

Cap.	Sub cap	Prgf.	Gr/ Ar/ titlu t. n.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif buget- executie	% Grad realizare executie / buget * 100
					Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
				1	2	3	4	5=3/2*100	6	7	8	9=7+8	10=6-9	11=9/6*100
	04			TOTAL VENITURI	96,675,000	0	96,675,000		96,675,000	102,003,466	4,318,995	106,322,461	-9,647,461	109.98
				VENITURI CURENTE	96,675,000	0	96,675,000		96,675,000	102,003,466	4,318,995	106,322,461	-9,647,461	109.98
1600				Taxe pe utilizarea bunurilor, autorizarea utilizarii humurilor sau pe desfasurarea de activitati functionare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	16.00.03			Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
2000				B.CONTRIBUTII DE ASIGURARI	96,649,000	0	96,649,000	0.00	96,649,000	101,999,437	4,306,077	106,305,514	-9,656,514	109.99
2000				CONTRIBUTIILE ANGAJATORILOR	96,649,000	0	96,649,000	#DIV/0!	0	100,363,919	4,302,539	104,666,458	-8,017,458	108.30
	20.00.02	20.00.02.01		Contr.de asig.pt.somaj dat.de ang.	0	0	0	#DIV/0!	0	-57,092	4,087	-53,005	53,005	#DIV/0!
	20.00.06			Contr.ang. la fid-ul de garantare pt.plata creantelor sal.	0	0	0	#DIV/0!	0	18,186	2,026	20,212	-20,212	#DIV/0!
	20.00.10			Venituri din contributia asiguratorie pentru munca pentru somaj	86,451,000	0	86,451,000	0.00	86,451,000	88,590,911	4,035,369	92,626,280	-6,175,280	107.14
	20.00.11			Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale	10,198,000	0	10,198,000	0.00	10,198,000	11,811,914	261,057	12,072,971	-1,874,971	118.39
2100				CONTRIBUTIILE ASIGURATORILOR	0	0	0	#DIV/0!	0	1,635,518	3,538	1,639,056	-1,639,056	#DIV/0!
	21.00.02			Contr.de asig.pt.somaj dat.de asig.	0	0	0	#DIV/0!	0	1,635,518	3,538	1,639,056	-1,639,056	#DIV/0!
	21.00.02.01			Contributii individuale	0	0	0	#DIV/0!	0	1,634,609	3,472	1,638,081	-1,638,081	#DIV/0!
	21.00.02.02			Contributii datorate de persoane care incheie contract de asigurare pentru somaj	0	0	0	#DIV/0!	0	909	66	975	-975	#DIV/0!
	21.00.09			Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (CUC 58/2010)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	21.00.10			Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariala, plata de angajatori	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
3000				C.VENITURI NEFISCALE	26,000	0	26,000	0.00	26,000	4,029	12,918	16,947	9,053	65.18
3100				CL.VENITURI DIN PROPRIETATI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	31.00.03			VENITURI DIN DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	31.00.04			Alte venituri din dobanzi	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	31.00.04			Venituri din dobanzi la fondul de garantare pentru plata creantelor salariale	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
3300				CZ.VANZARI DE BUNURI SI SERVICII	26,000	0	26,000	0.00	26,000	4,029	12,918	16,947	9,053	65.18
3600				DIVERSE VENITURI	26,000	0	26,000	0.00	26,000	4,029	12,918	16,947	9,053	65.18
	36.00.24			Venituri din compensarea creantelor din despagubiri	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	36.00.50			Alte venituri	26,000	0	26,000	0.00	26,000	4,029	12,918	16,947	9,053	65.18
4000				INCASARI DIN RAMBURSAREA IMPRUMUTURILOR	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	40.00.03			ACORDATE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	40.00.03			Incasari din rambursarea imprumuturilor acordate pentru infiintarea si dezvoltarea de intreprinderi mici si mijlocii	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
4200				IV SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
4200				SUBVENTII DE LA ALTE NIVELE ALE ADM.PUBLICE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
4200				SUBVENTII DE LA BUGETUL DE STAT	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	42.00.25			Sume primite de bugetul asigurarilor pentru somaj	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	42.00.83			Sume alocate din bugetul de stat pentru fondul de garantare pentru plata creantelor salariale	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
4500				SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANȚARI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	45.00.01			Fondul European de Dezvoltare Regionala(FEDER)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	45.00.01	45.00.01.01		Sume primite in contul platilor efectuate in anul curent	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	45.00.02			Fondul Social European (FSE)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!

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					Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce pot fi angajat	% angajare credite bugetare	Credite trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
		45.00.02.01		Sume primite in contul platilor efectuate in anul curent		0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		45.00.02.02		Sume primite in contul platilor efectuate in anii anteriori		0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	45.00.16			Alte facilitati si instrumente postaderare		0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	45.00.49			Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		45.00.49.01		Sume primite in contul plăților efectuate în anul curent		0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		45.00.49.02		Sume primite în contul plăților efectuate în anii anteriori		0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		45.00.49.03		Prefinanțare		0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
4600				ALTE SUME PRIMITE DE LA UE		0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	46.00.04			Alte sume primite din fonduri de la UE pentru programele operationale finantate din cadrul financiar 2014-2020	86,477,000	0	86,477,000	0.00	86,477,000	90,173,366	4,055,912	94,229,278	-7,752,278	108.96
4800				SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI AFERENTE CADRULUI FINANCIAR 2014-2020	10,198,000	0	10,198,000	0.00	10,198,000	11,830,100	263,083	12,093,183	-1,895,183	118.58
	48.00.01			Fondul Social European (FSE)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	48.00.02			Fondul Social European de Dezvoltare Regionala(FEDER)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	48.00.16			Alte facilitati si instrumente postaderare(AFIP)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
4900				SUME APERENTE ASISTENTEI FINANCIARE NERAMBURSABILE ALOCATE PRIN PNRR	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	49.00.02			Sume rambursate din PNRR	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				Venturi sistem asigurari pt.somaj	86,477,000	0	86,477,000	0.00	86,477,000	90,173,366	4,055,912	94,229,278	-7,752,278	108.96
				Venturi fond garantare pentru plata creantelor salariale	10,198,000	0	10,198,000	0.00	10,198,000	11,830,100	263,083	12,093,183	-1,895,183	118.58
4800				FONDURI EXTERNE NERAMBURSABILE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	48.00.12			Programe Instrumentul European de Vechnitate si Parteneriat (ENPI)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	48.00.15			Alte programe comunitare finantate in perioada 2014-2020	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				TOTAL CHELTUIELI	61,291,000	59,384,961	1,906,039	96.89	61,291,000	55,372,207	2,956,957	58,329,164	2,961,836	95.17
				CHELTUIELI CURENTE	61,228,000	59,322,065	1,905,935	96.89	61,228,000	56,198,171	3,123,894	59,322,065	1,905,935	96.89
				CHELTUIELI DE PERSONAL	6,125,000	6,064,331	60,669	99.01	6,125,000	5,612,810	451,521	6,064,331	60,669	99.01
				BUNURI SI SERVICII	559,000	546,563	12,437	97.78	559,000	497,700	48,863	546,563	12,437	97.78
				DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				SUBVENTII	13,000	12,150	850	93.46	13,000	12,150	0	12,150	850	93.46
				TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	4,226,000	4,202,082	23,918	99.43	4,226,000	3,818,281	383,801	4,202,082	23,918	99.43
				ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	11,712,000	10,294,102	1,417,898	87.89	11,712,000	9,692,302	601,800	10,294,102	1,417,898	87.89
				ASISTENTA SOCIALA	38,551,000	38,161,908	389,092	98.99	38,551,000	36,523,999	1,637,909	38,161,908	389,092	98.99
				ALTE CHELTUIELI	42,000	40,929	1,071	97.45	42,000	40,929	0	40,929	1,071	97.45
				TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				CHELTUIELI DE CAPITAL	63,000	62,896	104	99.83	63,000	62,896	0	62,896	104	99.83
				ACTIVE NEFINANCIARE	63,000	62,896	104	99.83	63,000	62,896	0	62,896	104	99.83
				PI efect in anul prec si recup in anul curent	0	0	0	#DIV/0!	0	-888,860	-166,837	-1,055,797	1,055,797	#DIV/0!
				TOTAL CHELTUIELI SOMAJ	61,354,000	59,447,857	1,906,039	96.89	61,354,000	55,372,207	2,956,957	58,329,164	3,024,836	95.07
5004				CHELTUIELI CURENTE	61,228,000	59,322,065	1,905,935	96.89	61,228,000	56,198,171	3,123,894	59,322,065	1,905,935	96.89
				CHELTUIELI DE PERSONAL	6,125,000	6,064,331	60,669	99.01	6,125,000	5,612,810	451,521	6,064,331	60,669	99.01
				BUNURI SI SERVICII	559,000	546,563	12,437	97.78	559,000	497,700	48,863	546,563	12,437	97.78
				DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!

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					Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat			
			40	SUBVENTII	13,000	12,150	850	93.46	13,000	12,150	0	850	12,150	93.46	
			51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	4,226,000	4,202,082	23,918	99.43	4,226,000	3,818,281	383,801	23,918	4,202,082	99.43	
			01	Transferuri curente	4,226,000	4,202,082	23,918	99.43	4,226,000	3,818,281	383,801	23,918	4,202,082	99.43	
			01	Transferuri catre institutii publice	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
			17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	4,226,000	4,202,082	23,918	99.43	4,226,000	3,818,281	383,801	23,918	4,202,082	99.43	
			18	Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
			19	Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
			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	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
			55	ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
			56	Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	11,712,000	10,294,102	1,417,898	87.89	11,712,000	9,692,302	601,800	1,417,898	10,294,102	87.89	
			57	ASISTENTA SOCIALA	38,551,000	38,161,908	389,092	98.99	38,551,000	36,523,999	1,637,909	389,092	38,161,908	98.99	
			01	Asigurari sociale	17,772,000	17,539,530	232,470	98.69	17,772,000	16,129,155	1,410,375	232,470	17,539,530	98.69	
			02	Ajutoare sociale	20,779,000	20,622,378	156,622	99.25	20,779,000	20,394,844	227,534	156,622	20,622,378	99.25	
			01	Ajutoare sociale in numerar	20,739,000	20,584,074	154,926	99.25	20,739,000	20,363,713	220,361	154,926	20,584,074	99.25	
			02	Ajutoare sociale in natura	40,000	38,304	1,696	95.76	40,000	31,131	7,173	1,696	38,304	95.76	
			59	ALTE CHELTUIELI	42,000	40,929	1,071	97.45	42,000	40,929	0	1,071	40,929	97.45	
			60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA APERENTA PNNR	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
			70	CHELTUIELI DE CAPITAL	63,000	62,896	104	99.83	63,000	62,896	0	104	62,896	99.83	
			71	ACTIVE NEFINANCIARE	63,000	62,896	104	99.83	63,000	62,896	0	104	62,896	99.83	
			85	PI efect in anii prec si recup in anul curent	0	0	0	#DIV/0!	0	-888,860	-166,937	1,055,797	-1,055,797	#DIV/0!	
			6404	CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE	146,500	144,329	2,171	98.52	146,500	-22,313	9,691	159,122	-12,622	-8.62	
			01	CHELTUIELI CURENTE	146,500	144,329	2,171	98.52	146,500	134,638	9,691	2,171	144,329	98.52	
			10	CHELTUIELI DE PERSONAL	129,500	127,955	1,545	98.96	129,500	118,264	9,691	1,545	127,955	98.96	
			01	Cheltuieli salariale in bani	126,600	125,141	1,459	98.96	126,600	115,662	9,479	1,459	125,141	98.96	
			01	Salarii de baza	116,400	115,067	1,333	98.84	116,400	106,158	8,909	1,333	115,067	98.84	
			05	Spor pentru conditii de munca	6,400	6,354	46	99.28	6,400	6,114	240	46	6,354	99.28	
			17	Indemnizatii de hrana	3,800	3,720	80	97.89	3,800	3,390	330	80	3,720	97.89	
			30	Alte drepturi salariale in bani	0	0	0	0	0	0	0	0	0	0	
			02	Cheltuieli salariale in natura	0	0	0	0	0	0	0	0	0	0	
			06	Vouchere de vacanta	0	0	0	0	0	0	0	0	0	0	
			03	Contributii	2,900	2,814	86	97.03	2,900	2,602	212	86	2,814	97.03	
			07	Contributia asiguratorie pentru munca	2,900	2,814	86	97.03	2,900	2,602	212	86	2,814	97.03	
			20	BUNURI SI SERVICII	0	0	0	0	0	0	0	0	0	0	
			01	Bunuri si servicii	0	0	0	0	0	0	0	0	0	0	
			09	Materiale si prestari servicii cu caracter functional	0	0	0	0	0	0	0	0	0	0	
			30	Alte cheltuieli	0	0	0	0	0	0	0	0	0	0	
			06	Prestari de servicii pentru transmiterea drepturilor	17,000	16,374	626	96.32	17,000	16,374	0	626	16,374	96.32	
			59	ALTE CHELTUIELI	17,000	16,374	626	96.32	17,000	16,374	0	626	16,374	96.32	
			25	Sume aferente platii creanțelor salariale	17,000	16,374	626	96.32	17,000	16,374	0	626	16,374	96.32	
			85	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	0	-156,951	0	156,951	-156,951	0	
6404	01			Asigurari pentru plata creanțelor salariale	17,000	16,374	626	96.32	17,000	16,374	0	626	16,374	96.32	
	02			Cheltuieli de gestionare ale Fondului de garantare a creanțelor salariale	129,500	127,955	1,545	98.81	129,500	-38,687	9,691	156,496	-28,996	-22.39	

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		01		Cheftuieii cu transmiterea si plata drepturilor	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
		02		Alte cheltuieli de administrare Fond	129,500	127,955	1,545	98.81	129,500	9,691	-28,996	158,496	-22.39	
6500	04			PARTEA III CHELTUIELI SOCIAL CULTURALE	40,574,000	38,822,649	1,751,351	95.68	40,574,000	2,905,925	38,822,649	1,751,351	95.68	
		01		CHELTUIELI CURENTE	40,571,000	38,759,753	1,751,247	95.68	40,511,000	2,905,925	38,759,753	1,751,247	95.68	
		10		TITLUL I CHELTUIELI DE PERSONAL	6,125,000	6,064,331	60,669	99.01	6,125,000	451,521	6,064,331	60,669	99.01	
		20		TITLUL II BUNURI SI SERVICII	552,000	539,621	12,379	97.76	552,000	48,863	539,621	12,379	97.76	
		30		TITLUL III DOBANZI	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
		40		TITLUL IV SUBVENTII	13,000	12,150	850	93.46	13,000	0	12,150	850	93.46	
		51		TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	4,226,000	4,202,082	23,918	99.43	4,226,000	3,818,281	4,202,082	23,918	99.43	
		56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE	11,712,000	10,294,102	1,417,898	87.89	11,712,000	9,692,302	10,294,102	1,417,898	87.89	
		57		NERAMBURSABILE (FEN) POSTADERARE	17,841,000	17,606,538	234,462	98.69	17,841,000	16,186,598	17,606,538	234,462	98.69	
		59		TITLUL VIII ASISTENTA SOCIALE	42,000	40,929	1,071	97.45	42,000	40,929	40,929	1,071	97.45	
		70		ALTE CHELTUIELI	63,000	62,896	104	99.83	63,000	62,896	62,896	104	99.83	
		71		CHELTUIELI DE CAPITAL	63,000	62,896	104	99.83	63,000	62,896	62,896	104	99.83	
				TITLUL X ACTIVE NEFINANCIARE	53,000	50,454	2,546	95.20	53,000	7,104	49,994	3,006	94.33	
				INVATAMANT	53,000	50,454	2,546	95.20	53,000	7,173	50,454	2,546	95.20	
		01		CHELTUIELI CURENTE	0	0	0		0	0	0	0		
		10		CHELTUIELI DE PERSONAL	0	0	0		0	0	0	0		
		01		Cheftuieii salariale in bani	0	0	0		0	0	0	0		
			01	Salarii de baza	0	0	0		0	0	0	0		
			05	Sporuri pentru conditii de munca	0	0	0		0	0	0	0		
			06	Alte sporuri	0	0	0		0	0	0	0		
			13	Indemnizatii de delegare	0	0	0		0	0	0	0		
			17	Indemnizatii de hrana	0	0	0		0	0	0	0		
			30	Alte drepturi salariale in bani	0	0	0		0	0	0	0		
		02		Cheftuieii salariale in natura	0	0	0		0	0	0	0		
			06	Vouchere de vacanta	0	0	0		0	0	0	0		
			03	Contributii	0	0	0		0	0	0	0		
			07	Contributia asiguratorie pentru munca	0	0	0		0	0	0	0		
		20		BUNURI SI SERVICII	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
		01		Bunuri si servicii	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			01	Furnituri de birou	0	0	0		0	0	0	0		
			02	Materiale pentru curatenie	0	0	0		0	0	0	0		
			03	Incalzit, iluminat si forta motrica	0	0	0		0	0	0	0		
			04	Apa, canal si salubritate	0	0	0		0	0	0	0		
			05	Carburanti si lubrifianti	0	0	0		0	0	0	0		
			06	Piese de schimb	0	0	0		0	0	0	0		
			08	Posta, telecomunicatii, radio, tv, internet	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			09	Materiale si prestari servicii cu caracter functional	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			30	Alte bunuri si servicii pentru intretinere si functionare	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
		02		Reparatii curente	0	0	0		0	0	0	0		
		06		Deplasari, detasari, transferari	0	0	0		0	0	0	0		
			01	Deplasari interne, detasari, transferari	0	0	0		0	0	0	0		
			02	Deplasari in strainatate	0	0	0		0	0	0	0		
		11		Carti, publicatii si materiale documentare	0	0	0		0	0	0	0		
		13		Pregatire profesionala	0	0	0		0	0	0	0		
		14		Protectia muncii	0	0	0		0	0	0	0		
		30		Alte cheltuieli	0	0	0		0	0	0	0		
			03	Prime de asigurare non-viata	0	0	0		0	0	0	0		
			04	Chirii	0	0	0		0	0	0	0		
			06	Prestari de servicii pentru transmiterea drepturilor	0	0	0		0	0	0	0		
			30	Alte cheltuieli cu bunuri si servicii	0	0	0		0	0	0	0		
		40		SUBVENTII	13,000	12,150	850	93.46	13,000	0	12,150	850	93.46	
		09		Plati catre angajatori pentru formarea profesionala a angajatilor	13,000	12,150	850	93.46	13,000	0	12,150	850	93.46	
		51		TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0		0	0	0	0		
		01		Transferuri curente	0	0	0		0	0	0	0		

Cap.	Sub cap	Prgf.	Gr/ titlu n.	Denumire indicator	ANGAJARE/CHELTUIELI				EXECUTIA CHELTUIELI				Dif. buget - executie	% Grad realizare executie / buget * 100	
					Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat			
			01	Transferuri catre institutii publice			0						0		
			56	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE			0							0	#DIV/0!
			49	Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027			0							0	#DIV/0!
			01	Finantarea nationala			0							0	#DIV/0!
			02	Finantarea externa nerambursabila			0							0	#DIV/0!
			57	ASISTENTA SOCIALA	40,000	38,304	1,696	95.76	40,000	31,131	7,173	38,304	1,696	95.76	
				Asigurari sociale			0							0	
			02	Ajutoare sociale	40,000	38,304	1,696	95.76	40,000	31,131	7,173	38,304	1,696	95.76	
			02	Ajutoare sociale in natura	40,000	38,304	1,696	95.76	40,000	31,131	7,173	38,304	1,696	95.76	
			70	CHELTUIELI DE CAPITAL	0	0	0		0	0	0	0	0		
			71	ACTIVE NEFINANCIARE	0	0	0		0	0	0	0	0		
			01	Active fixe	0	0	0		0	0	0	0	0		
				02 Masini, echipamente si mijloace de transport			0							0	
				03 Mobilier, aparatura biroutica si alte active corporale			0							0	
				Reparatii capitale aferente activelor fixe			0							0	
			85	Pl efect in anii prec si rescup in anul curent din total capital			0			-391	-69	-460	0		
6504	07	01		Centre de specializare, perfectionare, calificare si recalificare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
				Invatamant nedefinit prin nivel	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
			50	Alte cheltuieli in domeniul invatamantului	53,000	50,454	2,546	95.20	53,000	42,890	7,104	49,994	3,006	94.33	
				ASIGURARI SI ASISTENTA SOCIALA	28,662,500	28,333,764	328,736	98.85	28,662,500	25,346,790	2,294,923	27,581,713	1,080,787	96.23	
			01	CHELTUIELI CURENTE	28,599,500	28,270,868	328,632	98.85	28,599,500	25,983,607	2,287,261	28,270,868	328,632	98.85	
			10	CHELTUIELI DE PERSONAL	5,995,500	5,936,376	59,124	99.01	5,995,500	5,494,546	441,830	5,936,376	59,124	99.01	
			01	Cheltuieli salariale in bani	5,851,700	5,794,545	57,155	99.02	5,851,700	5,362,403	432,142	5,794,545	57,155	99.02	
				Salarii de baza	5,215,000	5,165,443	49,557	99.05	5,215,000	4,775,092	392,351	5,165,443	49,557	99.05	
			05	Sporuri pentru conditii de munca	269,000	267,225	1,775	99.34	269,000	255,915	11,310	267,225	1,775	99.34	
			06	Alte sporuri	15,000	14,531	469		15,000	13,210	1,321	14,531	469		
			12	Indemnizatii platite unor persoane din afara unitatii	213,000	209,792	3,208	98.49	213,000	194,432	15,360	209,792	3,208	98.49	
			13	Indemnizatii de delegare	4,000	3,368	632	84.20	4,000	2,830	538	3,368	632	84.20	
			14	Indemnizatii de detasare	0	0	0		0	0	0	0	0		
			17	Indemnizatii de hrana	134,000	132,566	1,434	98.93	134,000	121,304	11,262	132,566	1,434	98.93	
			30	Alte drepturi salariale in bani	1,700	1,620	80	95.29	1,700	1,620	0	1,620	80	95.29	
			02	Cheltuieli salariale in natura	16,800	16,800	0	100.00	16,800	16,800	0	16,800	0	100.00	
				Locuinta de serviciu folosita de salariat si familia sa			0							0	
			06	Vouchere de vacanta	16,800	16,800	0	100.00	16,800	16,800	0	16,800	0	100.00	
			03	Contributii	127,000	125,031	1,969	98.45	127,000	115,343	9,688	125,031	1,969	98.45	
			07	Contributia asiguratorie pentru munca	127,000	125,031	1,969	98.45	127,000	115,343	9,688	125,031	1,969	98.45	
			20	BUNURI SI SERVICII	552,000	539,821	12,379	97.76	552,000	490,758	48,863	539,821	12,379	97.76	
			01	Bunuri si servicii	454,000	447,073	6,927	98.47	454,000	406,119	40,954	447,073	6,927	98.47	
				Furnituri de birou	6,000	5,996	4	99.93	6,000	5,996	0	5,996	4	99.93	
				Materiale pentru curatenie	166,000	162,414	3,586	97.84	166,000	146,332	16,082	162,414	3,586	97.84	
			03	Incalzit, luminat si forta motrica	29,000	29,000	0	100.00	29,000	28,968	12	29,000	0	100.00	
			04	Apa, canal si salubritate	10,000	9,782	218	97.82	10,000	9,782	0	9,782	218	97.82	
			05	Carburanti si lubrifianti			0							0	
			06	Piese de schimb	15,000	14,449	551	96.33	15,000	13,358	1,091	14,449	551	96.33	
			08	Posta, telecomunicatii, radio, tv, internet	193,000	190,467	2,533	98.69	193,000	175,610	14,857	190,467	2,533	98.69	
			09	Materiale si prestari servicii cu caracter functional	35,000	34,965	35	99.90	35,000	26,053	8,912	34,965	35	99.90	
			30	Alte bunuri si servicii pentru intretinere si functionare			0							0	
			02	Reparatii curente			0							0	
			05	Bunuri de natura obiectelor de inventar	9,000	8,326	674		9,000	7,209	1,117	8,326	674		
			30	Alte obiecte de inventar	9,000	8,326	674		9,000	7,209	1,117	8,326	674		
			06	Deplasari, detasari, transferari	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
			01	Deplasari interne, detasari, transferari			0							0	
			02	Deplasari in strainatate			0							0	
			11	Carti, publicatii si materiale documentare			0							0	
			12	Consultanta si expertiza			0							0	

Cap.	Sub cap	Prgt.	Gr/ Af titlu	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie / buget * 100	% Grad realizare executie / buget * 100	
					Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibilitati de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie lunara	Cumulat	Dif. buget - executie			
			13	Pregatire profesionala											
			14	Protectia municipii											
			25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale											
			30	Alte cheltuieli	89,000	84,222	4,778	94.63	89,000	6,792	84,222	4,778		94.63	
			02	Protocol si reprezentare											
			03	Prime de asigurare non-viata	1,000	831	169	83.10	1,000	0	831	169		83.10	
			04	Chirii	58,000	57,153	847	98.54	58,000	4,809	57,153	847		98.54	
			06	Prestari de servicii pentru transmiterea drepturilor	28,000	26,238	1,762	93.71	28,000	1,983	26,238	1,762		93.71	
			09	Executarea silita a creantelor bugetare											
			30	Alte cheltuieli cu bunuri si servicii	2,000	0	2,000	0.00	2,000	0	0	2,000		0.00	
			30	DOBANZI	0	0	0		0	0	0	0			
			03	Dobanzi	0	0	0		0	0	0	0			
			02	Dobanza datorata trezoreriei statului											
			51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	4,226,000	4,202,082	23,918	99.43	4,226,000	3,818,281	4,202,082	23,918		99.43	
			01	Transferuri curente	4,226,000	4,202,082	23,918	99.43	4,226,000	3,818,281	4,202,082	23,918		99.43	
			17	Transferuri din bugetul asiguratorilor pentru somaia catre bugetul asiguratorilor sociale de stat	4,226,000	4,202,082	23,918	99.43	4,226,000	3,818,281	4,202,082	23,918		99.43	
			57	ASISTENTA SOCIALA	17,801,000	17,568,234	232,766	98.69	17,801,000	1,412,767	17,568,234	232,766		98.69	
			01	Asigurari sociale	17,772,000	17,539,530	232,470	98.69	17,772,000	1,410,375	17,539,530	232,470		98.69	
				Indemnizatii de somaia total, din care:	17,772,000	17,539,530	232,470		17,772,000	1,552,272	16,843,565	928,435			
				- al somaia Lg.76/2002 din care:											
				- CASS indemnizatii somaia											
				- al somaia pers care au lucrat in state UE											
				- alte-le-drepturi restante											
				- venit de completare OUG 36/2013											
				"-OUG 83/2018-pesta porcina											
				- venit de completare OUG 116/2006											
				- OG 9 / 2010											
				- OG 69 /2019											
				Indemniz.somaia abs. din care:											
				- CASS indemnizatii somaia absolventi											
				Concedii medicale someri											
				Pl.comp.tot.al, din care:	0	0	0		0	0	0	0			
				- OG 98/99, incl.comis1%											
				- OG 7/98											
				- OG 22/2004											
				- altele											
			02	Ajutoare sociale	29,000	28,704	296	98.98	29,000	2,392	28,704	296		98.98	
			01	Ajutoare sociale in numerar, din care:	29,000	28,704	296	98.98	29,000	2,392	28,704	296		98.98	
			04	Ajutoare sociale in numerar art.93-4	29,000	28,704	296	98.98	29,000	2,392	28,704	296		98.98	
				Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului											
			06	Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca											
			59	ALTE CHELTUIELI	25,000	24,555	445	98.22	25,000	0	24,555	445		98.22	
			17	Despagubiri civile	25,000	24,555	445	98.22	25,000	0	24,555	445		98.22	
			40	Sume aferente persoanelor cu handicap neincadrate											
			70	CHELTUIELI DE CAPITAL	63,000	62,896	104	99.83	63,000	0	62,896	104		99.83	
			71	ACTIVE NEFINANCIARE	63,000	62,896	104	99.83	63,000	0	62,896	104		99.83	
			01	Active fixe	63,000	62,896	104	99.83	63,000	0	62,896	104		99.83	
			02	Masini, echipamente si mijloace de transport	63,000	62,896	104	99.83	63,000	0	62,896	104		99.83	
			03	Mobilier, aparatura birotica si alte active corporale	63,000	62,896	104	99.83	63,000	0	62,896	104		99.83	
			30	Alte active fixe											
			03	Reparatii capitale aferente activelor fixe											

Cap.	Sub cap	Prgf.	Gr/ titlu	At n.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget executie / buget * 100	% Grad realizare executie / buget * 100
						Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie lunara	Cumulat	Dif. buget executie		
			79		OPERATIUNI FINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			85		Pl efect in anii prec si recap in anul curent din total capitol:										
6804	07				Asigurari pentru somaj	21,998,000	21,741,612	256,388	98.83	21,998,000	1,794,176	21,741,612	256,388	1,211.79	
	15				Preventia excluderii sociale	29,000	28,704	296	98.98	29,000	2,392	28,704	296	1,200.00	
	50				Alte cheltuieli in domeniul prevenirii excluderii sociale	29,000	28,704	296	98.98	29,000	2,392	28,704	296	1,200.00	
					Alte cheltuieli in domeniul asigurarii si asistentei sociale	6,635,500	6,563,448	72,052	98.91	6,635,500	5,373,042	6,811,397	824,103	1,325.73	
	02				Cheltuieli cu transmiterea si plata drepturilor	28,000	26,238	1,762	93.71	28,000	1,983	26,238	1,762	1,323.15	
	03				Alte cheltuieli de administrare fond	6,607,500	6,537,210	70,290	98.94	6,607,500	5,348,787	5,785,159	822,341	1,325.74	
8000	04				Partea a V-a ACTIUNI ECONOMICE	32,429,000	30,856,414	1,572,586	95.15	32,429,000	30,004,840	30,710,079	1,718,921	4,354.56	
					TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR	0	0	0		0	0	0	0		
					ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	32,429,000	30,856,414	1,572,586	95	32,429,000	30,004,840	30,710,079	1,718,921	94.70	
			01		CHELTUIELI CURENTE	32,429,000	30,856,414	1,572,586	95	32,429,000	30,036,645	30,856,414	1,572,586	95.15	
			20		BUNURI SI SERVICII	7,000	6,942	58	99	7,000	6,942	6,942	58	99.17	
			30		Alte cheltuieli	7,000	6,942	58	99	7,000	6,942	6,942	58	99.17	
			30		Alte cheltuieli cu bunuri si servicii	7,000	6,942	58	99	7,000	6,942	6,942	58	99.17	
			55		ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			01		A. Transferuri interne	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			18		Alte transferuri curente interne	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			02		B. Transferuri curente in strainatate (catre organizatii internationale)	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			01		Contributii si cotizatii la organisme internationale	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	11,712,000	10,294,102	1,417,898	88	11,712,000	9,692,302	10,294,102	1,417,898	87.89	
			48		Programe finantate din Fondul European de Dezvoltare Regionala (FEDER) aferente cadrului financiar 2021-2027	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			01		Finantarea nationala	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			02		Finantarea externa nerambursabila	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			49		Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027	11,712,000	10,294,102	1,417,898	88	11,712,000	9,692,302	10,294,102	1,417,898	87.89	
			01		Finantarea nationala	2,673,000	2,316,438	356,562	87	2,673,000	2,184,408	2,316,438	356,562	86.66	
			02		Finantarea externa nerambursabila	9,039,000	7,977,664	1,061,336	88	9,039,000	7,507,894	7,977,664	1,061,336	88.26	
			51		Programe finantate din Fondul pentru o Tranziție Justă (FTJ), aferente cadrului financiar 2021-2027	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			01		Finantarea nationala	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			02		Finantarea externa nerambursabila	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			57		Cheltuieli neeligibile	20,710,000	20,555,370	154,630	99	20,710,000	20,337,401	20,555,370	154,630	99.25	
			02		ASISTENTA SOCIALA	20,710,000	20,555,370	154,630	99	20,710,000	20,337,401	20,555,370	154,630	99.25	
			01		Ajutoare sociale in numerar	20,710,000	20,555,370	154,630	99	20,710,000	20,337,401	20,555,370	154,630	99.25	
					Plati pt stimularea mobilitatii fortei de munca :	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
					- prima de incalzire (art.74)					3,500	3,500		-3,500		
					- art 75(2) a					6,250	6,250		-6,250		
					- art 75(2) b					6,250	6,250		-6,250		
					- art 75(3)					0	0		0		
					- art 75(4) din care:					0	0		0		
					75(4) a					0	0		0		
					75(4) b					0	0		0		
					75(4) c					0	0		0		
					Plati pt stimularea angajatilor care angaj. absolventi total (art 80), din care:	0	0	0		0	1,226,689	1,270,025	-1,270,025		
					- absolventi incadrati conform OG/60/2016					1,226,689	43,336	1,270,025	-1,270,025		

Cap.	Sub cap	Prgf.	Gr./ Ar titlu t. n.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				% Grad realizare executie / buget * 100		
					Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		Dif. buget - executie	
				Plati pt-stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total (art.85) din care:	0	0	0	0	0	16,853,695	-17,547	16,836,148	-16,836,148		
				- categorii defavorizate conform OG 60/2016						16,853,695	-17,547	16,836,148	-16,836,148		
				- categorii care include victimele traficului de persoane si violentei domestice conform L76/2002											
				Plati pentru stimularea absolventilor	0	0	0	0	0	32,484	3,960	36,444	-36,444		
				Prima de insertie art 73^1 alin 1						32,484	3,960	36,444	-36,444		
				Prima de insertie art 73^1 alin 2						0	0	0	0		
				Legea 72/2007						0	0	0	0		
				Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84^1)						0	0	0	0		
				Prima de activare (art.73^2) alin.1						258,500	14,000	272,500	-272,500		
				Prima de relocare (art.76 (2) OUG 6/2017)						886,830	52,416	739,246	-739,246		
				Plati pt-stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.						1,264,867	121,804	1,386,671	-1,386,671		
				Legea 176/2018 (internship)						4,586	0	4,586	-4,586		
				Legea 335/2013 (stagiar)						0	0	0	0		
				02 Altoare sociale in natura						0	0	0	0		
				Sume acordate angajatorilor pentru incastrarea in munca a unor categorii de persoane-OG 92/2020 art.3 alin.1 si 2						0	0	0	0		
				07						0	0	0	0		
				TITLUL XII PROIECTE CU FIMANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR	0	0	0	0	#DIV/0!	0	0	0	0		
				Fonduri Europene nerambursabile						0	0	0	0		
				Sume aferente TVA						0	0	0	0		
				03						0	0	0	0		
				85						0	-114,530	-146,335	146,335		
				din total capital:						0		0	0		
8004	02			Actiuni generale de munca	32,429,000	30,856,414	1,572,586	0	32,429,000	30,004,840	705,239	30,710,079	1,718,921		
				Masuri active pentru combaterea somajului	7,000	6,942	58	58	7,000	6,942	0	6,942	58		
	04			Stimularea crearii de locuri de munca	20,710,000	20,555,370	154,630	0	20,710,000	20,337,401	217,969	20,555,370	154,630		
	05			Alte actiuni generale de munca	11,712,000	10,294,102	1,417,898	0	11,712,000	9,660,497	487,270	10,147,767	1,564,233		
8904	01			Cheltuieli sistem asigurari pt.somaj	61,207,500	59,303,528	1,903,972	0	61,207,500	55,394,520	2,947,266	58,341,786	2,865,714		
				Cheltuieli fond de garantare	146,500	144,329	2,171	0	146,500	-22,313	9,691	-12,622	159,122		
	02			EXCEDENT / DEFICIT	35,321,000	-59,447,867	94,768,857	0	35,321,000	46,631,259	1,362,038	47,993,297	-12,672,297		
	10			Excedent-deficit - asigurari pentru somaj	25,269,500	-69,303,528	84,573,028	0	25,269,500	34,776,846	1,108,646	35,887,492	-10,617,992		
	11			Excedent-deficit - fond garantare	10,051,500	-144,329	10,195,829	0	10,051,500	11,852,413	253,392	12,105,805	-2,054,305		

Sef Serviciu AB,
Achimi Diana

Director executiv,
Chicludean Ana-Maria

