

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 30.09.2025

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	2,430,000	1,255,586	332,619	2,391,478	38,522	98.41
1						VENITURI CURENTE	3,144,000		3,144,000	0.00	2,430,000	1,255,586	332,619	2,391,478	38,522	98.41
3300						C2.VANZARI DE BUNURI SI SERVICII	250,000		250,000	0.00	139,000	109,041	12,835	121,876	17,124	87.68
	33.00.50					Alte venituri din prestari de servicii si alte activitati	250,000		250,000	0.00	139,000	109,041	12,835	121,876		87.68
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	2,894,000		2,894,000	0.00	2,291,000	1,949,818	319,784	2,269,602		99.07
	43.00.09					Subventii pentru institutii publice	2,874,000		2,874,000	0.00	2,291,000	1,949,818	319,784	2,269,602		99.07
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	#DIV/0!	0	0	0	0		#DIV/0!
		48.00.02.02				Sume primite in contul platilor efectuate in anii anteriori			0	#DIV/0!	0	0	0	0		#DIV/0!
		48.00.02.03				Prefinantare			0	#DIV/0!	0	0	0	0		#DIV/0!
		5000				TOTAL CHELTUIELI	3,124,000	3,122,000	2,000	99.94	2,439,000	1,815,939	240,352	2,276,935	162,065	93.36
			01			CHELTUIELI CURENTE	3,124,000	3,122,000	2,000	99.94	2,439,000	1,824,137	240,352	2,285,133	153,867	93.69
			10			CHELTUIELI DE PERSONAL	1,469,000	1,469,000	0	100.00	1,154,000	854,899	119,351	1,097,184	56,816	95.08
			20			BUNURI SI SERVICII	1,635,000	1,633,000	2,000	99.88	1,265,000	1,051,052	121,001	1,172,053		#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	20,000	15,896	0	15,896	4,104	79.48
			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				INVATAMANT	3,124,000	3,116,400	7,600	99.76	2,439,000	1,812,214	240,352	2,273,210	165,790	93.20
			01			CHELTUIELI CURENTE	3,124,000	3,116,400	7,600	99.76	2,439,000	1,824,137	240,352	2,285,133	153,867	93.69
			10			CHELTUIELI DE PERSONAL	1,469,000	1,463,400	5,600	99.62	1,154,000	854,899	119,351	1,097,184	56,816	95.08
				01		Cheltuieli salariale in bani	1,425,000	1,425,000	0	100.00	1,115,000	836,320	117,132	1,074,247	40,753	96.35
						Salarii de baza	1,342,000	1,342,000	0	100.00	1,043,000	919,183	113,280	1,032,463	10,537	98.99
				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	7,072	884	7,956	1,044	88.40
				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	30,860	2,968	33,828	5,172	86.74
				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	0	0	12,000	0.00
				06		Vouchere de vacanta	12,000	6,400	5,600	53.33	12,000	0	0	0	12,000	0.00
				03		Contributii	32,000	32,000	0	100.00	27,000	20,718	2,219	22,937	4,063	84.95
						Contributia asiguratorie pentru munca	32,000	32,000	0	100.00	27,000	20,718	2,219	22,937	4,063	84.95
				20		BUNURI SI SERVICII	1,635,000	1,633,000	2,000	99.88	1,265,000	1,051,052	121,001	1,172,053	92,947	92.65
				01		Bunuri si servicii	1,578,000	1,578,000	0	100.00	1,232,000	1,037,621	121,001	1,158,623	73,377	94.04
						Furnituri de birou	4,000	4,000	0	100.00	3,000	0	0	0	3,000	0.00
						Materiale pentru curatenie	5,000	5,000	0	100.00	4,000	0	0	0	4,000	0.00
						Incalzit, iluminat si forta motrica	180,000	180,000	0	100.00	147,000	115,571	5,139	120,710	26,290	82.12
						Apa, canal si salubritate	20,000	20,000	0	100.00	16,000	13,009	0	13,009	2,991	81.30
						Carburanti si lubrifianti	8,000	8,000	0	100.00	8,000	4,636	267	4,903	3,097	61.29
						Piese de schimb	5,000	5,000	0	100.00	3,000	0	0	0	3,000	0.00
						Transport			0	#DIV/0!	0	0	0	0	0	#DIV/0!
						Posta, telecomunicatii, radio, tv, internet	5,000	5,000	0	100.00	4,000	2,874	25	2,899	1,101	72.47
						Materiale si prestari servicii cu caracter functional	1,165,000	1,165,000	0	100.00	890,000	787,602	95,601	883,203	6,797	99.24
						Alte bunuri si servicii pentru intretinere si functionare	186,000	186,000	0	100.00	157,000	113,929	19,970	133,899	23,101	85.29
				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
						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			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	12,670	0	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	20,000	15,896	0	15,896	4,104	79.48
					Asigurari sociale			0	#DIV/0!	0	0		0	0	#DIV/0!
				O2	Ajutoare sociale	20,000	20,000	0	100.00	20,000	15,896	0	15,896	4,104	79.48
				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	20,000	15,896	0	15,896	4,104	79.48
				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 nedefinit prin nivel	0	0	0	#DIV/0!	0	0		0	0	#DIV/0!
		O1			Centre de specializare, perfectionare, calificare si recalificare	0	0	0	#DIV/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	240,352	2,273,210	-2,273,210	#DIV/0!
		9904			EXCEDENT / DEFICIT	20,000	22,000	-2,000	0	-9,000	-560,353	92,267	114,543		-1,272.70

DIRECTOR
STROE DOINA

DIRECTOR ADJUNCT
FLORICEL MONICA ELENA