

Contul de executie al bugetului asigurarilor pentru somaj
la data de 31.05.2017

lei

| Cap. | Sub cap | Gr | Art | Denumire indicator | Buget trim.II 2017 | Cumulat anterior | Luna | Cumulat curent | % buget-executie | Diferenta buget-executie |
|------|---------|----|-----|---|--------------------|------------------|------------------|-------------------|------------------|--------------------------|
| | | | | | 1 | 2 | 3 | 4=2+3 | 5=4/1*100 | 6=1-4 |
| | | | | 0 | | | | | | |
| | | | | TOTAL VENITURI | 17,371,000 | 8,079,720 | 2,134,132 | 10,213,852 | 58.80 | 7,157,148 |
| 0001 | 04 | | | 1.VENITURI CURENTE | 17,371,000 | 8,079,720 | 2,134,132 | 10,213,852 | 58.80 | 7,157,148 |
| 0002 | | | | B.CONTRIBUTII DE ASIGURARI | 17,339,000 | 8,073,284 | 2,133,589 | 10,206,873 | 58.87 | 7,132,127 |
| 2000 | | | | CONTRIBUTIILE ANGAJATORILOR | 10,256,000 | 4,513,430 | 1,191,633 | 5,705,063 | 55.63 | 4,550,937 |
| 2004 | | | | Contr.de asig.pt.somaj dat.de ang. | 6,482,000 | 3,638,457 | 964,288 | 4,602,745 | 71.01 | 1,879,255 |
| | | O1 | | Contr.ale ang.si ale pers.jrd. asim. ang. | 6,482,000 | 3,638,457 | 964,288 | 4,602,745 | 71.01 | 1,879,255 |
| | | O6 | | Contr.ang. la fd-ut de garantie pt.plata creantelor sal. | 3,774,000 | 874,973 | 227,345 | 1,102,318 | 29.21 | 2,671,682 |
| 2104 | | | | CONTRIBUTIILE ASIGURATORILOR | 7,083,000 | 3,559,854 | 941,956 | 4,501,810 | 63.56 | 2,581,190 |
| | | O2 | | Contr.de asig.pt.somaj dat.de asig. | 7,083,000 | 3,559,854 | 941,956 | 4,501,810 | 63.56 | 2,581,190 |
| | | O1 | | Contr.indiv. | 7,083,000 | 3,558,168 | 941,669 | 4,499,837 | 63.53 | 2,583,163 |
| | | O2 | | Contr.dat.de pers.cu contr.de asig.pt.somaj | 0 | 1,686 | 287 | 1,973 | 0.00 | -1,973 |
| | | | | Contributii de asigurari pt.somaj de la persoane care realizeaza venituri de natura profesionala cu caracter ocazional (OG 58/2010) | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 09 | | | | Contributii de asigurari pt.somaj de la persoane care realizeaza venituri de natura profesionala platite de angajatori (OG 82/2010) | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 10 | | | | C.VENITURI NEFISCALE | 32,000 | 6,436 | 543 | 6,979 | 21.81 | 25,021 |
| 2900 | 04 | | | C1.VENITURI DIN PROPRIETATI | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 3000 | | | | VENITURI DIN DOBANZI | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 3104 | | | | Alte venituri din dobanzi | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | | O3 | | Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal. | | | | | 0.00 | 0 |
| | | O4 | | C2.VANZARI DE BUNURI SI SERVICII | 32,000 | 6,436 | 543 | 6,979 | 21.81 | 25,021 |
| 3600 | | | | DIVERSE VENITURI | 32,000 | 6,436 | 543 | 6,979 | 21.81 | 25,021 |
| 3604 | | | | Alte venituri la fd.de garant.pt.pl.creantelor sal. | | | | | 0.00 | 0 |
| 12 | | | | Venituri din compensarea creantelor din despăgubiri | | | | | 0.00 | 0 |
| 24 | | | | Sume provenite din finanțarea bugetară a anilor | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 32 | | | | Sume provenite din finanțarea bugetară a anilor precedenți aferente sistemului asigurărilor pentru șomaj | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | | O6 | | | | | | | 0.00 | 0 |

| | | | | | | | | |
|---------|----|--|-----------|-----------|-----------|-----------|-------|-----------|
| | 01 | Cheftuilei salariale in bani | 23,870 | 14,061 | 3,515 | 17,576 | 73.63 | 6,294 |
| | 01 | Salarii de baza | 23,870 | 14,061 | 3,515 | 17,576 | 73.63 | 6,294 |
| | 03 | Contributii | 5,820 | 3,165 | 791 | 3,956 | 67.97 | 1,864 |
| | 01 | Contributii de asigurari sociale de | 4,000 | 2,221 | 555 | 2,776 | 69.40 | 1,224 |
| | 02 | Contributii de asigurari de somaj | 140 | 72 | 18 | 90 | 64.29 | 50 |
| | 03 | Contributii de asigurari de sanatate | 1,300 | 732 | 183 | 915 | 70.38 | 385 |
| | 04 | Contributii de asigurari pentru accidente de munca si boli | 100 | 20 | 5 | 25 | 25.00 | 75 |
| | | Contributii pentru concedii si | | | | | | |
| | 06 | indemnzati | 280 | 120 | 30 | 150 | 53.57 | 130 |
| | 07 | Contributii la Fondul de garantie a | | 0 | 0 | 0 | 0.00 | 0 |
| | 20 | BUNURI SI SERVICII | 1,100 | 200 | 100 | 300 | 27.27 | 800 |
| | 01 | Bunuri si servicii | 1,100 | 200 | 100 | 300 | 27.27 | 800 |
| | 01 | Furnituri de birou | 100 | | | 0 | 0.00 | 100 |
| | 02 | Materiale pentru curatenie | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 03 | Incalzit, iluminat si forta motrica | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 04 | Apa, canal si salubritate | 1,000 | 200 | 100 | 300 | 0.00 | 700 |
| | | Materiale si prestari servicii cu | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 08 | caracter functional | | | | | | |
| | 30 | Alte bunuri si servicii pentru | 0 | 0 | 0 | 0 | | 0 |
| | | intretinere si funct. | | | | | | |
| | 05 | Bunuri de natura obiectelor de | 0 | 0 | 0 | 0 | | 0 |
| | 13 | Pregatire profesionala | 0 | | | 0 | | 0 |
| | 30 | Alte cheltuieli | 0 | 0 | 0 | 0 | | 0 |
| | | Protocol si reprezentare | 0 | | | | | 0 |
| | | Chirii | 0 | | | | | 0 |
| | 06 | Prestari de servicii pentru | 0 | 0 | 0 | 0 | | 0 |
| | 30 | Alte cheltuieli cu bunuri si servicii | 0 | | | 0 | | 0 |
| | 59 | ALTE CHELTUIELI | 121,000 | 0 | 0 | 0 | | 121,000 |
| | 25 | Sume aferente platii creantelor salariale | 121,000 | 0 | 0 | 0 | | 121,000 |
| | | din total capitol: | | | | 0 | | 0 |
| | 85 | Pl efect in anii prec si recup in anul curent | 0 | -121 | 0 | -121 | | 121 |
| 6404 01 | | Asigurari pentru plata creantelor salariale | 121,000 | 0 | 0 | 0 | | 121,000 |
| | 02 | Cheftuilei de gestionare ale Fondului de | 30,790 | 17,426 | 4,406 | 21,832 | 70.91 | 8,958 |
| | | garantare a creantelor salariale | | | | | | |
| | 01 | Cheftuilei cu transmiterea si plata | 0 | 0 | 0 | 0 | | 0 |
| | 02 | Alte cheltuieli de administrare Fond | 30,790 | 17,426 | 4,406 | 21,832 | 70.91 | 8,958 |
| 6500 04 | | PARTEA III CHELTUIELI SOCIAL CULTURALE | 7,277,110 | 4,484,265 | 1,028,790 | 5,513,055 | 75.76 | 1,764,055 |
| | 01 | CHELTUIELI CURENTE | 7,277,110 | 4,578,141 | 1,032,765 | 5,610,906 | 77.10 | 1,666,204 |
| | 10 | TITLUL CHELTUIELI DE PERSONAL | 985,610 | 647,157 | 161,410 | 808,567 | 82.04 | 177,043 |
| | 20 | TITLUL II BUNURI SI SERVICII | 219,500 | 112,093 | 24,250 | 136,343 | 62.12 | 83,157 |
| | 30 | TITLUL III DOBANZI | 0 | 0 | 0 | 0 | | 0 |

| | | | | | | | | |
|--|----|---|-----------|---------|---------|-----------|--------|---------|
| | O3 | Incalzit, luminat si forta motrica | 65,000 | 45,314 | 4,724 | 50,038 | 76.98 | 14,962 |
| | O4 | Apa, canal si salubritate | 4,000 | 1,901 | 562 | 2,463 | 61.58 | 1,537 |
| | O5 | Carburanti si lubrifianti | 4,000 | 2,500 | 1,500 | 4,000 | 100.00 | 0 |
| | O6 | Piese de schimb | 2,000 | 0 | 0 | 0 | 0.00 | 2,000 |
| | O8 | Posta, telecomunicatii, radio, tv, internet | 16,200 | 6,253 | 1,619 | 7,872 | 48.59 | 8,328 |
| | O9 | caracter functional | 39,000 | 9,880 | 2,961 | 12,841 | 32.93 | 26,159 |
| | 30 | intretinere si functi. | 9,300 | 2,499 | 2,882 | 5,381 | 57.86 | 3,919 |
| | O2 | Reparatii curente | 0 | 0 | 0 | 0 | | 0 |
| | O5 | Bunuri de natura obiectelor de inventar | 3,000 | 2,618 | 0 | 2,618 | 87.27 | 382 |
| | | Uniforme si echipament | | | | | | 0 |
| | | Lenjerie si accesorii de pat | | | | | | 0 |
| | 30 | Alte obiecte de inventar | 3,000 | 2,618 | 0 | 2,618 | 87.27 | 382 |
| | O6 | Deplasari, detasari, transferari | 6,000 | 1,945 | 271 | 2,216 | 36.93 | 3,784 |
| | O1 | Deplasari interne, detasari, transferari | 6,000 | 1,945 | 271 | 2,216 | 36.93 | 3,784 |
| | O2 | Deplasari in strainatate | | | | 0 | | 0 |
| | 11 | Carti, publicatii si materiale documentare | 0 | 0 | 0 | 0 | | 0 |
| | 12 | Consultanta si expertiza | | 0 | 0 | 0 | | 0 |
| | 13 | Pregatire profesionala | 1,000 | 0 | 0 | 0 | 0.00 | 1,000 |
| | 14 | Protectia muncii | 0 | 0 | 0 | 0 | | 0 |
| | 16 | Studii si cercetari | 0 | 0 | 0 | 0 | | 0 |
| | | Comisioane si alte costuri aferente | 0 | 0 | 0 | 0 | | 0 |
| | | Cheltuieli judiciare si extrajudiciare derivate | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 25 | din actiuni in reprezentarea intereselor statului, potrivit | | | | | | |
| | | dispozitiilor legale | | | | | | |
| | 30 | Alte cheltuieli | 54,000 | 30,217 | 7,620 | 37,837 | 70.07 | 16,163 |
| | O2 | Protocol si reprezentare | | | | 0 | | 0 |
| | | Prime de asigurare non-viata | | | | | | 0 |
| | O4 | Chirii | 10,000 | 3,154 | 791 | 3,945 | 39.45 | 6,055 |
| | O6 | Prestari de servicii pentru | 35,500 | 23,114 | 5,179 | 28,293 | 79.70 | 7,207 |
| | | transmiterea drepturilor | | | | | | |
| | O9 | Executarea siita a creantelor | 2,500 | 1,040 | 268 | 1,308 | 52.32 | 1,192 |
| | O9 | bugetare | | | | | | |
| | 30 | Alte cheltuieli cu bunuri si servicii | 6,000 | 2,909 | 1,382 | 4,291 | 71.52 | 1,709 |
| | 30 | DOBANZI | 0 | 0 | 0 | 0 | | 0 |
| | O3 | Dobanzi | 0 | 0 | 0 | 0 | | 0 |
| | O2 | Dobaniza datorata trezoreriei statului | | | | | | 0 |
| | 51 | TRANSFERURI INTRE UNITATI ALE | 1,588,000 | 965,150 | 198,035 | 1,163,185 | 73.25 | 424,815 |
| | | ADMINISTRATIEI PUBLICE | | | | | | |
| | O1 | Transferuri curente | 1,588,000 | 965,150 | 198,035 | 1,163,185 | 73.25 | 424,815 |

| | | | | | | | | | | | | | | | | | |
|------------------------------------|----|----|----|----|--|--|--|-----------|-----------|---------|-----------|---------|-----------|-------|--|---------|-----------|
| | | | | | contractate de credite externe | | | | | 0 | | | | 0 | | 0 | |
| | | 85 | | | O1) efect in anii prec si recup in anul curent | | | | | 0 | | | | | | -96,728 | 96,728 |
| | | | | | din total capitol: | | | | | | | | | | | | 0 |
| 6804 | 07 | | | | Asigurari pentru somaj | | | | 6,021,000 | | 3,790,884 | 838,765 | 4,629,649 | 76.89 | | | 1,391,351 |
| | 15 | | | | Prevenirea excluderii sociale | | | 24,000 | | 11,572 | 2,992 | 14,564 | 60.68 | | | | 9,436 |
| | 50 | | | | Alte cheltuieli in domeniul prevenirii | | | 24,000 | | 11,572 | 2,992 | 14,564 | 60.68 | | | | 9,436 |
| | 50 | | | | Alte cheltuieli in domeniul asigurarii si | | | 1,196,110 | | 659,357 | 181,825 | 841,182 | 70.33 | | | | 354,928 |
| | 02 | | | | Cheltuieli cu transmiterea si plata | | | 35,500 | | 23,114 | 5,179 | 28,293 | 79.70 | | | | 7,207 |
| | 03 | | | | Alte cheltuieli de administrare fond | | | 1,160,610 | | 636,243 | 176,646 | 812,889 | 70.04 | | | | 347,721 |
| 8004 | | | | | | | | | | | | | | | | | |
| ACTIUNI GENERALE ECONOMICE, | | | | | | | | | | | | | | | | | |
| COMERCIALE SI DE MUNCA | | | | | | | | | | | | | | | | | |
| | | 01 | | | CHELTUIELI CURENTE | | | 1,027,000 | | 598,068 | 172,534 | 770,602 | 75.03 | | | | 256,398 |
| | | 20 | | | BUNURI SI SERVICII | | | 8,000 | | 7,896 | 39 | 7,935 | 99.19 | | | | 65 |
| | | 30 | | | Alte cheltuieli | | | 8,000 | | 7,896 | 39 | 7,935 | 99.19 | | | | 65 |
| | | 30 | | | Alte cheltuieli cu bunuri si servicii | | | 8,000 | | 7,896 | 39 | 7,935 | 99.19 | | | | 65 |
| | | 40 | | | SUBVENTII | | | 0 | | 0 | 0 | 0 | | | | | 0 |
| | | | | | Fonduri nerambursabile pentru crearea | | | | | | | | | | | | 0 |
| | | | | | de noi locuri de munca | | | | | | | | | | | | 0 |
| | | | | 19 | Plati pentru stimularea creatii de locuri de | | | | | 0 | 0 | 0 | | | | | 0 |
| | | | | | munca | | | | | | | | | | | | 0 |
| | | 51 | | | TRANSFERURI INTRE UNITATI ALE | | | 13,000 | | 0 | 0 | 0 | 0.00 | | | | 13,000 |
| | | | | | ADMINISTRATIEI PUBLICE | | | 13,000 | | 0 | 0 | 0 | 0.00 | | | | 13,000 |
| | | | | | Transferuri curente | | | 13,000 | | 0 | 0 | 0 | 0.00 | | | | 13,000 |
| | | | | | Transferuri din bugetul asigurarilor | | | 13,000 | | 0 | 0 | 0 | 0.00 | | | | 13,000 |
| | | | | | pentru somaj catre bugetele locale pentru finantarea | | | | | | | | | | | | |
| | | 01 | 18 | | programelor pentru ocuparea temporara a fortei de | | | | | | | | | | | | |
| | | 55 | | | ALTE TRANSFERURI | | | | | 0 | 0 | 0 | | | | | 0 |
| | | | | | PROIECTE CU FINANTARE DIN FONDURI | | | | | 0 | 0 | 0 | | | | | 0 |
| | | | | | EXTERNE NERAMBURSABILE (FEN) POSTADERARE | | | | | | | | | | | | |
| | | 56 | | | Programe din Fondul European de Dezvoltare Regionala | | | | | 0 | 0 | 0 | | | | | 0 |
| | | | | 01 | (FEDR) | | | | | | | | | | | | |
| | | | | 02 | Programe din Fondul Social European (FSE) | | | | | 0 | 0 | 0 | | | | | 0 |
| | | | | 24 | Cofin asist fin neramb postader de la CE | | | | | 0 | 0 | 0 | | | | | 0 |
| | | 57 | | | ASISTENTA SOCIALA | | | 1,006,000 | | 590,172 | 172,495 | 762,667 | 75.81 | | | | 243,333 |
| | | | | 02 | Ajutoare sociale | | | 1,006,000 | | 590,172 | 172,495 | 762,667 | 75.81 | | | | 243,333 |
| | | | | 01 | Ajutoare sociale in numerar | | | 1,006,000 | | 590,172 | 172,495 | 762,667 | 75.81 | | | | 243,333 |
| | | | | | Plati pt.stimularea mobilitatii fortei de munca : | | | 0 | | 6,250 | 1,649 | 7,899 | | | | | |
| | | | | | - prima de incadrare (art 74) | | | | | 0 | 1,649 | 1,649 | | | | | |
| | | | | | - prima de instalare (art 75), din care: | | | | | 6,250 | 0 | 6,250 | | | | | |

| | | | | | | | |
|---------|---|------------------|------------------|----------------|------------------|--------------|------------------|
| 05 | Stimularea crearii de locuri de munca | 1,006,000 | 590,172 | 172,495 | 762,667 | 75.81 | 243,333 |
| 30 | Alte actiuni generate de munca | 0 | 0 | 0 | -9,534 | | 9,534 |
| 8904 01 | Cheltuieli sistem asigurari pt.somaj | 8,304,110 | 5,082,333 | 1,201,324 | 6,274,123 | 75.55 | 2,029,987 |
| 02 | Cheltuieli fond de garantare | 151,790 | 17,305 | 4,406 | 21,711 | 14.30 | 130,079 |
| 9904 | EXCEDENT / DEFICIT | 8,915,100 | 2,988,208 | 929,689 | 3,918,018 | 43.95 | 4,997,082 |
| 10 | Excedent-deficit - asigurari pentru somaj | 5,292,890 | 2,122,414 | 705,463 | 2,837,411 | 53.61 | 2,455,479 |
| 11 | Excedent-deficit - fond garantare | 3,622,210 | 857,668 | 222,939 | 1,080,607 | 29.83 | 2,541,603 |

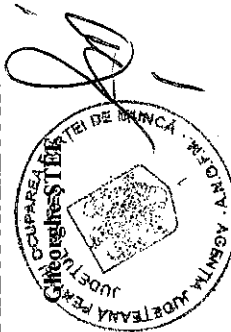
| | | | | | | | |
|------|---|--|---|--|--|--|--|
| 5008 | FONDURI EXTERNE NERAMBURSABILE | | 0 | | | | |
| 01 | CHELTUIELI CURENTE | | 0 | | | | |
| 10 | CHELTUIELI DE PERSONAL | | 0 | | | | |
| 20 | BUNURI SI SERVICII | | 0 | | | | |
| 70 | CHELTUIELI DE CAPITAL | | 0 | | | | |
| 8008 | ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA | | | | | | |
| 01 | CHELTUIELI CURENTE | | 0 | | | | |
| 10 | CHELTUIELI DE PERSONAL | | 0 | | | | |
| 01 | Cheltuieli salariale in bani | | 0 | | | | |
| 01 | Salarii de baza | | | | | | |
| 13 | Indemnizatii de delegare | | | | | | |
| 20 | BUNURI SI SERVICII | | 0 | | | | |
| 01 | Bunuri si servicii | | 0 | | | | |
| | Alte bunuri si servicii pentru intretinere si functionare | | | | | | |
| 30 | Alte cheltuieli | | 0 | | | | |
| 01 | Chirii | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | | 0 | | | | |
| 71 | ACTIVE NEFINANCIARE | | 0 | | | | |
| 01 | Active fixe | | 0 | | | | |
| | Masini, echipamente si mijloace de transport | | | | | | |
| 02 | transport | | | | | | |

| | | | | | | | |
|---|----|---|---|---|---|---|---|
| PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | | | | | | | |
| 56 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | 02 | Programa din Fondul Social European (FSE) | 0 | 0 | 0 | 0 | 0 |
| | 01 | Finantare nationala | 0 | 0 | 0 | 0 | 0 |
| | 02 | Finantare UE | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | |
|----|--|---|--|--|--|--|--|--|---|
| 03 | Cheltuieli neeligibile | | | | | | | | 0 |
| | PROIECTE CU FINANTARE DIN FONDURI EXTERNE | | | | | | | | 0 |
| | NERAMBURSABILE POSTADERARE AFERENTE | | | | | | | | 0 |
| | PERIOADEI 2014-2020 | | | | | | | | 0 |
| 58 | 02 | Programa din Fondul Social European (FSE) | | | | | | | 0 |
| | 01 | Finantare nationala | | | | | | | 0 |
| | 02 | Finantare UE | | | | | | | 0 |
| | 03 | Cheltuieli neeligibile | | | | | | | 0 |
| | 01 | Finantare nationala | | | | | | | 0 |
| | 02 | Finantare UE | | | | | | | 0 |
| | 03 | Cheltuieli neeligibile | | | | | | | 0 |
| | 01 | Finantare nationala | | | | | | | 0 |
| | 02 | Finantare UE | | | | | | | 0 |
| | 03 | Cheltuieli neeligibile | | | | | | | 0 |

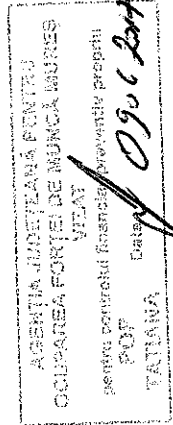
| | | | | |
|-------------------|---------------------|----------------|---------------|----------------|
| Cheltuieli deduse | art.80 | 65,518 | 17,432 | 82,950 |
| | art.85 | 51,919 | 14,603 | 66,522 |
| | L.72/2007 | 0 | 0 | 0 |
| | L.335/2013 | 0 | 0 | 0 |
| | L.279/2011 | 0 | 0 | 0 |
| | art.93 ^M | 269 | 70 | 339 |
| | Total | 117,706 | 32,105 | 149,811 |

DIRECTOR EXECUTIV



Sef serviciu administrare buget,

Maria KOVACS



TATIANA
Data: 09.06.2021