	0.00	139,000	104,941	4,100	109,041		78.45
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		#DIV/0!
4300						SUBVENTII DE LA ALTE ADMINISTRATII	2,874,000		2,874,000	0.00	2,291,000	1,721,435	228,383	1,949,818		85.11
	43.00.09					Subventii pentru institutii publice	2,874,000		2,874,000	0.00	2,291,000	1,721,435	228,383	1,949,818		85.11
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	3,124,000	3,122,000	2,000	99.94	2,430,000	1,815,939	207,974	2,036,583	393,417	83.81
			01			CHELTUIELI CURENTE	3,124,000	3,122,000	2,000	99.94	2,430,000	1,824,137	207,974	2,044,781	385,219	84.15
			10			CHELTUIELI DE PERSONAL	1,469,000	1,469,000	0	100.00	1,149,000	854,899	122,934	977,833	171,167	85.10
			20			BUNURI SI SERVICII	1,635,000	1,633,000	2,000	99.88	1,265,000	953,679	84,703	1,038,382		#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	15,559	337	15,896	104	99.35
			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	3,124,000	3,122,000	2,000	99.94	2,430,000	1,812,214	207,974	2,032,858	397,142	83.66
			01			INVATAMANT	3,124,000	3,122,000	2,000	99.94	2,430,000	1,824,137	207,974	2,044,781	385,219	84.15
			10			CHELTUIELI CURENTE	3,124,000	3,122,000	2,000	99.94	2,430,000	1,824,137	207,974	2,044,781	385,219	84.15
						CHELTUIELI DE PERSONAL	1,469,000	1,469,000	0	100.00	1,149,000	854,899	122,934	977,833	171,167	85.10
				01		Cheltuieli salariale in bani	1,425,000	1,425,000	0	100.00	1,110,000	836,320	120,795	957,115	152,885	86.23
						Salarii de baza	1,342,000	1,342,000	0	100.00	1,038,000	802,607	116,576	919,183	118,817	88.55
				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	6,188	884	7,072	1,928	78.58
				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	27,525	3,335	30,860	8,140	79.13
				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	18,579	2,139	20,718	6,282	76.73
				07		Contributia asiguratorie pentru munca	32,000	32,000	0	100.00	27,000	18,579	2,139	20,718	6,282	76.73
				20		BUNURI SI SERVICII	1,635,000	1,633,000	2,000	99.88	1,265,000	953,679	84,703	1,051,052	213,948	83.09
				01		Bunuri si servicii	1,578,000	1,578,000	0	100.00	1,232,000	952,918	84,703	1,037,621	194,379	84.22
						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	180,000	180,000	0	100.00	147,000	111,456	4,115	115,571	31,429	78.62
				04		Apa, canal si salubritate	20,000	20,000	0	100.00	16,000	11,796	1,212	13,009	2,991	81.30
				05		Carburanti si lubrifianti	8,000	8,000	0	100.00	8,000	4,223	413	4,636	3,364	57.95
				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	2,333	541	2,874	1,126	71.85
				09		Materiale si prestari servicii cu caracter functional	1,165,000	1,165,000	0	100.00	890,000	719,215	68,386	787,602	102,398	88.49
				30		Alte bunuri si servicii pentru intretinere si functionare	186,000	186,000	0	100.00	157,000	103,895	10,034	113,929	43,071	72.57
				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	0	0	#DIV/0!
				06		Deplasari, detasari, transferari	3,000	3,000	0	100.00	2,000	761	0	761	1,239	38.03
				01		Deplasari interne, detasari, transferari	3,000	3,000	0	100.00	2,000	761	0	761	1,239	38.03
				02		Deplasari in strainatate			0	#DIV/0!	0	0	0	0	0	#DIV/0!
				14		Protectia muncii	1,000		1,000	0.00	1,000	0	0	0	1,000	0.00
				30		Alte cheltuieli	53,000	52,000	1,000	98.11	30,000	0	0	12,670	17,330	42.23
				02		Protocol si reprezentare			0	#DIV/0!	0	0	0	0	0	#DIV/0!

				O3	Prime de asigurare non-viata	2,000	2,000		100.00	2,000	0		0	2,000	0.00
				O4	Chirii	50,000	50,000	0	100.00	27,000	0	12,670	12,670	14,330	46.93
				O6	Prestari de servicii pentru transmiterea drepturilor	0		0	#DIV/0!	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	0	#DIV/0!
				O9	Plati catre angajatori pentru formarea profesionala a angajatilor			0	#DIV/0!	0	0		0	0	#DIV/0!
				51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	#DIV/0!	0	0		0	0	#DIV/0!
				O1	Transferuri curente	0	0	0	#DIV/0!	0	0		0	0	#DIV/0!
				O1	Transferuri catre institutii publice			0	#DIV/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	#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	#DIV/0!
				O1	Finantarea nationala			0	#DIV/0!	0	0		0	0	#DIV/0!
				O2	Finantarea externa nerambursabila			0	#DIV/0!	0	0		0	0	#DIV/0!
				57	ASISTENTA SOCIALA	20,000	20,000	0	100.00	16,000	15,559	337	15,896	104	99.35
					Asigurari sociale			0	#DIV/0!	0	0		0	0	#DIV/0!
				O2	Ajutoare sociale	20,000	20,000	0	100.00	16,000	15,559	337	15,896	104	99.35
				O1	Ajutoare sociale in numerar			0	#DIV/0!	0	0		0	0	#DIV/0!
				O2	Ajutoare sociale in natura	20,000	20,000	0	100.00	16,000	15,559	337	15,896	104	99.35
				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	0	#DIV/0!
				O2	Masini, echipamente si mijloace de transport			0	#DIV/0!	0	0		0	0	#DIV/0!
				O3	Mobilier, aparatura birotica si alte active corporale			0	#DIV/0!	0	0		0	0	#DIV/0!
				30	Alte active fixe			0	#DIV/0!	0	0		0	0	#DIV/0!
				O3	Reparatii capitale aferente activelor fixe			0	#DIV/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	3,124,000	0	3,124,000	0.00	0	1,812,214	207,974	2,032,858	-2,032,858	#DIV/0!
				9904	EXCEDENT / DEFICIT	0	2,000	-2,000	0	0	-560,353	24,510	22,276		#DIV/0!

DIRECTOR
STROE DOINA

DIRECTOR ADJUNCT
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