AJOFM SĂLAJ

Nr. 4614 din 11.10.2017

Contul de execuție al bugetului asigurărilor pentru șomaj
la data de 30.09.2017

lei

Cap.	Sub cap	Prgf.	Gr titlu	Art.	Alin.	Denumire indicator	Buget trim.I+II+III	Cumulat anterior	Luna curentă	Cumulat	%	Diferențe
						0	1	2	3	4=2+3	5=4/1 * 100	6=1-4
0001	04					**TOTAL VENITURI**	**15,842,000**	**6,058,795**	**761,078**	**6,819,873**	**43.00%**	**9,022,127**
0002						**1.VENITURI CURENTE**	**15,842,000**	**6,058,795**	**761,078**	**6,819,873**	**43.00%**	**9,022,127**
1604						**Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati**	**0**	**0**	**0**	**0**	**0.00%**	**0**
	03					Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0		0	0		0
2000						**B.CONTRIBUTII DE ASIGURARI**	**15,810,000**	**6,037,807**	**758,516**	**6,796,323**	**43.00%**	**9,013,677**
2004						**CONTRIBUTIILE ANGAJATORILOR**	**7,957,000**	**3,383,017**	**431,644**	**3,814,661**	**48.00%**	**4,142,339**
	02					**Contr.de asig.pt.somaj dat.de ang.**	**4,985,000**	**2,726,692**	**350,417**	**3,077,109**	**62.00%**	**1,907,891**
		01				Contr.ale ang.si ale pers.jrd. asim. ang.	4,985,000	2,726,692	350,417	3,077,109	62.00%	1,907,891
	06					Contr.ang. la fd-ul de garantare pt.plata creantelor sal.	2,972,000	656,325	81,227	737,552	25.00%	2,234,448
2104						**CONTRIBUTIILE ASIGURATILOR**	**7,853,000**	**2,654,790**	**326,872**	**2,981,662**	**38.00%**	**4,871,338**
	02					**Contr.de asig.pt.somaj dat.de asig.**	**7,853,000**	**2,654,790**	**326,872**	**2,981,662**	**38.00%**	**4,871,338**
		01				Contr.individuale	7,853,000	2,652,786	326,842	2,979,628	38.00%	4,873,372
		02				Contr.dat.de pers.cu contr.de asig.pt.somaj	0	2,004	30	2,034		-2,034
						Contr.dat.de pers. care realiz. venituri de nat.profesionala(OUG 58/201	0		0	0		0
						Contr.dat.de pers. care realiz. venituri de nat.profesionala(OUG 82/201	0		0	0		0
2900	04					**C.VENITURI NEFISCALE**	**32,000**	**20,988**	**2,562**	**23,550**	**74.00%**	**8,450**
3000						**C1.VENITURI DIN PROPRIETATI**	**0**	**0**	**0**	**0**	**0.00%**	**0**
3104						**VENITURI DIN DOBANZI**	**0**	**0**	**0**	**0**	**0.00%**	**0**
	03					Alte venituri din dobanzi	0		0	0		0
	04					Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal.	0		0	0		0
3600						**C2.VANZARI DE BUNURI SI SERVICII**	**32,000**	**20,988**	**2,562**	**23,550**	**74.00%**	**8,450**
3604						**DIVERSE VENITURI**	**32,000**	**20,988**	**2,562**	**23,550**	**74.00%**	**8,450**
	12					Alte venituri la fd.de garant.pt.pl.creantelor sal.	0		0	0		0
	24					Venituri din compensarea creantelor din despagubiri	0		0	0		0
	32					Sume provenite din finantarea anilor precedenti	0	0	0	0		0
	50					Alte venituri	32,000	20,988	2,562	23,550	74.00%	8,450
4004						**INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE**	**0**	**0**	**0**	**0**	**0.00%**	**0**
	03					Inc.din ramb.impr.ac.pt.inf.si dezv.de intr.mici si mijl.	0		0	0		0
4104						IV SUBVENTII	0		0	0		0
						SUBVENTII DE LA ALTE NIVELE ALE	0		0	0		0
4204						SUBVENTII DE LA BUGETUL DE STAT	0		0	0		0
						B. Curente	0		0	0		0
	25					Sume primite de bugetul asigurarilor pentru somaj	0		0	0		0
4504						**Sume primite de la UE in contul platilor efectuate**	**0**	**0**	**0**	**0**	**0.00%**	**0**
	01					Fondul European de Dezvoltare Regionala	0		0	0		0
	02					Fondul Social European	0		0	0		0
4904	01					**Venituri sistem asigurari pt.somaj**	**12,870,000**	**5,402,470**	**679,851**	**6,082,321**	**47.00%**	**6,787,679**
	02					**Venituri fd.garant.pt.pl.creantelor sal.**	**2,972,000**	**656,325**	**81,227**	**737,552**	**25.00%**	**2,234,448**
	08					**FONDURI EXTERNE NERAMBURSABILE**	0	0	0	0	0.00%	0
						TOTAL VENITURI	0	0	0	0	0.00%	0

4808						Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020	0	0	0	0	0.00%	0
	15					Alte programe comunitare finantate in perioada 2014-2020 (APC)	0		0			
5000						TOTAL CHELTUIELI	11,725,910	10,141,226	1,334,633	11,475,859	98.00%	250,051
			01			CHELTUIELI CURENTE	11,725,910	10,219,304	1,335,809	11,555,113	99.00%	170,797
			10			CHELTUIELI DE PERSONAL	1,535,010	1,327,564	166,636	1,494,200	97.00%	40,810
			20			BUNURI SI SERVICII	297,900	215,130	23,648	238,778	80.00%	59,122
			30			DOBANZI	0	0	0	0	0.00%	0
			40			SUBVENTII	0	0	0	0	0.00%	0
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,544,000	1,340,057	157,952	1,498,009	97.00%	45,991
			55			ALTE TRANSFERURI	0	0	0	0	0.00%	0
			56			Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0	0	0	0	0.00%	0
			57			ASISTENTA SOCIALA	8,349,000	7,336,553	987,573	8,324,126	100.00%	24,874
			58			Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	0	0	0	0	0.00%	0
			59			ALTE CHELTUIELI	0	0	0	0	0.00%	0
			70			CHELTUIELI DE CAPITAL	0	0	0	0	0.00%	0
			71			ACTIVE NEFINANCIARE	0	0	0	0	0.00%	0
			85			PI efect in anii prec si recup in anul curent	0	-78,078	-1,176	-79,254	0.00%	79,254
5004						TOTAL CHELTUIELI SOMAJ	11,725,910	10,141,226	1,334,633	11,475,859	98.00%	250,051
			01			CHELTUIELI CURENTE	11,725,910	10,219,304	1,335,809	11,555,113	99.00%	170,797
			10			CHELTUIELI DE PERSONAL	1,535,010	1,327,564	166,636	1,494,200	97.00%	40,810
			20			BUNURI SI SERVICII	297,900	215,130	23,648	238,778	80.00%	59,122
			30			DOBANZI	0	0	0	0	0.00%	0
			40			SUBVENTII	0	0	0	0	0.00%	0
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,544,000	1,340,057	157,952	1,498,009	97.00%	45,991
				01		Transferuri curente	1,544,000	1,340,057	157,952	1,498,009	97.00%	45,991
					01	Transferuri catre institutii publice	0	0	0	0	0.00%	0
					17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	1,205,000	1,065,168	137,375	1,202,543	100.00%	2,457
					18	Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	19,000	0	0	0	0.00%	19,000
					19	Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	318,000	274,569	20,450	295,019	93.00%	22,981
					20	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii	2,000	320	127	447	22.00%	1,553
			55			ALTE TRANSFERURI	0	0	0	0	0.00%	0
			56			Proiecte cu finantare din fonduri externe neramb (FEN)	0	0	0	0	0.00%	0
			57			ASISTENTA SOCIALA	8,349,000	7,336,553	987,573	8,324,126	100.00%	24,874
				01		Asigurari sociale	4,420,000	3,892,717	510,730	4,403,447	100.00%	16,553

				02		Ajutoare sociale	3,929,000	3,443,836	476,843	3,920,679	100.00%	8,321
					01	Ajutoare sociale in numerar	3,922,000	3,440,559	475,857	3,916,416	100.00%	5,584
					02	Ajutoare sociale in natura	7,000	3,277	986	4,263	61.00%	2,737
			58			Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	0	0	0	0	0.00%	0
			59			ALTE CHELTUIELI	0	0	0	0	0.00%	0
			70			CHELTUIELI DE CAPITAL	0	0	0	0	0.00%	0
			71			ACTIVE NEFINANCIARE	0	0	0	0	0.00%	0
			79			OPERATIUNI FINANCIARE	0	0	0	0	0.00%	0
			80			IMPRUMUTURI	0	0	0	0	0.00%	0
			81			RAMBURSARI DE CREDITE	0	0	0	0	0.00%	0
			85			PI efect in anii prec si recup in anul curent	0	-78,078	-1,176	-79,254	0.00%	79,254
		6404				CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE	49,610	35,480	4,435	39,915	80.00%	9,695
			01			*CHELTUIELI CURENTE*	49,610	35,480	4,435	39,915	80.00%	9,695
			10			*CHELTUIELI DE PERSONAL*	49,610	35,480	4,435	39,915	80.00%	9,695
				01		Cheltuieli salariale in bani	41,050	28,968	3,621	32,589	79.00%	8,461
					01	Salarii de baza	41,050	28,968	3,621	32,589	79.00%	8,461
					30	Alte drepturi salariale in bani	0		0	0		0
				03		Contributii	8,560	6,512	814	7,326	86.00%	1,234
					01	Contributii de asigurari sociale de stat	5,580	4,576	572	5,148	92.00%	432
					02	Contributii de asigurari de somaj	320	144	18	162	51.00%	158
					03	Contributii de asigurari de sanatate	2,100	1,504	188	1,692	81.00%	408
					04	Contributii de asigurari pentru accidente de munca si boli profesionale	110	40	5	45	41.00%	65
					06	Contributii pentru concedii si indemnizatii	450	248	31	279	62.00%	171
					07	Contributii la Fondul de garantare a creantelor salariale	0		0	0		0
			20			*BUNURI SI SERVICII*	0	0	0	0	0.00%	0
				01		Bunuri si servicii	0	0	0	0	0.00%	0
					01	Furnituri de birou	0		0	0		0
						Materiale pentru curatenie	0		0	0		0
					03	Incalzit, iluminat si forta motrica	0		0	0		0
					04	Apa, canal si salubritate	0		0	0		0
					09	Materiale si prestari servicii cu caracter functional	0		0	0		0
					30	Alte bunuri si servicii pentru intretinere si	0		0	0		0
				05		*Bunuri de natura obiectelor de inventar*	0	0	0	0	0.00%	0
						Uniforme si echipament	0		0	0		0
						Lenjerie si accesorii de pat	0		0	0		0
					30	Alte obiecte de inventar	0		0	0		0
				13		Pregatire profesionala	0		0	0		0
				30		*Alte cheltuieli*	0	0	0	0	0.00%	0

							Protocol si reprezentare	0		0	0		0
							Chirii	0		0	0		0
						06	Prestari de servicii pentru transmiterea drepturilor	0	0	0	0	0.00%	0
						30	Alte cheltuieli cu bunuri si servicii	0		0	0		0
			59				***ALTE CHELTUIELI***	**0**	**0**	**0**	**0**	**0.00%**	**0**
				25			Sume aferente platii creantelor salariale	0	0	0	0	0.00%	0
							din total capitol:						
			85				Plati efectuate in anii precedenti si recuperate in anul curent				0		0
6404	01						**Asigurari pentru plata creantelor salariale**	**0**	**0**	**0**	**0**	**0.00%**	**0**
	02						**Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale**	**49,610**	**35,480**	**4,435**	**39,915**	**80.00%**	**9,695**
		01					**Cheltuieli cu transmiterea si plata drepturilor**	**0**	**0**	**0**	**0**	**0.00%**	**0**
		02					**Alte cheltuieli de administrare Fond**	**49,610**	**35,480**	**4,435**	**39,915**	**80.00%**	**9,695**
6500	04						**PARTEA III CHELTUIELI SOCIAL CULTURALE**	**7,743,300**	**6,732,372**	**856,517**	**7,588,889**	**98.00%**	**154,411**
			01				**CHELTUIELI CURENTE**	**7,743,300**	**6,748,815**	**856,517**	**7,605,332**	**98.00%**	**137,968**
			10				**TITLULI CHELTUIELI DE PERSONAL**	**1,485,400**	**1,292,084**	**162,201**	**1,454,285**	**98.00%**	**31,115**
			20				**TITLUL II BUNURI SI SERVICII**	**292,900**	**212,680**	**23,648**	**236,328**	**81.00%**	**56,572**
			30				**TITLUL III DOBANZI**	**0**	**0**	**0**	**0**	**0.00%**	**0**
			40				**TITLUL IV SUBVENTII**	**0**	**0**	**0**	**0**	**0.00%**	**0**
			51				**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**	**1,525,000**	**1,340,057**	**157,952**	**1,498,009**	**98.00%**	**26,991**
			56				**PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE**						
			57				**TITLUL VIII ASISTENTA SOCIALE**	**4,440,000**	**3,903,994**	**512,716**	**4,416,710**	**99.00%**	**23,290**
			59				**ALTE CHELTUIELI**	**0**	**0**	**0**	**0**	**0.00%**	**0**
			70				**CHELTUIELI DE CAPITAL**	**0**	**0**	**0**	**0**	**0.00%**	**0**
			71				**TITLUL X ACTIVE NEFINANCIARE**	**0**	**0**	**0**	**0**	**0.00%**	**0**
			79				**OPERATIUNI FINANCIARE**	**0**	**0**	**0**	**0**	**0.00%**	**0**
			81				**TITLUL XIV RAMBURSARI DE CREDITE**	**0**	**0**	**0**	**0**	**0.00%**	**0**
			85				**PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**	**0**	**-16,443**	**0**	**-16,443**	**0.00%**	**16,443**
		6504					**INVATAMANT**	**19,000**	**2,887**	**986**	**3,873**	**61.00%**	**15,127**
			01				***CHELTUIELI CURENTE***	**19,000**	**3,277**	**986**	**4,263**	**61.00%**	**14,737**
			10				***CHELTUIELI DE PERSONAL***	**0**	**0**	**0**	**0**	**0.00%**	**0**
				01			**Cheltuieli salariale in bani**	**0**	**0**	**0**	**0**	**0.00%**	**0**
					01		Salarii de baza	0		0	0		0
					30		Alte drepturi salariale in bani	0		0	0		0
				03			**Contributii**	**0**	**0**	**0**	**0**	**0.00%**	**0**
					01		Contributii de asigurari sociale de stat	0		0	0		0
					02		Contributii de asigurari de somaj	0		0	0		0
					03		Contributii de asigurari de sanatate	0		0	0		0
					04		Contributii de asigurari pentru accidente de munca si boli profesionale	0		0	0		0
					06		Contributii pentru concedii si indemnizatii	0		0	0		0

					07	Contributii la Fondul de garantare a creantelor salariale	0		0	0		0
			20			***BUNURI SI SERVICII***	**12,000**	**0**	**0**	**0**	**0.00%**	**12,000**
				01		**Bunuri si servicii**	**12,000**	**0**	**0**	**0**	**0.00%**	**12,000**
					01	Furnituri de birou	0		0	0		0
					02	Materiale pentru curatenie	0		0	0		0
					03	Incalzit, iluminat si forta motrica	0		0	0		0
					04	Apa, canal si salubritate	0		0	0		0
					05	Carburanti si lubrifianti	0		0	0		0
					06	Piese de schimb	0		0	0		0
						Transport	0		0	0		0
					08	Posta, telecomunicatii, radio, tv, internet	0		0	0		0
					09	Materiale si prestari servicii cu caracter functional	12,000	0	0	0	0.00%	12,000
					30	Alte bunuri si servicii pentru intretinere si	0		0	0		0
				02		Reparatii curente	0		0	0		0
				05		***Bunuri de natura obiectelor de inventar***	**0**	**0**	**0**	**0**	**0.00%**	**0**
						Uniforme si echipament	0		0	0		0
						Lenjerie si accesorii de pat	0		0	0		0
					30	Alte obiecte de inventar	0		0	0		0
				06		***Deplasari, detasari, transferari***	**0**	**0**	**0**	**0**	**0.00%**	**0**
					01	Deplasari interne, detasari, transferari	0		0	0		0
						Deplasari in strainatate	0		0	0		0
				11		Carti, publicatii si materiale documentare	0		0	0		0
				13		Pregatire profesionala	0		0	0		0
				14		Protectia muncii	0		0	0		0
						Comisioane si alte costuri aferente imprumuturilor	0		0	0		0
						Comisioane si alte costuri aferente imprumuturilor externe	0		0	0		0
				30		***Alte cheltuieli***	**0**	**0**	**0**	**0**	**0.00%**	**0**
						Protocol si reprezentare	0		0	0		0
					04	Chirii	0		0	0		0
						Prestari de servicii pentru transmiterea drepturilor	0		0	0		0
					30	Alte cheltuieli cu bunuri si servicii	0		0	0		0
			40			***SUBVENTII***	**0**	**0**	**0**	**0**	**0.00%**	**0**
				09		Plati catre angajatori pentru formarea profesionala a angajatilor	0		0	0		0
			51			***TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE***	**0**	**0**	**0**	**0**	**0.00%**	**0**
				01		**Transferuri curente**	**0**	**0**	**0**	**0**	**0.00%**	**0**
					01	Transferuri catre institutii publice	0		0	0		0
			56			**PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE**	0	0	0	0	0.00%	0
				02		Programe din Fondul Social European (FSE)	0		0	0		0
			57			***ASISTENTA SOCIALA***	**7,000**	**3,277**	**986**	**4,263**	**61.00%**	**2,737**
						Asigurari sociale	**0**		**0**	0		0
				02		**Ajutoare sociale**	**7,000**	**3,277**	**986**	**4,263**	**61.00%**	**2,737**
						Ajutoare sociale in numerar	0		0	0		0
					02	Ajutoare sociale in natura	7,000	3,277	986	4,263	61.00%	2,737

			58			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	0	0	0	0	0.00%	0
				02		Programe din Fondul Social European (FSE)				0		0
			70			*CHELTUIELI DE CAPITAL*	0	0	0	0	0.00%	0
			71			*ACTIVE NEFINANCIARE*	0	0	0	0	0.00%	0
				01		**Active fixe**	0	0	0	0	0.00%	0
						Constructii	0		0	0		0
					02	Masini, echipamente si mijloace de transport	0		0	0		0
					03	Mobilier, aparatura birotica si alte active corporale	0		0	0		0
					30	Alte active fixe	0		0	0		0
				03		Reparatii capitale aferente activelor fixe	0		0	0		0
			85			PI efect in anii prec si recup in anul curent	0	-390	0	-390	0.00%	390
						din total capitol:						
6504	07					*Invatamant nedefinibil prin nivel*	0	0	0	0	0.00%	0
		01				*Centre de specializare, perfectionare, calificare si recalificare*	0	0	0	0	0.00%	0
	50					*Alte cheltuieli in domeniul invatamantului*	19,000	2,887	986	3,873	61.00%	15,127
6804						ASIGURARI SI ASISTENTA SOCIALA	7,724,300	6,729,485	855,531	7,585,016	98.00%	139,284
			01			*CHELTUIELI CURENTE*	7,724,300	6,745,538	855,531	7,601,069	98.00%	123,231
			10			*CHELTUIELI DE PERSONAL*	1,485,400	1,292,084	162,201	1,454,285	98.00%	31,115
				01		**Cheltuieli salariale in bani**	1,211,200	1,055,052	132,416	1,187,468	98.00%	23,732
					01	Salarii de baza	1,180,000	1,024,812	132,416	1,157,228	98.00%	22,772
					12	Indemnizatii platite unor persoane din afara unitatii	30,200	29,764	0	29,764	99.00%	436
					13	Indemnizatii de delegare	1,000	476	0	476	48.00%	524
					30	Alte drepturi salariale in bani	0		0	0		0
				02		**Cheltuieli salariale in natura**	0	0	0	0	0.00%	0
						Tichete de masa				0		0
						Norme de hrana				0		0
						Uniforme si echipament obligatoriu				0		0
					04	Locuinta de serviciu folosita de salalariat si familia sa				0		0
					05	Transport la si de la locul de munca				0		0
						Alte drepturi salariale in natura				0		0
				03		**Contributii**	274,200	237,032	29,785	266,817	97.00%	7,383
					01	Contributii de asigurari sociale de stat	190,000	166,882	20,922	187,804	99.00%	2,196
					02	Contributii de asigurari de somaj	5,800	5,054	653	5,707	98.00%	93
					03	Contributii de asigurari de sanatate	62,000	54,842	6,886	61,728	100.00%	272
					04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,800	1,546	199	1,745	97.00%	55
					06	Contributii pentru concedii si indemnizatii	14,600	8,708	1,125	9,833	67.00%	4,767
					07	Contributii la Fondul de garantare a creantelor salariale				0		0
			20			*BUNURI SI SERVICII*	280,900	212,680	23,648	236,328	84.00%	44,572
				01		**Bunuri si servicii**	182,900	149,914	16,574	166,488	91.00%	16,412

					01	Furnituri de birou	7,000	6,501	499	7,000	100.00%	0
					02	Materiale pentru curatenie	2,000	999	0	999	50.00%	1,001
					03	Incalzit, luminat si forta motrica	42,600	38,833	3,218	42,051	99.00%	549
					04	Apa, canal si salubritate	3,300	2,229	-4	2,225	67.00%	1,075
					05	Carburanti si lubrifianti	9,000	9,000	0	9,000	100.00%	0
					06	Piese de schimb	5,000	1,592	585	2,177	44.00%	2,823
						Transport	0	0	0	0		0
					08	Posta, telecomunicatii, radio, tv, internet	15,000	8,715	1,690	10,405	69.00%	4,595
					09	Materiale si prestari servicii cu caracter functional	81,000	71,687	9,242	80,929	100.00%	71
					30	Alte bunuri si servicii pentru intretinere si	18,000	10,358	1,344	11,702	65.00%	6,298
				02		Reparatii curente	15,000	5,262	0	5,262	35.00%	9,738
				05		**Bunuri de natura obiectelor de inventar**	**9,000**	**6,320**	**589**	**6,909**	**77.00%**	**2,091**
						Uniforme si echipament	0		0	0		0
						Lenjerie si accesorii de pat	0		0	0		0
					30	Alte obiecte de inventar	9,000	6,320	589	6,909	77.00%	2,091
				06		**Deplasari, detasari, transferari**	**9,000**	**5,649**	**82**	**5,731**	**64.00%**	**3,269**
					01	Deplasari interne, detasari, transferari	9,000	5,649	82	5,731	64.00%	3,269
					02	Deplasari in strainatate	0		0	0		0
				11		Carti, publicatii si materiale documentare	1,000		0	0		1,000
				12		Consultanta si expertiza	0		0	0		0
				13		Pregatire profesionala	1,000	500	0	500	50.00%	500
				14		Protectia muncii	0		0	0		0
				16		Studii si cercetari	0		0	0		0
						Comisioane si alte costuri aferente imprumuturilor	**0**	**0**	**0**	**0**	**0.00%**	**0**
						Comisioane si alte costuri aferente imprumuturilor externe	0		0	0		0
				25		Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0		0	0		0
				30		***Alte cheltuieli***	**63,000**	**45,035**	**6,403**	**51,438**	**82.00%**	**11,562**
					02	Protocol si reprezentare	0		0	0		0
						Prime de asigurare non-viata	0		0	0		0
					04	Chirii	0		0	0		0
					06	Prestari de servicii pentru transmiterea drepturilor	51,000	40,406	5,337	45,743	90.00%	5,257
					09	Executarea silita a creantelor bugetare	1,000		0	0		1,000
					30	Alte cheltuieli cu bunuri si servicii	11,000	4,629	1,066	5,695	52.00%	5,305
			30			***DOBANZI***	**0**	**0**	**0**	**0**	**0.00%**	**0**
				03		**Dobanzi**	**0**	**0**	**0**	**0**	**0.00%**	**0**
					02	Dobanza datorata trezoreriei statului	0		0	0		0
			51			***TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE***	**1,525,000**	**1,340,057**	**157,952**	**1,498,009**	**98.00%**	**26,991**
				01		**Transferuri curente**	**1,525,000**	**1,340,057**	**157,952**	**1,498,009**	**98.00%**	**26,991**
					17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	1,205,000	1,065,168	137,375	1,202,543	100.00%	2,457
					19	Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	318,000	274,569	20,450	295,019	93.00%	22,981
					20	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii	2,000	320	127	447	22.00%	1,553

			57			***ASISTENTA SOCIALA***	**4,433,000**	**3,900,717**	**511,730**	**4,412,447**	**100.00%**	**20,553**
				01		**Asigurari sociale**	**4,420,000**	**3,892,717**	**510,730**	**4,403,447**	**100.00%**	**16,553**
						Indemnizatii de somaj total, din care :	**4,110,000**	**3,728,906**	**365,198**	**4,094,104**	**100.00%**	**15,896**
						- aj.somaj Lg.76/2002	4,108,000	3,727,377	365,198	4,092,575	100.00%	15,425
						- aj somaj pers care au lucrat in state UE	0		0	0		0
						- altele-drepturi restante	0		0	0		0
						- venit de completare OUG 36/2013	2,000	1,529	0	1,529	76.00%	471
						- venit de completare OUG 116/2006	0		0	0		0
						- OG 9 / 2010	0		0	0		0
						- OG 54/2011	0		0	0		0
						Indemniz.somaj abs.	310,000	163,811	145,532	309,343	100.00%	657
						Pl.comp.total, din care:	**0**	**0**	**0**	**0**	**0.00%**	**0**
						- OG 98/99, incl.comis1%	0		0	0		0
						- OG 7/98	0		0	0		0
						- OG 22/2004	0		0	0		0
						- altele	0		0	0		0
				02		**Ajutoare sociale**	**13,000**	**8,000**	**1,000**	**9,000**	**69.00%**	**4,000**
					01	Ajutoare sociale in numerar	13,000	8,000	1,000	9,000	69.00%	4,000
			59			***ALTE CHELTUIELI***	0	0	0	0	0.00%	0
				17		Despagubiri civile	0		0	0	0.00%	0
			70			***CHELTUIELI DE CAPITAL***	**0**	**0**	**0**	**0**	**0.00%**	**0**
			71			***ACTIVE NEFINANCIARE***	**0**	**0**	**0**	**0**	**0.00%**	**0**
				01		**Active fixe**	**0**	**0**	**0**	**0**	**0.00%**	**0**
					01	Constructii	0		0	0		0
					02	Masini, echipamente si mijloace de transport	0		0	0		0
					03	Mobilier, aparatura birotica si alte active corporale	0		0	0		0
					30	Alte active fixe	0		0	0		0
				03		Reparatii capitale aferente activelor fixe	0		0	0		0
			79			***OPERATIUNI FINANCIARE***	**0**	**0**	**0**	**0**	**0.00%**	**0**
			81			***RAMBURSARI DE CREDITE***	**0**	**0**	**0**	**0**	**0.00%**	**0**
				01		**Rambursari de credite externe**	**0**	**0**	**0**	**0**	**0.00%**	**0**
					01	Rambursari de credite externe contractate de ordonatori de credite	0		0	0		0
			85			Pl efect in anii prec si recup in anul curent	0	-16,053	0	-16,053		16,053
						din total capitol:						
6804	07					***Asigurari pentru somaj***	**5,945,000**	**5,232,774**	**668,682**	**5,901,456**	**99.00%**	**43,544**
	15					***Prevenirea excluderii sociale***	**13,000**	**8,000**	**1,000**	**9,000**	**69.00%**	**4,000**
		50				***Alte cheltuieli in domeniul prevenirii excluderii sociale***	**13,000**	**8,000**	**1,000**	**9,000**	**69.00%**	**4,000**
	50					***Alte cheltuieli in domeniul asigurarilor si asistentei sociale***	**1,766,300**	**1,488,711**	**185,849**	**1,674,560**	**95.00%**	**91,740**
		02				***Cheltuieli cu transmiterea si plata drepturilor***	**51,000**	**40,406**	**5,337**	**45,743**	**90.00%**	**5,257**
		03				***Alte cheltuieli de administrare fond***	**1,715,300**	**1,448,305**	**180,512**	**1,628,817**	**95.00%**	**86,483**
8004						**ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA**	**3,933,000**	**3,373,374**	**473,681**	**3,847,055**	**98.00%**	**23,134**
			01			***CHELTUIELI CURENTE***	**3,933,000**	**3,435,009**	**474,857**	**3,909,866**	**99.00%**	**23,134**
			20			***BUNURI SI SERVICII***	**5,000**	**2,450**	**0**	**2,450**	**49.00%**	**2,550**
				30		**Alte cheltuieli**	**5,000**	**2,450**	**0**	**2,450**	**49.00%**	**2,550**
					30	Alte cheltuieli cu bunuri si servicii	5,000	2,450	0	2,450	49.00%	2,550
			40			***SUBVENTII***	**0**	**0**	**0**	**0**	**0.00%**	**0**

						Fonduri nerambursabile pentru crearea de noi locuri de munca	0		0	0		0
				19		Plati pentru stimularea crearii de locuri de munca	0		0	0		0
			51			***TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE***	**19,000**	**0**	**0**	**0**	**0.00%**	**19,000**
						Transferuri curente	**19,000**	**0**	**0**	**0**	**0.00%**	**19,000**
				O1	18	Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	19,000	0	0	0	0.00%	19,000
			55			***ALTE TRANSFERURI***	**0**	**0**	**0**	**0**	**0.00%**	**0**
				O1		***A. Transferuri interne***	**0**	**0**	**0**	**0**	**0.00%**	**0**
					O8	Programe PHARE si alte programe cu finantare nerambursabila	0		0	0		0
					11	Cofinantarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana	0		0	0		0
				O2		**B. Transferuri curente in strainatate (catre organizatii internationale)**	**0**	**0**	**0**	**0**	**0.00%**	**0**
					O1	Contributii si cotizatii la organisme internationale	0		0	0		0
			56			**PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE**	**0**	**0**	**0**	**0**	**0.00%**	**0**
				01		Programe din Fondul European de Dezvoltare Regionala (FEDR)	0		0	0		0
				02		Programe din Fondul Social European (FSE)	0		0	0		0
				08		Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)	0		0	0		0
				15		Alte programe comunitare finantate in perioada 2007-2013(Leonardo)	0		0	0		0
				24		Cofin asist fin neramb postader de la CE			0	0		0
				26		Fondul European de Ajustare la Globalizare (FEAG)	0		0	0		0
			57			**ASISTENTA SOCIALA**	**3,909,000**	**3,432,559**	**474,857**	**3,907,416**	**100.00%**	**1,584**
				O2		**Ajutoare sociale**	**3,909,000**	**3,432,559**	**474,857**	**3,907,416**	**100.00%**	**1,584**
					O1	**Ajutoare sociale in numerar**	**3,909,000**	**3,432,559**	**474,857**	**3,907,416**	**100.00%**	**1,584**
						Plati pt.stimularea mobilitatii fortei de munca :	**61,050**	**47,392**	**13,619**	**61,011**	**100.00%**	**39**
						- prima de incadrare (art.74)	48,550	34,892	13,619	48,511	100.00%	39
						- prima de instalare (art 75) din care:	12,500	12,500	0	12,500	100.00%	0
						- art 75(2) a	12,500	12,500	0	12,500	100.00%	0
						- art 75(2) b	0		0	0	0.00%	0
						- art 75(3)	0		0	0	0.00%	0
						- art 75(4) din care:	0	0	0	0	0.00%	0
						75(4) a	0		0	0	0.00%	0
						75(4) b	0		0	0	0.00%	0
						75(4) c	0		0	0	0.00%	0
						Plati pt.stimularea angajatorilor care angaj.absolventi total (art 80), din care:	**715,000**	**614,755**	**100,227**	**714,982**	**100.00%**	**18**
						- absolventi incadrati conform OG 60/2016		216,821	74,125	290,946		
						Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total (art.85) din care:	**2,575,600**	**2,293,161**	**282,012**	**2,575,173**	**100.00%**	**427**
						- categorii defavorizate conform OG 60/2016	0	1,353,086	260,209	1,613,295		
						Plati pentru stimularea absolventilor	**45,150**	**36,843**	**8,307**	**45,150**	**100.00%**	**0**
						- prima de incadrare art.73^1 alin.1	33,500	28,000	5,500	33,500	100.00%	0
						- prima de stimulare art.73^1 alin.2	11,650	8,843	2,807	11,650	100.00%	0
						Legea 72/2007	33,200	19,890	13,268	33,158	100.00%	42

						Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84^1)	0		0	0		0
						Prima de activare (art. 73^2)	276,000	244,000	31,000	275,000	100.00%	1,000
						Prima de relocare (art.76 (2) OUG 6/2017)	0		0	0		0
						Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.	203,000	176,518	26,424	202,942	100.00%	58
						Legea 335/2013 (stagiari)	0		0	0		0
			58			**PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020**	**0**	**0**	**0**	**0**	**0.00%**	**0**
				02		Programe din Fondul Social European (FSE)	0		0	0		0
			79			***OPERATIUNI FINANCIARE***	**0**	**0**	**0**	**0**	**0.00%**	**0**
			80			***IMPRUMUTURI***	**0**	**0**	**0**	**0**	**0.00%**	**0**
				O4		Imprumuturi din bugetul asigurarilor pentru somaj	0		0	0		0
				O9		Imprumuturi acordate de agentiile guvernamentale si administrate prin agentii de credit	0		0	0		0
			85			PI efect in anii prec si recup in anul curent	0	-61,635	-1,176	-62,811		62,811
						din total capitol:						
8004	O2					**Actiuni generale de munca**	**3,933,000**	**3,373,374**	**473,681**	**3,847,055**	**149.00%**	**23,134**
		O4				**Masuri active pentru combaterea somajului**	**24,000**	**2,450**	**0**	**2,450**	**49.00%**	**21,550**
		O5				**Stimularea crearii de locuri de munca**	**3,909,000**	**3,432,559**	**474,857**	**3,907,416**	**100.00%**	**1,584**
		3O				**Alte actiuni generale de munca**	**0**	**-61,635**	**-1,176**	**-62,811**		**0**
8904	O1					**Cheltuieli sistem asigurari pt.somaj**	**11,676,300**	**10,105,746**	**1,330,198**	**11,435,944**	**98.00%**	**177,545**
	O2					**Cheltuieli fond de garantare**	**49,610**	**35,480**	**4,435**	**39,915**	**80.00%**	**9,695**
		99O4				**EXCEDENT / DEFICIT**	**4,116,090**	**-4,082,431**	**-573,555**	**-4,655,986**	**-113.00%**	**8,772,076**
	1O					**Excedent-deficit - asigurari pentru somaj**	**1,193,700**	**-4,703,276**	**-650,347**	**-5,353,623**	**-448.00%**	**6,610,134**
	11					**Excedent-deficit - fond garantare**	**2,922,390**	**620,845**	**76,792**	**697,637**	**24.00%**	**2,224,753**
5008						**FONDURI EXTERNE NERAMBURSABILE**	**0**	**0**	**0**	**0**	**0.00%**	**0**
			01			***CHELTUIELI CURENTE***	**0**	**0**	**0**	**0**	**0.00%**	**0**
			10			***CHELTUIELI DE PERSONAL***	**0**	**0**	**0**	**0**	**0.00%**	**0**
			20			***BUNURI SI SERVICII***	**0**	**0**	**0**	**0**	**0.00%**	**0**
			70			***CHELTUIELI DE CAPITAL***	**0**	**0**	**0**	**0**	**0.00%**	**0**
8008						**ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA**	**0**	**0**	**0**	**0**	**0.00%**	**0**
			01			***CHELTUIELI CURENTE***	**0**	**0**	**0**	**0**	**0.00%**	**0**
			10			***CHELTUIELI DE PERSONAL***	**0**	**0**	**0**	**0**	**0.00%**	**0**
				01		**Cheltuieli salariale in bani**	**0**	**0**	**0**	**0**	**0.00%**	**0**
					01	Salarii de baza	**0**		**0**	0		0
					13	Indemnizatii de delegare	0		**0**	0		0
			20			***BUNURI SI SERVICII***	**0**	**0**	**0**	**0**	**0.00%**	**0**
				01		**Bunuri si servicii**	**0**	**0**	**0**	**0**	**0.00%**	**0**
					30	Alte bunuri si servicii pentru intretinere si	0		**0**	0		0
				30		***Alte cheltuieli***	**0**	**0**	**0**	**0**	**0.00%**	**0**
					01	Chirii	**0**		**0**	0		0
			70			***CHELTUIELI DE CAPITAL***	**0**	**0**	**0**	**0**	**0.00%**	**0**
			71			***ACTIVE NEFINANCIARE***	**0**	**0**	**0**	**0**	**0.00%**	**0**
				01		**Active fixe**	**0**	**0**	**0**	**0**	**0.00%**	**0**
					02	Masini, echipamente si mijloace de transport	**0**		**0**	0		0

56			**PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE**	0	0	0	0	0.00%	0
	02		**Programe din Fondul Social European (FSE)**	0	0	0	0	0.00%	0
		01	Finantare nationala	0		0		0.00%	
		02	Finantare UE	0		0		0.00%	
		03	Cheltuieli neeligibile	0		0		0.00%	
58			**PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020**	0	0	0	0	0.00%	0
	02		**Programe din Fondul Social European (FSE)**	0	0	0	0	0.00%	0
		01	Finantare nationala	**0**		0		0.00%	
		02	Finantare UE	**0**		0		0.00%	
		03	Cheltuieli neeligibile	0		0		0.00%	
				0	0	0	0	0.00%	0
		01	Finantare nationala	0		0		0.00%	
		02	Finantare UE	**0**		0		0.00%	
		03	Cheltuieli neeligibile	0		0		0.00%	
				0	0	0	0	0.00%	0
		01	Finantare nationala	0		0		0.00%	
		02	Finantare UE	**0**		0		0.00%	
		03	Cheltuieli neeligibile	0		0		0.00%	

art.80		67,014	11,015	78,029
art.85		172,709	31,437	204,146
art. 93^4		479	67	546
lg.72		3,803	2,484	6,287
lg.279			0	0
lg.335			0	0
total	**0**	**244,005**	**45,003**	**289,008**

Director executiv,
Mureșan Ioan Ionel

Director executiv adjunct,
Pura Dorin Alexandru

Șef serviciu administrare buget,
Breban Mihai Octavian

Întocmit,
Drăgan Liliana

AGENȚIA JUDEȚEANĂ PENTRU FORȚEI DE MUNCĂ OCUPAREA

A.N.O.F.M. AGENȚIA JUDEȚEANĂ PENTRU FORȚEI DE MUNCĂ OCUPAREA JUDEȚUL SĂLAJ 1