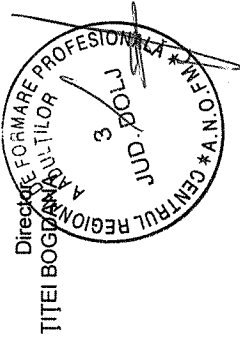


Cap.	Sub cap	Pgrf.	Gr/ titlu	Art. Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR					EXECUTIA CHELTUIELILOR					Dif. buget - executie	% Dif. Executie / buget * 100
						Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite 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		
0001	04				TOTAL VENITURI	-	-	-	-	1,818,200	1,578,013	257,468	1,835,481	-17,281	100.95		
0002					1.VENITURI CURENTE	-	-	-	-	1,818,200	1,578,013	257,468	1,835,481	-17,281	100.95		
3310	50				Alte venituri din prestari servicii si alte activitati	-	-	-	-	50,000	66,453	22,168	88,621	-38,621	177.24		
4310	09				Subventii pentru institutiile publice	-	-	-	-	1,768,200	1,511,560	235,300	1,746,860	21,340	98.79		
4800	02	01			Sume primite in contul platilor efectuate in anul curent	-	-	-	-	0	0	0	0	0	#DIV/0!		
		02			Sume primite in contul platilor efectuate in anii anteriori	-	-	-	-	0	0	0	0	0	#DIV/0!		
					TOTAL CHELTUIELI	3,534,300	2,745,817	469,483	77.69	1,818,200	1,452,492	292,656	1,745,148	73,052	95.98		
			01		CHELTUIELI CURENTE	3,215,300	2,745,817	469,483	85.40	1,818,200	1,452,492	292,656	1,745,148	73,052	95.98		
			10		CHELTUIELI DE PERSONAL	1,348,300	1,348,300	0	100.00	749,200	579,847	120,783	700,630	48,570	93.52		
			20		BUNURI SI SERVICII	1,847,000	1,387,643	459,357	75.13	1,059,000	864,767	169,877	1,034,644	24,356	97.70		
			57		ASISTENTA SOCIALA	20,000	9,874	10,126	49.37	10,000	7,878	1,996	9,874	126	98.74		
			58		Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	0	0	0	#DIV/0!	0	0	0	0	0			
			70		CHELTUIELI DE CAPITAL	319,000	0	0	0.00	0	0	0	0	0	#DIV/0!		
			71		ACTIVE NEFINANCIARE	319,000	0	0	0.00	0	0	0	0	0	#DIV/0!		
			85		Pl efect in anii prec si recup in anul curent	0	0	0	#DIV/0!	0	0	0	0	0			
					TOTAL CHELTUIELI SOMAJ	3,534,300	2,745,817	469,483	77.69	1,818,200	1,452,492	292,656	1,745,148	73,052	95.98		
			01		CHELTUIELI CURENTE	3,215,300	2,745,817	469,483	85.40	1,818,200	1,452,492	292,656	1,745,148	73,052	95.98		
			10		CHELTUIELI DE PERSONAL	1,348,300	1,348,300	0		749,200	579,847	120,783	700,630	48,570	93.52		
			20		BUNURI SI SERVICII	1,847,000	1,387,643	459,357	100.00	1,059,000	864,767	169,877	1,034,644	24,356	97.70		
			57		ASISTENTA SOCIALA	20,000	9,874	10,126		10,000	7,878	1,996	9,874	126	98.74		
				01	Asiguranii sociale	0	0	0	49.37	0	0	0	0	0	#DIV/0!		
				02	Ajutoare sociale	20,000	9,874	10,126	#DIV/0!	10,000	7,878	1,996	9,874	126	98.74		
					01	Ajutoare sociale in numerar	0	0	49.37	0	0	0	0	0	#DIV/0!		
				02	Ajutoare sociale in natura	20,000	9,874	10,126	#DIV/0!	10,000	7,878	1,996	9,874	126	98.74		
			58		Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	0	0	0	49.37	0	0	0	0	0			
			59		ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	0			
			70		CHELTUIELI DE CAPITAL	319,000	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
			71		ACTIVE NEFINANCIARE	319,000	0	0	0.00	0	0	0	0	0	#DIV/0!		
			85		Pl efect in anii prec si recup in anul curent	0	0	0	0.00	0	0	0	0	0			
6500	04				PARTEA III CHELTUIELI SOCIAL CULTURALE	3,534,300	2,745,817	469,483	77.69	1,818,200	1,452,492	292,656	1,745,148	73,052	95.98		
			01		CHELTUIELI CURENTE	3,215,300	2,745,817	469,483	85.40	1,818,200	1,452,492	292,656	1,745,148	73,052	95.98		
			10		TITLUL I CHELTUIELI DE PERSONAL	1,348,300	1,348,300	0	100.00	749,200	579,847	120,783	700,630	48,570			
			20		TITLUL II BUNURI SI SERVICII	1,847,000	1,387,643	459,357	75.13	1,059,000	864,767	169,877	1,034,644	24,356	97.70		
			57		TITLUL VIII ASISTENTA SOCIALE	20,000	9,874	10,126	49.37	10,000	7,878	1,996	9,874	126	98.74		
			59		ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	0			
			70		CHELTUIELI DE CAPITAL	319,000	0	0	0.00	0	0	0	0	0	#DIV/0!		
			71		TITLUL X ACTIVE NEFINANCIARE	319,000	0	0	0.00	0	0	0	0	0	#DIV/0!		

Cap.	Sub cap	Pgrl. titlu	Grl. Art. Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100
					Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angaj. credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
					10,000	5,966	4,034		6,000	4,709	1,257	5,966	34	99.43
			O5	Carburanti si lubrifianti	6,000	2,167	3,833		3,000	821	1,346	2,167	833	72.23
			O6	Piese de schimb	0	0	0	0	0	0	0	0	0	#DIV/0!
			O8	Transport	20,000	11,789	8,211		12,000	9,626	2,163	11,789	211	98.24
			O9	Posta, telecomunicatii, radio, tv, internet	1,420,000	1,135,826	284,174	79.99	869,000	732,533	136,467	869,000	0	100.00
			30	Alte bunuri si servicii pentru intretinere si functionare	110,000	109,956	44	99.96	48,000	38,364	8,719	47,083	917	98.09
			O2	Reparatii curente	0	0	0	0	0	0	0	0	0	
			O5	Bunuri de natura obiectelor de inventar	8,000	5,888	2,112		7,000	0	5,888	5,888	1,112	
				Uniforme si echipament	0	0	0	0	0	0	0	0	0	#DIV/0!
				Lenjerie si accesorii de pat	0	0	0	0	0	0	0	0	0	#DIV/0!
			30	Alte obiecte de inventar	8,000	5,888	2,112		7,000	0	5,888	5,888	1,112	
			O6	Deplasari, delasari, transferari	22,000	6,142	15,858		10,000	5,379	763	6,142	3,858	61.42
			O1	Deplasari interne, delasari, transferari	22,000	6,142	15,858		10,000	5,379	763	6,142	3,858	61.42
				Deplasari in strainatate	0	0	0	0	0	0	0	0	0	#DIV/0!
			11	Carti, publicatii si materiale documentare	1,000	0	1,000		0	0	0	0	0	#DIV/0!
			13	Pregatire profesionala	2,000	0	2,000		1,000	0	0	0	1,000	0.00
			14	Protectia muncii	2,000	0	2,000		1,000	0	0	0	1,000	0.00
				Comisioane si alte costuri aferente imprumuturilor	0	0	0	0	0	0	0	0	0	#DIV/0!
				Comisioane si alte costuri aferente imprumuturilor externe	0	0	0	0	0	0	0	0	0	#DIV/0!
			30	Alte cheltuieli	90,000	52,205	37,795	58.01	33,000	20,399	8,506	28,905	4,095	87.59
				Protocol si reprezentare	0	0	0	0	0	0	0	0	0	#DIV/0!
			O4	Chirii	70,000	44,000	26,000	62.86	23,000	13,300	7,400	20,700	2,300	
				Prestari de servicii pentru transmiterea drepturilor	0	0	0		0	0	0	0	0	#DIV/0!
			30	Alte cheltuieli cu bunuri si servicii	20,000	8,205	11,795		10,000	7,099	1,106	8,205	1,795	
			40	SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			O9	Plati catre angajatori pentru formarea profesionala a angajatilor	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0		0	0	0	0	0	#DIV/0!
			O1	Transferuri curente	0	0	0		0	0	0	0	0	#DIV/0!
				Transferuri catre institutii publice	0	0	0		0	0	0	0	0	#DIV/0!
			56	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0		0	0	0	0	0	#DIV/0!
			O2	Programe din Fondul Social European (FSE)	0	0	0		0	0	0	0	0	#DIV/0!
			57	ASISTENTA SOCIALA	20,000	9,874	10,126	49.37	10,000	7,878	1,996	9,874	126	98.74
				Asigurari sociale	0	0	0		0	0	0	0	0	#DIV/0!
			O2	Ajutoare sociale	20,000	9,874	10,126	49.37	10,000	7,878	1,996	9,874	126	98.74
				Ajutoare sociale in numerar	0	0	0		0	0	0	0	0	#DIV/0!
			O2	Ajutoare sociale in natura	20,000	9,874	10,126	49.37	10,000	7,878	1,996	9,874	126	98.74
			58	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	0	0	0		0	0	0	0	0	#DIV/0!

Cap.	Sub cap	Gr/ titlu	Art. Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100
					Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% anga credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
			02	Programe din Fondul Social European (FSE)	0	0	0		0	0	0	0	0	#DIV/0!
		70		CHELTUIELI DE CAPITAL	319,000	0	0	0.00	0	0	0	0	0	
		71		ACTIVE NEFINANCIARE	319,000	0	0	0.00	0	0	0	0	0	
			01	Active fixe	0	0	0	#DIV/0!	0	0	0	0	0	
				Constructii			0						0	
			02	Masini, echipamente si mijloace de transport	0	0	0	#DIV/0!	0	0	0	0	0	
			03	Mobilier, aparatura biroutica si alte active corporale	0	0	0		0	0	0	0	0	
			30	Alte active fixe	0	0	0		0	0	0	0	0	
			03	Reparatii capitale aferente activelor fixe	319,000	0	319,000		0	0	0	0	0	
		85		Pl efect in anii prec si recup in anul curent	0	0	0		0	0	0	0	0	
				din total capital:										
6504	07			Invatamant nedefinitul prin nivel	0	0	0	#DIV/0!	0	0	0	0	0	
		01		Centre de specializare, perfectionare, calificare si recalificare	0	0	0	#DIV/0!	0	0	0	0	0	
	50			Alte cheltuieli in domeniul invatamantului	3,534,300	2,745,817	788,483	77.69	1,818,200	1,452,492	292,656	1,745,148	73,052	95.98
8904	01			Cheltuieli sistem asigurari pt.somaj	3,534,300	2,745,817	788,483	77.69	1,818,200	1,452,492	292,656	1,745,148	73,052	95.98
	02			Cheltuieli fond de garantare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		9904		EXCEDENT / DEFICIT					0	125,521	-35,188	90,333		
	10			Excedent-deficit - asigurari pentru somaj					-1,818,200	-1,452,492	-292,656	-1,745,148		
	11			Excedent-deficit - fond garantare					0	0	0	0		



Intocmit
Zidaru Alina

AGN