

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.05.2026

Cap.	Sub cap	Prgf.	Gr/ titlu	Ar t.	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*10 0	6	7	8	9=7+8	10=6-9	11=9/6*100
						TOTAL VENITURI	3,802,000	3,802,000	0	100.00	1,778,900	874,172	468,197	1,610,631	168,269	90.54
I						VENITURI CURENTE	3,802,000	3,802,000	0	100.00	1,778,900	1,095,052	468,197	1,610,631	168,269	90.54
						C.VENITURI NEFISCALE	135,000	135,000	0	100.00	40,000	15,357	5,244	20,601	19,399	51.50
						C2.VANZARI DE BUNURI SI SERVICII	135,000	135,000	0	100.00	40,000	15,357	5,244	20,601	19,399	51.50
33.10						Venituri din prestari de servicii si alte activitati										#DIV/0!
33.10.50						Alte venituri din prestari de servicii si alte activitati	135,000	135,000	0	100.00	40,000	15,357	5,244	20,601		51.50
						IV SUBVENTII	0	0	0	#DIV/0!	0	3,282	0	50,664	-50,664	#DIV/0!
						SUBVENTII DE LA ALTE NIVELE ALE ADM.PUBLICE	0	0	0	#DIV/0!	0	3,282	0	50,664	-50,664	#DIV/0!
42.10						SUBVENTII DE LA BUGETUL DE STAT	0	0	0	#DIV/0!	0	3,282	0	50,664	-50,664	#DIV/0!
						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	#DIV/0!		3,282	47,382	50,664		#DIV/0!
43.10						SUBVENTII DE LA ALTE ADMINISTRATII	3,167,000	3,167,000	0	100.00	1,568,900	1,064,800	250,500	1,315,300		83.84
43.10.09						Subventii pentru institutii publice	3,167,000	3,167,000	0	100.00	1,568,900	1,064,800	250,500	1,315,300		83.84
45.10						SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANȚARI	500,000	500,000	0	100.00	170,000	11,613	212,453	224,066	-54,066	131.80
						Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	500,000	500,000	0	100.00	170,000	11,613	212,453	224,066	-54,066	131.80
						Sume primite în contul plăților efectuate în anul curent	0	0	0	#DIV/0!	0	0	44,992	44,992	-44,992	#DIV/0!
						Sume primite în contul plăților efectuate în anii anteriori	500,000	500,000	0	100.00	170,000	11,613	167,461	179,074	-9,074	105.34
						Prefinanțare			0	#DIV/0!	0	0	0	0	0	#DIV/0!
						5000	3,802,000	3,802,000	0	100.00	1,819,200	727,197	333,654	1,060,851	758,349	58.31
						CHELTUIELI CURENTE	3,802,000	3,802,000	0	100.00	1,819,200	788,573	333,654	1,122,227	696,973	61.69
						CHELTUIELI DE PERSONAL	1,165,000	1,165,000	0	100.00	596,400	270,341	82,025	352,366	244,034	59.08
						BUNURI SI SERVICII	1,223,000	1,223,000	0	100.00	536,300	254,210	149,309	403,519	132,781	75.24
						DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	1,398,000	1,398,000	0	100.00	676,500	260,456	98,669	359,125	317,375	53.09
						ASISTENTA SOCIALA	16,000	16,000	0	100.00	10,000	3,567	3,651	7,217	2,783	72.17
						ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						Pl efect in anii prec si recup in anul curent	0	0	0	#DIV/0!	0	-61,376		-61,376	61,376	#DIV/0!
						6504	3,802,000	3,802,000	0	100.00	1,819,200	727,197	333,654	1,316,854	502,346	72.39
						INVATAMANT	3,802,000	3,802,000	0	100.00	1,819,200	788,573	333,654	1,359,725	459,475	74.74
						CHELTUIELI CURENTE	3,802,000	3,802,000	0	100.00	1,819,200	788,573	333,654	1,359,725	459,475	74.74
						CHELTUIELI DE PERSONAL	1,165,000	1,165,000	0	100.00	596,400	270,341	82,025	431,577	164,823	72.36
						Cheltuieli salariale in bani	1,143,000	1,143,000	0	100.00	581,400	265,593	80,197	423,350	158,050	72.82
						Salarii de baza	1,093,000	1,093,000	0	100.00	552,000	329,245	76,797	406,042	145,958	73.56
						Sporuri pentru conditii de munca	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						Alte sporuri	15,000	15,000	0	100.00	7,000	3,536	884	4,420	2,580	63.14
						Indemnizatii platite unor persoane din afara unitatii	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						Indemnizatii de delegare	2,000	2,000	0	100.00	1,400	0	0	0	1,400	0.00
						Indemnizatii de hrana	33,000	33,000	0	100.00	21,000	10,372	2,516	12,888	8,112	61.37
						Alte drepturi salariale in bani	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						Cheltuieli salariale in natura	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						Vouchere de vacanta	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						Contributii	22,000	22,000	0	100.00	15,000	6,399	1,828	8,227	6,773	54.85
						Contributia asiguratorie pentru munca	22,000	22,000	0	100.00	15,000	6,399	1,828	8,227	6,773	54.85
						BUNURI SI SERVICII	1,223,000	1,223,000	0	100.00	536,300	254,210	149,309	463,262	73,038	86.38
						Bunuri si servicii	1,187,000	1,187,000	0	100.00	521,100	254,210	146,976	460,767	60,333	88.42
						Furnituri de birou	1,000	1,000	0	100.00	1,000	0	0	0	1,000	0.00
						Materiale pentru curatenie	1,000	1,000	0	100.00	1,000	0	0	0	1,000	0.00
						Incalzit, iluminat si forta motrica	154,000	154,000	0	100.00	90,000	70,275	9,725	80,000	10,000	88.89
						Apa, canal si salubritate	20,000	20,000	0	100.00	11,000	6,675	2,426	9,101	1,899	11.81
						Carburanti si lubrifianti	7,000	7,000	0	100.00	1,900	1,299	0	1,299	601	#REF!
						Piese de schimb	2,000	2,000	0	100.00	2,000	0	0	0	2,000	0.00
						Transport	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						Posta, telecomunicatii, radio, tv, internet	4,000	4,000	0	100.00	3,500	597	790	1,388	2,112	39.64
						Materiale si prestari servicii cu caracter functional	808,000	808,000	0	100.00	347,600	198,692	118,560	317,252	30,348	91.27
						Alte bunuri si servicii pentru intretinere si functionare	190,000	190,000	0	100.00	63,100	36,252	15,476	51,728	11,372	81.98
						Reparatii curente	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
						Bunuri de natura obiectelor de inventar	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!

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							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		
					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		0	#DIV/0!	0	0		0	0	#DIV/0!
					06	Deplasari, detasari, transferari	2,000	2,000	0	100.00	1,200	162	474	636	564	53.02
					01	Deplasari interne, detasari, transferari	2,000	2,000	0	100.00	1,200	162	474	636	564	53.02
					02	Deplasari in strainatate			0	#DIV/0!		0		0	0	#DIV/0!
					11	Carti, publicatii si materiale documentare	0	0	0	#DIV/0!	0	0		0	0	#DIV/0!
					13	Pregatire profesionala	0	0	0	#DIV/0!	0	0		0	0	#DIV/0!
					14	Protectia muncii	500	500	0	100.00	0	0		0	0	#DIV/0!
					30	Alte cheltuieli	33,500	33,500	0	100.00	14,000	0	1,859	1,859	12,141	13.28
					02	Protocol si reprezentare			0	#DIV/0!		0		0	0	#DIV/0!
					03	Prime de asigurare non-viata	2,000	2,000	0	100.00	1,000	0	859	859	141	85.90
					04	Chirii	28,000	28,000	0	100.00	12,000	0		0	12,000	0.00
					06	Prestari de servicii pentru transmiterea drepturilor			0	#DIV/0!		0	1,000	1,000	-1,000	#DIV/0!
					30	Alte cheltuieli cu bunuri si servicii	3,500	3,500	0	100.00	1,000	0		0	1,000	0.00
					40	SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
					09	Plati catre angajatori pentru formarea profesionala a angajatilor			0	#DIV/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	#DIV/0!		0		0	0	#DIV/0!
					56	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	1,398,000	1,398,000	0	100.00	676,500	356,228	98,669	454,897	221,603	67.24
						POSTADERARE										
					49	Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027	1,398,000	1,398,000	0	100.00	676,500	356,228	98,669	454,897	221,603	67.24
					01	Finantarea nationala	302,500	302,500	0	100.00	148,500	72,568	21,005	93,573	54,927	63.01
					02	Finantarea externa nerambursabila	1,095,500	1,095,500	0	100.00	528,000	283,660	77,664	361,324	166,676	68.43
					57	ASISTENTA SOCIALA	16,000	16,000	0	100.00	10,000	6,338	3,651	9,989	12	99.89
						Asigurari sociale			0	#DIV/0!		0		0	0	#DIV/0!
					02	Ajutoare sociale	16,000	16,000	0	100.00	10,000	6,338	3,651	9,989	12	99.89
					01	Ajutoare sociale in numerar			0	#DIV/0!		0		0	0	#DIV/0!
					02	Ajutoare sociale in natura	16,000	16,000	0	100.00	10,000	6,338	3,651	9,989	12	99.89
					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!
					01	Active fixe	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
					01	Constructii			0	#DIV/0!		0		0	0	#DIV/0!
					02	Masini, echipamente si mijloace de transport			0	#DIV/0!		0		0	0	#DIV/0!
					03	Mobilier, aparatura birotica si alte active corporale			0	#DIV/0!		0		0	0	#DIV/0!
					30	Alte active fixe			0	#DIV/0!		0		0	0	#DIV/0!
					03	Reparatii capitale aferente activelor fixe			0	#DIV/0!				0	0	#DIV/0!
					85	Pl efect in anii prec si recup in anul curent din total capitol:			0			-42,871	0	-42,871	42,871	
6504	07					Invatamant nedefinit prin nivel	0	-18,505	-18,505	#DIV/0!	0	0	0	0	0	
					01	Centre de specializare, perfectionare, calificare si recalificare	0	-18,505	-18,505	#DIV/0!	0	0	0	0	0	
	50					Alte cheltuieli in domeniul invatamantului	3,802,000	0	3,802,000		1,819,200	727,197	333,654	1,316,854	502,346	
		9904				EXCEDENT / DEFICIT	0	0	0	0	-40,300	146,975	134,543	549,780		

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