

Contul de execuție al bugetului asigurărilor pentru șomaj
la data de 31.05.2017

| | | | | | | lei | | | % (Executie/Buget*100) | | | |
|------|----------|-------------|-----|------|-------|--|--|------------------|------------------------|--------------|----------------|----------------------------|
| Cap. | Sub cap. | Prgl. titlu | Gr. | Art. | Alin. | Denumire indicator | Buget trim. I si II (Fila buget 5346/06.06.2017) | Cumulat anterior | | Luna curenta | Cumulat curent | Diferenta buget - executie |
| | | | | | | | 1 | 2 | 3 | 4=2+3 | 5=1-4 | 6=4/1*100 |
| 0001 | 04 | | | | | TOTAL VENITURI | 20,410,000 | 9,165,037 | 2,325,638 | 11,490,675 | 8,919,325 | 56 |
| 0002 | | | | | | 1.VENITURI CURENTE | 20,410,000 | 9,165,037 | 2,325,638 | 11,490,675 | 8,919,325 | 56 |
| 1604 | | | | | | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | o3 | | | | | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 0 | | 0 | 0 | 0 | #DIV/0! |
| 2000 | | | | | | B.CONTRIBUTII DE ASIGURARI | 20,378,000 | 9,162,584 | 2,322,178 | 11,484,762 | 8,893,238 | 56 |
| 2004 | | | | | | CONTRIBUTIILE ANGAJATORILOR | 13,995,000 | 5,152,453 | 1,288,210 | 6,440,663 | 6,954,337 | 48 |
| | 02 | | | | | Contr.de asig.pt.somaj dat.de ang. | 10,657,000 | 4,056,158 | 1,013,709 | 5,069,867 | 5,587,133 | 48 |
| | 01 | | | | | Contr.ale ang si ale pers.ird. asim. ang. | 10,657,000 | 4,056,158 | 1,013,709 | 5,069,867 | 5,587,133 | 48 |
| | o2 | | | | | Cota din contributiile de la agentii economici | | | | 0 | 0 | |
| | 06 | | | | | Contr.ang. la fd-ul de garantare pt.plata creantelor sal. | 2,738,000 | 1,096,295 | 274,501 | 1,370,796 | 1,367,204 | 50 |
| 2104 | | | | | | CONTRIBUTIILE ASIGURATILOR | 6,983,000 | 4,010,131 | 1,033,968 | 5,044,099 | 1,938,901 | 72 |
| | 02 | | | | | Contr.de asig.pt.somaj dat.de asig. | 6,983,000 | 4,010,116 | 1,033,968 | 5,044,084 | 1,938,916 | 72 |
| | 01 | | | | | Contr.indiv. | 6,983,000 | 4,008,096 | 1,033,296 | 5,041,394 | 1,941,606 | 72 |
| | 02 | | | | | Contr.dat.de pers.cu contr.de asig.pt.somaj | | 2,018 | 672 | 2,690 | -2,690 | #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 | | 15 | 0 | 15 | -15 | #DIV/0! |
| 2900 | 04 | | | | | C.VENITURI NEFISCALE | 32,000 | 2,453 | 3,460 | 5,913 | 26,087 | 18 |
| 3000 | | | | | | C1.VENITURI DIN PROPRIETATI | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 03 | | | | | VENITURI DIN DOBANZI | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 04 | | | | | Alte venituri din dobanzi | | | | 0 | 0 | #DIV/0! |
| | | | | | | Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal. | | | | 0 | 0 | #DIV/0! |
| 3600 | | | | | | C2.VANZARI DE BUNURI SI SERVICII | 32,000 | 2,453 | 3,460 | 5,913 | 26,087 | 18 |
| 3604 | | | | | | DIVERSE VENITURI | 32,000 | 2,453 | 3,460 | 5,913 | 26,087 | 18 |
| | 12 | | | | | Alte venituri la fd.de garant.pt.pl.creantelor sal. | | 0 | 0 | 0 | 0 | #DIV/0! |
| | 32 | o6 | | | | Sume provenite din finantarea bugetara a anilor precedenti | | 0 | 0 | 0 | 0 | #DIV/0! |
| | 50 | | | | | Alte venituri | 32,000 | 2,453 | 3,460 | 5,913 | 26,087 | 18 |
| 4004 | | | | | | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 03 | | | | | Inc.din ramb.impr.ec.pt.inf.si dezv.de intr.mici si mijl. | | | | 0 | 0 | #DIV/0! |
| 4104 | | | | | | IV SUBVENTII | | | | | | #DIV/0! |
| | | | | | | SUBVENTII DE LA ALTE NIVELE ALE | | | | | | #DIV/0! |
| | | | | | | SUBVENTII DE LA BUGETUL DE STAT | | | | | | #DIV/0! |
| | | | | | | B. Curente | | | | | | #DIV/0! |
| | 25 | | | | | Sume primite de bugetul asigurarilor pentru somaj | | | | | | #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 | | | | 0 | 0 | #DIV/0! |
| | 02 | | | | | Fondul Social European | | 0 | 0 | 0 | 0 | #DIV/0! |
| | o1 | | | | | Sume primite in contul platilor ef. In anul curent | | | 0 | 0 | 0 | #DIV/0! |
| | o2 | | | | | Sume primite in contul platilor ef. In anii anteriori | | | | 0 | 0 | #DIV/0! |
| 4904 | 01 | | | | | Venituri sistem asigurari pt.somaj | 17,672,000 | 8,068,742 | 2,051,137 | 10,119,879 | 7,552,121 | 57 |
| | 02 | | | | | Venituri fd.garant.pt.pl.creantelor sal. | 2,738,000 | 1,096,295 | 274,501 | 1,370,796 | 1,367,204 | 50 |
| | 08 | | | | | FONDURI EXTERNE NERAMBURSABILE | | | | | | |
| | | | | | | TOTAL VENITURI | | | | | | |
| | | | | | | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI AFERENTE CADRULUI FINANCIAR 2014-2020 | | | | | | |
| 4808 | 15 | | | | | Alte programe comunitare finantate in perioada 2014-2020(APC) | | | | | | |
| | | | | | | 5004 TOTAL CHELTUIELI | 12,767,410 | 8,243,272 | 1,639,996 | 9,883,267 | 2,797,629 | 77 |
| | 01 | | | | | CHELTUIELI CURENTE | 12,767,410 | 8,291,346 | 1,672,435 | 9,963,781 | 2,797,629 | 78 |
| | 10 | | | | | CHELTUIELI DE PERSONAL | 1,377,810 | 885,525 | 221,372 | 1,106,897 | 264,913 | 80 |
| | 20 | | | | | BUNURI SI SERVICII | 520,600 | 236,726 | 56,280 | 293,006 | 227,594 | 56 |
| | 30 | | | | | DOBANZI | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 40 | | | | | SUBVENTII | 18,000 | 0 | 0 | 0 | 18,000 | 0 |
| | 51 | | | | | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 2,579,000 | 1,618,812 | 333,105 | 1,951,917 | 627,083 | 76 |
| | 01 | | | | | Transferuri curente | 2,579,000 | 1,618,812 | 333,105 | 1,951,917 | 627,083 | 76 |
| | 01 | | | | | Transferuri catre institutiile publice | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 17 | | | | | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat | 1,888,000 | 1,246,189 | 261,385 | 1,507,574 | 380,426 | 80 |
| | 18 | | | | | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca | 13,000 | 0 | 0 | 0 | 13,000 | 0 |
| | 19 | | | | | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate | 675,000 | 372,321 | 71,641 | 443,962 | 231,038 | 66 |
| | 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 | 3,000 | 302 | 79 | 381 | 2,619 | 13 |
| | 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 | 8,253,000 | 5,550,283 | 1,061,678 | 6,611,961 | 1,641,039 | 80 |
| | 01 | | | | | Asigurari sociale | 6,868,000 | 4,618,861 | 971,187 | 5,590,048 | 1,277,952 | 81 |
| | 02 | | | | | Ajutoare sociale | 1,385,000 | 931,422 | 90,491 | 1,021,913 | 363,087 | 74 |
| | 01 | | | | | Ajutoare sociale in numerar | 1,373,000 | 925,299 | 90,490 | 1,015,789 | 357,211 | 74 |
| | 02 | | | | | Ajutoare sociale in natura | 12,000 | 6,123 | 1 | 6,124 | 5,876 | 51 |
| | 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 | -48,074 | -32,440 | -80,514 | | #DIV/0! |
| | | | | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE | 59,320 | 16,259 | 5,429 | 21,688 | 37,632 | 37 |
| | | | | CHELTUIELI CURENTE | 59,320 | 16,259 | 5,429 | 21,688 | 37,632 | 37 |
| | | | | CHELTUIELI DE PERSONAL | 38,320 | 16,259 | 4,435 | 20,694 | 17,626 | 54 |
| | | | | Cheltuieli salariale in bani | 30,400 | 13,225 | 3,621 | 16,846 | 13,554 | 55 |
| | | | | Salarii de baza | 30,400 | 13,225 | 3,621 | 16,846 | 13,554 | 55 |
| | | | | Salarii de merit | | | | 0 | | #DIV/0! |
| | | | | Spor de vechime | | | | 0 | | #DIV/0! |
| | | | | Fond de premii | | | | 0 | | #DIV/0! |
| | | | | Prima de vacanta | | | | 0 | | #DIV/0! |
| | | | | Indemnizatii de delegare | | | | 0 | | #DIV/0! |
| | | | | Alte drepturi salariale in bani | | | | 0 | | #DIV/0! |
| | | | | Contributii | 7,920 | 3,034 | 814 | 3,848 | 4,072 | 49 |
| | | | | Contributii de asigurari sociale de stat | 4,000 | 2,149 | 572 | 2,721 | 1,279 | 68 |
| | | | | Contributii de asigurari de somaj | 190 | 66 | 18 | 84 | 106 | 44 |
| | | | | Contributii de asigurari de sanatate | 1,520 | 687 | 188 | 875 | 645 | 58 |
| | | | | Contributii de asigurari pentru accidente de munca si boli profesionale | 110 | 19 | 5 | 24 | 86 | 22 |
| | | | | Contributii pentru concedii si indemnizatii salariale | 2,100 | 113 | 31 | 144 | 1,956 | 7 |
| | | | | Contributii la Fondul de garantare a creantelor salariale | | | | 0 | 0 | #DIV/0! |
| | | | | BUNURI SI SERVICII | 2,000 | 0 | 994 | 994 | 1,006 | 50 |
| | | | | Bunuri si servicii | 2,000 | 0 | 994 | 994 | 1,006 | 50 |
| | | | | Furnituri de birou | 1,000 | | 994 | 994 | 6 | 99 |
| | | | | Materiale pentru curatenie | | | | 0 | 0 | #DIV/0! |
| | | | | Incalzit, iluminat si forta motrica | | | | 0 | 0 | #DIV/0! |
| | | | | Apa, canal si salubritate | 1,000 | | | 0 | 1,000 | 0 |
| | | | | Materiale si prestari servicii cu caracter functional | 0 | 0 | | 0 | 0 | #DIV/0! |
| | | | | Alte bunuri si servicii pentru intretinere si functionare | | | | 0 | 0 | #DIV/0! |
| | | | | Bunuri de natura obiectelor de inventar | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | | Alte obiecte de inventar | | | | 0 | 0 | #DIV/0! |
| | | | | Pregatire profesionala | | | | 0 | 0 | #DIV/0! |
| | | | | Alte cheltuieli | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | | Prestari de servicii pentru transmiterea drepturilor | | | | 0 | 0 | #DIV/0! |
| | | | | Alte cheltuieli cu bunuri si servicii | | | | 0 | 0 | #DIV/0! |
| | | | | ALTE CHELTUIELI | 19,000 | 0 | 0 | 0 | 19,000 | 0 |
| | | | | Sume aferente platii creantelor salariale | 19,000 | | | 0 | 19,000 | 0 |
| | | | | 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: | | | | | | |
| | | | | Asigurari pentru plata creantelor salariale | 19,000 | 0 | 0 | 0 | 19,000 | 0 |
| | | | | Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale | 40,320 | 16,259 | 5,429 | 21,688 | 18,632 | 54 |
| | | | | Cheltuieli cu transmiterea si plata drepturilor | 0 | 0 | 0 | 0 | 0 | |
| | | | | Alte cheltuieli de administrare Fond | 40,320 | 16,259 | 5,429 | 21,688 | 18,632 | 54 |
| | | | | INVATAMANT | 141,800 | 37,829 | 6,708 | 44,537 | 97,263 | 31 |
| | | | | CHELTUIELI CURENTE | 141,800 | 37,910 | 6,708 | 44,618 | 97,182 | 31 |
| | | | | CHELTUIELI DE PERSONAL | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | | Cheltuieli salariale in bani | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | | Salarii de baza | | | | 0 | 0 | #DIV/0! |
| | | | | Salarii de merit | | | | 0 | 0 | #DIV/0! |
| | | | | Indemnizatii de conducere | | | | 0 | 0 | #DIV/0! |
| | | | | Spor de vechime | | | | 0 | 0 | #DIV/0! |
| | | | | Alte sporuri | | | | 0 | 0 | #DIV/0! |
| | | | | Ore suplimentare | | | | 0 | 0 | #DIV/0! |
| | | | | Fond de premii | | | | 0 | 0 | #DIV/0! |
| | | | | Prima de vacanta | | | | 0 | 0 | #DIV/0! |
| | | | | Indemnizatii platite unor persoane din afara unitatii | | | | 0 | 0 | #DIV/0! |
| | | | | Indemnizatii de delegare | | | | 0 | 0 | #DIV/0! |
| | | | | Alte drepturi salariale in bani | | | | 0 | 0 | #DIV/0! |
| | | | | Contributii | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | | Contributii de asigurari sociale de stat | | | | 0 | 0 | #DIV/0! |
| | | | | Contributii de asigurari de somaj | | | | 0 | 0 | #DIV/0! |
| | | | | Contributii de asigurari de sanatate | | | | 0 | 0 | #DIV/0! |
| | | | | Contributii de asigurari pentru accidente de munca si boli profesionale | | | | 0 | 0 | #DIV/0! |
| | | | | Contributii pentru concedii si indemnizatii salariale | | | | 0 | 0 | #DIV/0! |
| | | | | Contributii la Fondul de garantare a creantelor salariale | | | | 0 | 0 | #DIV/0! |
| | | | | BUNURI SI SERVICII | 129,800 | 31,787 | 6,708 | 38,494 | 91,306 | 30 |
| | | | | Bunuri si servicii | 79,800 | 21,799 | 4,038 | 25,837 | 53,963 | 32 |
| | | | | Furnituri de birou | 1,000 | | 970 | 970 | 30 | 97 |
| | | | | Materiale pentru curatenie | | | | 0 | 0 | |
| | | | | Incalzit, iluminat si forta motrica | 8,000 | | | 0 | 8,000 | 0 |
| | | | | Apa, canal si salubritate | | | | 0 | 0 | #DIV/0! |
| | | | | Carburanti si lubrifianti | 1,000 | | | 0 | 1,000 | 0 |

| 9904 | | EXCEDENT / DEFICIT | 7,642,590 | 921,765 | 685,643 | 1,607,408 | 6,121,696 |
|------|--|---|-----------|-----------|---------|-----------|-----------|
| 10 | | Excedent-deficit - asigurari pentru somaj | 4,963,910 | -158,271 | 416,571 | 258,300 | 4,792,043 |
| 11 | | Excedent-deficit - fond garantare | 2,678,680 | 1,080,036 | 269,072 | 1,349,108 | 1,329,572 |

| | | | | | | |
|----|--|------|---|---|---|---|
| 56 | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 0.00 | 0 | 0 | 0 | 0 |
| 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 | 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 |
| 24 | Cofinantarea asistentel financiare nerambursabile postaderare de la Comunitatea Europeana | 0.00 | 0 | 0 | 0 | 0 |
| 01 | Finantare nationala | | | | | 0 |
| 02 | Finantare UE | | | | | 0 |
| 03 | Cheltuieli neeligibile | | | | | 0 |

Cheltuieli deduse

| | | | |
|--------------------------------|----------------|---------------|----------------|
| Art.80 | 36,830 | 13,648 | 50,478 |
| din care OUG 60/2016 | 13 | 6,433 | 6,446 |
| Art.85 | 62,876 | 15,918 | 78,794 |
| din care OUG 60/2016 | 0 | 2,943 | 2,943 |
| Lg.72/2007 | | | 0 |
| Lg.335/2013 | 5,176 | 1,421 | 6,597 |
| Lg.116 si art.93*4 -Lg.76/2002 | 2,035 | 210 | 2,245 |
| Total | 106,917 | 31,197 | 138,114 |

Director executiv,

Nicolae Bădescu



Director executiv adjunct,

Claudian BACIU

Șef Serviciu Administrare Buget

Adela ROBEA

Intocmit,

Monica Bărbulescu