AJOFM IASI

Contul de executie al bugetului asigurarilor pentru somaj
la data de 30 iunie 2016

lei

Cap.	Sub cap	Prgf.	Gr titlu	Art.	Alin.	Denumire Indicator	Buget trim. I	Buget trim. II	Buget cumulat trim.I+trim.II	Cumulat anterior	Luna curenta	Cumulat curent	Diferenta (col.3-col.6)	% executie (col4/col.1*100)
							1	2	3	4	5	6	7	8
0001	04					TOTAL VENITURI	9,190,000	8,926,000	18,116,000	24,981,347	5,261,053	30,242,400	-12,126,400	329.08
0002						1.VENITURI CURENTE	9,190,000	8,926,000	18,116,000	24,641,059	5,256,756	29,897,815	-11,781,815	325.33
1604						Taxe pentru utilizarea bunurilor,autorizarea utilizarii bu	5,000	0	5,000	0	0	0	5,000	0.00
						sau pe desfasurarea de activitati	0	0	0				0	#DIV/0!
	03					Taxe si tarife pentru eliberarea de licente si autorizatii	5,000	0	5,000	0	0	0	5,000	0.00
2000						B.CONTRIBUTII DE ASIGURARI	9,161,000	8,902,000	18,063,000	24,143,801	5,192,277	29,336,078	-11,273,078	320.23
2004						CONTRIBUTIILE ANGAJATORILOR	5,221,000	4,883,000	10,104,000	13,681,636	2,944,622	16,626,258	-6,522,258	318.45
	02					Contr.de asig.pt.somaj dat.de ang.	4,182,000	3,751,000	7,933,000	10,225,269	2,178,935	12,404,204	-4,471,204	296.61
		01				Contr.ale ang.si ale pers.jrd. asim. ang.	4,182,000	3,751,000	7,933,000	10,225,269	2,178,935	12,404,204	-4,471,204	296.61
	06					Contr.ang. la fd-ul de garantare pt.plata creantelor	1,039,000	1,132,000	2,171,000	3,456,367	765,687	4,222,054	-2,051,054	406.36
2104						CONTRIBUTIILE ASIGURATILOR	3,940,000	4,019,000	7,959,000	10,462,165	2,247,655	12,709,820	-4,750,820	322.58
	02					Contr.de asig.pt.somaj dat.de asig.	3,940,000	4,019,000	7,959,000	10,462,165	2,247,655	12,709,820	-4,750,820	322.58
		01				Contr.indiv.	3,938,000	4,018,000	7,956,000	10,461,059	2,247,629	12,708,688	-4,752,688	322.72
		02				Contr.dat.de pers.cu contr.de asig.pt.somaj	2,000	1,000	3,000	889	25	914	2,086	45.70
	04					Contrib.persoane fizice care obtin venituri de natu	0	0	0	217	1	218	-218	#DIV/0!
		09				Contrib.individuale persoane fizice conf.OUG 58/2010			0	94	0	94	-94	#DIV/0!
		10				Contrib.individuale persoane fizice conf.OUG 82/2010			0	123	1	124	-124	#DIV/0!
2900	04					C.VENITURI NEFISCALE	24,000	24,000	48,000	497,258	64,479	561,737	-513,737	2,340.57
3000						C1.VENITURI DIN PROPRIETATI	0	0	0	0	0	0	0	#DIV/0!
3104						VENITURI DIN DOBANZI	0	0	0	0	0	0	0	#DIV/0!
	03					Alte venituri din dobanzi	0	0	0			0	0	#DIV/0!
	04					Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal.	0	0	0	0	0	0	0	#DIV/0!
3600						C2.VANZARI DE BUNURI SI SERVICII	24,000	24,000	48,000	497,258	64,479	561,737	-513,737	2,340.57
3604						DIVERSE VENITURI	24,000	24,000	48,000	497,258	64,479	561,737	-513,737	2,340.57
	12					Alte venituri la fd.de garant.pt.pl.creantelor sal.			0			0	0	#DIV/0!
	24					Venituri din compensarea creantelor dindespagubiri			0		0	0	0	#DIV/0!
	32	6				Sume primite din finantarea bugetara a anilor precedenti	0	0	0	441,890	57,597	499,487	-499,487	#DIV/0!
	50					Alte venituri	24,000	24,000	48,000	55,368	6,882	62,250	-14,250	259.38
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	0	#DIV/0!
4104						IV SUBVENTII			0				0	#DIV/0!
						SUBVENTII DE LA ALTE NIVELE ALE			0				0	#DIV/0!

4204						SUBVENTII DE LA BUGETUL DE STAT			0				0	#DIV/0!
						B. Curente							0	#DIV/0!
	25					Sume primite de bugetul asigurarilor pentru somaj			0				0	#DIV/0!
4504						**Sume primite de la UE in contul platilor efectuate**	0	0	0	340,288	4,297	344,585	-344,585	#DIV/0!
	01					Fondul European de Dezvoltare Rurala			0				0	#DIV/0!
	02					Fondul Social European	0	0	0	340,288	4,297	344,585	-344,585	#DIV/0!
49O4	O1					**Venituri sistem asigurari pt.somaj**	8,151,000	7,794,000	15,945,000	20,742,802	4,433,472	25,176,274	-9,231,274	308.87
	O2					**Venituri fd.garant.pt.pl.creantelor sal.**	1,039,000	1,132,000	2,171,000	3,456,367	765,687	4,222,054	-2,051,054	406.36
5OO4						TOTAL CHELTUIELI	7,505,000	7,975,800	15,480,800	10,296,586	1,717,138	12,013,724	3,467,076	160.08
			O1			CHELTUIELI CURENTE	7,505,000	7,957,800	15,462,800	10,296,586	1,717,138	12,013,724	3,449,076	160.08
			1O			CHELTUIELI DE PERSONAL	656,800	629,700	1,286,500	875,747	180,895	1,056,642	229,858	160.88
			2O			BUNURI SI SERVICII	305,200	293,100	598,300	365,051	76,321	441,372	156,928	144.62
			3O			DOBANZI	0	0	0	0	0	0	0	#DIV/0!
			4O			SUBVENTII	140,000	134,000	274,000	181,596	57,722	239,318	34,682	170.94
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,296,000	1,131,000	2,427,000	1,430,961	206,223	1,637,184	789,816	126.33
				O1		Transferuri curente	1,296,000	1,131,000	2,427,000	1,430,961	206,223	1,637,184	789,816	126.33
					O1	Transferuri catre institutii publice	0	0	0	0	0	0	0	#DIV/0!
					17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	872,000	789,000	1,661,000	1,041,292	150,120	1,191,412	469,588	136.63
					18	Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	114,000	116,000	230,000	0	0	0	230,000	0.00
					19	Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	306,000	222,000	528,000	389,475	56,098	445,573	82,427	145.61
					2O	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli	4,000	4,000	8,000	194	5	199	7,801	4.98
			55			ALTE TRANSFERURI	0	60,000	60,000	0	0	0	60,000	#DIV/0!
			56			Proiecte cu finantare din fonduri externe neramb (	13,000	0	13,000	10,024	0	10,024	2,976	77.11
			57			ASISTENTA SOCIALA	4,961,000	5,462,000	10,423,000	7,341,035	1,195,977	8,537,012	1,885,988	172.08
				O1		Asigurari sociale	2,900,000	3,411,000	6,311,000	4,020,812	589,088	4,609,900	1,701,100	158.96
				O2		Ajutoare sociale	2,061,000	2,051,000	4,112,000	3,320,223	606,889	3,927,112	184,888	190.54
					O1	Ajutoare sociale in numerar	1,985,000	1,996,000	3,981,000	3,219,374	600,356	3,819,730	161,270	192.43
					O2	Ajutoare sociale in natura	76,000	55,000	131,000	100,849	6,533	107,382	23,618	141.29
			59			ALTE CHELTUIELI	133,000	248,000	381,000	92,172	0	92,172	288,828	69.30
			7O			CHELTUIELI DE CAPITAL	0	18,000	18,000	0	0	0	18,000	#DIV/0!
			71			ACTIVE NEFINANCIARE	0	18,000	18,000	0	0	0	18,000	#DIV/0!
			79			OPERATIUNI FINANCIARE	0	0	0	0	0	0	0	#DIV/0!
			8O			IMPRUMUTURI	0	0	0	0	0	0	0	#DIV/0!

			81			RAMBURSARI DE CREDITE	0		.0	0	0	0	0	#DIV/0!
			85			PI efect in anii prec si recup in anul curent	0	0		0	0	0	0	#DIV/0!
64O4						CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA	2,000	250,000	252,000	11,076	0	11,076	240,924	553.80
			O1			*CHELTUIELI CURENTE*	2,000	250,000	252,000	11,076	0	11,076	240,924	553.80
			1O			*CHELTUIELI DE PERSONAL*	0	0	0	0	0	0	0	#DIV/0!
				O1		**Cheltuieli salariale in bani**	0	0	0	0	0	0	0	#DIV/0!
					O1	Salarii de baza			0			0	0	#DIV/0!
					O2	Salarii de merit			0			0	0	#DIV/0!
					O4	Spor de vechime			0			0	0	#DIV/0!
					O8	Fond de premii			0			0	0	#DIV/0!
					O9	Prima de vacanta			0			0	0	#DIV/0!
					13	Indemnizatii de delegare			0			0	0	#DIV/0!
					3O	Alte drepturi salariale in bani			0			0	0	#DIV/0!
				O3		**Contributii**	0	0	0	0	0	0	0	#DIV/0!
					O1	Contributii de asigurari sociale de stat			0			0	0	#DIV/0!
					O2	Contributii de sigurari de somaj			0			0	0	#DIV/0!
					O3	Contributii de sigurari de sanatate			0			0	0	#DIV/0!
					O4	Contributii de asigurari pentru accidente de munca si boli profesionale			0			0	0	#DIV/0!
					O6	Contributii pentru concedii si indemnizatii			0			0	0	#DIV/0!
					O7	Contributii la Fondul de garantare a creantelor salariale			0			0	0	#DIV/0!
			2O			*BUNURI SI SERVICII*	2,000	2,000	4,000	0	0	0	4,000	0.00
				O1		**Bunuri si servicii**	2,000	1,000	3,000	0	0	0	3,000	0.00
					O1	Furnituri de birou	1,000	0	1,000		0	0	1,000	0.00
						Materiale pentru curatenie			0			0	0	#DIV/0!
					O3	Incalzit, iluminat si forta motrica			0			0	0	#DIV/0!
					O4	Apa, canal si salubritate			0			0	0	#DIV/0!
					O9	Materiale si prestari servicii cu caracter functional	1,000	1,000	2,000			0	2,000	0.00
					3O	Alte bunuri si servicii pentru intretinere si functionare			0			0	0	#DIV/0!
				O5		*Bunuri de natura obiectelor de inventar*	0	0	0	0	0	0	0	#DIV/0!
					3O	Alte obiecte de inventar			0			0	0	#DIV/0!
				13		Pregatire profesionala			0			0	0	#DIV/0!
				3O		*Alte cheltuieli*	0	1,000	1,000	0	0	0	1,000	#DIV/0!

					06	Prestari de servicii pentru transmiterea drepturilor	0	1,000	1,000		0	0	1,000	#DIV/0!
					30	Alte cheltuieli cu bunuri si servicii	0		0			0	0	#DIV/0!
			59			*ALTE CHELTUIELI*	0	248,000	248,000	11,076	0	11,076	236,924	#DIV/0!
				25		Sume aferente platii creantelor salariale		248,000	248,000	11,076	0	11,076	236,924	#DIV/0!
6404	01					Asigurari pentru plata creantelor salariale	0	248,000	248,000	11,076	0	11,076	236,924	#DIV/0!
	02					Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale	2,000	2,000	4,000	0	0	0	4,000	0.00
		01				Cheltuieli cu transmiterea si plata	0	1,000	1,000	0	0	0	1,000	#DIV/0!
		02				Alte cheltuieli de administrare Fond	2,000	1,000	3,000	0	0	0	3,000	0.00
6500	04					PARTEA III CHELTUIELI SOCIAL CULTURALE	5,179,000	5,560,800	10,739,800	6,873,971	1,076,622	7,950,593	2,789,207	153.52
			01			CHELTUIELI CURENTE	5,179,000	5,542,800	10,721,800	6,873,971	1,076,622	7,950,593	2,771,207	153.52
			10			TITLULI CHELTUIELI DE PERSONAL	656,800	629,700	1,286,500	875,747	180,895	1,056,642	229,858	160.88
			20			TITLUL II BUNURI SI SERVICII	292,200	283,100	575,300	356,267	76,321	432,588	142,712	148.05
			30			TITLUL III DOBANZI	0	0	0	0	0	0	0	#DIV/0!
			40			TITLUL IV SUBVENTII	57,000	57,000	114,000	84,047	16,562	100,609	13,391	176.51
			51			TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,182,000	1,015,000	2,197,000	1,430,961	206,223	1,637,184	559,816	138.51
			57			TITLUL VIII ASISTENTA SOCIALE	2,991,000	3,558,000	6,549,000	4,126,949	596,621	4,723,570	1,825,430	157.93
			70			CHELTUIELI DE CAPITAL	0	18,000	18,000	0	0	0	18,000	#DIV/0!
			71			TITLUL X ACTIVE NEFINANCIARE	0	18,000	18,000	0	0	0	18,000	#DIV/0!
			79			OPERATIUNI FINANCIARE	0	0	0	0	0	0	0	#DIV/0!
			81			TITLUL XIV RAMBURSARI DE CREDITE	0	0	0	0	0	0	0	#DIV/0!
			85			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	0	0	0	#DIV/0!
6504						INVATAMANT	245,900	253,100	499,000	317,676	50,780	368,456	130,544	149.84
			01			*CHELTUIELI CURENTE*	245,900	253,100	499,000	317,676	50,780	368,456	130,544	149.84
			10			*CHELTUIELI DE PERSONAL*	0	0	0	0	0	0	0	#DIV/0!
				01		Cheltuieli salariale in bani	0	0	0	0	0	0	0	#DIV/0!
					01	Salarii de baza			0			0	0	#DIV/0!
					02	Salarii de merit			0			0	0	#DIV/0!
					03	Indemnizatii de conducere			0			0	0	#DIV/0!
					04	Spor de vechime			0			0	0	#DIV/0!
					06	Alte sporuri			0			0	0	#DIV/0!
					07	Ore suplimentare			0			0	0	#DIV/0!
					08	Fond de premii			0			0	0	#DIV/0!
					09	Prima de vacanta			0			0	0	#DIV/0!
					12	Indemnizatii platite unor persoane din afara unitatii			0			0	0	#DIV/0!
					13	Indemnizatii de delegare			0			0	0	#DIV/0!
					30	Alte drepturi salariale in bani			0			0	0	#DIV/0!
				03		Contributii			0	0	0	0	0	#DIV/0!
					01	Contributii de asigurari sociale de stat			0			0	0	#DIV/0!
					02	Contributii de sigurari de somaj			0			0	0	#DIV/0!

					03	Contributii de sigurari de sanatate			0			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	0	#DIV/0!
					07	Contributii la Fondul de garantare a creantelor salariale			0			0	0	#DIV/0!
			20			***BUNURI SI SERVICII***	**112,900**	**141,100**	**254,000**	**132,780**	**27,685**	**160,465**	93,535	142.13
				01		**Bunuri si servicii**	**105,900**	**123,100**	**229,000**	**122,658**	**26,936**	**149,594**	79,406	141.26
					01	Furnituri de birou	0	0	0		0	0	0	#DIV/0!
					02	Materiale pentru curatenie	1,000	0	1,000	1,000	0	1,000	0	100.00
					03	Incalzit, iluminat si forta motrica	19,000	20,000	39,000	22,889	1,111	24,000	15,000	126.32
					04	Apa, canal si salubritate	1,200	1,600	2,800	2,200	345	2,545	255	212.08
					05	Carburanti si lubrifianti	1,000	1,500	2,500	2,500	0	2,500	0	250.00
					06	Piese de schimb	500	2,000	2,500	0	0	0	2,500	0.00
					08	Posta, telecomunicatii, radio, tv,	2,100	1,000	3,100	2,070	409	2,479	621	118.05
					09	Materiale si prestari servicii cu caracter functional	70,000	77,000	147,000	70,831	19,769	90,600	56,400	129.43
					30	Alte bunuri si servicii pentru intretinere si functionare	11,100	20,000	31,100	21,168	5,302	26,470	4,630	238.47
				02		Reparatii curente	0	10,000	10,000		0	0	10,000	#DIV/0!
				05		***Bunuri de natura obiectelor de inventar***	**4,000**	**0**	**4,000**	**2,269**	**0**	**2,269**	1,731	56.73
					30	Alte obiecte de inventar	4,000	0	4,000	2,269	0	2,269	1,731	56.73
				06		***Deplasari, detasari, transferari***	**0**	**0**	**0**	**0**	**0**	**0**	0	#DIV/0!
					01	Deplasari interne, detasari, transferari			0			0	0	#DIV/0!
				11		Carti, publicatii si materiale documentare			0			0	0	#DIV/0!
				13		Pregatire profesionala			0			0	0	#DIV/0!
				14		Protectia muncii			0			0	0	#DIV/0!
				30		***Alte cheltuieli***	**3,000**	**8,000**	**11,000**	**7,853**	**749**	**8,602**	2,398	286.73
					04	Chirii	2,000	2,000	4,000	1,510	749	2,259	1,741	112.95
					30	Alte cheltuieli cu bunuri si servicii	1,000	6,000	7,000	6,343	0	6,343	657	634.30
			40			***SUBVENTII***	**57,000**	**57,000**	**114,000**	**84,047**	**16,562**	**100,609**	13,391	176.51
				09		Plati catre angajatori pentru formarea profesionala a angajatilor	57,000	57,000	114,000	84,047	16,562	100,609	13,391	176.51
			51			***TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE***	***0***	***0***	0	0	**0**	**0**	0	#DIV/0!
				01		**Transferuri curente**	**0**	**0**	0	**0**	**0**	**0**	0	#DIV/0!
					01	Transferuri catre institutii publice	0	0	0			0	0	#DIV/0!
			57			***ASISTENTA SOCIALA***	**76,000**	**55,000**	**131,000**	**100,849**	**6,533**	**107,382**	23,618	141.29
				02		**Ajutoare sociale**	**76,000**	**55,000**	**131,000**	**100,849**	**6,533**	**107,382**	23,618	141.29
					02	Ajutoare sociale in natura	76,000	55,000	131,000	100,849	6,533	107,382	23,618	141.29
			70			***CHELTUIELI DE CAPITAL***			0	**0**	**0**	**0**	0	#DIV/0!
			71			***ACTIVE NEFINANCIARE***			0	**0**	**0**	**0**	0	#DIV/0!

				O1		**Active fixe**			0	**0**	**0**	**0**	0	#DIV/0!
					O2	Masini, echipamente si mijloace de transport						0	0	#DIV/0!
					O3	Mobilier, aparatura birotica si alte active corporale			0			0	0	#DIV/0!
					3O	Alte active fixe			0			0	0	#DIV/0!
				O3		Reparatii capitale aferente activelor fixe			0		0	0	0	#DIV/0!
			85			PI efect in anii prec si recup in anul curent			0			0	0	#DIV/0!
65O4	O7					***Invatamant nedefinibil prin nivel***			0	**0**	**0**	**0**	0	#DIV/0!
		O1				***Centre de specializare, perfectionare, calificare si recalificare***			0	**0**	**0**	**0**	0	#DIV/0!
	5O					***Alte cheltuieli in domeniul invatamantului***	**245,900**	**253,100**	**499,000**	**317,676**	**50,780**	**368,456**	130,544	149.84
68O4						**ASIGURARI SI ASISTENTA SOCIALA**	**5,066,100**	**5,307,700**	**10,373,800**	**6,637,391**	**1,025,842**	**7,663,233**	2,710,567	151.26
			O1			***CHELTUIELI CURENTE***	**4,933,100**	**5,289,700**	**10,222,800**	**6,637,391**	**1,025,842**	**7,663,233**	2,559,567	155.34
			1O			***CHELTUIELI DE PERSONAL***	**656,800**	**629,700**	**1,286,500**	**875,747**	**180,895**	**1,056,642**	229,858	160.88
				O1		**Cheltuieli salariale in bani**	**552,500**	**461,200**	**1,013,700**	**711,160**	**149,184**	**860,344**	153,356	155.72
					O1	Salarii de baza	536,000	440,000	976,000	683,071	143,081	826,152	149,848	154.13
					O2	Salarii de merit			0	0	0	0	0	#DIV/0!
					O3	Indemnizatii de conducere			0	0	0	0	0	#DIV/0!
					O4	Spor de vechime			0	0	0	0	0	#DIV/0!
					O6	Alte sporuri			0	0	0	0	0	#DIV/0!
					O7	Ore suplimentare			0	0	0	0	0	#DIV/0!
					O8	Fond de premii			0	0	0	0	0	#DIV/0!
					O9	Prima de vacanta			0	0	0	0	0	#DIV/0!
					12	Indemnizatii platite unor persoane din afara unitatii	15,000	20,200	35,200	27,324	5,544	32,868	2,332	219.12
					13	Indemnizatii de delegare	1,500	0	1,500	765	153	918	582	61.20
					3O	Alte drepturi salariale in bani		1,000	1,000		406	406	594	#DIV/0!
				O2		**Cheltuieli salariale in natura**	**0**	**0**	**0**	**0**	**0**	**0**	0	#DIV/0!
						Tichete de masa			0			0	0	#DIV/0!
					O4	Locuinta de serviciu folosita de salalariat si familia sa			0			0	0	#DIV/0!
					O5	Transport la si de la locul de			0			0	0	#DIV/0!
				O3		**Contributii**	**104,300**	**168,500**	**272,800**	**164,587**	**31,711**	**196,298**	76,502	188.21
					O1	Contributii de asigurari sociale de	69,000	116,600	185,600	112,228	23,647	135,875	49,725	196.92
					O2	Contributii de sigurari de somaj	2,150	3,400	5,550	3,412	717	4,129	1,421	192.05
					O3	Contributii de sigurari de sanatate	22,500	38,200	60,700	36,940	7,749	44,689	16,011	198.62
					O4	Contributii de asigurari pentru accidente de munca si boli profesionale	650	1,200	1,850	1,028	218	1,246	604	191.69
					O6	Contributii pentru concedii si indemnizatii	10,000	9,100	19,100	10,979	-620	10,359	8,741	103.59
					O7	Contributii la Fondul de garantare a creantelor salariale			0	0	0	0	0	#DIV/0!
			2O			***BUNURI SI SERVICII***	**179,300**	**142,000**	**321,300**	**223,487**	**48,636**	**272,123**	49,177	151.77

				01		**Bunuri si servicii**	**95,000**	**80,000**	**175,000**	**132,259**	**21,150**	**153,409**	21,591	161.48
					01	Furnituri de birou	3,000	3,000	6,0	4,897	994	5,891	109	196.37
					02	Materiale pentru curatenie	2,000	2,000	4,000	3,990	0	3,990	10	199.50
					03	Incalzit, luminat si forta motrica	29,000	25,000	54,000	43,719	3,402	47,121	6,879	162.49
					04	Apa, canal si salubritate	5,000	2,000	7,000	4,895	1,218	6,113	887	122.26
					05	Carburanti si lubrifianti	3,000	4,000	7,000	5,000	0	5,000	2,000	166.67
					06	Piese de schimb	3,000	1,000	4,000	1,370	-1	1,369	2,631	45.63
					08	Posta, telecomunicatii, radio, tv, internet	19,000	13,000	32,000	19,365	4,061	23,426	8,574	123.29
					09	Materiale si prestari servicii cu caracter functional	26,000	25,000	51,000	41,595	9,348	50,943	57	195.93
					30	Alte bunuri si servicii pentru intretinere si functionare	5,000	5,000	10,000	7,428	2,128	9,556	444	191.12
				02		Reparatii curente	10,000	0	10,000	1,097	8,902	9,999	1	99.99
				05		**Bunuri de natura obiectelor de inventar**	**3,000**	**500**	**3,500**	**3,355**	**0**	**3,355**	145	111.83
					30	Alte obiecte de inventar	3,000	500	3,500	3,355	0	3,355	145	111.83
				06		**Deplasari, detasari, transferari**	**5,000**	**1,800**	**6,800**	**3,905**	**892**	**4,797**	2,003	95.94
					01	Deplasari interne, detasari, transferari	5,000	1,800	6,800	3,905	892	4,797	2,003	95.94
					02	Deplasari in strainatate	0	0	0			0	0	#DIV/0!
				11		Carti, publicatii si materiale documentare	1,000	0	1,000		0	0	1,000	0.00
				12		Consultanta si expertiza			0			0	0	#DIV/0!
				13		Pregatire profesionala	1,000	3,000	4,000	864	1,300	2,164	1,836	216.40
				14		Protectia muncii	1,000	0	1,000	967	0	967	33	96.70
				16		Studii si cercetari	0		0			0	0	#DIV/0!
						Comisioane si alte costuri aferente imprumuturilor	**0**	**0**	**0**	**0**	**0**	**0**	0	#DIV/0!
						Comisioane si alte costuri aferente imprumuturilor externe	0	0	0			0	0	#DIV/0!
						Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0	1,000	1,000				1,000	#DIV/0!
				30		***Alte cheltuieli***	**63,300**	**55,700**	**119,000**	**81,040**	**16,392**	**97,432**	21,568	153.92
					02	Protocol si reprezentare			0			0	0	#DIV/0!
					04	Chirii	15,000	15,000	30,000	20,959	7,658	28,617	1,383	190.78
					06	Prestari de servicii pentru transmiterea drepturilor	33,000	21,000	54,000	43,928	6,334	50,262	3,738	152.31
					09	Executarea silita a creantelor bugetare	3,000	12,000	15,000		0	0	15,000	0.00
					30	Alte cheltuieli cu bunuri si servicii	12,300	7,700	20,000	16,153	2,400	18,553	1,447	150.84
			30			***DOBANZI***	***0***	***0***	0	**0**	**0**	**0**	0	#DIV/0!
				03		**Dobanzi**	**0**	**0**	**0**	**0**	**0**	**0**	0	#DIV/0!
					02	Dobanza datorata trezoreriei	0	0	0			0	0	#DIV/0!

			51			***TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE***	**1,182,000**	**1,015,000**	**2,197,000**	**1,430,961**	**206,223**	**1,637,184**	559,816	138.51
				O1		**Transferuri curente**	**1,182,000**	**1,015,000**	**2,197,000**	**1,430,961**	**206,223**	**1,637,184**	559,816	138.51
					17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	872,000	789,000	1,661,000	1,041,292	150,120	1,191,412	469,588	136.63
					19	Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	306,000	222,000	528,000	389,475	56,098	445,573	82,427	145.61
					2O	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	4,000	4,000	8,000	194	5	199	7,801	4.98
			57			***ASISTENTA SOCIALA***	**2,915,000**	**3,503,000**	**6,418,000**	**4,026,100**	**590,088**	**4,616,188**	1,801,812	158.36
				O1		**Asigurari sociale**	**2,900,000**	**3,411,000**	**6,311,000**	**4,020,812**	**589,088**	**4,609,900**	1,701,100	158.96
						Indemnizatii de somaj total, din care :	**2,900,000**	**3,411,000**	**6,311,000**	**3,476,901**	**579,802**	**4,056,703**	2,254,297	139.89
						- aj.somaj Lg.76/2002	2,900,000	3,411,000	6,311,000	3,352,628	559,593	3,912,221	2,398,779	134.90
						- aj somaj pers care au lucrat in state UE			0	2,531	0	2,531	-2,531	#DIV/0!
						- venit de completare OUG 36/2013			0	124,273	20,209	144,482	-144,482	#DIV/0!
						- venit de completare OUG 8/2003			0			0	0	#DIV/0!
						- venit de completare L 174/2003			0			0	0	#DIV/0!
						- venit de completare OUG 115/2003			0			0	0	#DIV/0!
						- venit de completare conf. Lg.138/2004			0			0	0	#DIV/0!
						- venit de completare OUG 22/2004			0	0	0	0	0	#DIV/0!
						- venit de completare OUG 116/2006			0			0	0	#DIV/0!
						- venit de completare OUG 9/2010			0	0	0	0	0	#DIV/0!
						- ajutor conf.OUG 54/2011			0	0	0	0	0	#DIV/0!
						Indemniz.somaj abs.si militari			0	543,911	9,286	553,197	-553,197	#DIV/0!
						Pl.comp.total, din care:	**0**	**0**	**0**	**0**	**0**	**0**	0	#DIV/0!
						- OG 98/99, incl.comis1%			0			0	0	#DIV/0!
						- OG 7/98			0			0	0	#DIV/0!
						- OG 22/2004			0			0	0	#DIV/0!
						- altele			0			0	0	#DIV/0!
				O2		**Ajutoare sociale**	**15,000**	**92,000**	**107,000**	**5,288**	**1,000**	**6,288**	100,712	41.92
					O1	Ajutoare sociale in numerar	15,000	92,000	107,000	5,288	1,000	6,288	100,712	41.92
			59			***ALTE CHELTUIELI***	**133,000**	**0**	**133,000**	**81,096**	**0**	**81,096**	51,904	
				17		Despagubiri civile	133,000	0	133,000	81,096	0	81,096	51,904	
			7O			***CHELTUIELI DE CAPITAL***	***0***	***18,000***	**18,000**	**0**	**0**	**0**	18,000	#DIV/0!
			71			***ACTIVE NEFINANCIARE***	***0***	***18,000***	**18,000**	**0**	**0**	**0**	18,000	#DIV/0!
				O1		**Active fixe**	0	18,000	18,000	**0**	**0**	**0**	18,000	#DIV/0!
					O1	Constructii	0	0	0			0	0	#DIV/0!
					O2	Masini, echipamente si mijloace de transport	0	18,000	18,000			0	18,000	#DIV/0!
					O3	Mobilier, aparatura birotica si alte active corporale	0	0	0			0	0	#DIV/0!
					3O	Alte active fixe	0	0	0			0	0	#DIV/0!
				O3		Reparatii capitale aferente activelor	0	0	0			0	0	#DIV/0!

			79			*OPERATIUNI FINANCIARE*			0	0	0	0	0	#DIV/0!
			81			*RAMBURSARI DE CREDITE*				0	0	0	0	#DIV/0!
				01		**Rambursari de credite externe**			0	0	0	0	0	#DIV/0!
					01	Rambursari de credite externe contractate de ordonatori de credite			0		0	0	0	#DIV/0!
			85			Pl efect in anii prec si recup in anul curent			0			0	0	#DIV/0!
68O4	07					***Asigurari pentru somaj***	**4,082,000**	**4,426,000**	**8,508,000**	**5,451,773**	**795,311**	**6,247,084**	2,260,916	153.04
	15					***Prevenirea excluderii sociale***	**15,000**	**92,000**	**107,000**	**5,288**	**1,000**	**6,288**	100,712	41.92
		50				***Alte cheltuieli in domeniul prevenirii excluderii sociale***	**15,000**	**92,000**	**107,000**	**5,288**	**1,000**	**6,288**	100,712	41.92
	50					***Alte cheltuieli in domeniul asigurarilor si asistentei sociale***	**969,100**	**789,700**	**1,758,800**	**1,180,330**	**229,531**	**1,409,861**	348,939	145.48
		02				***Cheltuieli cu transmiterea si plata drepturilor***	**33,000**	**21,000**	**54,000**	**43,928**	**6,334**	**50,262**	3,738	152.31
		03				***Alte cheltuieli de administrare fond***	**936,100**	**768,700**	**1,704,800**	**1,136,402**	**223,197**	**1,359,599**	345,201	145.24
8004						**ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA**	**2,191,000**	**2,165,000**	**4,356,000**	**3,330,443**	**640,516**	**3,970,959**	385,041	181.24
			01			***CHELTUIELI CURENTE***	**2,191,000**	**2,165,000**	**4,356,000**	**3,330,443**	**640,516**	**3,970,959**	385,041	181.24
			20			***BUNURI SI SERVICII***	**11,000**	**8,000**	**19,000**	**8,784**	**0**	**8,784**	10,216	79.85
				30		**Alte cheltuieli**	**11,000**	**8,000**	**19,000**	**8,784**	**0**	**8,784**	10,216	79.85
					30	Alte cheltuieli cu bunuri si servicii	11,000	8,000	19,000	8,784	0	8,784	10,216	79.85
			40			***SUBVENTII***	**83,000**	**77,000**	**160,000**	**97,549**	**41,160**	**138,709**	21,291	167.12
				19		Plati pentru stimularea crearii de locuri de munca	83,000	77,000	160,000	97,549	41,160	138,709	21,291	167.12
			51			***TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE***	**114,000**	**116,000**	**230,000**	**0**	**0**	**0**	230,000	0.00
						Transferuri curente	**114,000**	**116,000**	**230,000**	**0**	**0**	**0**	230,000	0.00
				01	18	Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de	114,000	116,000	230,000	0	0	0	230,000	0.00
			55			***ALTE TRANSFERURI***	**0**	**60,000**	**60,000**	**0**	**0**	**0**	60,000	#DIV/0!
				01		***A. Transferuri interne***	**0**	**60,000**	**60,000**	**0**	**0**	**0**	60,000	#DIV/0!
					08	Programe PHARE si alte programe cu finantare nerambursabila		60,000	60,000			0	60,000	#DIV/0!
					11	Cofinantarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana			0			0	0	#DIV/0!
				02		**B. Transferuri curente in strainatate (catre organizatii internationale)**	**0**	**0**	**0**	**0**	**0**	**0**	0	#DIV/0!
					01	Contributii si cotizatii la organisme internationale			0			0	0	#DIV/0!
			56			**PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE**	**13,000**	**0**	**13,000**	**10,024**	**0**	**10,024**	2,976	77.11
				01		Programe din Fondul European de Dezvoltare Regionala (FEDR)			0			0	0	#DIV/0!

					02		Programe din Fondul Social European (FSE)	13,000		13,000	10,024	0	10,024	2,976	77.11
					24		Cofin asist fin neramb postader de la					0	0	0	#DIV/0!
				57			***ASISTENTA SOCIALA***	1,970,000	1,904,000	3,874,000	3,214,086	599,356	3,813,442	60,558	193.58
					O2		**Ajutoare sociale**	1,970,000	1,904,000	3,874,000	3,214,086	599,356	3,813,442	60,558	193.58
						O1	**Ajutoare sociale in numerar**	1,970,000	1,904,000	3,874,000	3,214,086	599,356	3,813,442	60,558	193.58
							Plati pt.stimularea mobilitatii fortei de munca :	0	0	0	19,000	7,000	26,000	-26,000	#DIV/0!
							- prima de incadrare			0	5,000	0	5,000	-5,000	#DIV/0!
							- prima de instalare			0	14,000	7,000	21,000	-21,000	#DIV/0!
							Plati pt.stimularea angajatorilor care angaj.absolventi	0	0	0	1,630,970	321,391	1,952,361	-1,952,361	#DIV/0!
							- absolventi (art.80 alin.1)			0	1,624,220	320,041	1,944,261	-1,944,261	#DIV/0!
							- absolventi pers.cu handicap			0	6,750	1,350	8,100	-8,100	#DIV/0!
							- absolventi medici si farmacisti			0		0	0	0	#DIV/0!
							Plati pt.stimularea absolventilor	0	0	0	39,639	3,000	42,639	-42,639	#DIV/0!
							- prima de incadrare			0	20,000	3,000	23,000	-23,000	#DIV/0!
							- prima de stimulare			0	19,639	0	19,639	-19,639	#DIV/0!
							Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate:	0	0	0	1,368,857	250,853	1,619,710	-1,619,710	#DIV/0!
							- pers. peste 45 ani si unici intretinatori			0	1,301,237	238,282	1,539,519	-1,539,519	#DIV/0!
							- pers. cu handicap			0	31,620	5,071	36,691	-36,691	#DIV/0!
							- pers.care mai au 5 ani pana la pensie			0	36,000	7,500	43,500	-43,500	#DIV/0!
							Legea 72/2007			0	0	0	0	0	#DIV/0!
							(art.84)			0	0	0	0	0	#DIV/0!
							Plati ajutor financiar catre angajatori(art.84.1)			0	0	0	0	0	#DIV/0!
							Plati conform Legii 335/2013			0	11,571	72	11,643	-11,643	#DIV/0!
							Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.			0	144,049	17,040	161,089	-161,089	#DIV/0!
			79				***OPERATIUNI FINANCIARE***			0	0	0	0	0	#DIV/0!
			80				***IMPRUMUTURI***			0	0	0	0	0	#DIV/0!
					O4		Imprumuturi din bugetul asigurarilor pentru somaj			0			0	0	#DIV/0!
					O9		Imprumuturi acordate de agentiile guvernamentale si administrate prin agentii de credit			0			0	0	#DIV/0!
			85				Pl efect in anii prec si recup in anul curent			0			0	0	#DIV/0!
							din total capitol:			0				0	#DIV/0!
8OO4	O2						**Actiuni generale de munca**	2,191,000	2,165,000	4,356,000	3,330,443	640,516	3,970,959	385,041	181.24
		O4					**Masuri active pentru combaterea**	125,000	124,000	249,000	8,784	0	8,784	240,216	7.03
		O5					**Stimularea crearii de locuri de munca**	2,053,000	1,981,000	4,034,000	3,311,635	640,516	3,952,151	81,849	192.51
		3O					**Alte actiuni generale de munca**	13,000	60,000	73,000	10,024	0	10,024	62,976	77.11
8904	O1						**Cheltuieli sistem asigurari pt.somaj**	7,503,000	7,725,800	15,228,800	10,285,510	1,717,138	12,002,648	3,226,152	159.97
	O2						**Cheltuieli fond de garantare**	2,000	250,000	252,000	11,076	0	11,076	240,924	553.80
99O4							**EXCEDENT / DEFICIT**	1,685,000	950,200	2,635,200	14,684,761	3,543,915	18,228,676	-15,593,476	1,081.82
	1O						**Excedent-deficit - asigurari pentru somaj**	648,000	68,200	716,200	10,457,292	2,716,334	13,173,626	-12,457,426	2,032.97
	11						**Excedent-deficit - fond garantare**	1,037,000	882,000	1,919,000	3,445,291	765,687	4,210,978	-2,291,978	406.07

		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	**10,024**	**0**	**10,024**
56		**POSTADERARE**			
01		**Programe din Fondul European de Dezvoltare Regionala (FEDR)**	**0**	**0**	**0**
	01	Finantare nationala			0
	02	Finantare UE			0
	03	Cheltuieli neeligibile			0
02		**Programe dIn Fondul Social European (FSE)**	**10,024**	**0**	**10,024**
	01	Finantare nationala	10,024		10,024
	02	Finantare UE		0	0
	03	Cheltuieli neeligibile		0	0
		Cofinantarea asistentei financiare nerambursabile postaderare de la Comunitatea Europeana	**0**	**0**	**0**
24					
	01	Finantare nationala			0
	02	Finantare UE			0
	03	Cheltuieli neeligibile			0

Cheltuieli deduse	art.80	196,550	39,450	236,000
	art.85	122,985	21,664	144,649
	lg.72	0	0	0
	art.93^4	0	42	42
	LG.279	26,447	5,220	31,667
	LG.335/2013	9,698	72	9,770
	Total	**355,680**	**66,448**	**422,128**

DIRECTOR EXECUTIV
Vasilache Gabriela

SEF BIROU ADMINISTRARE BUGET
Aurelia Enachi