AJOFM SĂLAJ

Nr. 5231 din 13.11.2017

Contul de execuție al bugetului asigurărilor pentru șomaj la data de 31.10.2017

lei

Cap.	Sub cap	Prgf.	Gr titlu	Art.	Alin.	Denumire indicator	Buget trim.I+II+III+I	Cumulat anterior	Luna curentă	Cumulat	%	Diferențe
						0	1	2	3	4=2+3	5=4/1 * 100	6=1-4
0001	04					**TOTAL VENITURI**	**22,866,000**	**6,819,873**	**908,422**	**7,728,295**	**34.00%**	**15,137,705**
0002						**1.VENITURI CURENTE**	**22,866,000**	**6,819,873**	**908,422**	**7,728,295**	**34.00%**	**15,137,705**
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**	**22,814,000**	**6,796,323**	**907,894**	**7,704,217**	**34.00%**	**15,109,783**
2004						**CONTRIBUTIILE ANGAJATORILOR**	**12,801,000**	**3,814,661**	**512,195**	**4,326,856**	**34.00%**	**8,474,144**
	02					**Contr.de asig.pt.somaj dat.de ang.**	**9,192,000**	**3,077,109**	**407,991**	**3,485,100**	**38.00%**	**5,706,900**
		01				Contr.ale ang.si ale pers.jrd. asim. ang.	9,192,000	3,077,109	407,991	3,485,100	38.00%	5,706,900
	06					Contr.ang. la fd-ul de garantare pt.plata creantelor sal.	3,609,000	737,552	104,204	841,756	23.00%	2,767,244
2104						**CONTRIBUTIILE ASIGURATILOR**	**10,013,000**	**2,981,662**	**395,699**	**3,377,361**	**34.00%**	**6,635,639**
	02					**Contr.de asig.pt.somaj dat.de asig.**	**10,013,000**	**2,981,662**	**395,699**	**3,377,361**	**34.00%**	**6,635,639**
		01				Contr.individuale	10,013,000	2,979,628	395,459	3,375,087	34.00%	6,637,913
		02				Contr.dat.de pers.cu contr.de asig.pt.somaj	0	2,034	240	2,274		-2,274
						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**	**52,000**	**23,550**	**528**	**24,078**	**46.00%**	**27,922**
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**	**52,000**	**23,550**	**528**	**24,078**	**46.00%**	**27,922**
3604						**DIVERSE VENITURI**	**52,000**	**23,550**	**528**	**24,078**	**46.00%**	**27,922**
	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	52,000	23,550	528	24,078	46.00%	27,922
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**	**19,257,000**	**6,082,321**	**804,218**	**6,886,539**	**36.00%**	**12,370,461**
	02					**Venituri fd.garant.pt.pl.creantelor sal.**	**3,609,000**	**737,552**	**104,204**	**841,756**	**23.00%**	**2,767,244**
	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	15,577,600	11,475,859	1,866,077	13,341,936	86.00%	2,235,664
			01			CHELTUIELI CURENTE	15,577,600	11,555,113	1,866,519	13,421,632	86.00%	2,155,968
			10			CHELTUIELI DE PERSONAL	2,008,700	1,494,200	168,359	1,662,559	83.00%	346,141
			20			BUNURI SI SERVICII	331,400	238,778	27,363	266,141	80.00%	65,259
			30			DOBANZI	0	0	0	0	0.00%	0
			40			SUBVENTII	4,500	0	0	0	0.00%	4,500
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,035,000	1,498,009	173,420	1,671,429	82.00%	363,571
			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	11,198,000	8,324,126	1,497,377	9,821,503	88.00%	1,376,497
			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	-79,254	-442	-79,696	0.00%	79,696
5004						TOTAL CHELTUIELI SOMAJ	15,577,600	11,475,859	1,866,077	13,341,936	86.00%	2,235,664
			01			CHELTUIELI CURENTE	15,577,600	11,555,113	1,866,519	13,421,632	86.00%	2,155,968
			10			CHELTUIELI DE PERSONAL	2,008,700	1,494,200	168,359	1,662,559	83.00%	346,141
			20			BUNURI SI SERVICII	331,400	238,778	27,363	266,141	80.00%	65,259
			30			DOBANZI	0	0	0	0	0.00%	0
			40			SUBVENTII	4,500	0	0	0	0.00%	4,500
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,035,000	1,498,009	173,420	1,671,429	82.00%	363,571
				01		Transferuri curente	2,035,000	1,498,009	173,420	1,671,429	82.00%	363,571
					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	1,646,000	1,202,543	138,394	1,340,937	81.00%	305,063
					18	Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	26,000	0	0	0	0.00%	26,000
					19	Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	361,000	295,019	34,914	329,933	91.00%	31,067
					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	447	112	559	28.00%	1,441
			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	11,198,000	8,324,126	1,497,377	9,821,503	88.00%	1,376,497

				01		**Asigurari sociale**	**5,530,000**	**4,403,447**	**508,896**	**4,912,343**	**89.00%**	**617,657**
				02		**Ajutoare sociale**	**5,668,000**	**3,920,679**	**988,481**	**4,909,160**	**87.00%**	**758,840**
					01	**Ajutoare sociale in numerar**	**5,655,000**	**3,916,416**	**986,741**	**4,903,157**	**87.00%**	**751,843**
					02	**Ajutoare sociale in natura**	**13,000**	**4,263**	**1,740**	**6,003**	**46.00%**	**6,997**
			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**	**-79,254**	**-442**	**-79,696**	**0.00%**	**79,696**
			6404			**CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE**	**53,520**	**39,915**	**4,435**	**44,350**	**83.00%**	**9,170**
			01			***CHELTUIELI CURENTE***	**53,520**	**39,915**	**4,435**	**44,350**	**83.00%**	**9,170**
			10			***CHELTUIELI DE PERSONAL***	**53,520**	**39,915**	**4,435**	**44,350**	**83.00%**	**9,170**
				01		**Cheltuieli salariale in bani**	**43,460**	**32,589**	**3,621**	**36,210**	**83.00%**	**7,250**
					01	Salarii de baza	43,460	32,589	3,621	36,210	83.00%	7,250
					30	Alte drepturi salariale in bani	0		0	0		0
				03		**Contributii**	**10,060**	**7,326**	**814**	**8,140**	**81.00%**	**1,920**
					01	Contributii de asigurari sociale de stat	6,900	5,148	572	5,720	83.00%	1,180
					02	Contributii de asigurari de somaj	320	162	18	180	56.00%	140
					03	Contributii de asigurari de sanatate	2,280	1,692	188	1,880	82.00%	400
					04	Contributii de asigurari pentru accidente de munca si boli profesionale	110	45	5	50	45.00%	60
					06	Contributii pentru concedii si indemnizatii	450	279	31	310	69.00%	140
					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**	53,520	39,915	4,435	44,350	83.00%	9,170
		01				**Cheltuieli cu transmiterea si plata drepturilor**	0	0	0	0	0.00%	0
		02				**Alte cheltuieli de administrare Fond**	53,520	39,915	4,435	44,350	83.00%	9,170
6500	04					**PARTEA III CHELTUIELI SOCIAL CULTURALE**	9,849,080	7,588,889	874,491	8,463,380	86.00%	1,385,700
			01			**CHELTUIELI CURENTE**	9,849,080	7,605,332	874,491	8,479,823	86.00%	1,369,257
			10			**TITLULI CHELTUIELI DE PERSONAL**	1,955,180	1,454,285	163,924	1,618,209	83.00%	336,971
			20			**TITLUL II BUNURI SI SERVICII**	324,400	236,328	25,511	261,839	81.00%	62,561
			30			**TITLUL III DOBANZI**	0	0	0	0	0.00%	0
			40			**TITLUL IV SUBVENTII**	4,500	0	0	0	0.00%	4,500
			51			**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**	2,009,000	1,498,009	173,420	1,671,429	83.00%	337,571
			56			**PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE**						
			57			**TITLUL VIII ASISTENTA SOCIALE**	5,556,000	4,416,710	511,636	4,928,346	89.00%	627,654
			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**	29,500	3,873	1,740	5,613	46.00%	23,887
			01			***CHELTUIELI CURENTE***	29,500	4,263	1,740	6,003	46.00%	23,497
			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***	**4,500**	**0**	**0**	**0**	**0.00%**	**4,500**
				09		Plati catre angajatori pentru formarea profesionala a angajatilor	4,500		0	0		4,500
			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***	**13,000**	**4,263**	**1,740**	**6,003**	**46.00%**	**6,997**
						Asigurari sociale	**0**		**0**	0		0
				02		**Ajutoare sociale**	**13,000**	**4,263**	**1,740**	**6,003**	**46.00%**	**6,997**
						Ajutoare sociale in numerar	0		0	0		0

					02	Ajutoare sociale in natura	13,000	4,263	1,740	6,003	46.00%	6,997
			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***	**29,500**	**3,873**	**1,740**	**5,613**	**46.00%**	**23,887**
6804						**ASIGURARI SI ASISTENTA SOCIALA**	**9,819,580**	**7,585,016**	**872,751**	**8,457,767**	**86.00%**	**1,361,813**
			01			***CHELTUIELI CURENTE***	**9,819,580**	**7,601,069**	**872,751**	**8,473,820**	**86.00%**	**1,345,760**
			10			***CHELTUIELI DE PERSONAL***	**1,955,180**	**1,454,285**	**163,924**	**1,618,209**	**83.00%**	**336,971**
				01		**Cheltuieli salariale in bani**	**1,594,280**	**1,187,468**	**133,898**	**1,321,366**	**83.00%**	**272,914**
					01	Salarii de baza	1,547,000	1,157,228	129,044	1,286,272	83.00%	260,728
					12	Indemnizatii platite unor persoane din afara unitatii	46,280	29,764	4,752	34,516	75.00%	11,764
					13	Indemnizatii de delegare	1,000	476	102	578	58.00%	422
					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**	**360,900**	**266,817**	**30,026**	**296,843**	**82.00%**	**64,057**
					01	Contributii de asigurari sociale de stat	255,020	187,804	21,140	208,944	82.00%	46,076
					02	Contributii de asigurari de somaj	7,680	5,707	637	6,344	83.00%	1,336
					03	Contributii de asigurari de sanatate	82,300	61,728	6,958	68,686	83.00%	13,614
					04	Contributii de asigurari pentru accidente de munca si boli profesionale	2,300	1,745	194	1,939	84.00%	361
					06	Contributii pentru concedii si indemnizatii	13,600	9,833	1,097	10,930	80.00%	2,670
					07	Contributii la Fondul de garantare a creantelor salariale				0		0
			20			***BUNURI SI SERVICII***	**312,400**	**236,328**	**25,511**	**261,839**	**84.00%**	**50,561**

				01		**Bunuri si servicii**	**208,400**	**166,488**	**15,559**	**182,047**	**87.00%**	**26,353**
					01	Furnituri de birou	7,000	7,000	0	7,000	100.00%	0
					02	Materiale pentru curatenie	3,000	999	674	1,673	56.00%	1,327
					03	Incalzit, luminat si forta motrica	48,600	42,051	1,715	43,766	90.00%	4,834
					04	Apa, canal si salubritate	3,300	2,225	646	2,871	87.00%	429
					05	Carburanti si lubrifianti	9,000	9,000	0	9,000	100.00%	0
					06	Piese de schimb	5,000	2,177	0	2,177	44.00%	2,823
						Transport	0	0	0	0		0
					08	Posta, telecomunicatii, radio, tv, internet	15,000	10,405	1,352	11,757	78.00%	3,243
					09	Materiale si prestari servicii cu caracter functional	99,500	80,929	9,071	90,000	90.00%	9,500
					30	Alte bunuri si servicii pentru intretinere si	18,000	11,702	2,101	13,803	77.00%	4,197
				02		Reparatii curente	15,000	5,262	0	5,262	35.00%	9,738
				05		**Bunuri de natura obiectelor de inventar**	**9,000**	**6,909**	**1,850**	**8,759**	**97.00%**	**241**
						Uniforme si echipament	0		0	0		0
						Lenjerie si accesorii de pat	0		0	0		0
					30	Alte obiecte de inventar	9,000	6,909	1,850	8,759	97.00%	241
				06		**Deplasari, detasari, transferari**	**9,000**	**5,731**	**2,284**	**8,015**	**89.00%**	**985**
					01	Deplasari interne, detasari, transferari	9,000	5,731	2,284	8,015	89.00%	985
					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***	**69,000**	**51,438**	**5,818**	**57,256**	**83.00%**	**11,744**
					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	57,000	45,743	5,758	51,501	90.00%	5,499
					09	Executarea silita a creantelor bugetare	1,000		0	0		1,000
					30	Alte cheltuieli cu bunuri si servicii	11,000	5,695	60	5,755	52.00%	5,245
			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***	**2,009,000**	**1,498,009**	**173,420**	**1,671,429**	**83.00%**	**337,571**
				01		**Transferuri curente**	**2,009,000**	**1,498,009**	**173,420**	**1,671,429**	**83.00%**	**337,571**
					17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	1,646,000	1,202,543	138,394	1,340,937	81.00%	305,063
					19	Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	361,000	295,019	34,914	329,933	91.00%	31,067

					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	447	112	559	28.00%	1,441
			57			***ASISTENTA SOCIALA***	**5,543,000**	**4,412,447**	**509,896**	**4,922,343**	**89.00%**	**620,657**
				01		**Asigurari sociale**	**5,530,000**	**4,403,447**	**508,896**	**4,912,343**	**89.00%**	**617,657**
						Indemnizatii de somaj total, din care :	**4,811,000**	**4,094,104**	**372,132**	**4,466,236**	**93.00%**	**344,764**
						- aj.somaj Lg.76/2002	4,809,471	4,092,575	372,132	4,464,707	93.00%	344,764
						- 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	1,529	1,529	0	1,529	100.00%	0
						- 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.	719,000	309,343	136,764	446,107	62.00%	272,893
						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**	**9,000**	**1,000**	**10,000**	**77.00%**	**3,000**
					01	Ajutoare sociale in numerar	13,000	9,000	1,000	10,000	77.00%	3,000
			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***	**7,539,000**	**5,901,456**	**682,316**	**6,583,772**	**87.00%**	**955,228**
	15					***Prevenirea excluderii sociale***	**13,000**	**9,000**	**1,000**	**10,000**	**77.00%**	**3,000**
		50				***Alte cheltuieli in domeniul prevenirii excluderii sociale***	**13,000**	**9,000**	**1,000**	**10,000**	**77.00%**	**3,000**
	50					***Alte cheltuieli in domeniul asigurarilor si asistentei sociale***	**2,267,580**	**1,674,560**	**189,435**	**1,863,995**	**82.00%**	**403,585**
		02				***Cheltuieli cu transmiterea si plata drepturilor***	**57,000**	**45,743**	**5,758**	**51,501**	**90.00%**	**5,499**
		03				***Alte cheltuieli de administrare fond***	**2,210,580**	**1,628,817**	**183,677**	**1,812,494**	**82.00%**	**398,086**
8004						**ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA**	**5,675,000**	**3,847,055**	**987,151**	**4,834,206**	**85.00%**	**777,541**

			01			***CHELTUIELI CURENTE***	**5,675,000**	**3,909,866**	**987,593**	**4,897,459**	**86.00%**	**777,541**
			20			***BUNURI SI SERVICII***	**7,000**	**2,450**	**1,852**	**4,302**	**61.00%**	**2,698**
				30		**Alte cheltuieli**	**7,000**	**2,450**	**1,852**	**4,302**	**61.00%**	**2,698**
					30	Alte cheltuieli cu bunuri si servicii	7,000	2,450	1,852	4,302	61.00%	2,698
			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***	**26,000**	**0**	**0**	**0**	**0.00%**	**26,000**
						Transferuri curente	**26,000**	**0**	**0**	**0**	**0.00%**	**26,000**
				01	18	Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	26,000	0	0	0	0.00%	26,000
			55			***ALTE TRANSFERURI***	**0**	**0**	**0**	**0**	**0.00%**	**0**
				01		***A. Transferuri interne***	**0**	**0**	**0**	**0**	**0.00%**	**0**
					08	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
				02		**B. Transferuri curente in strainatate (catre organizatii internationale)**	**0**	**0**	**0**	**0**	**0.00%**	**0**
					01	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**	**5,642,000**	**3,907,416**	**985,741**	**4,893,157**	**87.00%**	**748,843**
				02		**Ajutoare sociale**	**5,642,000**	**3,907,416**	**985,741**	**4,893,157**	**87.00%**	**748,843**
					01	**Ajutoare sociale in numerar**	**5,642,000**	**3,907,416**	**985,741**	**4,893,157**	**87.00%**	**748,843**
						Plati pt.stimularea mobilitatii fortei de munca :	**129,500**	**61,011**	**23,828**	**84,839**	**66.00%**	**44,661**
						- prima de incadrare (art.74)	117,000	48,511	23,828	72,339	62.00%	44,661
						- 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:	**865,000**	**714,982**	**108,601**	**823,583**	**95.00%**	**41,417**
						- absolventi incadrati conform OG 60/2016		290,946	87,714	378,660		
						Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total (art.85) din care:	**3,813,741**	**2,575,173**	**757,981**	**3,333,154**	**87.00%**	**480,587**

						- categorii defavorizate conform OG 60/2016	0	1,613,295	718,782	2,332,077		
						Plati pentru stimularea absolventilor	**110,000**	**45,150**	**22,294**	**67,444**	**61.00%**	**42,556**
						- prima de incadrare art.73^1 alin.1	69,000	33,500	12,000	45,500	66.00%	23,500
						- prima de stimulare art.73^1 alin.2	41,000	11,650	10,294	21,944	54.00%	19,056
						Legea 72/2007	34,759	33,158	1,601	34,759	100.00%	0
						Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84^1)	0		0	0		0
						Prima de activare (art. 73^2)	396,000	275,000	41,000	316,000	80.00%	80,000
						Prima de relocare (art.76 (2) OUG 6/2017)	3,000	0	1,500	1,500		1,500
						Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.	290,000	202,942	28,936	231,878	80.00%	58,122
						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			Pl efect in anii prec si recup in anul curent	0	-62,811	-442	-63,253		63,253
						din total capitol:						
8OO4	O2					**Actiuni generale de munca**	**5,675,000**	**3,847,055**	**987,151**	**4,834,206**	**148.00%**	**777,541**
		O4				**Masuri active pentru combaterea somajului**	**33,000**	**2,450**	**1,852**	**4,302**	**61.00%**	**28,698**
		O5				**Stimularea crearii de locuri de munca**	**5,642,000**	**3,907,416**	**985,741**	**4,893,157**	**87.00%**	**748,843**
		3O				**Alte actiuni generale de munca**	**0**	**-62,811**	**-442**	**-63,253**		**0**
8904	O1					**Cheltuieli sistem asigurari pt.somaj**	**15,524,080**	**11,435,944**	**1,861,642**	**13,297,586**	**86.00%**	**2,163,241**
	O2					**Cheltuieli fond de garantare**	**53,520**	**39,915**	**4,435**	**44,350**	**83.00%**	**9,170**
99O4						**EXCEDENT / DEFICIT**	**7,288,400**	**-4,655,986**	**-957,655**	**-5,613,641**	**-77.00%**	**12,902,041**
	1O					**Excedent-deficit - asigurari pentru somaj**	**3,732,920**	**-5,353,623**	**-1,057,424**	**-6,411,047**	**-172.00%**	**10,207,220**
	11					**Excedent-deficit - fond garantare**	**3,555,480**	**697,637**	**99,769**	**797,406**	**22.00%**	**2,758,074**
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		78,029	11,782	89,811
art.85		204,146	32,563	236,709
art. 93^4		546	65	611
lg.72		6,287	414	6,701
lg.279			0	0
lg.335			0	0
total	**0**	**289,008**	**44,824**	**333,832**

Director executiv,
Mureșan Ioan Ionel

Director executiv adjunct,
Pura Dorin Alexandru

Șef serviciu administrare buget,
Breban Mihai Octavian

Întocmit,
Drăgan Liliana