JUDETUL ALBA

Contul de executie al bugetului asigurarilor pentru somaj
la data de 31.07.2018

Nr...../02.08.2018

lei

Cap.	Sub cap	Prgf.	Gr titlu	Art.	Alin.	Denumire indicator	BUGET 2018	Cumulat anterior	Luna curenta	Cumulat	%	Diferente
						0	1	2	3	4=2+3	5=4/1*100	6=1-4
0001	04					**TOTAL VENITURI**	**37,144,000**	**8,875,487**	**1,556,916**	**10,432,403**	**28**	**0**
0002						**1.VENITURI CURENTE**	**37,144,000**	**8,865,169**	**1,556,916**	**10,422,085**	**28**	**0**
1604						**Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati**	**0**	**0**	**0**	**0**	**0**	**0**
	03					Taxe si tarife pentru eliberarea de licente si autorizatii de functionare		0	0	0	0	
2000						**B.CONTRIBUTII DE ASIGURARI**	**36,930,000**	**8,806,041**	**1,552,798**	**10,358,839**	**28**	**0**
2004						**CONTRIBUTIILE ANGAJATORILOR**	**34,821,000**	**7,954,654**	**1,540,695**	**9,495,349**	**27**	**0**
	02					**Contr.de asig.pt.somaj dat.de ang.**	**2,109,000**	**897,992**	**15,344**	**913,336**	**43**	**0**
		01				Contr.ale ang.si ale pers.jrd. asim. ang.	2,109,000	897,992	15,344	913,336	43	
	06					Contr.ang. la fd-ul de garantare pt.plata creantelor sal.	675,000	281,289	6,102	287,391	43	
	10					Venituri din CAM pentru somaj	18,307,000	3,871,642	868,142	4,739,784	26	
	11					Venituri din CAM pentru FGPCS	13,730,000	2,903,731	651,107	3,554,838	26	
2104						**CONTRIBUTIILE ASIGURATILOR**	**2,109,000**	**851,387**	**12,103**	**863,490**	41	**0**
	02					**Contr.de asig.pt.somaj dat.de asig.**	**2,109,000**	**851,387**	**12,103**	**863,490**	41	**0**
		01				Contr.indiv.	2,109,000	848,151	11,554	859,705	41	
		02				Contr.dat.de pers.cu contr.de asig.pt.somaj	0	3,233	549	3,782	#DIV/0!	
2104	09					Contr.dat.de pers. care realiz. venituri de nat.profesionala(OUG 58/2010)		0	0	0	#DIV/0!	
2104	10					Contr.dat.de pers. care realiz. venituri de nat.profesionala(OUG 82/2010)		3	0	3	#DIV/0!	
2900	04					**C.VENITURI NEFISCALE**	**214,000**	**59,128**	**4,118**	**63,246**	30	**0**
3000						**C1.VENITURI DIN PROPRIETATI**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**
3104						**VENITURI DIN DOBANZI**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**
	03					Alte venituri din dobanzi		0	0	0	#DIV/0!	
	04					Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal.		0	0	0	#DIV/0!	
3600						**C2.VANZARI DE BUNURI SI SERVICII**	**214,000**	**59,128**	**4,118**	**63,246**	30	**0**
3604						**DIVERSE VENITURI**	**214,000**	**59,128**	**4,118**	**63,246**	30	**0**
	12					Alte venituri la fd.de garant.pt.pl.creantelor sal.		0	0	0	#DIV/0!	
	24					Venituri din compensarea creantelor din despagubiri		0	0	0	#DIV/0!	
	32					Sume provenite din finantarea anilor precedenti		0	0	0	#DIV/0!	
	50					Alte venituri	214,000	59,128	4,118	63,246	30	
4004						**INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE**	**0**	**0**	**0**	**0**	**0**	**0**
	03					Inc.din ramb.impr.ac.pt.inf.si dezv.de intr.mici si mijl.				0	0	
4104						IV SUBVENTII						
						SUBVENTII DE LA ALTE NIVELE ALE						
4204						SUBVENTII DE LA BUGETUL DE STAT						
						B. Curente						
	25					Sume primite de bugetul asigurarilor pentru somaj						

4804						**Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020**	**0**	**10318**	**0**	**10318**		
	01					**Fondul European de Dezvoltare Regionala**		**0**	**0**	**0**		
	02					**Fondul Social European**		**10,318**	**0**	**10,318**	**#DIV/0!**	
				01		Sume primite in contul platilor ef. in anul curent		8,631	0	8,631		
				02		Sume primite in contul platilor ef. in anii anteriori		1,687	0	1,687		
49O4	O1					**Venituri sistem asigurari pt.somaj**	**22,739,000**	**5,690,467**	**899,707**	**6,590,174**	**#DIV/0!**	**0**
	O2					**Venituri fd.garant.pt.pl.creantelor sal.**	**14,405,000**	**3,185,020**	**657,209**	**3,842,229**	**#DIV/0!**	**0**
	08					**FONDURI EXTERNE NERAMBURSABILE**	0	0	0	0	0	0
						TOTAL VENITURI	0	0	0	0	0	0
4808						**Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020**	0	0	0	0	0	0
	15					Alte programe comunitare finantate in perioada 2014-2020 (APC)						
5OOO						**TOTAL CHELTUIELI**	**21,367,280**	**14,159,661**	**2,784,005**	**16,943,666**	**79**	**4,423,614**
			01			**CHELTUIELI CURENTE**	**21,367,280**	**14,269,410**	**2,792,994**	**17,062,404**	**80**	**4,304,876**
			10			**CHELTUIELI DE PERSONAL**	**2,238,680**	**1,494,315**	**224,829**	**1,719,144**	**77**	**519,536**
			20			**BUNURI SI SERVICII**	**499,600**	**280,505**	**40,898**	**321,403**	**64**	**178,197**
			30			**DOBANZI**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**
			40			**SUBVENTII**	**90,000**	**90,429**	**0**	**90,429**	**100**	**-429**
			51			**TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**	**2,245,000**	**1,580,205**	**215,570**	**1,795,775**	**80**	**449,225**
			55			**ALTE TRANSFERURI**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**
			56			**Proiecte cu finantare din fonduri externe neramb (FEN) postaderare**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**
			57			**ASISTENTA SOCIALA**	**14,935,000**	**10,399,103**	**2,150,049**	**12,549,152**	**84**	**2,385,848**
			58			**Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020**	**827,000**	**156,544**	**99,992**	**256,536**	**31**	**570,464**
			59			**ALTE CHELTUIELI**	**532,000**	**268,309**	**61,656**	**329,965**	**62**	**202,035**
			70			**CHELTUIELI DE CAPITAL**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**
			71			**ACTIVE NEFINANCIARE**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**
			85			**PI efect in anii prec si recup in anul curent**	**0**	**-109,749**	**-8,989**	**-118,738**	**#DIV/0!**	**118,738**
5004						**TOTAL CHELTUIELI SOMAJ**	**21,367,280**	**14,159,661**	**2,784,005**	**16,943,666**	**79**	**4,423,614**
			O1			**CHELTUIELI CURENTE**	**21,367,280**	**14,269,410**	**2,792,994**	**17,062,404**	**80**	**4,304,876**
			1O			**CHELTUIELI DE PERSONAL**	**2,238,680**	**1,494,315**	**224,829**	**1,719,144**	**77**	**519,536**
			2O			**BUNURI SI SERVICII**	**499,600**	**280,505**	**40,898**	**321,403**	**64**	**178,197**
			3O			**DOBANZI**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**
			4O			**SUBVENTII**	**90,000**	**90,429**	**0**	**90,429**	**100**	**-429**
			51			**TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**	**2,245,000**	**1,580,205**	**215,570**	**1,795,775**	**80**	**449,225**
				O1		**Transferuri curente**	**2,245,000**	**1,580,205**	**215,570**	**1,795,775**	**80**	**449,225**
					O1	**Transferuri catre institutii publice**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**
					17	**Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat**	**2,161,000**	**1,517,960**	**215,570**	**1,733,530**	**80**	**427,470**

					18	Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	20,000	0	0	0	0	20,000
					19	Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	63,000	61,997	0	61,997	98	1,003
					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	1,000	248	0	248	25	752
			55			ALTE TRANSFERURI	0	0	0	0	#DIV/0!	0
			56			Proiecte cu finantare din fonduri externe neramb (FEN)	0	0	0	0	#DIV/0!	0
			57			ASISTENTA SOCIALA	14,935,000	10,399,103	2,150,049	12,549,152	84	2,385,848
				O1		Asigurari sociale	7,878,000	5,999,572	881,654	6,881,226	87	996,774
				O2		Ajutoare sociale	7,057,000	4,399,531	1,268,395	5,667,926	80	1,389,074
					O1	Ajutoare sociale in numerar	7,039,000	4,393,031	1,267,009	5,660,040	80	1,378,960
					O2	Ajutoare sociale in natura	18,000	6,500	1,386	7,886	44	10,114
			58			Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	827,000	156,544	99,992	256,536	31	570,464
			59			ALTE CHELTUIELI	532,000	268,309	61,656	329,965	62	202,035
			7O			CHELTUIELI DE CAPITAL	0	0	0	0	#DIV/0!	0
			71			ACTIVE NEFINANCIARE	0	0	0	0	#DIV/0!	0
			79			OPERATIUNI FINANCIARE	0	0	0	0	#DIV/0!	0
			8O			IMPRUMUTURI	0	0	0	0	#DIV/0!	0
			81			RAMBURSARI DE CREDITE	0	0	0	0	#DIV/0!	0
			85			Pl efect in anii prec si recup in anul curent	0	-109,749	-8,989	-118,738	#DIV/0!	118,738
64O4						CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE	535,000	268,309	61,656	329,965	62	205,035
			O1			*CHELTUIELI CURENTE*	535,000	268,309	61,656	329,965	62	205,035
			1O			*CHELTUIELI DE PERSONAL*	0	0	0	0	0	0
				O1		Cheltuieli salariale in bani	0	0	0	0	0	0
					O1	Salarii de baza			0		0	
					O2	Salarii de merit			0		0	
						Indemnizatii de conducere					0	
					O4	Spor de vechime			0		0	
						Sporuri pentru conditii de munca					0	
						Alte sporuri					0	
						Ore suplimentare					0	
					O8	Fond de premii			0		0	

					09	Prima de vacanta			0		0	
						Fond pentru posturi ocupate prin cumul					0	
						Fond aferent platii cu ora					0	
						Indemnizatii platite unor persoane din afara unitatii					0	
					13	Indemnizatii de delegare			0		0	
						Indemnizatii de detasare					0	
						Alocatiipentru transportul la si dela locul de munca					0	
						Alocatii pentru locuinte					0	
					30	Alte drepturi salariale in bani			0		0	
				03		**Contributii**	**0**	**0**	**0**	**0**	**0**	**0**
					01	Contributii de asigurari sociale de stat			0		0	
					02	Contributii de sigurari de somaj			0		0	
					03	Contributii de sigurari de sanatate			0		0	
					04	Contributii de asigurari pentru accidente de munca si boli profesionale			0		0	
					06	Contributii pentru concedii si indemnizatii			0		0	
					07	Contributii la Fondul de garantare a creantelor salariale			0		0	
			20			***BUNURI SI SERVICII***	**3,000**	**0**	**0**	**0**	**0**	**3,000**
				01		**Bunuri si servicii**	**0**	**0**	**0**	**0**	**0**	**0**
					01	Furnituri de birou			0		0	
						Materiale pentru curatenie			0		0	
					03	Incalzit, iluminat si forta motrica			0		0	
					04	Apa, canal si salubritate			0		0	
					09	Materiale si prestari servicii cu caracter functional			0		0	
					30	Alte bunuri si servicii pentru intretinere si			0		0	
				05		***Bunuri de natura obiectelor de inventar***	**0**	**0**	**0**	**0**	**0**	**0**
						Uniforme si echipament						
						Lenjerie si accesorii de pat						
					30	Alte obiecte de inventar			0		0	
				13		Pregatire profesionala			0		0	
				30		***Alte cheltuieli***	**3,000**	**0**	**0**	**0**	**0**	**3,000**
						Protocol si reprezentare						
						Chirii						
					06	Prestari de servicii pentru transmiterea drepturilor	3,000	0	0	0	0	3,000
					30	Alte cheltuieli cu bunuri si servicii			0		0	
			59			***ALTE CHELTUIELI***	**532,000**	**268,309**	**61,656**	**329,965**	**62**	**202,035**
				25		Sume aferente platii creantelor salariale	532,000	268,309	61,656	329,965	62	202,035
						din total capitol:						

			85			Plati efectuate in anii precedenti si recuperate in anul curent			0		0	
64O4	O1					**Asigurari pentru plata creantelor salariale**	**532,000**	**268,309**	**61,656**	**329,965**	**62**	**202,035**
	O2					**Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale**	**3,000**	**0**	**0**	**0**	**0**	**3,000**
		O1				**Cheltuieli cu transmiterea si plata drepturilor**	**3,000**	**0**	**0**	**0**	**0**	**3,000**
		O2				**Alte cheltuieli de administrare Fond**	**0**	**0**	**0**	**0**	**0**	**0**
65OO	O4					**PARTEA III CHELTUIELI SOCIAL CULTURALE**	**12,977,280**	**9,340,777**	**1,355,348**	**10,696,125**	**#DIV/0!**	**2,249,732**
			O1			**CHELTUIELI CURENTE**	**12,977,280**	**9,450,526**	**1,364,337**	**10,814,863**	**#DIV/0!**	**2,249,732**
			1O			**TITLULI CHELTUIELI DE PERSONAL**	**2,238,680**	**1,494,315**	**224,829**	**1,719,144**	**77**	**519,536**
			2O			**TITLUL II BUNURI SI SERVICII**	**489,600**	**277,505**	**40,898**	**318,403**	**134**	**168,183**
			3O			**TITLUL III DOBANZI**	**0**	**0**	**0**	**0**	**0**	**0**
			4O			**TITLUL IV SUBVENTII**	**90,000**	**90,429**	**0**	**90,429**	**100**	**89,900**
			51			**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**	**2,225,000**	**1,580,205**	**215,570**	**1,795,775**	**81**	**429,225**
			56			**PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE**						
			57			**TITLUL VIII ASISTENTA SOCIALE**	**7,934,000**	**6,008,072**	**883,040**	**6,891,112**	**131**	**1,042,888**
			59			**ALTE CHELTUIELI**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**
			7O			**CHELTUIELI DE CAPITAL**	**0**	**0**	**0**	**0**	**0**	**0**
			71			**TITLUL X ACTIVE NEFINANCIARE**	**0**	**0**	**0**	**0**	**0**	**0**
			79			**OPERATIUNI FINANCIARE**	**0**	**0**	**0**	**0**	**0**	**0**
			81			**TITLUL XIV RAMBURSARI DE CREDITE**	**0**	**0**	**0**	**0**	**0**	**0**
			85			**PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**	**0**	**-109,749**	**-8,989**	**-118,738**	**0**	**0**
65O4						**INVATAMANT**	**277,600**	**210,721**	**11,788**	**222,509**	**81**	**141,421**
			O1			***CHELTUIELI CURENTE***	**277,600**	**211,706**	**11,788**	**223,494**	**81**	**141,421**
			1O			***CHELTUIELI DE PERSONAL***	**0**	**0**	**0**	**0**	**0**	**0**
				O1		**Cheltuieli salariale in bani**	**0**	**0**	**0**	**0**	**0**	**0**
					O1	Salarii de baza			0		0	
					O2	Salarii de merit			0		0	
					O3	Indemnizatii de conducere			0		0	
					O4	Spor de vechime			0		0	
						Sporuri pentru conditii de munca					0	
					O6	Alte sporuri			0		0	
					O7	Ore suplimentare			0		0	
					O8	Fond de premii			0		0	
					O9	Prima de vacanta			0		0	
						Fond pentru posturi ocupate prin cumul					0	
						Fond aferent platii cu ora					0	
					12	Indemnizatii platite unor persoane din afara unitatii			0		0	
					13	Indemnizatii de delegare			0		0	
						Indemnizatii de detasare					0	
						Alocatiipentru transportul la si dela locul de munca					0	
						Alocatii pentru locuinte					0	

					30	Alte drepturi salariale in bani			0		0	
				03		**Contributii**	**0**	**0**	**0**	**0**	**0**	**0**
					01	Contributii de asigurari sociale de stat			0		0	
					02	Contributii de sigurari de somaj			0		0	
					03	Contributii de sigurari de sanatate			0		0	
					04	Contributii de asigurari pentru accidente de munca si boli profesionale			0		0	
					06	Contributii pentru concedii si indemnizatii			0		0	
					07	Contributii la Fondul de garantare a creantelor salariale			0		0	
			20			***BUNURI SI SERVICII***	**169,600**	**114,777**	**10,402**	**125,179**	**74**	**41,407**
				01		**Bunuri si servicii**	**169,600**	**114,777**	**10,402**	**125,179**	**74**	**41,407**
					01	Furnituri de birou	1,000	0	0	0	0	
					02	Materiale pentru curatenie		0	0	0	0	
					03	Incalzit, iluminat si forta motrica	36,600	28,194	232	28,426	78	8,174
					04	Apa, canal si salubritate	0	0	0	0	#DIV/0!	0
					05	Carburanti si lubrifianti		0	0	0	0	
					06	Piese de schimb		0	0	0	0	
						Transport		0	0	0	0	
					08	Posta, telecomunicatii, radio, tv, internet	2,000	551	71	622	31	1,378
					09	Materiale si prestari servicii cu caracter functional	124,000	82,046	10,099	92,145	74	31,855
					30	Alte bunuri si servicii pentru intretinere si	6,000	3,986	0	3,986	66	
				02		Reparatii curente			0	0	0	
				05		***Bunuri de natura obiectelor de inventar***	**0**	**0**	**0**	**0**	**0**	**0**
						Uniforme si echipament						
						Lenjerie si accesorii de pat						
					30	Alte obiecte de inventar			0		0	
				06		***Deplasari, detasari, transferari***	**0**	**0**	**0**	**0**	**0**	**0**
					01	Deplasari interne, detasari, transferari			0		0	
						Deplasari in strainatate					0	
				11		Carti, publicatii si materiale documentare			0		0	
				13		Pregatire profesionala			0		0	
				14		Protectia muncii			0		0	
						Comisioane si alte costuri aferente imprumuturilor						
						Comisioane si alte costuri aferente imprumuturilor externe						
				30		***Alte cheltuieli***	**0**	**0**	**0**	**0**	**0**	**0**
						Protocol si reprezentare						
					04	Chirii			0		0	
						Prestari de servicii pentru transmiterea drepturilor					0	
					30	Alte cheltuieli cu bunuri si servicii			0		0	
			40			***SUBVENTII***	**90,000**	**90,429**	**0**	**90,429**	**100**	**89,900**
				09		Plati catre angajatori pentru formarea profesionala a angajatilor	90,000	90,429	0	90,429	100	89,900
			51			***TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE***	**0**	**0**	**0**	**0**	**0**	**0**

				01		**Transferuri curente**	**0**	**0**	**0**	**0**	**0**	**0**
					01	Transferuri catre institutii publice			0		0	
			56			**PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE**	0	0	0	0	0	0
				02		Programe din Fondul Social European (FSE)						
			57			***ASISTENTA SOCIALA***	**18,000**	**6,500**	**1,386**	**7,886**	**44**	**10,114**
						Asigurari sociale						
				02		**Ajutoare sociale**	**18,000**	**6,500**	**1,386**	**7,886**	**44**	**10,114**
						Ajutoare sociale in numerar						
					02	Ajutoare sociale in natura	18,000	6,500	1,386	7,886	44	10,114
			58			**PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020**	**0**	**0**	**0**	**0**	**0**	**0**
				02		Programe din Fondul Social European (FSE)			0		0	
			70			***CHELTUIELI DE CAPITAL***	**0**	**0**	**0**	**0**	**0**	**0**
			71			***ACTIVE NEFINANCIARE***	**0**	**0**	**0**	**0**	**0**	**0**
				01		**Active fixe**	**0**	**0**	**0**	**0**	**0**	**0**
						Constructii						
					02	Masini, echipamente si mijloace de transport			0		0	
					03	Mobilier, aparatura birotica si alte active corporale			0		0	
					30	Alte active fixe			0		0	
				03		Reparatii capitale aferente activelor fixe			0		0	
			85			Pl efect in anii prec si recup in anul curent		-985	0	**-985**		
						din total capitol:						
6504	07					***Invatamant nedefinibil prin nivel***	**0**	**0**	**0**	**0**	**0**	**0**
		01				***Centre de specializare, perfectionare, calificare si recalificare***	**0**	**0**	**0**	**0**	**0**	**0**
	50					***Alte cheltuieli in domeniul invatamantului***	**277,600**	**210,721**	**11,788**	**222,509**	**80**	**141,421**
6804						**ASIGURARI SI ASISTENTA SOCIALA**	**12,699,680**	**9,146,756**	**1,344,575**	**10,491,331**	**83**	**2,108,311**
			01			***CHELTUIELI CURENTE***	**12,699,680**	**9,238,820**	**1,352,549**	**10,591,369**	**83**	**2,108,311**
			10			***CHELTUIELI DE PERSONAL***	**2,238,680**	**1,494,315**	**224,829**	**1,719,144**	**77**	**519,536**
				01		**Cheltuieli salariale in bani**	**2,134,860**	**1,407,991**	**218,012**	**1,626,003**	**76**	**30,937**
					01	**Salarii de baza**	**2,044,000**	**1,362,666**	**203,874**	**1,566,540**	**77**	**477,460**
					01	Salarii de baza	0	1,362,666	202,970	1,565,636		
					01	Salarii de baza CM DIN FNUASS	0	0	904	904		
					02	Salarii de merit			0	0	#DIV/0!	
					03	Indemnizatii de conducere			0	0	#DIV/0!	
					04	Spor de vechime			0	0	#DIV/0!	
						Sporuri pentru conditii de munca		0	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!	
						Fond pentru posturi ocupate prin cumul				0	#DIV/0!	
						Fond aferent platii cu ora				0	#DIV/0!	
					12	Indemnizatii platite unor persoane din afara unitatii	90,000	45,189	13,874	59,063	66	30,937
					13	Indemnizatii de delegare	860	136	264	400	47	
						Indemnizatii de detasare				0	#DIV/0!	
						Alocatiipentru transportul la si dela locul de munca				0	#DIV/0!	
						Alocatii pentru locuinte				0	#DIV/0!	
					30	Alte drepturi salariale in bani			0	0	#DIV/0!	
				02		**Cheltuieli salariale in natura**	**18,000**	**15,700**	**2,250**	**17,950**	**100**	**17,900**
						Tichete de masa			0		0	
						Norme de hrana					0	
						Uniforme si echipament obligatoriu					0	
					04	Locuinta de serviciu folosita de salalariat si familia sa			0		0	
					05	Transport la si de la locul de munca			0		0	
					05	Vouchere de vacanta	18,000	15,700	2,250	17,950	100	50
				03		**Contributii**	**85,820**	**70,624**	**4,567**	**75,191**	**88**	**10,629**
					01	Contributii de asigurari sociale de stat	31,190	31,187	0	31,187	100	3
					02	Contributii de sigurari de somaj	970	965	0	965	99	5
					03	Contributii de sigurari de sanatate	10,260	10,260	0	10,260	100	0
					04	Contributii de asigurari pentru accidente de munca si boli profesionale	320	313	0	313	98	7
					06	Contributii pentru concedii si indemnizatii	1,680	1,677	0	1,677	100	3
					07	Contributie asiguratorie de munca	41,400	26,222	4,567	30,789	74	10,611
			20			***BUNURI SI SERVICII***	**320,000**	**162,728**	**30,496**	**193,224**	**60**	**126,776**
				01		**Bunuri si servicii**	**176,600**	**92,655**	**17,590**	**110,245**	**62**	**66,355**
					01	Furnituri de birou	12,000	7,961	0	7,961	66	4,039
					02	Materiale pentru curatenie			0	0	#DIV/0!	0
					03	Incalzit, luminat si forta motrica	60,000	32,800	7,161	39,961	67	20,039
					04	Apa, canal si salubritate	6,000	3,395	388	3,783	63	2,217
					05	Carburanti si lubrifianti	3,600	0	1,500	1,500	42	2,100
					06	Piese de schimb			0	0	#DIV/0!	0
						Transport				0	#DIV/0!	0
					08	Posta, telecomunicatii, radio, tv, internet	22,000	8,682	1,542	10,224	46	11,776
					09	Materiale si prestari servicii cu caracter functional	66,000	35,817	5,688	41,505	63	24,495
					30	Alte bunuri si servicii pentru intretinere si	7,000	4,000	1,311	5,311	76	1,689
				02		Reparatii curente	0	0	0	0	#DIV/0!	0
				05		**Bunuri de natura obiectelor de inventar**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**
						Uniforme si echipament						
						Lenjerie si accesorii de pat						
					30	Alte obiecte de inventar	0	0	0	0	#DIV/0!	0
				06		**Deplasari, detasari, transferari**	**10,000**	**2,022**	**3,073**	**5,095**	**51**	**4,905**
					01	Deplasari interne, detasari, transferari	10,000	2,022	3,073	5,095	51	4,905
					02	Deplasari in strainatate			0	0	#DIV/0!	
				11		Carti, publicatii si materiale documentare	400	0	0	0	0	400

				12		Consultanta si expertiza			0	0	#DIV/0!	
				13		Pregatire profesionala	1,000	0	1,000	1,000	100	0
				14		Protectia muncii			0	0	#DIV/0!	
				16		Studii si cercetari			0	0	#DIV/0!	
						Comisioane si alte costuri aferente imprumuturilor	**0**	**0**	**0**	**0**	**0**	**0**
						Comisioane si alte costuri aferente imprumuturilor externe			0		0	
				25		Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale						
				30		***Alte cheltuieli***	**132,000**	**68,051**	**8,833**	**76,884**	**58**	**55,116**
					02	Protocol si reprezentare			0	0	#DIV/0!	
						Prime de asigurare non-viata				0	#DIV/0!	
					04	Chirii	36,000	17,425	2,910	20,335	56	15,665
					06	Prestari de servicii pentru transmiterea drepturilor	82,000	44,628	6,070	50,698	62	31,302
					09	Executarea silita a creantelor bugetare	4,000	998	0	998	25	3,002
					30	Alte cheltuieli cu bunuri si servicii	10,000	5,000	-147	4,853	49	5,147
			30			***DOBANZI***	**0**	**0**	**0**	**0**	**0**	**0**
				03		**Dobanzi**	**0**	**0**	**0**	**0**	**0**	**0**
					02	Dobanza datorata trezoreriei statului			0			
			51			***TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE***	**2,225,000**	**1,580,205**	**215,570**	**1,795,775**	**81**	**429,225**
				01		**Transferuri curente**	**2,225,000**	**1,580,205**	**215,570**	**1,795,775**	**81**	**429,225**
					17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	2,161,000	1,517,960	215,570	1,733,530	80	427,470
					19	Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	63,000	61,997	0	61,997	98	1,003
					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	1,000	248	0	248	25	752
			57			***ASISTENTA SOCIALA***	**7,916,000**	**6,001,572**	**881,654**	**6,883,226**	**87**	**1,032,774**
				01		**Asigurari sociale**	**7,878,000**	**5,999,572**	**881,654**	**6,881,226**	**87**	**996,774**
						Indemnizatii de somaj total, din care :	**0**	**5,799,674**	**878,972**	**6,678,646**	**101,347**	**0**
						- aj.somaj Lg.76/2002		5,724,473	865,899	6,590,372	0	
						- aj somaj pers care au lucrat in state UE			0	0	0	
						- altele-CM SOMERI		75,201	13,073	88,274	101,347	
						- venit de completare OUG 36/2013			0	0	0	
						- venit de completare OUG 116/2006			0	0	0	
						- OG 9 / 2010			0	0	0	
						- OG 54/2011			0	0	0	
						Indemniz.somaj abs.		199,898	2,682	202,580	0	
						Pl.comp.total, din care:	**0**	**0**	**0**		**0**	**0**
						- OG 98/99, incl.comis1%			0		0	
						- OG 7/98			0		0	
						- OG 22/2004			0		0	
						- altele			0		0	

				02		**Ajutoare sociale**	**38,000**	**2,000**	**0**	**2,000**	**5**	**36,000**
					01	Ajutoare sociale in numerar	38,000	2,000	0	2,000	5	36,000
			59			***ALTE CHELTUIELI***	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**
				17		Despagubiri civile	0	0	0	0	#DIV/0!	0
			70			***CHELTUIELI DE CAPITAL***	**0**	**0**	**0**	**0**	**0**	**0**
			71			***ACTIVE NEFINANCIARE***	**0**	**0**	**0**	**0**	**0**	**0**
				01		**Active fixe**	**0**	**0**	**0**	**0**	**0**	**0**
					01	Constructii			0		0	
					02	Masini, echipamente si mijloace de transport			0		0	
					03	Mobilier, aparatura birotica si alte active corporale			0		0	
					30	Alte active fixe			0		0	
				03		Reparatii capitale aferente activelor fixe			0		0	
			79			***OPERATIUNI FINANCIARE***	**0**	**0**	**0**	**0**	**0**	**0**
			81			***RAMBURSARI DE CREDITE***	**0**	**0**	**0**	**0**	**0**	**0**
				01		**Rambursari de credite externe**	**0**	**0**	**0**	**0**	**0**	**0**
					01	Rambursari de credite externe contractate de ordonatori de credite			0		0	
			85			PI efect in anii prec si recup in anul curent		-92,064	-7,974	-100,038		
						din total capitol:						
6804	07					***Asigurari pentru somaj***	**10,103,000**	**7,579,777**	**1,097,224**	**8,677,001**	**86**	**1,425,999**
	15					***Prevenirea excluderii sociale***	**38,000**	**2,000**	**0**	**2,000**	**5**	**36,000**
		50				***Alte cheltuieli in domeniul prevenirii excluderii sociale***	**38,000**	**2,000**	**0**	**2,000**	**5**	**36,000**
	50					***Alte cheltuieli in domeniul asigurarilor si asistentei sociale***	**2,558,680**	**1,564,979**	**247,351**	**1,812,330**	**71**	**646,312**
		02				***Cheltuieli cu transmiterea si plata drepturilor***	**82,000**	**44,628**	**6,070**	**50,698**	**62**	**31,302**
		03				***Alte cheltuieli de administrare fond***	**2,476,680**	**1,520,351**	**241,281**	**1,761,632**	**71**	**615,010**
8004						**ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA**	**7,855,000**	**4,550,575**	**1,367,001**	**5,917,576**	**75**	**1,937,424**
			01			***CHELTUIELI CURENTE***	**7,855,000**	**4,550,575**	**1,367,001**	**5,917,576**	**155**	**1,937,424**
			20			***BUNURI SI SERVICII***	**7,000**	**3,000**	**0**	**3,000**	**43**	**4,000**
				30		**Alte cheltuieli**	**7,000**	**3,000**	**0**	**3,000**	**43**	**4,000**
					30	Alte cheltuieli cu bunuri si servicii	7,000	3,000	0	3,000	43	4,000
			40			***SUBVENTII***	**0**	**0**	**0**	**0**	**0**	**0**
						Fonduri nerambursabile pentru crearea de noi locuri de munca						
				19		Plati pentru stimularea crearii de locuri de munca			0		0	
			51			***TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE***	**20,000**	**0**	**0**	**0**	**0**	**20,000**
						Transferuri curente	**20,000**	**0**	**0**	**0**	**0**	**20,000**
				01	18	Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	20,000	0	0		0	20,000
			55			***ALTE TRANSFERURI***	**0**	**0**	**0**	**0**	**0**	**0**
				01		***A. Transferuri interne***	**0**	**0**	**0**	**0**	**0**	**0**

					O8	Programe PHARE si alte programe cu finantare nerambursabila			0		0	
					11	Cofinantarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana			0		0	
				O2		**B. Transferuri curente in strainatate (catre organizatii internationale)**	**0**	**0**	**0**	**0**	**0**	**0**
					O1	Contributii si cotizatii la organisme internationale			0		0	
			56			**PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE**	**0**	**0**	**0**	**0**	**0**	**0**
				01		Programe din Fondul European de Dezvoltare Regionala (FEDR)			0		0	
				02		Programe din Fondul Social European (FSE)			0		0	
				08		Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)			0		0	
				15		Alte programe comunitare finantate in perioada 2007-2013(Leonardo)			0		0	
				24		Cofin asist fin neramb postader de la CE			0		0	
				26		Fondul European de Ajustare la Globalizare (FEAG)			0		0	
			57			**ASISTENTA SOCIALA**	**7,001,000**	**4,391,031**	**1,267,009**	**5,658,040**	**81**	**1,342,960**
				O2		**Ajutoare sociale**	**7,001,000**	**4,391,031**	**1,267,009**	**5,658,040**	**81**	**1,342,960**
					O1	**Ajutoare sociale in numerar**	**7,001,000**	**4,391,031**	**1,267,009**	**5,658,040**	**81**	**1,342,960**
						Plati pt.stimularea mobilitatii fortei de munca :		**799,799**	**139,802**	**939,601**		**0**
						- prima de incadrare (art.74)		**592,299**	**121,052**	**713,351**		
						- prima de instalare (art 75) din care:		**207,500**	**18,750**	**226,250**		0
						- art 75(2) a		199,500	18,750	218,250		
						- art 75(2) b		0	0	0		
						- art 75(3)		8,000	0	8,000		
						- art 75(4) din care:		0	0	0		0
						75(4) a		0	0	0		
						75(4) b		0	0	0		
						75(4) c		0	0	0		
						Plati pt.stimularea angajatorilor care angaj.absolventi total (art 80), din care:		**396,755**	**137,446**	**534,201**		
						- absolventi incadrati conform OG 60/2016	0	396,755	137,446	**534,201**		
						Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total (art.85) din care:		**2,901,989**	**942,051**	**3,844,040**		**0**
						- categorii defavorizate conform OG 60/2016		2,857,593	932,801	**3,790,394**		
						Plati pentru stimularea absolventilor	0	**1,653**	**0**	**1,653**		0
						- prima de incadrare art.73^1 alin.1		500	0	**500**		
						- prima de stimulare art.73^1 alin.2		1,153	0	**1,153**		
						Legea 72/2007		0	**0**	**0**		
						Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84^1)		4,735	**0**	**4,735**		
						Prima de activare (art. 73^2)		34,500	2,500	**37,000**		
						Prima de relocare (art.76 (2) OUG 6/2017)		62,298	9,775	**72,073**		
						Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.		189,302	35,435	**224,737**		
						Legea 335/2013 (stagiari)			**0**			

			58			**PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020**	**827,000**	**156,544**	**99,992**	**256,536**	**31**	**570,464**
				02		**Programe din Fondul Social European (FSE)**	**827,000**	**156,544**	**99,992**	**256,536**	**31**	**570,464**
					O1	Finantare Nationala FN	168,000	23,606	14,944	38,550	23	129,450
					O2	Finantare Externa UE	659,000	132,938	85,048	217,986	33	441,014
			79			***OPERATIUNI FINANCIARE***	**0**	**0**	**0**	**0**	**0**	**0**
			80			***IMPRUMUTURI***	**0**	**0**	**0**	**0**	**0**	**0**
				O4		Imprumuturi din bugetul asigurarilor pentru somaj			0		0	
				O9		Imprumuturi acordate de agentiile guvernamentale si administrate prin agentii de credit			0		0	
			85			PI efect in anii prec si recup in anul curent		-16,700	-1,015	-17,715		
						din total capitol:						
8OO4	O2					**Actiuni generale de munca**	**7,855,000**	**4,550,575**	**1,367,001**	**5,917,576**	**75**	**1,937,424**
		O4				**Masuri active pentru combaterea somajului**	**27,000**	**3,000**	**0**	**3,000**	**43**	**24,000**
		O5				**Stimularea crearii de locuri de munca**	**7,001,000**	**4,391,031**	**1,267,009**	**5,658,040**	**81**	**1,342,960**
		3O				**Alte actiuni generale de munca**	**827,000**	**156,544**	**99,992**	**256,536**	**-48**	**570,464**
8904	O1					**Cheltuieli sistem asigurari pt.somaj**	**20,832,280**	**13,891,352**	**2,722,349**	**16,613,701**		
	O2					**Cheltuieli fond de garantare**	**535,000**	**268,309**	**61,656**	**329,965**		
99O4						**EXCEDENT / DEFICIT**	**15,776,720**	**-5,284,174**	**-1,227,089**	**-6,511,263**		
	1O					**Excedent-deficit - asigurari pentru somaj**	**1,906,720**	**-8,200,885**	**-1,822,642**	**-10,023,527**		**0**
	11					**Excedent-deficit - fond garantare**	**13,870,000**	**2,916,711**	**595,553**	**3,512,264**		**0**

art.80	10,381	0	**10,381**
art.85	35,683	0	**35,683**
Lg.116	0	0	**0**
lg.72	0	0	**0**
lg.279	880	0	**880**
lg.335	0	0	**0**
TOTAL	**46,944**	**0**	**46,944**

Director Executiv,
KATONA Andrea Elena

Director Executiv Adjunct,
LAZAR Sorin Grigore

Sef Serv Administrare Buget,
MARINCA Adrian

AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA Judetul ALBA 1