A.J.O.F.M. SATU MARE

10 AUG 2016

INTRARE / IEŞIRE Nr. 10192

JUDETUL SATU MARE

Contul de executie al bugetului asigurarilor pentru somaj
IULIE 2016

Cap.	Sub cap	Prgf.	Gr titlu	Art.	Alin.	Denumire indicator	Buget trim I + II + III	Cumulat anterior	Executie luna	Cumulat	Diferenta buget - executie	% (Dif.executie/ buget *100
0001	04					**TOTAL VENITURI**	**14,664,000**	**7,285,131**	**1,112,159**	**8,397,290**	**7,182,441**	**57.26**
0002						**1.VENITURI CURENTE**	**14,664,000**	**6,369,400**	**1,112,159**	**7,481,559**	**7,182,441**	**51.02**
1604						**TAXE PT UTILIZ BUNURILOR,AUTORIZARI**	**0**	**0**	**0**	**0**	**0**	**0.00**
1604	03					**TAXE AUTORIZARE**				0		**0.00**
2000						**B.CONTRIBUTII DE ASIGURARI**	**14,592,000**	**6,217,165**	**1,107,328**	**7,324,493**	**7,267,507**	**50.20**
2004						**CONTRIBUTIILE ANGAJATORILOR**	**7,072,000**	**3,500,846**	**632,410**	**4,133,256**	**2,938,744**	**58.45**
	02					**Contr.de asig.pt.somaj dat.de ang.**	**4,751,000**	**2,727,859**	**488,071**	**3,215,930**	**1,535,070**	**67.69**
		01				Contr.ale ang.si ale pers.jrd. asim. ang.	4,751,000.00	2,727,859	488,071	3,215,930	1,535,070.00	**67.69**
		02				Cota din contributii de la agentii economici	0.00	0	0	0	0.00	**0.00**
	06					Contr.ang. la fd-ul de garantare pt.plata creantelor sal.	2,321,000.00	772,987	144,339	917,326	1,403,674.00	**39.52**
2104						**CONTRIBUTIILE ASIGURATILOR**	**7,520,000**	**2,716,319**	**474,918**	**3,191,237**	**4,328,763**	**42.44**
	02					**Contr.de asig.pt.somaj dat.de asig.**	**7,520,000**	**2,716,319**	**474,918**	**3,191,237**	**4,328,763**	**42.44**
		01				Contr.indiv.	7,514,000.00	2,716,319	474,918	3,191,237	4,322,763.00	**42.47**
		02				Contr.dat.de pers.cu contr.de asig.pt.somaj	6,000.00	0	0	0	6,000.00	**0.00**
	09					Contr. Asig.pt som.de la pers care realiz venit nat profes		0	0	0		**0.00**
	10					Contr.asig de som -venit de nat profes, platite de angajato	0.00	0	0	0		**0.00**
2900	04					**C.VENITURI NEFISCALE**	**72,000**	**152,235**	**4,831**	**157,066**	**-85,066**	**218.15**
3000						**C1.VENITURI DIN PROPRIETATI**	**0**	**0**	**0**	**0**	**0**	**0.00**
3104						**VENITURI DIN DOBANZI**	**0**	**0**	**0**	**0**	**0**	**0.00**
	03					Alte venituri din dobanzi				0		**0.00**
	04					Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal.				0		**0.00**
3600						**C2.VANZARI DE BUNURI SI SERVICII**	**72,000**	**152,235**	**4,831**	**157,066**	**-85,066**	**218.15**
3604						**DIVERSE VENITURI**	**72,000**	**152,235**	**4,831**	**157,066**	**-85,066**	**218.15**
	12					Alte venituri la fd.de garant.pt.pl.creantelor sal.				0		**0.00**
	50					Alte venituri	72000.00	152,235	4,831	157,066	-85,066	**218.15**
4004						**INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE**		**0**	**0**	**0**		**0.00**
	03					Inc.din ramb.impr.ac.pt.inf.si dezv.de intr.mici si mijl.				0		**0.00**
4104						IV SUBVENTII						**0.00**
						SUBVENTII DE LA ALTE NIVELE ALE						**0.00**
4204						SUBVENTII DE LA BUGETUL DE STAT						**0.00**
						B. Curente						**0.00**
	25					Sume primite de bugetul asigurarilor pentru somaj						**0.00**
4504						**Sume primite de la UE in contul platilor efectuate**	**0**	**915,731**	**0**	**915,731**	**0**	**0.00**
	01					Fondul European de Dezvoltare Rurala						**0.00**
	02					Fondul Social European	0	915,731	0	915,731	0	**0.00**
		01				Sume primite in contul platilor efect.in anul curent		0	0	0	0	**0.00**

		o2				Sume primite in contul platilor efect.in anii anteriori	0	915,731	0	915,731	0	0.00
49O4	O1					Venituri sistem asigurari pt.somaj	12,343,000	6,512,144	967,820	7,479,964	5,778,767	60.60
	O2					Venituri fd.garant.pt.pl.creantelor sal.	2,321,000	772,987	144,339	917,326	1,403,674	39.52
								5,674,484	568,258	6,242,742	5,610,908	0.00
5OO4						TOTAL CHELTUIELI	11,853,650	5,674,484	568,258	6,242,742	5,610,908	52.67
			O1			CHELTUIELI CURENTE	11,853,650	5,674,484	568,258	6,242,742	5,610,908	52.67
			1O			CHELTUIELI DE PERSONAL	1,416,750	765,028	126,158	891,186	525,564	62.90
			2O			BUNURI SI SERVICII	426,900	171,253	16,094	187,347	239,553	43.89
			3O			DOBANZI	0	0	0	0	0	0.00
			4O			SUBVENTII	33,000	0	0	0	33,000	0.00
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,294,000	1,073,310	-35,497	1,037,813	1,256,187	45.24
				O1		Transferuri curente	2,294,000	1,073,310	-35,497	1,037,813	1,256,187	45.24
					O1	Transferuri catre institutii publice	0	0	0	0	0	0.00
					17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	1,272,000	626,844	66,609	693,453	578,547	54.52
					18	Transferuri din bugetul asigurarilor	345,000	0	0	0	345,000	0.00
					19	Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	672,000	445,937	-102,168	343,769	328,231	51.16
					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	5,000	529	62	591	4,409	11.82
			55			ALTE TRANSFERURI	0	0	0	0	0	0.00
			56			Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0	0	0	0	0	0.00
			57			ASISTENTA SOCIALA	7,673,000	3,664,893	461,503	4,126,396	3,546,604	53.78
				O1		Asigurari sociale	5,270,000	2,522,727	259,289	2,782,016	2,487,984	52.79
				O2		Ajutoare sociale	2,403,000	1,142,166	202,214	1,344,380	1,058,620	55.95
					O1	Ajutoare sociale in numerar	2,364,000	1,123,288	199,847	1,323,135	1,040,865	55.97
					O2	Ajutoare sociale in natura	39,000	18,878	2,367	21,245	17,755	54.47
			59			ALTE CHELTUIELI	10,000	0	0	0	10,000	0.00
			7O			CHELTUIELI DE CAPITAL		0	0	0	0	0.00
			71			ACTIVE NEFINANCIARE		0	0	0	0	0.00
			79			OPERATIUNI FINANCIARE		0	0	0	0	0.00
			8O			IMPRUMUTURI		0	0	0	0	0.00

			81			RAMBURSARI DE CREDITE		0	0	0	0	0.00
			85			Pl efect in anii prec si recup in anul curent		0	0	0	0	0.00
64O4						CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE	11,000	0	0	0	11,000	0.00
			O1			*CHELTUIELI CURENTE*	11,000	0	0	0	11,000	0.00
			1O			*CHELTUIELI DE PERSONAL*	0	0	0	0	0	0.00
				O1		Cheltuieli salariale in bani	0	0	0	0	0	0.00
					O1	Salarii de baza	0	0	0	0	0	0.00
					O2	Salarii de merit	0	0	0	0	0	0.00
						Indemnizatii de conducere	0	0	0	0	0	0.00
					O4	Spor de vechime	0	0	0	0	0	0.00
						Sporuri pentru conditii de munca	0	0	0	0	0	0.00
						Alte sporuri	0	0	0	0	0	0.00
						Ore suplimentare	0	0	0	0	0	0.00
					O9	Prima de vacanta	0	0	0	0	0	0.00
					13	Indemnizatii de delegare	0	0	0	0	0	0.00
						Indemnizatii de detasare	0	0	0	0	0	0.00
				O3		Contributii	0	0	0	0	0	0.00
					O1	Contributii de asigurari sociale de stat	0	0	0	0	0	0.00
					O2	Contributii de sigurari de somaj	0	0	0	0	0	0.00
					O3	Contributii de sigurari de sanatate	0	0	0	0	0	0.00
					O4	Contributii de asigurari pentru	0	0	0	0	0	0.00
					O6	Contributii pentru concedii si	0	0	0	0	0	0.00
					O7	Contributii la Fondul de garantare a creantelor salariale	0	0	0	0	0	0.00
			2O			*BUNURI SI SERVICII*	1,000	0	0	0	1,000	0.00
				O1		Bunuri si servicii	0	0	0	0	0	0.00
					O1	Furnituri de birou	0	0	0	0	0	0.00
						Materiale pentru curatenie	0	0	0	0	0	0.00
					O3	Incalzit, iluminat si forta motrica	0	0	0	0	0	0.00
					O4	Apa, canal si salubritate	0	0	0	0	0	0.00
					O9	Materiale si prestari servicii cu	0	0	0	0	0	0.00
					3O	Alte bunuri si servicii pentru	0	0	0	0	0	0.00
				O5		*Bunuri de natura obiectelor de inventar*	0	0	0	0	0	0.00

						Uniforme si echipament	0	0	0	0	0	0.00
						Lenjerie si accesorii de pat	0	0	0	0	0	0.00
					30	Alte obiecte de inventar	0	0	0	0	0	0.00
				13		Pregatire profesionala				0	0	0.00
				30		***Alte cheltuieli***	**1,000**	**0**	**0**	**0**	**1,000**	**0.00**
					06	Prestari de servicii pentru	1000	0	0	0	1,000	0.00
					30	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0.00
			59			***ALTE CHELTUIELI***	**10,000**	**0**	**0**	**0**	**10,000**	**0.00**
				25		Sume aferente platii creantelor salariale	10000	0	0	0	10,000	0.00
						din total capitol:						0.00
64O4	O1					**Asigurari pentru plata creantelor salariale**	**10,000**	**0**	**0**	**0**	**10,000**	**0.00**
	O2					**Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale**	**1,000**	**0**	**0**	**0**	**1,000**	**0.00**
		O1				**Cheltuieli cu transmiterea si plata**	**1,000**	**0**	**0**	**0**	**1,000**	**0.00**
		O2				**Alte cheltuieli de administrare Fond**		**0**	**0**	**0**	**0**	**0.00**
64OO	O4					**PARTEA III CHELTUIELI SOCIAL CULTURALE**	**9,271,650**	**4,576,687**	**375,669**	**4,952,356**	**4,318,294**	**53.41**
			O1			**CHELTUIELI CURENTE**	**9,271,650**	**4,576,687**	**375,669**	**4,952,356**	**4,318,294**	**53.41**
			1O			**TITLULI CHELTUIELI DE PERSONAL**	**1,416,750**	**765,028**	**126,158**	**891,186**	**525,564**	**62.90**
			2O			**TITLUL II BUNURI SI SERVICII**	**401,900**	**161,649**	**16,094**	**177,743**	**223,157**	**44.23**
			3O			**TITLUL III DOBANZI**		**0**	**0**	**0**	**0**	**0.00**
			4O			**TITLUL IV SUBVENTII**	**12,000**	**0**	**0**	**0**	**12,000**	**0.00**
			51			**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**	**1,949,000**	**1,073,310**	**-35,497**	**1,037,813**	**911,187**	**53.25**
			57			**TITLUL VIII ASISTENTA SOCIALE**	**5,492,000**	**2,576,700**	**268,914**	**2,845,614**	**2,646,386**	**51.81**
			59			**ALTE CHELTUIELI**	**10,000**	**0**	**0**	**0**	**10,000**	**0.00**
			7O			**CHELTUIELI DE CAPITAL**		**0**	**0**	**0**	**0**	**0.00**
			71			**TITLUL X ACTIVE NEFINANCIARE**		**0**	**0**	**0**	**0**	**0.00**
			79			**OPERATIUNI FINANCIARE**		**0**	**0**	**0**	**0**	**0.00**
			81			**TITLUL XIV RAMBURSARI DE CREDITE**		**0**	**0**	**0**	**0**	**0.00**
			85			**PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT**		**0**	**0**	**0**	**0**	**0.00**
65O4						**INVATAMANT**	**122,000**	**33,658**	**2,367**	**36,025**	**85,975**	**29.53**
			O1			***CHELTUIELI CURENTE***	**122,000**	**33,658**	**2,367**	**36,025**	**85,975**	**29.53**
			1O			***CHELTUIELI DE PERSONAL***		**0**	**0**	**0**		**0.00**
				O1		**Cheltuieli salariale in bani**		**0**	**0**	**0**		**0.00**
					O1	Salarii de baza				0		0.00
					O2	Salarii de merit				0		0.00
					O3	Indemnizatii de conducere				0		0.00
					O4	Spor de vechime				0		0.00
						Sporuri pentru conditii de munca						0.00

					06	Alte sporuri				0		0.00
					07	Ore suplimentare				0		0.00
					08	Fond de premii				0		0.00
					09	Prima de vacanta				0		0.00
						Fond aferent platii cu ora						0.00
					12	Indemnizatii platite unor persoane din afara unitatii				0		0.00
					13	Indemnizatii de delegare				0		0.00
						Indemnizatii de detasare						0.00
					30	Alte drepturi salariale in bani				0		0.00
				03		**Contributii**	**0**	**0**	**0**	**0**	**0**	**0.00**
					04	Contributii de asigurari pentru accidente de munca si boli profesionale				0		0.00
					06	Contributii pentru concedii si indemnizatii				0		0.00
					07	Contributii la Fondul de garantare a creantelor salariale				0		0.00
			20			***BUNURI SI SERVICII***	**71,000**	**14,780**	**0**	**14,780**	**56,220**	**20.82**
				01		**Bunuri si servicii**	**71,000**	**14,780**	**0**	**14,780**	**56,220**	**20.82**
					01	Furnituri de birou				0		0.00
					02	Materiale pentru curatenie				0		0.00
					03	Incalzit, iluminat si forta motrica				0		0.00
					04	Apa, canal si salubritate				0		0.00
					05	Carburanti si lubrifianti				0		0.00
					06	Piese de schimb				0		0.00
						Transport						0.00
					08	Posta, telecomunicatii, radio, tv, internet				0		0.00
					09	Materiale si prestari servicii cu caracter functional	71000	14,780	0	14,780	56,220	20.82
					30	Alte bunuri si servicii pentru intretinere si functionare				0		0.00
				02		Reparatii curente		0	0	0		0.00
						Uniforme si echipament						0.00
						Lenjerie si accesorii de pat						0.00
					30	Alte obiecte de inventar				0		0.00
				06		***Deplasari, detasari, transferari***	**0**	**0**	**0**	**0**	**0**	**0.00**
					01	Deplasari interne, detasari, transferari				0	0	0.00
				13		Pregatire profesionala				0	0	0.00
				14		Protectia muncii				0	0	0.00
						Comisioane si alte costuri aferente imprumuturilor					0	0.00

				3O		***Alte cheltuieli***		**0**	**0**	**0**		**0.00**
						Protocol si reprezentare						**0.00**
					O4	Chirii				0		**0.00**
			4O			***SUBVENTII***	**12,000**	**0**	**0**	**0**	**12,000**	**0.00**
				O9		Plati catre angajatori pentru formarea profesionala a angajatilor	12000	0	0	0	12,000	**0.00**
			51			***TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE***	**0**	**0**	**0**	**0**		**0.00**
					O1	Transferuri catre institutii publice				0		**0.00**
			57			***ASISTENTA SOCIALA***	**39,000**	**18,878**	**2,367**	**21,245**	**17,755**	**54.47**
						Asigurari sociale						**0.00**
				O2		**Ajutoare sociale**	**39,000**	**18,878**	**2,367**	**21,245**	**17,755**	**54.47**
						Ajutoare sociale in numerar						**0.00**
					O2	Ajutoare sociale in natura	39000	18,878	2,367	21,245	17,755	**54.47**
			7O			***CHELTUIELI DE CAPITAL***	**0**	**0**	**0**	**0**	**0**	**0.00**
			71			***ACTIVE NEFINANCIARE***	**0**	**0**	**0**	**0**	**0**	**0.00**
				O1		**Active fixe**	**0**	**0**	**0**	**0**	**0**	**0.00**
						Constructii						**0.00**
					O2	Masini, echipamente si mijloace de transport				0		**0.00**
					O3	Mobilier, aparatura birotica si alte active corporale				0		**0.00**
					3O	Alte active fixe				0		**0.00**
				O3		Reparatii capitale aferente activelor fixe				0		**0.00**
			85			Pl efect in anii prec si recup in anul curent		0	0	0		**0.00**
						din total capitol:						**0.00**
65O4	O7					***Invatamant nedefinibil prin nivel***		**0**	**0**	**0**		**0.00**
		O1				***Centre de specializare,***	**0**	**0**	**0**	**0**	**0**	**0.00**
	5O					***Alte cheltuieli in domeniul invatamantului***	**122,000**	**33,658**	**2,367**	**36,025**	**85,975**	**29.53**
68O4						**ASIGURARI SI ASISTENTA SOCIALA**	**9,148,650**	**4,543,029**	**373,302**	**4,916,331**	**4,232,319**	**53.74**
			O1			***CHELTUIELI CURENTE***	**9,148,650**	**4,543,029**	**373,302**	**4,916,331**	**4,232,319**	**53.74**
			1O			***CHELTUIELI DE PERSONAL***	**1,416,750**	**765,028**	**126,158**	**891,186**	**525,564**	**62.90**
				O1		**Cheltuieli salariale in bani**	**1,182,400**	**621,192**	**101,103**	**722,295**	**460,105**	**61.09**
					O1	Salarii de baza	1130000	587,330	101,018	688,348	441,652	**60.92**
					O2	Salarii de merit				0	0	**0.00**
					O3	Indemnizatii de conducere				0	0	**0.00**
					O4	Spor de vechime				0	0	**0.00**
						Sporuri pentru conditii de munca					0	**0.00**
					O6	Alte sporuri				0	0	**0.00**
					O7	Ore suplimentare				0	0	**0.00**

					08	Fond de premii				0	0	0.00
					09	Prima de vacanta				0	0	0.00
					12	Indemnizatii platite unor persoane din afara unitatii	49900	32,757	0	32,757	17,143	65.65
					13	Indemnizatii de delegare	2500	1,105	85	1,190	1,310	47.60
						Indemnizatii de detasare						0.00
						Alocatiipentru transportul la si dela locul de munca						0.00
						Alocatii pentru locuinte						0.00
					30	Alte drepturi salariale in bani				0		0.00
				02		**Cheltuieli salariale in natura**	**0**	**0**	**0**	**0**	**0**	**0.00**
						Tichete de masa				0		0.00
						Norme de hrana						0.00
						Uniforme si echipament obligatoriu						0.00
					04	Locuinta de serviciu folosita de salalariat si familia sa				0		0.00
					05	Transport la si de la locul de munca				0		0.00
						Alte dreptuir salariale in natura						0.00
				03		**Contributii**	**234,350**	**143,836**	**25,055**	**168,891**	**65,459**	**72.07**
					01	Contributii de asigurari sociale de stat	151900	99,120	16,286	115,406	36,494	75.97
					02	Contributii de asigurari de somaj	4550	2,841	489	3,330	1,220	73.19
					03	Contributii de asigurari de sanatate	49900	32,245	5,253	37,498	12,402	75.15
					04	Contributii de asigurari pentru accidente de munca si boli profesionale	1500	894	156	1,050	450	70.00
					06	Contributii pentru concedii si indemnizatii	26500	8,736	2,871	11,607	14,893	43.80
					07	Contributii la Fondul de garantare a creantelor salariale	0	0	0	0	0	0.00
			20			***BUNURI SI SERVICII***	**329,900**	**146,869**	**16,094**	**162,963**	**166,937**	**49.40**
				01		**Bunuri si servicii**	**207,400**	**115,352**	**11,879**	**127,231**	**80,169**	**61.35**
					01	Furnituri de birou	9000	4,822	0	4,822	4,178	53.58
					02	Materiale pentru curatenie	2000	0	0	0	2,000	0.00
					03	Incalzit, luminat si forta motrica	86000	59,203	1,722	60,925	25,075	70.84
					04	Apa, canal si salubritate	3500	2,202	385	2,587	913	73.91
					05	Carburanti si lubrifianti	11000	2,000	2,000	4,000	7,000	36.36
					06	Piese de schimb	6000	0	0	0	6,000	0.00
						Transport		0	0	0	0	0.00
					08	Posta, telecomunicatii, radio, tv, internet	24000	11,628	1,654	13,282	10,718	55.34
					09	Materiale si prestari servicii cu caracter functional	49900	29,933	5,859	35,792	14,108	71.73
					30	Alte bunuri si servicii pentru intretinere si functionare	16000	5,564	259	5,823	10,177	36.39

				02		Reparatii curente	33000	0	0	0	33,000	0.00
				05		**Bunuri de natura obiectelor de inventar**	**8,000**	**1,684**	**0**	**1,684**	**6,316**	**21.05**
						Uniforme si echipament						0.00
						Lenjerie si accesorii de pat						0.00
					30	Alte obiecte de inventar	8000	1,684	0	1,684	6,316	21.05
				06		**Deplasari, detasari, transferari**	**14,000**	**7,119**	**320**	**7,439**	**6,561**	**53.14**
					01	Deplasari interne, detasari, transferari	14000	7,119	320	7,439	6,561	53.14
					02	Deplasari in strainatate				0	0	0.00
				11		Carti, publicatii si materiale documentare	1000	0	0	0	1,000	0.00
				12		Consultanta si expertiza				0	0	0.00
				13		Pregatire profesionala	2000	0	0	0	2,000	0.00
				14		Protectia muncii				0	0	0.00
				16		Studii si cercetari				0	0	0.00
						Comisioane si alte costuri aferente imprumuturilor	**0**	**0**	**0**	**0**	**0**	**0.00**
						Comisioane si alte costuri aferente imprumuturilor externe	0	0	0	0	0	0.00
					25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	1000	0	0	0	1000	0.00
				30		***Alte cheltuieli***	**63,500**	**22,714**	**3,895**	**26,609**	**36,891**	**41.90**
					02	Protocol si reprezentare				0	0	0.00
						Prime de asigurare non-viata					0	0.00
					04	Chirii	9000	3,258	540	3,798	5,202	42.20
					06	Prestari de servicii pentru transmiterea drepturilor	35000	18,576	1,841	20,417	14,583	58.33
					09	Executarea silita a creantelor	11000			0	11,000	0.00
					30	Alte cheltuieli cu bunuri si servicii	8500	880	1,514	2,394	6,106	28.16
			30			***DOBANZI***		**0**	**0**	**0**		**0.00**
				03		**Dobanzi**		**0**	**0**	**0**		**0.00**
			51			***TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE***	**1,949,000**	**1,073,310**	**-35,497**	**1,037,813**	**911,187**	**53.25**
				01		**Transferuri curente**	**1,949,000**	**1,073,310**	**-35,497**	**1,037,813**	**911,187**	**53.25**
					17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	1272000	626,844	66,609	693,453	578,547	54.52
					19	Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	672000	445,937	-102,168	343,769	328,231	51.16
					20	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	5000	529	62	591	4,409	11.82
			57			***ASISTENTA SOCIALA***	**5,453,000**	**2,557,822**	**266,547**	**2,824,369**	**2,628,631**	**51.79**
				01		**Asigurari sociale**	**5,270,000**	**2,522,727**	**259,289**	**2,782,016**	**2,487,984**	**52.79**
						Indemnizatii de somaj total, din care :	**5,270,000**	**2,392,515**	**254,130**	**2,646,645**	**2,487,984**	**50.22**

						- aj.somaj Lg.76/2002	5,270,000	2,185,212	231,398	2,416,610	2,487,984	45.86
						- aj somaj pers care au lucrat in state UE		1,866	0	1,866	0	0.00
						- OUG 54/2011		0	0	0	0	0.00
						- venit de completare OUG 36/2013		205,437	22,732	228,169	0	0.00
						- venit de completare L 174/2003				0	0	0.00
						- venit de completare OUG 115/2003				0	0	0.00
						- venit de completare conf. Lg.138/2004				0	0	0.00
						- venit de completare OUG 22/2004				0	0	0.00
						- venit de completare OUG 116/2003		0	0	0	0	0.00
						- altele-OG9		0	0	0	0	0.00
						Indemniz.somaj abs.si militari		130,212	5,159	135,371	0	0.00
						Pl.comp.total, din care:		**0**	**0**	**0**	0	0.00
						- OG 98/99, incl.comis1%				0	0	0.00
						- OG 7/98				0	0	0.00
						- OG 22/2004				0	0	0.00
						- altele				0	0	0.00
				O2		**Ajutoare sociale**	**183,000**	**35,095**	**7,258**	**42,353**	**140,647**	**23.14**
					O1	Ajutoare sociale in numerar	183000	35,095	7,258	42,353	140,647	23.14
						Ajutoare sociale in natura						0.00
						ALTE CHELTUIELI						0.00
						Sume aferente platii creantelor salariale						0.00
			7O			***CHELTUIELI DE CAPITAL***	**0**	**0**	**0**	**0**	**0**	0.00
			71			***ACTIVE NEFINANCIARE***	**0**	**0**	**0**	**0**	**0**	0.00
				O1		**Active fixe**	**0**	**0**	**0**	**0**	**0**	0.00
					O1	Constructii				0		0.00
					O2	Masini, echipamente si mijloace de transport				0		0.00
					O3	Mobilier, aparatura birotica si alte active corporale				0		0.00
					3O	Alte active fixe				0		0.00
				O3		Reparatii capitale aferente activelor fixe				0		0.00
			79			***OPERATIUNI FINANCIARE***	**0**	**0**	**0**	**0**	**0**	0.00
			81			***RAMBURSARI DE CREDITE***	**0**	**0**	**0**	**0**	**0**	0.00
				O1		**Rambursari de credite externe**	**0**	**0**	**0**	**0**	**0**	0.00
					O1	Rambursari de credite externe contractate de ordonatori de credite	0	0	0	0	0	0.00
			85			Pl efect in anii prec si recup in anul curent	0	0	0	0	0	0.00
				o1		Pl efect in anii prec si recup in anul curent	0	0	0	0	0	0.00
				o2		Pl efect in anii prec si recup in anul curent	0	0	0	0	0	0.00
						din total capitol:						0.00
68O4	O7					***Asigurari pentru somaj***	**7,219,000**	**3,596,037**	**223,792**	**3,819,829**	**3,399,171**	**52.91**
	15					***Prevenirea excluderii sociale***	**183,000**	**35,095**	**7,258**	**42,353**	**140,647**	**23.14**

		50				*Alte cheltuieli in domeniul prevenirii excluderii sociale*	183,000	35,095	7,258	42,353	140,647	23.14
	50					*Alte cheltuieli in domeniul asigurarilor si asistentei sociale*	1,746,650	911,897	142,252	1,054,149	692,501	60.35
		02				*Cheltuieli cu transmiterea si plata drepturilor*	35,000	18,576	1,841	20,417	14,583	58.33
		03				*Alte cheltuieli de administrare fond*	1,711,650	893,321	140,411	1,033,732	677,918	60.39
8004						**ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA**	2,572,000	1,097,797	192,589	1,290,386	1,281,614	50.17
			01			*CHELTUIELI CURENTE*	2,572,000	1,097,797	192,589	1,290,386	1,281,614	50.17
			20			*BUNURI SI SERVICII*	25,000	9,604	0	9,604	15,396	38.42
				30		**Alte cheltuieli**	25,000	9,604	0	9,604	15,396	38.42
					30	Alte cheltuieli cu bunuri si servicii	25000	9,604	0	9,604	15,396	38.42
			40			*SUBVENTII*	21,000	0	0	0	21,000	0.00
						Fonduri nerambursabile pentru crearea de noi locuri de munca						0.00
				19		Plati pentru stimularea crearii de locuri de munca	21000	0	0	0	21,000	0.00
			51			*TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE*	345,000	0	0	0	345,000	0.00
						Transferuri curente	345,000	0	0	0	345,000	0.00
				01	18	Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	345000	0	0	0	345,000	0.00
			55			*ALTE TRANSFERURI*	0	0	0	0	0	0.00
				01		*A. Transferuri interne*		0	0	0		0.00
					08	Programe PHARE si alte programe cu finantare nerambursabila				0		0.00
					11	Cofinantarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana				0		0.00
				02		**B. Transferuri curente in strainatate (catre organizatii internationale)**	0	0	0	0	0	0.00
					01	Contributii si cotizatii la organisme internationale				0		0.00
			56			**PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE**	0	0	0	0	0	0.00
				01		Programe din Fondul European de Dezvoltare Regionala (FEDR)				0		0.00
				02		Programe din Fondul Social European (FSE)		0	0	0		0.00
				24		Cofin asist fin neramb postader de la CE				0		0.00
			57			*ASISTENTA SOCIALA*	2,181,000	1,088,193	192,589	1,280,782	900,218	58.72

						Ajutoare sociale	2,181,000	1,088,193	192,589	1,280,782	900,218	58.72
				O2								
					O1	Ajutoare sociale in numerar	2,181,000	1,088,193	192,589	1,280,782	900,218	58.72
						Plati pt.stimularea mobilitatii fortei de munca :	0	10,500	0	10,500	0	0.00
						- prima de incadrare art.74		0	0	0		0.00
						- prima de instalare art.75		10,500	0	10,500		0.00
						Plati pt.stimularea angajatorilor care angaj.absolventi	0	258,803	48,033	306,836	0	0.00
						- absolventi (art.80 alin.1)		256,003	46,933	302,936		0.00
						- absolventi pers.cu handicap		2,800	1,100	3,900		0.00
						- absolventi medici si farmacisti		0	0	0		0.00
						Plati pt.stimularea absolventilor	0	4,500	0	4,500	0	0.00
						- prima de incadrare art.73.1.1		4,500	0	4,500		0.00
						- prima de stimulare art.73.1.2		0	0	0		0.00
						Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate:	0	768,615	131,825	900,440	0	0.00
						- pers. peste 45 ani si unici intretinatori		754,805	128,532	883,337		0.00
						- pers. cu handicap		13,810	3,293	17,103		0.00
						- pers.care mai au 3 ani pana la pensie		0	0	0		0.00
						Legea 72/2007		0	408	408		0.00
						Plati pentru pregatirea profesionala a absolventilor (art.84)		0	0	0		0.00
						Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.art.72		45,775	12,323	58,098	0	0.00
			79			***OPERATIUNI FINANCIARE***	0	0	0	0		0.00
			80			***IMPRUMUTURI***	0	0	0	0		0.00
				O4		Imprumuturi din bugetul asigurarilor pentru somaj				0		0.00
				O9		Imprumuturi acordate de agentiile guvernamentale si administrate prin agentii de credit				0		0.00
			85			Pl efect in anii prec si recup in anul curent		0	0	0		0.00
						din total capitol:						0.00
8004	O2					**Actiuni generale de munca**	2,572,000	1,097,797	192,589	1,290,386	1,281,614	50.17
		O4				**Masuri active pentru combaterea somajului**	370,000	9,604	0	9,604	360,396	2.60
		O5				**Stimularea crearii de locuri de munca**	2,202,000	1,088,193	192,589	1,280,782	921,218	58.16
		3O				**Alte actiuni generale de munca**	0	0	0	0	0	0.00
8904	O1					**Cheltuieli sistem asigurari pt.somaj**	11,843,650	5,674,484	568,258	6,242,742	5,599,908	52.71
	O2					**Cheltuieli fond de garantare**		0	0	0		0.00
99O4						**EXCEDENT / DEFICIT**		1,610,647	543,901	2,154,548		0.00
	1O					**Excedent-deficit - asigurari pentru somaj**		837,660	399,562	1,237,222		0.00
	11					**Excedent-deficit - fond garantare**		772,987	144,339	917,326		0.00
												0.00

			56			**PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE**	0	0	0	0	0	0.00
				01		**Programe din Fondul European de Dezvoltare Regionala (FEDR)**		0	0	0	0	0.00
					01	Finantare nationala				0		0.00
					02	Finantare UE				0		0.00
					03	Cheltuieli neeligibile				0		0.00
				02		**Programe din Fondul Social European (FSE)**	0	0	0	0	0	0.00
					01	Finantare nationala		0	0	0		0.00
					02	Finantare UE		0	0	0		0.00
					03	Cheltuieli neeligibile		0	0	0		0.00
				24		**Cofinantarea asistentei financiare nerambursabile postaderare de la Comunitatea Europeana**	0	0	0	0	0	0.00
					01	Finantare nationala				0		0.00
					02	Finantare UE				0		0.00
					03	Cheltuieli neeligibile				0		0.00

Cheltuieli deduse

art.80	57,987	11,192	69,179
art.85	96,335	18,117	114,452
lg.72	0	183	183
lg.116	226	0	226
Total	**154,548**	**29,492**	**184,040**

Director executiv
Simona Valerica DERSIDAN

Director executiv adjunct
Marcel Septimiu MARUSCA

Sef serviciu administrare buget
Alina Sorina MARINESCU

AGENTIA JUDETEANA PENTRU OCUPAREA FORTEI DE MUNCA
Judetul SATU MARE
1
N. O. F. M.