

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 30.11.2025

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	280,102	2,940,730	92,270	96.96	
1						VENITURI CURENTE	3,144,000		3,144,000	0.00	3,033,000	1,255,586	280,102	2,940,730	92,270	96.96	
3300	33.00.50					C2.VANZARI DE BUNURI SI SERVICII	250,000		250,000	0.00	139,000	126,142	2,518	128,660	10,340	92.56	
						Alte venituri din prestari de servicii si alte activitati	250,000		250,000	0.00	139,000	126,142	2,518	128,660		92.56	
4200						IV SUBVENTII	0	0	0	#DIV/0!	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	0	#DIV/0!
4200						SUBVENTII DE LA BUGETUL DE STAT	0	0	0	#DIV/0!	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	2,534,486	277,584	2,812,070		97.17	
						Subventii pentru institutii publice	2,874,000		2,874,000	0.00	2,894,000	2,534,486	277,584	2,812,070		97.17	
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	#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	201,415	2,892,393	251,607	92.00
			01			CHELTUIELI CURENTE	3,144,000	3,119,000	25,000	99.20	3,144,000	1,824,137	201,415	2,904,316	239,684	92.38	
			10			CHELTUIELI DE PERSONAL	1,466,000	1,466,000	0	100.00	1,466,000	854,899	107,917	1,332,035	133,965	90.86	
			20			BUNURI SI SERVICII	1,608,000	1,633,000	-25,000	101.55	1,608,000	1,051,052	88,510	1,139,562		#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	50,000	0	0.00	
			57			ASISTENTA SOCIALA	20,000	20,000	0	100.00	20,000	19,929	4,988	24,917	-4,917	124.59	
			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	201,415	2,892,393	251,607	92.00
			01			CHELTUIELI CURENTE	3,144,000	3,116,400	27,600	99.12	3,144,000	1,824,137	201,415	2,904,316	239,684	92.38	
			10			CHELTUIELI DE PERSONAL	1,466,000	1,463,400	2,600	99.82	1,466,000	854,899	107,917	1,332,035	133,965	90.86	
				01		Cheltuieli salariale in bani	1,422,000	1,425,000	-3,000	100.21	1,422,000	836,320	106,115	1,298,571	123,429	91.32	
						01 Salarii de baza	1,342,000	1,342,000	0	100.00	1,342,000	1,136,196	101,565	1,237,761	104,239	92.23	
						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	8,840	884	9,724	1,276	88.40	
						12 Indemnizatii platite unor persoane din afara unitatii	23,000	23,000	0	100.00	23,000	10,488		10,488	12,512	45.60	
						13 Indemnizatii de delegare	2,000	2,000	0	100.00	2,000	92	161	253	1,747	12.65	
						14 Indemnizatii de detasare			0	#DIV/0!	0	0	0	0	0	#DIV/0!	
						17 Indemnizatii de hrana	44,000	47,000	-3,000	106.82	44,000	36,840	3,505	40,345	3,655	91.69	
						30 Alte drepturi salariale in bani			0	#DIV/0!	0	0	0	0	0	#DIV/0!	
				02		Cheltuieli salariale in natura	12,000	6,400	5,600	53.33	12,000	0		6,400	5,600	53.33	
						06 Vouchere de vacanta	12,000	6,400	5,600	53.33	12,000		6,400	6,400	5,600	53.33	
				03		Contributii	32,000	32,000	0	100.00	32,000	25,262	1,802	27,064	4,936	84.58	
						07 Contributia asiguratorie pentru munca	32,000	32,000	0	100.00	32,000	25,262	1,802	27,064	4,936	84.58	
				20		BUNURI SI SERVICII	1,608,000	1,633,000	-25,000	101.55	1,608,000	1,051,052	88,510	1,453,822	154,178	90.41	
						Bunuri si servicii	1,551,000	1,578,000	-27,000	101.74	1,551,000	1,037,621	88,510	1,429,344	121,656	92.16	
						01 Furnituri de birou	0	4,000	-4,000	#DIV/0!	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	0	0	0.00
						03 Incalzit, iluminat si forta motrica	165,000	180,000	-15,000	109.09	165,000	129,882	8,971	138,853	26,147	84.15	
						04 Apa, canal si salubritate	20,000	20,000	0	100.00	20,000	17,072	523	17,595	2,405	87.98	
						05 Carburanti si lubrifianti	8,000	8,000	0	100.00	8,000	5,143	444	5,587	2,413	69.83	
						06 Piese de schimb	1,000	5,000	-4,000	500.00	1,000	0	0	0	1,000	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	5,000	3,194	512	3,705	1,295	74.10	
						09 Materiale si prestari servicii cu caracter functional	1,165,000	1,165,000	0	100.00	1,165,000	1,031,916	63,071	1,094,987	70,013	93.99	
						30 Alte bunuri si servicii pentru intretinere si functionare	186,000	186,000	0	100.00	186,000	153,628	14,989	168,617	17,383	90.65	
				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	3,000	963		1,114	1,886	37.12	
						01 Deplasari interne, detasari, transferari	3,000	3,000	0	100.00	3,000	963	151	1,114	1,886	37.12	
						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	53,000	23,365		23,365	29,635	44.08	
						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	1,695		1,695	305	84.74
				O4	Chirii	50,000	50,000	0	100.00	50,000	21,670		21,670	28,330	43.34
				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	50,000	0	50,000	0.00	50,000	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		93,542	-43,542	187.08
				O1	Finantarea nationala	14,000		14,000	0.00	14,000	6,395	11,201	17,596	-3,596	125.69
				O2	Finantarea externa nerambursabila	36,000		36,000	0.00	36,000	28,656	47,290	75,946	-39,946	210.96
				57	ASISTENTA SOCIALA	20,000	20,000	0	100.00	20,000	19,929	4,988	24,917	-4,917	124.59
					Asigurari sociale			0	#DIV/0!	0	0		0	0	#DIV/0!
				O2	Ajutoare sociale	20,000	20,000	0	100.00	20,000	19,929	4,988	24,917	-4,917	124.59
					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	20,000	19,929	4,988	24,917	-4,917	124.59
				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!
					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	3,144,000	0	3,144,000	0.00	0	1,812,214	201,415	2,892,393	-2,892,393	#DIV/0!
				9904	EXCEDENT / DEFICIT	0	25,000	-25,000	1	-111,000	-556,628	78,687	48,337		-43.55

DIRECTOR
STROE DOINA

DIRECTOR ADJUNCT
FLORICEL MONICA ELENA