

Contul de execuție al bugetului asigurărilor pentru șomaj
la data de 31.03.2017

lei

| Cap. | Sub cap. | Prgf. | Gr. titlu | Art. | Alin. | Denumire indicator | Buget trim. I (Fila buget 2563/13.03.2017) | Cumulat anterior | Luna curenta | Cumulat curent | Diferenta buget - executie | % (Executie/Buget*100) |
|------|----------|-------|-----------|------|-------|--|--|---------------------|-----------------|-------------------|----------------------------------|-------------------------------|
| | | | | | | | 1 | 2 | 3 | 4=2+3 | 5=1-4 | 6=4/1*100 |
| 0001 | 04 | | | | | TOTAL VENITURI | 12,305,000 | 4,378,868 | 2,264,508 | 6,643,376 | 5,661,624 | 54 |
| 0002 | | | | | | 1.VENITURI CURENTE | 12,305,000 | 4,378,868 | 2,264,508 | 6,643,376 | 5,661,624 | 54 |
| 1604 | | | | | | Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 03 | | | | | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 2000 | | | | | | B.CONTRIBUTII DE ASIGURARI | 12,273,000 | 4,377,538 | 2,263,769 | 6,641,307 | 5,631,693 | 54 |
| 2004 | | | | | | CONTRIBUTIILE ANGAJATORILOR | 8,867,000 | 2,456,139 | 1,266,590 | 3,722,729 | 5,144,271 | 42 |
| | 02 | | | | | Contr.de asig.pt.somaj dat.de ang. | 7,601,000 | 1,950,884 | 1,004,550 | 2,955,434 | 4,645,566 | 39 |
| | 01 | | | | | Contr.ale ang.si ale pers.ird. asim. ang. | 7,601,000 | 1,950,884 | 1,004,550 | 2,955,434 | 4,645,566 | 39 |
| | 02 | | | | | Cota din contributi de la agentii economici | | | | 0 | 0 | |
| | 05 | | | | | Contr.ang. la fd-ul de garantare pt.plata creantelor sal. | 1,266,000 | 505,255 | 262,040 | 767,295 | 498,705 | 61 |
| 2104 | | | | | | CONTRIBUTIILE ASIGURATILOR | 3,406,000 | 1,921,399 | 997,179 | 2,918,578 | 487,422 | 86 |
| | 02 | | | | | Contr.de asig.pt.somaj dat.de asig. | 3,406,000 | 1,921,393 | 997,170 | 2,918,563 | 487,437 | 86 |
| | 01 | | | | | Contr.indiv. | 3,406,000 | 1,920,530 | 996,440 | 2,916,970 | 489,030 | 86 |
| | 02 | | | | | Contr.dat.de pers.cu contr.de asig.pt.somaj | | 863 | 730 | 1,593 | -1,593 | #DIV/0! |
| | 09 | | | | | Contr.de asigurari pt. somaj de la persoane care realizeaza venituri de natura profesionala cu caracter ocazional | | | | 0 | 0 | |
| | 10 | | | | | Contr.de asigurari pt. somaj ale persoanelor care realizeaza venituri de natura profesionala,altele decat cele de natura salariala, platite de angajatori | | 6 | 9 | 15 | -15 | #DIV/0! |
| 29 | 4 | | | | | C.VENITURI NEFISCALE | 32,000 | 1,330 | 739 | 2,069 | 29,931 | 6 |
| 300 | | | | | | C1.VENITURI DIN PROPRIETATI | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 310 | | | | | | VENITURI DIN DOBANZI | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 03 | | | | | Alte venituri din dobanzi | | | | 0 | 0 | #DIV/0! |
| | 04 | | | | | Venituri din dobanzi la fd.de garant pt.pl.creantelor sal. | | | | 0 | 0 | #DIV/0! |
| 3600 | | | | | | C2.VANZARI DE BUNURI SI SERVICII | 32,000 | 1,330 | 739 | 2,069 | 29,931 | 6 |
| 3604 | | | | | | DIVERSE VENITURI | 32,000 | 1,330 | 739 | 2,069 | 29,931 | 6 |
| | 12 | | | | | Alte venituri la fd.de garanti pt.pl.creantelor sal. | | 0 | | 0 | 0 | #DIV/0! |
| | 32 | 06 | | | | Sume provenite din finantarea bugetara a anilor precedenti | | 0 | | 0 | 0 | #DIV/0! |
| | 50 | | | | | Alte venituri | 32,000 | 1,330 | 739 | 2,069 | 29,931 | 6 |
| 4004 | | | | | | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 03 | | | | | Inc.din ramb impr.ac.pt.inf.si dezv.de intr.mici si mijl. | | | | 0 | 0 | #DIV/0! |
| 4104 | | | | | | IV SUBVENTII | | | | | | #DIV/0! |
| | | | | | | SUBVENTIILE DE LA ALTE NIVELE ALE | | | | | | #DIV/0! |
| | | | | | | SUBVENTIILE DE LA BUGETUL DE STAT | | | | | | #DIV/0! |
| | | | | | | B. Curente | | | | | | #DIV/0! |
| | 25 | | | | | Sume primite de bugetul asigurărilor pentru șomaj | | | | | | #DIV/0! |
| 4504 | | | | | | Sume primite de la UE in contul platilor efectuate | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 01 | | | | | Fondul European de Dezvoltare Rurala | | | | | | #DIV/0! |
| | 02 | | | | | Fondul Social European | | 0 | 0 | 0 | 0 | #DIV/0! |
| | 01 | | | | | Sume primite in contul platilor ef. in anul curent | | | 0 | 0 | 0 | #DIV/0! |
| | 02 | | | | | Sume primite in contul platilor ef. in anii anteriori | | | | 0 | 0 | #DIV/0! |
| 4904 | 01 | | | | | Venituri sistem asigurari pt.somaj | 11,039,000 | 3,873,613 | 2,002,468 | 5,876,081 | 5,162,919 | 53 |
| | 02 | | | | | Venituri fd.garant.pt.pl.creantelor sal. | 1,266,000 | 505,255 | 262,040 | 767,295 | 498,705 | 61 |
| | 08 | | | | | FONDURI EXTERNE NERAMBURSABILE | | | | | | |
| | | | | | | TOTAL VENITURI | | | | | | |
| | | | | | | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI AFERENTE CADRULUI FINANCIAR 2014-2020 | | | | | | |
| 4 | 15 | | | | | Alte programe comunitare finantate in perioda 2014-2020(APC) | | | | | | |
| 5004 | | | | | | TOTAL CHELTUIELI | 6,824,160 | 4,175,531 | 2,122,538 | 6,298,069 | 484,087 | 92 |
| | 01 | | | | | CHELTUIELI CURENTE | 6,824,160 | 4,209,591 | 2,130,482 | 6,340,073 | 484,087 | 93 |
| | 10 | | | | | CHELTUIELI DE PERSONAL | 696,060 | 443,461 | 220,808 | 664,269 | 31,791 | 95 |
| | 20 | | | | | BUNURI SI SERVICII | 257,100 | 100,564 | 75,020 | 175,584 | 81,516 | 68 |
| | 30 | | | | | DOBANZI | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 40 | | | | | SUBVENTII | 9,000 | 0 | 0 | 0 | 9,000 | 0 |
| | 51 | | | | | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 1,295,000 | 828,547 | 413,513 | 1,242,060 | 52,940 | 96 |
| | 01 | | | | | Transferuri curente | 1,295,000 | 828,547 | 413,513 | 1,242,060 | 52,940 | 96 |
| | 01 | | | | | Transferuri catre institutiile publice | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 17 | | | | | Transferuri din bugetul asigurărilor pentru șomaj catre bugetul asigurărilor sociale de stat | 977,000 | 635,934 | 320,842 | 956,776 | 20,224 | 98 |
| | 18 | | | | | Transferuri din bugetul asigurărilor pentru șomaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca | 6,000 | 0 | 0 | 0 | 6,000 | 0 |
| | 19 | | | | | Transferuri din bugetul asigurărilor pentru șomaj catre bugetul fondului national unic de asigurari sociale de sanatate | 311,000 | 192,435 | 92,603 | 285,038 | 25,962 | 92 |
| | 20 | | | | | Transferuri din bugetul asigurărilor pentru șomaj catre bugetul asigurărilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii | 1,000 | 178 | 68 | 246 | 754 | 25 |
| | 55 | | | | | ALTE TRANSFERURI | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 56 | | | | | Proiecte cu finantare din fonduri externe neramb (FEN) | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 57 | | | | | ASISTENTA SOCIALA | 4,548,000 | 2,837,019 | 1,421,141 | 4,258,160 | 289,840 | 94 |
| | 01 | | | | | Asigurari sociale | 3,691,000 | 2,342,643 | 1,191,296 | 3,533,939 | 157,061 | 96 |
| | 02 | | | | | Ajutoare sociale | 857,000 | 494,376 | 229,845 | 724,221 | 132,779 | 85 |
| | 01 | | | | | Ajutoare sociale in numerar | 845,000 | 491,094 | 228,074 | 719,168 | 125,832 | 85 |
| | 02 | | | | | Ajutoare sociale in natura | 12,000 | 3,282 | 1,771 | 5,053 | 6,947 | 42 |
| | 59 | | | | | ALTE CHELTUIELI | 19,000 | 0 | 0 | 0 | 19,000 | 0 |
| | 70 | | | | | CHELTUIELI DE CAPITAL | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 71 | | | | | ACTIVE NEFINANCIARE | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 79 | | | | | OPERATIUNI FINANCIARE | 0 | 0 | 0 | 0 | 0 | #DIV/0! |

| | | | | | | | | | |
|------|----|--|---|--------|---------|--------|---------|--------|---------|
| | 80 | | IMPRUMUTURI | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 81 | | RAMBURSARI DE CREDITE | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 85 | | Plati efectuate in anii precedenti si recuperati in anul curent | 0 | -34,060 | -7,944 | -42,004 | | #DIV/0! |
| 6404 | | | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE | 44,010 | 9,870 | 3,435 | 13,305 | 30,705 | 30 |
| | 01 | | CHELTUIELI CURENTE | 44,010 | 9,870 | 3,435 | 13,305 | 30,705 | 30 |
| | 10 | | CHELTUIELI DE PERSONAL | 23,010 | 8,870 | 4,435 | 13,305 | 9,705 | 58 |
| | 01 | | Cheltuieli salariale in bani | 19,400 | 7,242 | 3,621 | 10,863 | 8,537 | 56 |
| | 01 | | Salarii de baza | 19,400 | 7,242 | 3,621 | 10,863 | 8,537 | 56 |
| | 02 | | Salarii de merit | | | | 0 | | #DIV/0! |
| | 04 | | Spor de vechime | | | | 0 | | #DIV/0! |
| | 08 | | Fond de premii | | | | 0 | | #DIV/0! |
| | 09 | | Prima de vacanta | | | | 0 | | #DIV/0! |
| | 13 | | Indemnizatii de delegare | | | | 0 | | #DIV/0! |
| | 30 | | Alte drepturi salariale in bani | | | | 0 | | #DIV/0! |
| | 03 | | Contributii | 3,610 | 1,628 | 814 | 2,442 | 1,168 | 68 |
| | 01 | | Contributii de asigurari sociale de stat | 2,000 | 1,144 | 572 | 1,716 | 284 | 86 |
| | 02 | | Contributii de asigurari de somaj | 140 | 36 | 18 | 54 | 86 | 39 |
| | 03 | | Contributii de asigurari de sanatate | 760 | 376 | 188 | 564 | 196 | 74 |
| | 04 | | Contributii de asigurari pentru accidente de munca si boli profesionale | 110 | 10 | 5 | 15 | 95 | 14 |
| | 06 | | Contributii pentru concedii si indemnizatii | 600 | 62 | 31 | 93 | 507 | 16 |
| | 07 | | Contributii la Fondul de garantare a creantelor salariale | | | | 0 | 0 | #DIV/0! |
| | 20 | | BUNURI SI SERVICII | 2,000 | 1,000 | -1,000 | 0 | 2,000 | 0 |
| | 01 | | Bunuri si servicii | 2,000 | 1,000 | -1,000 | 0 | 2,000 | 0 |
| | 01 | | Furnituri de birou | 1,000 | | | 0 | 1,000 | 0 |
| | 03 | | Materiale pentru curatenie | | | | 0 | 0 | #DIV/0! |
| | 04 | | Incalzit, iluminat si forta motrica | | | | 0 | 0 | #DIV/0! |
| | 04 | | Apa, canal si salubritate | 1,000 | | | 0 | 1,000 | 0 |
| | 09 | | Materiale si prestari servicii cu caracter functional | 0 | 1,000 | -1,000 | 0 | 0 | #DIV/0! |
| | 30 | | Alte bunuri si servicii pentru intretinere si functionare | | | | 0 | 0 | #DIV/0! |
| | 05 | | Bunuri de natura obiectelor de inventar | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 30 | | Alte obiecte de inventar | | | | 0 | 0 | #DIV/0! |
| | 13 | | Pregatire profesionala | | | | 0 | 0 | #DIV/0! |
| | 30 | | Alte cheltuieli | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 06 | | Prestari de servicii pentru transmiterea drepturilor | | | | 0 | 0 | #DIV/0! |
| | 30 | | Alte cheltuieli cu bunuri si servicii | | | | 0 | 0 | #DIV/0! |
| | 59 | | ALTE CHELTUIELI | 19,000 | 0 | 0 | 0 | 19,000 | 0 |
| | 25 | | Sume aferente platii creantelor salariale | 19,000 | | | 0 | 19,000 | 0 |
| | 85 | | Plati efectuate in anii precedenti si recuperate in anul curent | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | Plati efectuate in anii precedenti si recuperate in anul curent (Asigurari pentru plata creantelor salariale) | | | | 0 | 0 | #DIV/0! |
| | | | Plati efectuate in anii precedenti si recuperate in anul curent (Cheltuieli cu transmiterea si plata drepturilor) | | | | 0 | 0 | #DIV/0! |
| | | | Plati efectuate in anii precedenti si recuperate in anul curent (Alte cheltuieli de administrare Fond) | | | | 0 | 0 | #DIV/0! |
| | | | din total capitol: | | | | | | |
| 6404 | 01 | | Asigurari pentru plata creantelor salariale | 19,000 | 0 | 0 | 0 | 19,000 | 0 |
| | 02 | | Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale | 25,010 | 9,870 | 3,435 | 13,305 | 11,705 | 53 |
| | 01 | | Cheltuieli cu transmiterea si plata drepturilor | 0 | 0 | 0 | 0 | 0 | |
| | 02 | | Alte cheltuieli de administrare Fond | 25,010 | 9,870 | 3,435 | 13,305 | 11,705 | 53 |
| 6504 | | | INVATAMANT | 61,600 | 19,224 | 8,650 | 27,874 | 33,726 | 45 |
| | 01 | | CHELTUIELI CURENTE | 61,600 | 19,305 | 8,650 | 27,955 | 33,645 | 45 |
| | 10 | | CHELTUIELI DE PERSONAL | 0 | 0 | 0 | 0 | 0 | |
| | 01 | | Cheltuieli salariale in bani | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 01 | | Salarii de baza | | | | 0 | 0 | #DIV/0! |
| | 02 | | Salarii de merit | | | | 0 | 0 | #DIV/0! |
| | 03 | | Indemnizatii de conducere | | | | 0 | 0 | #DIV/0! |
| | 04 | | Spor de vechime | | | | 0 | 0 | #DIV/0! |
| | 06 | | Alte sporuri | | | | 0 | 0 | #DIV/0! |
| | 07 | | Ore suplimentare | | | | 0 | 0 | #DIV/0! |
| | 08 | | Fond de premii | | | | 0 | 0 | #DIV/0! |
| | 09 | | Prima de vacanta | | | | 0 | 0 | #DIV/0! |
| | 12 | | Indemnizatii platite unor persoane din afara unitatii | | | | 0 | 0 | #DIV/0! |
| | 13 | | Indemnizatii de delegare | | | | 0 | 0 | #DIV/0! |
| | 30 | | Alte drepturi salariale in bani | | | | 0 | 0 | #DIV/0! |
| | 03 | | Contributii | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 01 | | Contributii de asigurari sociale de stat | | | | 0 | 0 | #DIV/0! |
| | 02 | | Contributii de asigurari de somaj | | | | 0 | 0 | #DIV/0! |
| | 03 | | Contributii de asigurari de sanatate | | | | 0 | 0 | #DIV/0! |
| | 04 | | Contributii de asigurari pentru accidente de munca si boli profesionale | | | | 0 | 0 | #DIV/0! |
| | 06 | | Contributii pentru concedii si indemnizatii | | | | 0 | 0 | #DIV/0! |
| | 07 | | Contributii la Fondul de garantare a creantelor salariale | | | | 0 | 0 | #DIV/0! |
| | 20 | | BUNURI SI SERVICII | 49,600 | 16,023 | 6,879 | 22,902 | 26,698 | 46 |
| | 01 | | Bunuri si servicii | 36,600 | 10,924 | 4,774 | 15,698 | 20,902 | 43 |
| | 01 | | Furnituri de birou | 1,000 | | | 0 | 1,000 | 0 |
| | 02 | | Materiale pentru curatenie | | | | 0 | 0 | #DIV/0! |
| | 03 | | Incalzit, iluminat si forta motrica | | | | 0 | 0 | #DIV/0! |
| | 04 | | Apa, canal si salubritate | | | | 0 | 0 | #DIV/0! |
| | 06 | | Carburanti si lubrifianti | 1,000 | | | 0 | 1,000 | 0 |

| | | | | | | | | | | | | |
|------|----|--|------|--|-----------|-----------|-----------|-----------|---------|---------|--|--|
| | | | 06 | Piese de schimb | | | | | 0 | 0 | | |
| | | | 08 | Posta, telecomunicatii, radio, tv, internet | 600 | 323 | 277 | 600 | 0 | 100 | | |
| | | | | Materiale si prestari servicii cu caracter | 33,000 | 10,511 | 4,497 | 15,008 | 17,992 | 45 | | |
| | | | 09 | functional | | | | | | | | |
| | | | 30 | functionare | 1,000 | 90 | | 90 | 910 | 9 | | |
| | | | 02 | Reparatii curente | | | | 0 | 0 | #DIV/0! | | |
| | | | 05 | Bunuri de natura obiectelor de inventar | 2,000 | 0 | 0 | 0 | 2,000 | 0 | | |
| | | | 30 | Alte obiecte de inventar | 2,000 | | | 0 | 2,000 | 0 | | |
| | | | 06 | Deplasari, detasari, transferari | 0 | 0 | 0 | 0 | 0 | #DIV/0! | | |
| | | | 01 | Deplasari interne, detasari, transferari | | | | 0 | 0 | #DIV/0! | | |
| | | | 11 | Carti, publicatii si materiale documentare | 1,000 | | | 0 | 1,000 | 0 | | |
| | | | 13 | Pregatire profesionala | | | | 0 | 0 | #DIV/0! | | |
| | | | 14 | Protectia muncii | | | | 0 | 0 | #DIV/0! | | |
| | | | 30 | Alte cheltuieli | 10,000 | 5,099 | 2,105 | 7,204 | 2,796 | 72 | | |
| | | | 04 | Chirii | 8,000 | 5,099 | 2,105 | 7,204 | 796 | 90 | | |
| | | | 30 | Alte cheltuieli cu bunuri si servicii | 2,000 | | | 0 | 2,000 | 0 | | |
| | | | 40 | SUBVENTII | 0 | 0 | 0 | 0 | 0 | #DIV/0! | | |
| | | | 09 | Plati catre angajatori pentru formarea profesionala a angajatilor | 0 | | | 0 | 0 | #DIV/0! | | |
| | | | | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 0 | 0 | 0 | 0 | 0 | #DIV/0! | | |
| | | | 51 | ADMINISTRATIEI PUBLICE | | | | | | | | |
| | | | 01 | Transferuri curente | 0 | 0 | 0 | 0 | 0 | #DIV/0! | | |
| | | | 01 | Transferuri catre institutii publice | | | | 0 | 0 | #DIV/0! | | |
| | | | 57 | ASISTENTA SOCIALA | 12,000 | 3,282 | 1,771 | 5,053 | 6,947 | 42 | | |
| | | | 02 | Ajutoare sociale | 12,000 | 3,282 | 1,771 | 5,053 | 6,947 | 42 | | |
| | | | 02 | Ajutoare sociale in natura | 12,000 | 3,282 | 1,771 | 5,053 | 6,947 | 42 | | |
| | | | 70 | CHELTUIELI DE CAPITAL | 0 | 0 | 0 | 0 | 0 | #DIV/0! | | |
| | | | 71 | ACTIVE NEFINANCIARE | 0 | 0 | 0 | 0 | 0 | #DIV/0! | | |
| | | | 01 | Active fixe | 0 | 0 | 0 | 0 | 0 | #DIV/0! | | |
| | | | 02 | Masini, echipamente si mijloace de transport | | | | 0 | 0 | #DIV/0! | | |
| | | | 03 | Mobilier, aparatura birou si alte active corporale | | | | 0 | 0 | #DIV/0! | | |
| | | | 30 | Alte active fixe | | | | 0 | 0 | #DIV/0! | | |
| | | | 03 | Reparatii capitale aferente activelor fixe | | | | 0 | 0 | #DIV/0! | | |
| | | | 85 | Plati efectuate in anii precedenti si recuperate in anul curent | 0 | -81 | 0 | -81 | 81 | #DIV/0! | | |
| | | | | Plati efectuate in anii precedenti si recuperate in anul curent (Alte cheltuieli in domeniul invatamantului) | | -81 | | -81 | 81 | | | |
| | | | | din total capitol: | | | | | | #DIV/0! | | |
| 8504 | 07 | | | Invatamant nedefinit prin nivel | | 0 | 0 | 0 | 0 | #DIV/0! | | |
| | | | | Centre de specializare, perfectionare, calificare si recalificare | | 0 | 0 | 0 | 0 | #DIV/0! | | |
| | 50 | | | Alte cheltuieli in domeniul invatamantului | 61,600 | 19,224 | 8,650 | 27,874 | 33,726 | #DIV/0! | | |
| | | | 6804 | ASIGURARI SI ASISTENTA SOCIALA | 5,895,550 | 3,685,720 | 1,888,410 | 5,574,130 | 284,080 | 95 | | |
| | | | 01 | CHELTUIELI CURENTE | 5,895,550 | 3,716,122 | 1,895,348 | 5,611,470 | 284,080 | 95 | | |
| | | | 10 | CHELTUIELI DE PERSONAL | 673,050 | 434,591 | 216,373 | 650,964 | 22,086 | 97 | | |
| | | | 01 | Cheltuieli salariale in bani | 544,900 | 355,105 | 176,686 | 531,791 | 13,109 | 98 | | |
| | | | 01 | Salarii de baza | 526,000 | 343,502 | 170,661 | 514,163 | 11,837 | 98 | | |
| | | | 02 | Salarii de merit | | | | 0 | 0 | #DIV/0! | | |
| | | | 03 | Indemnizatii de conducere | | | | 0 | 0 | #DIV/0! | | |
| | | | 04 | Spor de vechime | | | | 0 | 0 | #DIV/0! | | |
| | | | 06 | Alte sporuri | | | | 0 | 0 | #DIV/0! | | |
| | | | 07 | Ore suplimentare | | | | 0 | 0 | #DIV/0! | | |
| | | | 08 | Fond de premii | | | | 0 | 0 | #DIV/0! | | |
| | | | 09 | Prima de vacanta | | | | 0 | 0 | #DIV/0! | | |
| | | | 12 | Indemnizatii platite unor persoane din afara unitatii | 18,400 | 11,484 | 5,940 | 17,424 | 976 | 95 | | |
| | | | 13 | Indemnizatii de delegare | 500 | 119 | 85 | 204 | 296 | 41 | | |
| | | | 30 | Alte drepturi salariale in bani | | | | 0 | 0 | #DIV/0! | | |
| | | | 02 | Cheltuieli salariale in natura | 0 | 0 | 0 | 0 | 0 | #DIV/0! | | |
| | | | | Tichete de masa | | | | 0 | 0 | #DIV/0! | | |
| | | | 04 | Locuinta de serviciu folosita de salariat si familia sa | | | | 0 | 0 | #DIV/0! | | |
| | | | 05 | Transport la si de la locul de munca | | | | 0 | 0 | #DIV/0! | | |
| | | | 03 | Contributii | 128,150 | 79,486 | 39,687 | 119,173 | 8,977 | 93 | | |
| | | | 01 | Contributii de asigurari sociale de stat | 89,000 | 55,874 | 27,943 | 83,817 | 5,183 | 94 | | |
| | | | 02 | Contributii de asigurari de somaj | 2,700 | 1,718 | 853 | 2,571 | 129 | 95 | | |
| | | | 03 | Contributii de asigurari de sanatate | 30,000 | 18,460 | 9,184 | 27,644 | 2,356 | 92 | | |
| | | | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1,050 | 514 | 257 | 771 | 279 | 73 | | |
| | | | 06 | Contributii pentru concedii si indemnizatii | 5,400 | 2,920 | 1,450 | 4,370 | 1,030 | 81 | | |
| | | | 07 | Contributii la Fondul de garantare a creantelor salariale | | | | 0 | 0 | #DIV/0! | | |
| | | | 20 | BUNURI SI SERVICII | 197,500 | 83,541 | 61,166 | 144,707 | 52,793 | 73 | | |
| | | | 01 | Bunuri si servicii | 92,500 | 36,412 | 36,793 | 73,205 | 19,295 | 79 | | |
| | | | 01 | Furnituri de birou | 3,000 | | 2,924 | 2,924 | 76 | 97 | | |
| | | | 02 | Materiale pentru curatenie | | | | 0 | 0 | #DIV/0! | | |
| | | | 03 | Incalzire, iluminat si forta motrica | 35,500 | 18,500 | 17,000 | 35,500 | 0 | 100 | | |
| | | | 04 | Apa, canal si salubritate | 2,000 | 852 | 687 | 1,539 | 461 | 77 | | |
| | | | 05 | Carburanti si lubrifianti | 1,000 | | | 0 | 1,000 | 0 | | |
| | | | 08 | Piese de schimb | 4,000 | | 485 | 485 | 3,515 | 12 | | |
| | | | 08 | Posta, telecomunicatii, radio, tv, internet | 14,000 | 8,060 | 5,240 | 13,300 | 700 | 95 | | |
| | | | 09 | Materiale si prestari servicii cu caracter functional | 27,000 | 9,000 | 9,000 | 18,000 | 9,000 | 67 | | |
| | | | 30 | Alte bunuri si servicii pentru intretinere si functionare | 6,000 | | 1,457 | 1,457 | 4,543 | 24 | | |
| | | | 02 | Reparatii curente | 25,000 | | | 0 | 25,000 | 0 | | |
| | | | 06 | Bunuri de natura obiectelor de inventar | 1,000 | 0 | 0 | 0 | 1,000 | 0 | | |
| | | | 30 | Alte obiecte de inventar | 1,000 | | | 0 | 1,000 | 0 | | |
| | | | 06 | Deplasari, detasari, transferari | 4,000 | 1,138 | 1,369 | 2,507 | 1,493 | 63 | | |
| | | | 01 | Deplasari interne, detasari, transferari | 4,000 | 1,138 | 1,369 | 2,507 | 1,493 | 63 | | |
| | | | 02 | Deplasari in strainatate | | | | 0 | 0 | #DIV/0! | | |
| | | | 11 | Carti, publicatii si materiale documentare | 1,000 | | | 0 | 1,000 | 0 | | |
| | | | 12 | Consultanta si expertiza | | | | 0 | 0 | #DIV/0! | | |
| | | | 13 | Pregatire profesionala | | | | 0 | 0 | #DIV/0! | | |
| | | | 14 | Protectia muncii | | | | 0 | 0 | #DIV/0! | | |
| | | | 16 | Studii si cercetari | | | | 0 | 0 | #DIV/0! | | |

| | | | | | | | | | |
|----|----|----|---|---------|---------|---------|---------|---------|---------|
| | | | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 6,000 | 0 | 0 | 0 | 6,000 | 0 |
| 51 | | | Transferuri curente | 6,000 | 0 | 0 | 0 | 6,000 | 0 |
| | | | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca | 6,000 | | | 0 | 6,000 | 0 |
| | 01 | 16 | | | | | | | |
| 55 | | | ALTE TRANSFERURI | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 01 | | A. Transferuri interne | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | 08 | Programe PHARE si alte programe cu finantare nerambursabila | | | | 0 | 0 | #DIV/0! |
| | | 11 | Cofinantarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana | | | | 0 | 0 | #DIV/0! |
| | 02 | | B. Transferuri curente in strainatate (catre organizatii internationale) | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | 01 | Contributii si cotizatii la organisme internationale | | | | 0 | 0 | #DIV/0! |
| 56 | | | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 01 | | Programe din Fondul European de Dezvoltare Regionala (FEDR) | | | | 0 | 0 | #DIV/0! |
| | 02 | | Programe din Fondul Social European (FSE) | | | | 0 | 0 | #DIV/0! |
| | 24 | | Cofin asist fin neramb postader de la CE | | | | 0 | 0 | #DIV/0! |
| 57 | | | ASISTENTA SOCIALA | 800,000 | 464,294 | 215,074 | 679,368 | 120,632 | 85 |
| | 02 | | Ajutoare sociale | 800,000 | 464,294 | 215,074 | 679,368 | 120,632 | 85 |
| | | 01 | Ajutoare sociale in numerar | 800,000 | 464,294 | 215,074 | 679,368 | 120,632 | 85 |
| | | | Plati pt.stimularea mobilitatii fortei de munca : | | 1,000 | 0 | 1,000 | | |
| | | | - prima de incadrare - (art.74) | | 1,000 | 0 | 1,000 | | |
| | | | - prima de instalare - (art.75) | | | | | | |
| | | | din care: | | 0 | 0 | 0 | | |
| | | | - art.75 alin.(2) pct.a | | | | | | |
| | | | - art.75 alin.(2) pct.b | | | | | | |
| | | | - art.75 alin(3) | | | | | | |
| | | | - art.75 alin (4) pct.a | | | | | | |
| | | | - art.75 alin (4) pct.b | | | | | | |
| | | | - art.75 alin (4) pct.c | | | | | | |
| | | | Plati pt.stimularea angajatorilor care angaj.absolventi | | 81,223 | 38,048 | 119,271 | | |
| | | | - absolventi (art.80 alin.1), din care : | | 81,223 | 38,048 | 119,271 | | |
| | | | incadrati conform OUG 60/2016 | | | | | | |
| | | | - absolventi pers.cu handicap, din care: | | 0 | 0 | 0 | | |
| | | | incadrati conform OUG 60/2016 | | | | | | |
| | | | - absolventi medici si farmacisti | | 0 | 0 | 0 | | |
| | | | Plati pt.stimularea absolventilor | | 4,000 | 2,179 | 6,179 | | |
| | | | - prima de incadrare (art.73^1 alin 1) | | 4,000 | 1,500 | 5,500 | | |
| | | | - prima de stimulare (art.73^1 alin.2) | | | 679 | 679 | | |
| | | | Prima de activare (art.73^2) | | | 7,500 | 7,500 | | |
| | | | Prima de realocare (art.76^2) | | | | | | |
| | | | Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate: | | 314,216 | 140,570 | 454,786 | | |
| | | | - pers. peste 45 ani si unici intretinatori, din care: | | 311,279 | 139,070 | 450,349 | | |
| | | | incadrati conform OUG 60/2016 | | | | | | |
| | | | - pers. cu handicap, din care: | | 1,937 | 1,000 | 2,937 | | |
| | | | incadrati conform OUG 60/2016 | | | | | | |
| | | | - pers.care mai au 5 ani pana la pensie, din care: | | 1,000 | 500 | 1,500 | | |
| | | | incadrati conform OUG 60/2016 | | | | | | |
| | | | Legea 72/2007 | | 0 | 0 | 0 | | |
| | | | Plati pentru pregatirea profesionala a absolventilor (art.84) | | 0 | 0 | 0 | | |
| | | | Plati ajutor financiar (art.84^1) | | 0 | 0 | 0 | | |
| | | | Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj. (art.72) | | 61,679 | 25,277 | 86,956 | | |
| | | | Plati Cf. Legii 335/2013 | | 2,176 | 1,500 | 3,676 | | |
| 58 | | | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020 | 0 | 0 | 0 | 0 | 0 | |
| | 02 | | Programe din Fondul Social European (FSE) | | | | | | |
| 79 | | | OPERATIUNI FINANCIARE | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 80 | | | IMPRUMUTURI | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 04 | | Imprumuturi din bugetul asigurarilor pentru guvernamntale si administrate prin agentii de credit | | | | 0 | 0 | #DIV/0! |
| | 09 | | Imprumuturi acordate de agentile guvernamentale si administrate prin agentii de credit | | | | 0 | 0 | #DIV/0! |
| 85 | | | Plati efectuate in anii precedenti si recuperate in anul curent | 0 | -3,577 | -1,006 | -4,583 | | #DIV/0! |
| | | | Plati efectuate in anii precedenti si recuperate in anul curent (Masuri active pentru combaterea somajului) | | | | 0 | | #DIV/0! |
| | | | Plati efectuate in anii precedenti si recuperate in anul curent (Stimularea crearii de locuri de munca) | | -3,577 | -1,006 | -4,583 | | #DIV/0! |
| | | | Plati efectuate in anii precedenti si recuperate in anul curent (Alte actiuni generale de munca) | | | | 0 | | #DIV/0! |
| | | | din total capitol: | | | | | | #DIV/0! |

| | | | | | | | | | | |
|------|------|--|--|---|------------------|----------------|----------------|----------------|------------------|---------|
| 8004 | O2 | | | Actiuni generale de munca | 823,000 | 460,717 | 222,043 | 682,760 | 135,657 | 83 |
| | O4 | | | Masuri active pentru combaterea somajului | 14,000 | 0 | 7,975 | 7,975 | 6,025 | 57 |
| | O5 | | | Stimularea crearii de locuri de munca | 809,000 | 460,717 | 214,068 | 674,785 | 129,632 | 83 |
| | 30 | | | Alte actiuni generale de munca | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 8904 | O1 | | | Cheltuieli sistem asigurari pt.somaj | 6,780,150 | 4,165,661 | 2,119,103 | 6,284,764 | 453,463 | 93 |
| | O2 | | | Cheltuieli fond de garantare | 44,010 | 9,870 | 3,435 | 13,305 | 30,705 | 30 |
| | 9904 | | | EXCEDENT / DEFICIT | 5,480,840 | 203,337 | 141,970 | 345,307 | 5,177,537 | |
| | 10 | | | Excedent-deficit - asigurari pentru somaj | 4,258,850 | -292,048 | -116,635 | -408,683 | 4,709,456 | |
| | 11 | | | Excedent-deficit - fond garantare | 1,221,990 | 495,385 | 258,605 | 753,990 | 468,000 | |

| | | | | | | | | | | |
|------------------------------|----|--|--|--|--------------------------------|---------------|---------------|---------------|----------|--|
| | | | | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 0.00 | 0 | 0 | 0 | 0 | |
| 56 | | | | 01 Programe din Fondul European de Dezvoltare Regionala (FED) | 0.00 | 0 | 0 | 0 | 0 | |
| | 01 | | | Finantare nationala | | | | | 0 | |
| | 02 | | | Finantare UE | | | | | 0 | |
| | 03 | | | Cheltuieli neeligibile | | | | | 0 | |
| | 02 | | | 01 Programe din Fondul Social European (FSE) | 0.00 | 0 | 0 | 0 | 0 | |
| | 01 | | | Finantare nationala | | | | | 0 | |
| | 02 | | | Finantare UE | | | | | 0 | |
| | 03 | | | Cheltuieli neeligibile | | | 0 | 0 | 0 | |
| | | | | Cofinantarea asistentei financiare nerambursabile postaderare de la Comunitatea Europeana | 0.00 | 0 | 0 | 0 | 0 | |
| | 24 | | | 01 Finantare nationala | | | | | 0 | |
| | | | | 02 Finantare UE | | | | | 0 | |
| | | | | 03 Cheltuieli neeligibile | | | | | 0 | |
| Cheltuieli deduse si scutite | | | | | Art.80 | 19,435 | 9,649 | 29,084 | | |
| | | | | | Art.85 | 32,168 | 16,241 | 48,409 | | |
| | | | | | Lg.72/2007 | | | 0 | | |
| | | | | | Lg.335/2013 | 2,176 | 1,500 | 3,676 | | |
| | | | | | Lg.116 si art.93^4 -Lg.76/2002 | 1,244 | 393 | 1,637 | | |
| | | | | | Total | 55,023 | 27,783 | 82,806 | | |

Director executiv,

Nicolae Bădescu



Director executiv adjunct,

Claudian Baciu

Şef Serviciu Administrare Buget.

Adela Robea

Intocmit,

Monica Bărbulescu