

Contul de execuție al bugetului asigurărilor pentru șomaj
la data de 31.07.2017

lei

| Cap. | Subcap. | Prgl. | Gr. | Art. | Alin. | Denumire indicator | Buget trim. I,II si III (Fila buget 6133/27.06.2017) | 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 | 28,809,000 | 13,702,130 | 2,496,322 | 16,198,452 | 12,610,548 | 56 |
| 0002 | | | | | | 1.VENITURI CURENTE | 28,809,000 | 13,702,130 | 2,496,322 | 16,198,452 | 12,610,548 | 56 |
| 1604 | | | | | | Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | | | | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 0 | | 0 | 0 | 0 | #DIV/0! |
| 2000 | | | | | | B.CONTRIBUTII DE ASIGURARI | 28,777,000 | 13,694,297 | 2,496,017 | 16,190,314 | 12,586,886 | 56 |
| 2004 | | | | | | CONTRIBUTIILE ANGAJATORILOR | 17,911,000 | 7,711,435 | 1,421,544 | 9,132,979 | 8,778,021 | 51 |
| | 02 | | | | | Contr.de asig.pt.somaj dat.de ang. | 13,916,000 | 6,073,199 | 1,096,684 | 7,169,883 | 6,746,117 | 52 |
| | | 01 | | | | Contr.ale ang si ale pers.jrd. asim. ang. | 13,916,000 | 6,073,199 | 1,096,684 | 7,169,883 | 6,746,117 | 52 |
| | | 02 | | | | Cota din contributi de la agentii economici | | | | 0 | 0 | |
| 2104 | | 06 | | | | Contr.ang. la fd-ul de garantare pt.plata creantelor sal. | 3,995,000 | 1,638,236 | 324,860 | 1,963,096 | 2,031,904 | 49 |
| | 02 | | | | | CONTRIBUTIILE ASIGURATILOR | 10,866,000 | 5,982,862 | 1,074,473 | 7,057,320 | 3,808,665 | 65 |
| | | | | | | Contr.de asig.pt.somaj dat.de asig. | 10,866,000 | 5,982,862 | 1,074,473 | 7,057,320 | 3,808,665 | 65 |
| | | 01 | | | | Contr.indiv | 10,866,000 | 5,979,485 | 1,073,896 | 7,053,381 | 3,812,619 | 65 |
| | | 02 | | | | Contr.dat.de pers.cu contr.de asig.pt.somaj | | 3,362 | 577 | 3,939 | -3,939 | #DIV/0! |
| | | | | | | Contr.de asigurari pt. somaj de la persoane care realizeaza venituri de natura profesionala cu caracter ocazional | | | 15 | 0 | 15 | -15 |
| | | | | | | Contr.de asigurari pt. somaj ale persoanelor care realizeaza venituri de natura profesionala,altele decat cele de natura salariala, platite de angajatori | | | 0 | 0 | 0 | #DIV/0! |
| 2900 | 04 | | | | | C.VENITURI NEFISCALE | 32,000 | 7,833 | 305 | 8,138 | 23,862 | 25 |
| 3000 | | | | | | C1.VENITURI DIN PROPRIETATI | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 31 | | | | | | 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 | 7,833 | 305 | 8,138 | 23,862 | 25 |
| 3604 | | | | | | DIVERSE VENITURI | 32,000 | 7,833 | 305 | 8,138 | 23,862 | 25 |
| | | 12 | | | | Alte venituri la fd.de garant.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 | 7,833 | 305 | 8,138 | 23,862 | 25 |
| 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! |
| | | | | | | SUBVENTII DE LA ALTE NIVELE ALE | | | | | | #DIV/0! |
| 4204 | | | | | | 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 | #DIV/0! |
| | | | 01 | | | Sume primite in contul platilor ef. in anul curent | | | | 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 | 24,814,000 | 12,063,894 | 2,171,462 | 14,235,356 | 10,578,644 | 57 |
| | 02 | | | | | Venituri fd.garant.pt.pl.creantelor sal. | 3,995,000 | 1,638,236 | 324,860 | 1,963,096 | 2,031,904 | 49 |
| | 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) | 18,886,320 | 11,634,315 | 1,760,285 | 13,394,600 | 5,373,829 | 71 |
| 5004 | | | | | | TOTAL CHELTUIELI | 18,886,320 | 11,634,315 | 1,760,285 | 13,394,600 | 5,373,829 | 71 |
| | 01 | | | | | CHELTUIELI CURENTE | 18,886,320 | 11,739,862 | 1,774,629 | 13,514,491 | 5,373,829 | 72 |
| | 10 | | | | | CHELTUIELI DE PERSONAL | 2,035,720 | 1,334,384 | 219,377 | 1,553,761 | 481,959 | 76 |
| | 20 | | | | | BUNURI SI SERVICII | 734,600 | 354,977 | 57,382 | 412,359 | 322,241 | 56 |
| | 30 | | | | | DOBANZI | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 40 | | | | | SUBVENTII | 27,000 | 0 | 8,100 | 8,100 | 18,900 | 30 |
| | | | | | | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 3,194,000 | 2,249,749 | 308,451 | 2,558,200 | 635,800 | 80 |
| | | 01 | | | | Transferuri curente | 3,194,000 | 2,249,749 | 308,451 | 2,558,200 | 635,800 | 80 |
| | | 01 | | | | Transferuri catre institutii publice | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | | | | | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat | 2,495,000 | 1,753,779 | 235,546 | 1,989,325 | 505,675 | 80 |
| | | 17 | | | | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca | 19,000 | 0 | 0 | 0 | 19,000 | 0 |
| | | 18 | | | | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate | 675,000 | 495,456 | 72,720 | 568,176 | 106,824 | 84 |
| | | 19 | | | | 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 | 5,000 | 514 | 185 | 699 | 4,301 | 14 |
| | | 20 | | | | Alte transferuri | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 55 | | | | | Proiecte cu finantare din fonduri externe neramb (FEN) | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | 56 | | | | | Asistenta sociala | 12,874,000 | 7,798,752 | 1,176,539 | 8,975,291 | 3,898,709 | 70 |
| | 57 | | | | | Asigurari sociale | 9,316,000 | 6,498,813 | 867,054 | 7,365,867 | 1,950,133 | 79 |
| | | 01 | | | | Ajutoare sociale | 3,558,000 | 1,299,939 | 309,485 | 1,609,424 | 1,948,576 | 45 |
| | | 01 | | | | Ajutoare sociale in numerar | 3,523,000 | 1,289,468 | 301,969 | 1,591,437 | 1,931,563 | 45 |
| | | 02 | | | | Ajutoare sociale in natura | 35,000 | 10,471 | 7,516 | 17,987 | 17,913 | 51 |
| | 58 | | | | | ALTE CHELTUIELI | 21,000 | 2,000 | 4,780 | 6,780 | 16,220 | 32 |
| | 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 | -105,547 | -14,344 | -119,891 | | #DIV/0! |
| | | 6404 | | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE | 73,120 | 26,123 | 6,824 | 32,947 | 40,173 | 45 |
| | | 01 | | CHELTUIELI CURENTE | 73,120 | 26,123 | 6,824 | 32,947 | 40,173 | 45 |
| | | 10 | | CHELTUIELI DE PERSONAL | 52,120 | 25,129 | 1,996 | 27,125 | 24,995 | 52 |
| | | 01 | | CheLtuiei salariale in bani | 41,400 | 20,467 | 1,629 | 22,096 | 19,304 | 53 |
| | | 01 | | Salarii de baza | 41,400 | 20,467 | 1,629 | 22,096 | 19,304 | 53 |
| | | 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 | 10,720 | 4,662 | 367 | 5,029 | 5,691 | 47 |
| | | 01 | | Contributii de asigurari sociale de stat | 6,000 | 3,293 | 258 | 3,551 | 2,449 | 59 |
| | | 02 | | Contributii de asigurari de somaj | 230 | 102 | 8 | 110 | 120 | 48 |
| | | 03 | | Contributii de asigurari de sanatate | 2,280 | 1,063 | 84 | 1,147 | 1,133 | 50 |
| | | 04 | | Contributii de asigurari pentru accidente de munca si boli profesionale | 110 | 29 | 3 | 32 | 78 | 29 |
| | | 06 | | Contributii pentru concedii si indemnizatii | 2,100 | 175 | 14 | 189 | 1,911 | 9 |
| | | 07 | | Contributii la Fondul de garantare a creantelor salariale | | | | 0 | 0 | #DIV/0! |
| | | 20 | | BUNURI SI SERVICII | 2,000 | 994 | 48 | 1,042 | 958 | 52 |
| | | 01 | | Bunuri si servicii | 2,000 | 994 | 0 | 994 | 1,006 | 50 |
| | | 01 | | Furnituri de birou | 1,000 | 994 | | 994 | 6 | 99 |
| | | | | Materiale pentru curatenie | | | | 0 | 0 | #DIV/0! |
| | | 03 | | Incalzit, iluminat si forta motrica | | | | 0 | 0 | #DIV/0! |
| | | 04 | | 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! |
| | | 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 | 48 | 48 | -48 | #DIV/0! |
| | | | | Prestari de servicii pentru transmiterea drepturilor | | | 48 | 48 | -48 | #DIV/0! |
| | | 06 | | Alte cheltuieli cu bunuri si servicii | | | | 0 | 0 | #DIV/0! |
| | | 30 | | | | | | | | |
| | | 59 | | ALTE CHELTUIELI | 19,000 | 0 | 4,780 | 4,780 | 14,220 | 25 |
| | | 25 | | Sume aferente plati creantelor salariale | 19,000 | | 4,780 | 4,780 | 14,220 | 25 |
| | | 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 | 4,780 | 4,780 | 14,220 | 25 |
| | | | 02 | CheLtuiei de gestionare ale Fondului de garantare a creantelor salariale | 54,120 | 26,123 | 2,044 | 28,167 | 25,953 | 52 |
| | | 01 | | CheLtuiei cu transmiterea si plata drepturilor | 0 | 0 | 48 | 48 | -48 | |
| | | 02 | | Alte cheltuieli de administrare Fond | 54,120 | 26,123 | 1,996 | 28,119 | 26,001 | 52 |
| | | 6504 | | INVATAMANT | 206,800 | 62,334 | 22,557 | 84,891 | 121,447 | 41 |
| | | 01 | | CHELTUIELI CURENTE | 206,800 | 62,796 | 22,557 | 85,353 | 121,447 | 41 |
| | | 10 | | CHELTUIELI DE PERSONAL | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| | | 01 | | CheLtuiei 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 sporturi | | | | 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! |
| | | | | Indemnizatii platite unor persoane din afara unitatii | | | | 0 | 0 | #DIV/0! |
| | | 12 | | | | | | | | |
| | | 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! |
| | | | | Contributii de asigurari pentru accidente de munca si boli profesionale | | | | 0 | 0 | #DIV/0! |
| | | 04 | | | | | | | | |
| | | 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 | 171,800 | 52,325 | 15,041 | 67,366 | 104,434 | 39 |
| | | 01 | | Bunuri si servicii | 121,800 | 36,644 | 12,236 | 48,880 | 72,920 | 40 |
| | | 01 | | Furnituri de birou | 1,000 | 970 | | 970 | 30 | 97 |
| | | 02 | | Materiale pentru curatenie | | | | 0 | 0 | |
| | | 03 | | Incalzit, iluminat si forta motrica | 8,000 | | | 0 | 8,000 | 0 |
| | | 04 | | Apa, canal si salubritate | | | | 0 | 0 | #DIV/0! |
| | | 05 | | Carburanti si lubrifianti | 2,000 | | | 0 | 2,000 | 0 |

| | | | | | | | | | | | | |
|--|--|--|----------------------------|---|--|------------|-----------|------------|-----------|---------|---------|--|
| | | | 06 | Piese de schimb | | | | | 0 | 0 | | |
| | | | 08 | Posta, telecomunicatii, radio, tv, internet | 2,800 | 1,153 | 26 | 1,179 | 1,621 | 42 | | |
| | | | | Materiale si prestari servicii cu caracter | 100,000 | 31,531 | 12,210 | 43,741 | 56,259 | 44 | | |
| | | | 09 | functional | | | | | | | | |
| | | | | Alte bunuri si servicii pentru intretinere si | 8,000 | 2,990 | | 2,990 | 5,010 | 37 | | |
| | | | 30 | functionare | | | | | | | | |
| | | | 02 | Reparatii curente | 15,000 | | | 0 | 15,000 | 0 | | |
| | | | 05 | Bunuri de natura obiectelor de inventar | 4,000 | 0 | 0 | 0 | 4,000 | 0 | | |
| | | | 30 | Alte obiecte de inventar | 4,000 | | | 0 | 4,000 | 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 | 30,000 | 15,681 | 2,805 | 18,486 | 11,514 | 62 | | |
| | | | 04 | Chirii | 26,000 | 15,681 | 2,805 | 18,486 | 7,514 | 71 | | |
| | | | 30 | Alte cheltuieli cu bunuri si servicii | 4,000 | | | 0 | 4,000 | 0 | | |
| | | | 40 | SUBVENTII | 0 | 0 | 0 | 0 | 0 | #DIV/0! | | |
| | | | | Plati catre angajatori pentru formarea profesionala | 0 | | | 0 | 0 | #DIV/0! | | |
| | | | 09 | a angajatilor | | | | | | | | |
| | | | | TRANSFERURI INTRE UNITATI ALE | 0 | 0 | 0 | 0 | | #DIV/0! | | |
| | | | 51 | ADMINISTRATIEI PUBLICE | | | | | | | | |
| | | | 01 | Transferuri curente | 0 | 0 | 0 | 0 | | #DIV/0! | | |
| | | | 01 | Transferuri catre institutii publice | | | | 0 | 0 | #DIV/0! | | |
| | | | 57 | ASISTENTA SOCIALA | 35,000 | 10,471 | 7,516 | 17,987 | 17,013 | 51 | | |
| | | | 02 | Ajutoare sociale | 35,000 | 10,471 | 7,516 | 17,987 | 17,013 | 51 | | |
| | | | 02 | Ajutoare sociale in natura | 35,000 | 10,471 | 7,516 | 17,987 | 17,013 | 51 | | |
| | | | 70 | CHELTUIELI DE CAPITAL | 0 | 0 | 0 | 0 | | #DIV/0! | | |
| | | | 71 | ACTIVE NEFINANCIARE | 0 | 0 | 0 | 0 | | #DIV/0! | | |
| | | | 01 | Active fixe | 0 | 0 | 0 | 0 | | #DIV/0! | | |
| | | | | Masini, echipamente si mijloace de transport | | | | 0 | 0 | #DIV/0! | | |
| | | | 02 | | | | | 0 | 0 | #DIV/0! | | |
| | | | 03 | corporale | | | | 0 | 0 | #DIV/0! | | |
| | | | 30 | Alte active fixe | | | | 0 | 0 | #DIV/0! | | |
| | | | | Reparatii capitale aferente activelor fixe | | | | 0 | 0 | #DIV/0! | | |
| | | | 03 | | | | | | | | | |
| | | | 85 | Plati efectuate in anii precedenti si recuperate in anul curent | 0 | -462 | 0 | -462 | 0 | #DIV/0! | | |
| | | | | Plati efectuate in anii precedenti si recuperate in anul curent | | -462 | | -462 | | | | |
| | | | | (Alte cheltuieli in domeniul invatamantului) | | | | | | | | |
| | | | | din total capitol: | | | | | | | | |
| | | | | Invatamant nedefinit prin nivel | | 0 | 0 | 0 | 0 | #DIV/0! | | |
| | | | | Centre de specializare, perfectionare, | | 0 | 0 | 0 | 0 | #DIV/0! | | |
| | | | | calificare si recalificare | | | | | | | | |
| | | | 6504 | 07 | Alte cheltuieli in domeniul invatamantului | 206,800 | 62,334 | 22,557 | 84,891 | 121,447 | #DIV/0! | |
| | | | 01 | | | | | | | | | |
| | | | 50 | | | | | | | | | |
| | | | 6804 | ASIGURARI SI ASISTENTA SOCIALA | 15,159,400 | 10,323,304 | 1,431,577 | 11,754,881 | 3,297,429 | 78 | | |
| | | | 01 | CHELTUIELI CURENTE | 15,159,400 | 10,419,010 | 1,444,961 | 11,863,971 | 3,297,429 | 78 | | |
| | | | 10 | CHELTUIELI DE PERSONAL | 1,983,600 | 1,309,255 | 217,381 | 1,526,636 | 456,964 | 77 | | |
| | | | 01 | Cheltuieli salariale in bani | 1,600,900 | 1,069,033 | 177,594 | 1,246,627 | 354,273 | 78 | | |
| | | | 01 | Salarii de baza | 1,550,000 | 1,028,005 | 172,842 | 1,200,847 | 349,153 | 77 | | |
| | | | 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 | 43,900 | 34,848 | 4,752 | 39,600 | 4,300 | 90 | | |
| | | | 13 | Indemnizatii de delegare | 1,000 | 204 | | 204 | 796 | 20 | | |
| | | | 30 | Alte drepturi salariale in bani | 6,000 | 5,976 | | 5,976 | 24 | 100 | | |
| | | | 02 | Cheltuieli salariale in natura | 0 | 0 | 0 | 0 | 0 | #DIV/0! | | |
| | | | | Tichete de masa | | | | 0 | 0 | #DIV/0! | | |
| | | | | Locuinta de serviciu folosita de salariat si | | | | 0 | 0 | #DIV/0! | | |
| | | | 04 | familia sa | | | | | | | | |
| | | | 05 | Transport la si de la locul de munca | | | | 0 | | #DIV/0! | | |
| | | | 03 | Contributii | 382,700 | 240,222 | 39,787 | 280,009 | 102,691 | 73 | | |
| | | | 01 | Contributii de asigurari sociale de stat | 267,000 | 168,211 | 27,962 | 196,173 | 70,827 | 73 | | |
| | | | 02 | Contributii de asigurari de somaj | 7,700 | 5,170 | 864 | 6,034 | 1,666 | 78 | | |
| | | | 03 | Contributii de asigurari de sanatate | 90,000 | 55,582 | 9,235 | 64,817 | 25,183 | 72 | | |
| | | | 04 | Contributii de asigurari pentru accidente de | 2,670 | 1,547 | 258 | 1,805 | 865 | 68 | | |
| | | | munca si boli profesionale | | | | | | | | | |
| | | | 08 | Contributii pentru concedii si indemnizatii | 15,330 | 9,712 | 1,468 | 11,180 | 4,150 | 73 | | |
| | | | | Contributii la Fondul de garantare a creantelor | | | | 0 | 0 | #DIV/0! | | |
| | | | 07 | salariale | | | | | | | | |
| | | | 20 | BUNURI SI SERVICII | 544,800 | 293,683 | 42,293 | 335,976 | 208,824 | 62 | | |
| | | | 01 | Bunuri si servicii | 284,800 | 153,106 | 19,403 | 172,509 | 112,291 | 61 | | |
| | | | 01 | Furnituri de birou | 11,000 | 7,905 | | 7,905 | 3,095 | 72 | | |
| | | | 02 | Materiale pentru curatenie | 3,000 | 995 | | 995 | 2,005 | 33 | | |
| | | | 03 | Incalzit, luminat si forta motrica | 100,500 | 55,833 | 4,039 | 59,872 | 40,628 | 60 | | |
| | | | 04 | Apa, canal si salubritate | 5,000 | 3,289 | 608 | 3,897 | 1,103 | 78 | | |
| | | | 05 | Carburanti si lubrifianti | 6,000 | 3,000 | | 3,000 | 3,000 | 50 | | |
| | | | 06 | Piese de schimb | 9,000 | 5,000 | 1,145 | 6,145 | 2,855 | 68 | | |
| | | | 08 | Posta, telecomunicatii, radio, tv, internet | 50,300 | 28,924 | 3,860 | 32,784 | 17,516 | 65 | | |
| | | | | Materiale si prestari servicii cu caracter | 80,000 | 40,675 | 6,687 | 47,362 | 32,638 | 59 | | |
| | | | 09 | functional | | | | | | | | |
| | | | | Alte bunuri si servicii pentru intretinere si | 20,000 | 7,485 | 3,064 | 10,549 | 9,451 | 53 | | |
| | | | 30 | functionare | | | | | | | | |
| | | | 02 | Reparatii curente | 25,000 | | | 0 | 25,000 | 0 | | |
| | | | 05 | Bunuri de natura obiectelor de inventar | 2,000 | 778 | 452 | 1,230 | 770 | 62 | | |
| | | | 30 | Alte obiecte de inventar | 2,000 | 778 | 452 | 1,230 | 770 | 62 | | |
| | | | 06 | Deplasari, detasari, transferari | 10,000 | 4,391 | 972 | 5,363 | 4,637 | 54 | | |
| | | | 01 | Deplasari interne, detasari, transferari | 10,000 | 4,391 | 972 | 5,363 | 4,637 | 54 | | |
| | | | 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 | 1,000 | | | 0 | 1,000 | 0 | | |
| | | | 14 | Protectia muncii | | | | 0 | 0 | #DIV/0! | | |
| | | | 15 | Studii si cercetari | | | | 0 | 0 | #DIV/0! | | |

| | | | | | | | | | | |
|------|----|----|----|---|------------|------------|-----------|------------|-----------|---------|
| | | | | TRANSFERURI INTRE UNITATI ALE | 19,000 | 0 | 0 | 0 | 19,000 | 0 |
| | | 51 | | ADMINISTRATIEI PUBLICE | | | | | | |
| | | | | Transferuri curente | 19,000 | 0 | 0 | 0 | 19,000 | 0 |
| | | | | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca | 19,000 | | | 0 | 19,000 | 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 | 3,385,000 | 1,223,958 | 292,187 | 1,516,145 | 1,868,855 | 45 |
| | | 02 | | Ajutoare sociale | 3,385,000 | 1,223,958 | 292,187 | 1,516,145 | 1,868,855 | 45 |
| | | | 01 | Ajutoare sociale in numerar | 3,385,000 | 1,223,958 | 292,187 | 1,516,145 | 1,868,855 | 45 |
| | | | | Plati pt.stimularea mobilitatii fortei de munca : | | 32,715 | 5,776 | 38,491 | | |
| | | | | - prima de incadrare - (art.74) | | 7,715 | 5,776 | 13,491 | | |
| | | | | - prima de instalare - (art.75) | | | | | | |
| | | | | din care: | | 25,000 | 0 | 25,000 | | |
| | | | | - art.75 alin.(2) pct.a | | 25,000 | | 25,000 | | |
| | | | | - art.75 alin.(2) pct.b | | | | 0 | | |
| | | | | - art.75 alin(3) | | | | 0 | | |
| | | | | - art.75 alin(4) pct.a | | | | 0 | | |
| | | | | - art.75 alin(4) pct.b | | | | 0 | | |
| | | | | - art.75 alin(4) pct.c | | | | 0 | | |
| | | | | Plati pt.stimularea angajatorilor care angaj.absoiventi | | 223,887 | 59,121 | 283,008 | | |
| | | | | - absolventi (art.80 alin 1) din care : | | 223,887 | 59,121 | 283,008 | | |
| | | | | incadrati conform OUG 60/2016 | | 31,694 | 31,445 | 63,139 | | |
| | | | | - 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 | | 14,791 | 0 | 14,791 | | |
| | | | | - prima de incadrare (art.73^1 alin 1) | | 13,000 | | 13,000 | | |
| | | | | - prima de stimulare (art.73^1 alin 2) | | 1,791 | | 1,791 | | |
| | | | | Prima de activare (art.73^2) | | 30,000 | 7,500 | 37,500 | | |
| | | | | Prima de realocare (art.76^2) | | | | 0 | | |
| | | | | Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate: | | 751,327 | 196,064 | 947,391 | | |
| | | | | - pers. peste 45 ani si unici intretinatori, din care: | | 743,432 | 194,168 | 937,600 | | |
| | | | | incadrati conform OUG 60/2016 | | 63,606 | 114,083 | 177,689 | | |
| | | | | - pers. cu handicap, din care: | | 5,374 | 1,396 | 6,770 | | |
| | | | | incadrati conform OUG 60/2016 | | 900 | 900 | 1,800 | | |
| | | | | - pers.care mai au 5 ani pana la pensie, din care: | | 2,521 | 500 | 3,021 | | |
| | | | | incadrati conform OUG 60/2016 | | 0 | 0 | 0 | | |
| | | | | Legea 72/2007 | | 0 | 88 | 88 | | |
| | | | | 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) | | 163,141 | 23,038 | 186,179 | | |
| | | | | Plati Cf. Legii 335/2013 | | 8,097 | 600 | 8,697 | | |
| | | 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 guvernamentale 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 | -9,379 | -960 | -10,339 | | #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) | | -9,379 | -960 | -10,339 | | #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 | 02 | | | Actiuni generale de munca | 3,447,000 | 1,222,554 | 299,327 | 1,521,881 | 1,914,780 | 44 |
| | | 04 | | Masuri active pentru combaterea somajului | 35,000 | 7,975 | 0 | 7,975 | 27,025 | 23 |
| | | 05 | | Stimularea crearii de locuri de munca | 3,412,000 | 1,214,579 | 299,327 | 1,513,906 | 1,887,755 | 44 |
| | | 30 | | Alte actiuni generale de munca | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 8904 | 01 | | | Cheltuieli sistem asigurari pt.somaj | 18,813,200 | 11,608,192 | 1,753,461 | 13,361,653 | 5,333,656 | 71 |
| | 02 | | | Cheltuieli fond de garantare | 73,120 | 26,123 | 6,824 | 32,947 | 40,173 | 45 |

| 9904 | | EXCEDENT / DEFICIT | 9,922,680 | 2,067,815 | 738,037 | 2,803,852 | 7,236,719 |
|------|--|---|-----------|-----------|---------|-----------|-----------|
| 10 | | Excedent-deficit - asigurari pentru somaj | 6,000,800 | 455,702 | 418,001 | 873,703 | 5,244,988 |
| 11 | | Excedent-deficit - fond garantare | 3,921,880 | 1,612,113 | 318,036 | 1,930,149 | 1,991,731 |

| | | | | | | |
|-------------------|--|------|----------------|---------------|---|----------------|
| 58 | 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 | 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 | | | | | | |
| | Art.80 | | 67,852 | 17,298 | | 85,150 |
| | din care OUG 60/2016 | | 17,955 | 11,822 | | 29,777 |
| | Art.85 | | 94,530 | 16,068 | | 110,598 |
| | din care OUG 60/2016 | | 8,949 | 9,146 | | 18,095 |
| | Lg.72/2007 | | | 88 | | 88 |
| | Lg.335/2013 | | 8,097 | 600 | | 8,697 |
| | Lg.116 si art.93*4 -Lg.76/2002 | | 2,435 | 154 | | 2,589 |
| | Total | | 172,914 | 34,208 | | 207,122 |

Director executiv,

Nicolae Bădescu



Şef Serviciu Administrare Buget .

Adela ROBEA

Intocmit

Monica Bărbulescu