

Contul de executie al bugetului asigurarilor pentru somaj
la data de 31.12.2018

[illegible]

[illegible]

			71		ACTIVE NEFINANCIARE	-	-	-		-	-	-	-	-	-
			79		OPERATIUNI FINANCIARE	-	-	-		-	-	-	-	-	-
			80		IMPRUMUTURI	-	-	-		-	-	-	-	-	-
			81		RAMBURSARI DE CREDITE	-	-	-		-	-	-	-	-	-
			85		Pi efect in anii prec si recup in anul curent	-	-	-	-	(339,129)	(4,279)	(343,408)	343,408	-	-
6404						273,610	272,760	78,782	100	273,610	175,592	5,478	181,070	92,540	66
			O1		CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CHELTUIELI CURENTE	273,610	272,760	78,782	100	273,610	175,592	5,478	181,070	92,540	66
			10		CHELTUIELI DE PERSONAL	61,610	60,760	850	99	61,610	50,522	5,478	56,000	5,610	91
				O1	Cheletuieli salariale in bani	57,000	57,000	-	100	57,000	47,141	5,357	52,498	4,502	92
				O1	Salarii de baza	57,000	57,000	-	100	57,000	47,141	5,357	52,498	4,502	92
				O2	Cheletuieli salariale in natura	2,300	1,450	850	63	2,300	1,450	-	1,450	850	63
				O6	Vouchere de vacanta	2,300	1,450	850	63	2,300	1,450	-	1,450	850	63
				O3	Contributii	2,310	2,310	-	100	2,310	1,931	121	2,052	258	89
				O1	Contributii de asigurari sociale de stat	700	700	-	100	700	677	-	677	23	97
				O2	Contributii de sigurari de somaj	60	60	-	100	60	21	-	21	39	35
				O3	Contributii de sigurari de sanatare	230	230	-	100	230	223	-	223	7	97
				O4	Contributii de asigurari pentru accidente de munca	60	60	-	100	60	6	-	6	54	10
				O6	Contributii pentru concedii si indemnizatii	60	60	-	100	60	36	-	36	24	60
				O7	Contributie asiguratorie pentru munca	1,200	1,200	-	100	1,200	968	121	1,089	111	91
			20		BUNURI SI SERVICII	12,000	12,000	-	100	12,000	3,002	-	3,002	8,998	25
				O1	Bunuri si servicii	7,000	7,000	-	100	7,000	1,781	-	1,781	5,219	25
				O9	Materiale si prestari servicii cu caracter Alte cheltuieli	7,000	7,000	-	100	7,000	1,781	-	1,781	5,219	25
			30		Prestari de servicii	5,000	5,000	-	100	5,000	1,221	-	1,221	3,779	24
				O6	pentru transmiterea drepturilor ALTE CHELTUIELI	5,000	5,000	-	100	5,000	1,221	-	1,221	3,779	24
			59		Sume aferente platii creantelor salariale	200,000	200,000	77,932	100	200,000	122,068	-	122,068	77,932	61
			25		din total capitol:	-	-	-		-	-	-	-	-	-
6404	O1				Asigurari pentru plata creantelor salariale	200,000	200,000	77,932	100	200,000	122,068	-	122,068	77,932	61

	O2				Cheltuieli de gestionare ale Fondului de garantare a	73,610	72,760	850	99	73,610	53,524	5,478	59,002	14,608	80
		O1			Cheltuieli cu transmiterea si plata	5,000	5,000	-	100	5,000	1,221	-	1,221	3,779	24
		O2			Alte cheltuieli de administrare Fond	68,610	67,760	850	99	68,610	52,303	5,478	57,781	10,829	84
6500	O4				PARTEA III CHELTUIELI SOCIAL CULTURALE	10,837,460	10,681,269	62,131	99	10,837,460	9,409,346	855,063	10,264,409	573,051	95
					CHELTUIELI CURENTE	10,837,460	10,681,269	62,131	99	10,837,460	9,737,979	858,342	10,596,321	241,139	98
		O1			TITLUL CHELTUIELI DE PERSONAL	2,391,460	2,391,010	450	100	2,391,460	2,190,194	183,007	2,373,201	18,259	99
		10			TITLUL II BUNURI SI SERVICII	382,800	382,800	-	100	382,800	322,445	39,563	362,008	20,792	95
		20													
		30			TITLUL III DOBANZI	-	-	-		-	-	-	-	-	
		40			TITLUL IV SUBVENTII	100,000	-	-	-	100,000	36,900	44,902	81,802	18,198	82
		51			TITLUL VI TRANSFERURI INTRE UNITATI ALE	1,647,000	1,634,100	12,900	99	1,647,000	1,406,656	107,332	1,513,988	133,012	92
		57			TITLUL VIII ASISTENTA SOCIALE	6,314,200	6,271,359	48,781	99	6,314,200	5,779,834	483,538	6,263,372	50,828	99
		59			ALTE CHELTUIELI	2,000	2,000	-	100	2,000	1,950	-	1,950	50	98
		70			CHELTUIELI DE CAPITAL	-	-	-		-	-	-	-	-	
		71			TITLUL X ACTIVE NEFINANCIARE	-	-	-		-	-	-	-	-	
		79			OPERATIUNI FINANCIARE	-	-	-		-	-	-	-	-	
		81			TITLUL XIV RAMBURSARI DE CREDITE	-	-	-		-	-	-	-	-	
		85			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE	-	-	-		-	(328,633)	(3,279)	(331,912)		
					INVATAMANT	170,200	163,859	6,341	96	170,200	80,089	95,559	130,746	39,454	77
6504						170,200	163,859	6,341	96	170,200	80,089	95,559	130,746	39,454	77
		O1			CHELTUIELI CURENTE	170,200	163,859	6,341	96	170,200	80,089	95,559	130,746	39,454	77
		10			CHELTUIELI DE PERSONAL	-	-	-		-	-	-	-	-	
		20			BUNURI SI SERVICII	62,500	62,500	-	100	62,500	41,830	5,755	47,585	14,915	76
					Bunuri si servicii	62,500	62,500	-	100	62,500	41,830	5,755	47,585	14,915	76
		O1			Furnituri de birou	1,000	1,000	-	100	1,000	833	156	989	11	99
		O3			Incalzit, iluminat si forta motrica	34,000	34,000	-	100	34,000	22,196	1,596	23,792	10,208	70
		O4			Apa, canal si salubritate	1,500	1,500	-	100	1,500	925	(45)	880	620	59
		O8			Posta, telecomunicatii, radio, tv, internet	2,000	2,000	-	100	2,000	397	-	397	1,603	20
		O9			Materiale si prestari servicii cu caracter	5,000	5,000	-	100	5,000	4,580	-	4,580	420	92
		30			Alte bunuri si servicii pentru intretinere si	19,000	19,000	-	100	19,000	12,899	4,048	16,947	2,053	89

			40			SUBVENTII	100,000	100,000	-	100	100,000	36,900	44,902	81,802	18,198	82	
				O9		Plati catre angajatori pentru formarea profesionala a	100,000	100,000	-	100	100,000	36,900	44,902	81,802	18,198	82	
			57			ASISTENTA SOCIALA	7,700	1,359	6,341	18	7,700	1,359	-	1,359	6,341	18	
				O2		Ajutoare sociale	7,700	1,359	6,341	18	7,700	1,359	-	1,359	6,341	18	
					O2	Ajutoare sociale in natura	7,700	1,359	6,341	18	7,700	1,359	-	1,359	6,341	18	
			85			Pl efect in anii prec si recup in anul curent	-	-	-		-	-	-	-	-		
						din total capitol:	-	-	-		-	-	-	-	-		
6504	O7					Invatamant nedefinibil prin nivel	-	-	-		-	-	-	-	-		
		O1				Centre de specializare, perfectionare, Alte cheltuieli in domeniul invatamantului	-	-	-		-	-	-	-	-		
	50						170,200	163,859	6,341	96	170,200	80,089	95,559	130,746	39,454	77	
6804							ASIGURARI SI ASISTENTA SOCIALA	10,667,260	10,617,410	55,790	100	10,667,260	9,329,257	804,406	10,133,663	533,597	95
		O1				CHELTUIELI CURENTE	10,667,260	10,617,410	55,790	100	10,667,260	9,657,890	807,685	10,465,575	201,685	98	
			10			CHELTUIELI DE PERSONAL	2,391,460	2,391,010	450	100	2,391,460	2,190,194	183,007	2,373,201	18,259	99	
				O1		Cheltuieli salariale in bani	2,261,050	2,261,050	-	100	2,261,050	2,066,217	179,349	2,245,566	15,484	99	
					O1	Salarii de baza	2,121,300	2,121,300	-	100	2,121,300	1,939,705	166,466	2,106,171	15,129	99	
					12	Indemnizatii platite unor persoane din afara unitatii	139,550	139,550	-	100	139,550	126,512	12,883	139,395	155	100	
					13	Indemnizatii de delegare	200	200	-	100	200	-	-	-	200	-	
				O2		Cheltuieli salariale in natura	48,200	47,750	450	99	48,200	47,700	-	47,700	500	99	
					06	Vouchere de vacanta	48,200	47,750	450	99	48,200	47,700	-	47,700	500	99	
				O3		Contributii	82,210	82,210	-	100	82,210	76,277	3,658	79,935	2,275	97	
					O1	Contributii de asigurari sociale de stat	25,910	25,910	-	100	25,910	25,907	-	25,907	3	100	
					O2	Contributii de sigurari de somaj	780	780	-	100	780	776	-	776	4	99	
					O3	Contributii de sigurari de sanatate	8,520	8,520	-	100	8,520	8,516	-	8,516	4	100	
					O4	Contributii de asigurari pentru accidente de munca	240	240	-	100	240	234	-	234	6	98	
					O6	Contributii pentru concedii si indemnizatii	3,160	3,160	-	100	3,160	1,318	-	1,318	1,842	42	
					O7	Contributii la Fondul de garantare a creantelor	43,600	43,600	-	100	43,600	39,526	3,658	43,184	416	99	
		20				BUNURI SI SERVICII	320,300	320,300	-	100	320,300	280,615	33,808	314,423	5,877	98	
				O1		Bunuri si servicii	235,700	235,700	-	100	235,700	205,066	26,627	231,693	4,007	98	

					O1	Furnituri de birou	8,000	8,000	-	100	8,000	5,492	2,425	7,917	83	99
						Materiale pentru	2,000	2,000	-	100	2,000	1,997	-	1,997	3	100
					O2	curatenie			-	100	96,000	84,851	10,148	94,999	1,001	99
					O3	incalzit, luminat si	96,000	96,000	-	100	9,700	8,117	766	8,883	817	92
						forta motrica			-	100	9,700	8,117	766	8,883	817	92
					O4	Apa, canal si	9,700	9,700	-	100	7,600	5,060	2,500	7,560	40	99
						salubritate			-	100	7,600	5,060	2,500	7,560	40	99
					O5	Carburanti si	7,600	7,600	-	100	5,000	4,999	-	4,999	1	100
						lubrifianti			-	100	5,000	4,999	-	4,999	1	100
					O6	Piese de schimb	5,000	5,000	-	100	36,400	33,414	2,986	36,400	-	100
						Posta,	36,400	36,400	-	100	47,000	41,304	5,661	46,965	35	100
					O8	telecomunicatii, radio, tv, internet			-	100	47,000	41,304	5,661	46,965	35	100
						Materiale si	47,000	47,000	-	100	24,000	19,832	2,141	21,973	2,027	92
					O9	prestari servicii cu caracter			-	100	24,000	19,832	2,141	21,973	2,027	92
						Alte bunuri si	24,000	24,000	-	100	6,000	3,714	2,230	5,944	56	99
					30	servicii pentru intretinere si			-	100	6,000	3,714	2,230	5,944	56	99
				O5		Bunuri de natura	6,000	6,000	-	100	6,000	3,714	2,230	5,944	56	99
						obiectelor de inventar			-	100	6,000	3,714	2,230	5,944	56	99
						Alte obiecte de	6,000	6,000	-	100	6,200	5,722	216	5,938	262	96
					30	inventar			-	100	6,200	5,722	216	5,938	262	96
				O6		Deplasari,	6,200	6,200	-	100	6,200	5,722	216	5,938	262	96
						detasari, transferari			-	100	6,200	5,722	216	5,938	262	96
						Deplasari interne,	6,200	6,200	-	100	400	210	171	381	19	95
					O1	detasari, transferari			-	100	400	210	171	381	19	95
						Carti, publicatii si	400	400	-	100	1,000	1,000	-	1,000	-	
					11	materiale documentare			-		1,000	1,000	-	1,000	-	
						Pregatire profesionala	1,000	1,000	-							
					13				-							
						Alte cheltuieli	71,000	71,000	-	100	71,000	64,903	4,564	69,467	1,533	98
					30				-	100	8,900	7,721	700	8,421	479	95
						Chirii	8,900	8,900	-	100	45,100	42,068	2,948	45,016	84	100
					O4				-	100	45,100	42,068	2,948	45,016	84	100
						Prestari de servicii	45,100	45,100	-	100	17,000	15,114	916	16,030	970	94
					O6	pentru transmiterea drepturilor			-	100	17,000	15,114	916	16,030	970	94
						Alte cheltuieli cu	17,000	17,000	-	100	1,647,000	1,406,656	107,332	1,513,988	133,012	92
					30	bunuri si servicii			-	99	1,647,000	1,406,656	107,332	1,513,988	133,012	92
						TRANSFERURI	1,647,000	1,634,100	12,900	99	1,647,000	1,406,656	107,332	1,513,988	133,012	92
				51		INTRE UNITATI ALE			12,900	99	1,647,000	1,406,656	107,332	1,513,988	133,012	92
						Transferuri	1,647,000	1,634,100	12,900	99	1,581,000	1,354,406	107,332	1,461,738	119,262	92
				O1		curente			-	100	1,581,000	1,354,406	107,332	1,461,738	119,262	92
						Transferuri din	1,581,000	1,581,000	-	100	65,000	52,179	-	52,179	12,821	80
					17	bugetul asigurarilor pentru somaj			12,000	82	65,000	52,179	-	52,179	12,821	80
						Transferuri din	65,000	53,000	12,000	82	1,000	71	-	71	929	7
					19	bugetul asigurarilor pentru somaj			900	10	1,000	71	-	71	929	7
						Transferuri din	1,000	100	900	10	6,306,500	5,778,475	483,538	6,262,013	44,487	99
					20	bugetul asigurarilor pentru somaj				99	6,306,500	5,778,475	483,538	6,262,013	44,487	99
						ASISTENTA	6,306,500	6,270,000	42,440	99	6,252,000	5,729,415	478,538	6,207,953	44,047	99
				57		SOCIALA			42,000	99	6,252,000	5,729,415	478,538	6,207,953	44,047	99
						Asigurari sociale	6,252,000	6,210,000	42,000	99	-	5,729,415	478,538	6,207,953		
				O1					-		-	5,729,415	478,538	6,207,953		
						Indemnizatii de somaj total,	-	-	-		-	5,223,674	413,195	5,636,869		
						din care :					-	5,223,674	413,195	5,636,869		
						- aj.somaj Lg.76/2002	-	-	-							

						- aj somaj pers care au lucrat in state UE	-	-	-	-	-	263		263		
						- venit de completare OUG 36	-	-	-	-	-	101,031	2,385	103,416		
						Indemniz.somaj abs.si militari	-	-	-	-	-	106,405	19,352	125,757		
						CM someri din FNUASS	-	-	-	-	-	298,042	43,606	341,648		
						Ajutoare sociale	54,500	54,060	440	99	54,500	49,060	5,000	54,060	440	99
				O2		Ajutoare sociale in	54,500	54,060	440	99	54,500	49,060	5,000	54,060	440	99
					O1	numerar										
						ALTE CHELTUIELI	2,000	2,000	-	100	2,000	1,950	-	1,950	50	98
			59			despagubiri civile	2,000	2,000	-	100	2,000	1,950	-	1,950	50	98
				17		PI efect in anii prec si recup in anul curent	-	-	-			(328,633)	(3,279)	(331,912)		
				85		din total capitol:	-	-	-							
						Asigurari pentru somaj	7,899,000	7,844,100	54,900	99	7,899,000	7,136,071	585,870	7,721,941	177,059	98
68O4	O7					Prevenirea excluderii sociale	54,500	54,060	440	99	54,500	49,060	5,000	54,060	440	99
	15					Alte cheltuieli in domeniul prevenirii excluderii	54,500	54,060	440	99	54,500	49,060	5,000	54,060	440	99
		50				Alte cheltuieli in domeniul asigurarilor si	2,713,760	2,719,250	450	100	2,713,760	2,144,126	213,536	2,357,662	356,098	87
		50				Cheltuieli cu transmiterea si plata	45,100	45,100	-	100	45,100	42,068	2,948	45,016	84	100
		O2				Alte cheltuieli de administrare fond	2,668,660	2,674,150	450	100	2,668,660	2,102,058	210,588	2,312,646	356,014	87
		O3				ACTIUNI GENERALE ECONOMICE, COMERCIALE SI CHELTUIELI CURENTE	5,198,000	5,198,000	-	100	5,198,000	4,365,084	595,790	4,960,874	237,126	95
		80O4				BUNURI SI SERVICII	18,000	18,000	-	100	18,000	14,349	1,898	16,247	1,753	90
		O1				Alte cheltuieli	18,000	18,000	-	100	18,000	14,349	1,898	16,247	1,753	90
		20				Alte cheltuieli cu bunuri si servicii	18,000	18,000	-	100	18,000	14,349	1,898	16,247	1,753	90
			30			TRANSFERURI INTRE UNITATI ALE	-	-	-	-	-	-	-	-	-	-
			51			Transferuri curente	-	-	-	-	-	-	-	-	-	-
			O1			Transferuri din bugetul asigurarilor pentru somaj	-	-	-	-	-	-	-	-	-	-
			18			ASISTENTA SOCIALA	4,096,000	4,096,000	-	100	4,096,000	3,760,590	137,381	3,897,971	198,029	95
			57			Ajutoare sociale	4,096,000	4,096,000	-	100	4,096,000	3,760,590	137,381	3,897,971	198,029	95
			O2			Ajutoare sociale in numerar	4,096,000	4,096,000	-	100	4,096,000	3,760,590	137,381	3,897,971	198,029	95
				O1		Plati pt.stimularea mobilitatii fortei de munca :	-	-	-	-	-	198,753	3,992	202,745		

						- prima de incadrare (art.74)	-	-	-	-	148,753	3,992	152,745			
						- prima de instalare (art.75)	-	-	-	-	50,000	-	50,000			
						din care:	-	-	-	-	50,000	-	50,000			
						- art.75(2) a	-	-	-	-	318,088	22,206	340,294			
						Plati pt.stimularea angajatorilor care	-	-	-	-	317,273	22,206	339,479			
						- absolventi incadrati conform OG 60/2016	-	-	-	-	2,447,864	28,350	2,476,214			
						Plati pt.stimularea angajatorilor care angaj.someri	-	-	-	-	2,437,935	28,350	2,466,285			
						- categorii defavorizate conform OG 60/2016	-	-	-	-	17,552	1,500	19,052			
						Plati pentru stimularea absolventilor	-	-	-	-	11,500	1,500	13,000			
						- prima de incadrare art.73^1 alin.1	-	-	-	-	6,052	-	6,052			
						- prima de stimulare art.73^1 alin.2	-	-	-	-	-	-	-			
						Legea 72/2007	-	-	-	-	13,704	(1)	13,703			
						(art.84) si ajutor financiar (art.84^1)	-	-	-	-	59,000	12,250	71,250			
						Prima de activare (art. 73^2)	-	-	-	-	247,844	30,029	277,873			
						Prima de relocare (art.76 (2) OUG 6/2017)	-	-	-	-	457,785	39,055	496,840			
						care se angajeaza inainte de expirarea perioadei de somaj.	-	-	-	-	-	-	-			
						Legea 335/2013 (stagiaari)	-	-	-	-	-	-	-			
						PROGRAME DIN FSE POCU din care:	1,084,000	1,084,000	-	100	1,084,000	600,641	457,511	1,058,152	25,848	98
			58	02							162,000	89,831	68,626	158,457	3,543	98
					01	- FSE POCU - FN	162,000	162,000	-	100	922,000	510,810	388,885	899,695	22,305	98
					02	- FSE POCU - UE	922,000	922,000	-	100						
						OPERATIUNI FINANCIARE	-	-	-							
						IMPRUMUTURI	-	-	-							
						Imprumuturi din bugetul asigurarilor pentru somaj	-	-	-							
						Imprumuturi acordate de agentile	-	-	-							
						Pl efect in anii prec si recup in anul curent	-	-	-		(10,496)	(1,000)	(11,496)			
						din total capitol:	-	-	-							
						Actiuni generale de munca	5,198,000	5,198,000	-	100	5,198,000	4,365,084	595,790	4,960,874	237,126	95
8004	O2					Masuri active pentru combaterea somajului	18,000	18,000	-	100	18,000	14,349	1,898	16,247	1,753	90
						Stimularea crearii de locuri de munca	4,096,000	4,096,000	-	100	4,096,000	3,760,590	137,381	3,897,971	198,029	95

		30			Alte actiuni generale de munca	1,084,000	1,084,000	-	100	1,084,000	590,145	456,511	1,046,656	37,344	97
8,904	O1				Cheltuieli sistem asigurari pt.somaj	16,035,460	15,879,269	62,131	99	16,035,460	13,774,430	1,450,853	15,225,283	810,177	95
	O2				Cheltuieli fond de garantare	273,610	272,760	78,782	100	273,610	175,592	5,478	181,070	92,540	66
9904					EXCEDENT / DEFICIT	38,057,930				38,057,930	62,427,531	2,855,940	65,283,471	(27,225,541)	172
	10				Excedent-deficit - asigurari pentru somaj	16,924,540				16,924,540	32,968,247	1,022,885	33,991,132	(17,066,592)	201
	11				Excedent-deficit - fond garantare	21,133,390				21,133,390	29,459,284	1,833,055	31,292,339	(10,158,949)	148

		58			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI	2,226,000	1,425,000	801,000	64	1,425,000	600,641	457,511	1,058,152	366,848	74
			02		Programe din Fondul Social European POCU	2,226,000	1,425,000	801,000	64	1,425,000	600,641	457,511	1,058,152	366,848	74
				01	Finantare nationala	331,000	213,600	117,400	65	213,600	89,831	68,626	158,457	55,143	74
				02	Finantare UE	1,895,000	1,211,400	683,600	64	1,211,400	510,810	388,885	899,695	311,705	74
				03	Cheltuieli neeligibile	-									
					din care:										
			02		Proiect INTESPO ID 113589	250,000	205,000	45,000	82	205,000	144,072	40,660	184,732	20,268	90
				01	Finantare nationala	39,000	32,000	7,000	82	32,000	22,417	6,327	28,744	3,256	90
				02	Finantare UE	211,000	173,000	38,000	82	173,000	121,655	34,333	155,988	17,012	90
				03	Cheltuieli neeligibile					-	-	-	-		
			02		Proiect ACTIMOB 120221	63,000	20,000	43,000	32	20,000	15,373	3,199	18,572	1,428	93
				01	Finantare nationala	5,000	1,600	3,400	32	1,600	1,230	256	1,486	114	93
				02	Finantare UE	58,000	18,400	39,600	32	18,400	14,143	2,943	17,086	1,314	93
				03	Cheltuieli neeligibile										
			02		Proiect PRO ACCES 125311	1,913,000	1,200,000	713,000	63	1,200,000	441,196	413,652	854,848	345,152	71
				01	Finantare nationala	287,000	180,000	107,000	63	180,000	66,184	62,043	128,227	51,773	71
				02	Finantare UE	1,626,000	1,020,000	606,000	63	1,020,000	375,012	351,609	726,621	293,379	71

					03	Cheltuieli neeligibile						-	-	-		
						Cheltuieli deduse	art.80					3,775	-	3,775		
							art.85					19,125	-	19,125		
							lg.116					243	-	243		
							Total					23,143	-	23,143		

DIRECTOR EXECUTIV

Liliana Dragomir

SEF SERVICIU ADMINISTRARE BUGET

Georgeta Marmalichi



DIRECTOR EXECUTIV ADJUNCT

Sandor-Mihaly Romer

INTOCMIT

Teodora Zaharia