

## Contul de executie al bugetului asigurarilor pentru somaj, la data de: 30.04.2019

lei

| Cap. | Sub cap | Prgf. | 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                                                                                                           | -                                 | -                         | -                                                      | -                           | 0                                      | 5,220,608                    | 1,740,460       | 6,961,068 | -90,741               | #DIV/0!                       |
| 0002 |         |       |           |      |       | 1.VENITURI CURENTE                                                                                                       | -                                 | -                         | -                                                      | -                           | 0                                      | 5,220,608                    | 1,740,460       | 6,961,068 | -90,741               | #DIV/0!                       |
| 1604 |         |       |           |      |       | taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                         | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      | 03      |       |           |      |       | taxe si taxe pentru eliberarea de licente si autorizatii de functionare                                                  | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                               |
| 2000 |         |       |           |      |       | B.CONTRIBUTII DE ASIGURARI                                                                                               | -                                 | -                         | -                                                      | -                           | 0                                      | 5,211,416                    | 1,737,555       | 6,948,971 | -78,644               | #DIV/0!                       |
| 2004 |         |       |           |      |       | CONTRIBUTIILE ANGAJATORILOR                                                                                              | -                                 | -                         | -                                                      | -                           | 0                                      | 5,183,683                    | 1,730,991       | 6,914,674 | -44,347               | #DIV/0!                       |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de ang.                                                                                       | -                                 | -                         | -                                                      | -                           | 0                                      | 23,756                       | 8,833           | 32,589    | -32,589               | #DIV/0!                       |
|      |         | 01    |           |      |       | Contr.ale ang.si ale pers.jrd. asim. ang.                                                                                | -                                 | -                         | -                                                      | -                           |                                        | 23,756                       | 8,833           | 32,589    | -32,589               | #DIV/0!                       |
|      |         | 06    |           |      |       | Contr.ang. la fd-ul de garantare pt.plata creantelor sal.                                                                | -                                 | -                         | -                                                      | -                           |                                        | 6,053                        | 5,705           | 11,758    | -11,758               | #DIV/0!                       |
|      |         | 10    |           |      |       | Venituri din contributia asiguratorie pentru munca                                                                       | -                                 | -                         | -                                                      | -                           |                                        | 2,925,570                    | 854,708         | 3,780,278 | -3,780,278            | #DIV/0!                       |
|      |         | 11    |           |      |       | venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale          | -                                 | -                         | -                                                      | -                           |                                        | 2,228,304                    | 861,745         | 3,090,049 | -3,090,049            | #DIV/0!                       |
|      |         |       |           |      |       |                                                                                                                          | -                                 | -                         | -                                                      | -                           |                                        |                              |                 |           |                       |                               |
| 2104 |         |       |           |      |       | CONTRIBUTIILE ASIGURATILOR                                                                                               | -                                 | -                         | -                                                      | -                           | 0                                      | 27,733                       | 6,564           | 34,297    | -34,297               | #DIV/0!                       |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de asig.                                                                                      | -                                 | -                         | -                                                      | -                           | 0                                      | 27,733                       | 6,564           | 34,297    | -34,297               | #DIV/0!                       |
|      |         | 01    |           |      |       | Contr.indiv.                                                                                                             | -                                 | -                         | -                                                      | -                           |                                        | 22,937                       | 5,558           | 28,495    | -28,495               | #DIV/0!                       |
|      |         | 02    |           |      |       | Contr.dat.de pers.cu contr.de asig.pt.somaj                                                                              | -                                 | -                         | -                                                      | -                           |                                        | 4,791                        | 1,006           | 5,797     | -5,797                |                               |
|      |         | 09    |           |      |       | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter       | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      |         | 10    |           |      |       | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele | -                                 | -                         | -                                                      | -                           | 0                                      | 5                            | 0               | 5         | -5                    |                               |
| 2900 | 04      |       |           |      |       | C.VENITURI NEFISCALE                                                                                                     | -                                 | -                         | -                                                      | -                           | 0                                      | 9,192                        | 2,905           | 12,097    | -12,097               | #DIV/0!                       |
| 3000 |         |       |           |      |       | C1.VENITURI DIN PROPRIETATI                                                                                              | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                               |
| 3104 |         |       |           |      |       | VENITURI DIN DOBANZI                                                                                                     | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      | 03      |       |           |      |       | Alte venituri din dobanzi                                                                                                | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      | 04      |       |           |      |       | Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal.                                                               | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                               |
| 3600 |         |       |           |      |       | C2.VANZARI DE BUNURI SI SERVICII                                                                                         | -                                 | -                         | -                                                      | -                           | 0                                      | 9,192                        | 2,905           | 12,097    | -12,097               | #DIV/0!                       |
| 3604 |         |       |           |      |       | DIVERSE VENITURI                                                                                                         | -                                 | -                         | -                                                      | -                           | 0                                      | 9,192                        | 2,905           | 12,097    | -12,097               | #DIV/0!                       |
|      | 12      |       |           |      |       | Alte venituri la fd.de garant.pt.pl.creantelor sal.                                                                      | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      | 24      |       |           |      |       | Venituri din compensarea creantelor din despagubiri                                                                      | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      | 32      |       |           |      |       | Sume provenite din finantarea anilor precedenti                                                                          | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      | 50      |       |           |      |       | Alte venituri                                                                                                            | -                                 | -                         | -                                                      | -                           |                                        | 9,192                        | 2,905           | 12,097    | -12,097               | #DIV/0!                       |
| 4004 |         |       |           |      |       | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE                                                                         | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      | 03      |       |           |      |       | Inc.din ramb.impr.ac.pt.inf.si dezvolt.de intr.mici si mijl.                                                             | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                               |
| 4104 |         |       |           |      |       | IV SUBVENTII                                                                                                             | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      |         |       |           |      |       | SUBVENTII DE LA ALTE NIVELE ALE                                                                                          | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                               |
| 4204 |         |       |           |      |       | SUBVENTII DE LA BUGETUL DE STAT                                                                                          | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      |         |       |           |      |       | B. Curente                                                                                                               | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      | 25      |       |           |      |       | Sume primite de bugetul asigurarilor pentru somaj                                                                        | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                               |

| Cap.                   | Sub cap | Prgf. | 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    |                       |                               |
| 4504                   |         |       |           |      |       | Sume primite de la UE in contul platilor efectuate                                                             | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|                        | 01      |       |           |      |       | Fondul European de Dezvoltare Regionala                                                                        | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|                        | 02      |       |           |      |       | Fondul Social European                                                                                         | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
| 4904                   | 01      |       |           |      |       | Venituri sistem asigurari pt.somaj                                                                             | -                                 | -                         | -                                                      | -                           | 0                                      | 2,986,251                    | 873,010         | 3,859,261  | -3,859,261            | #DIV/0!                       |
|                        | 02      |       |           |      |       | Venituri fd.garant.pt.pl.creantelor sal.                                                                       | -                                 | -                         | -                                                      | -                           | 0                                      | 2,234,357                    | 867,450         | 3,101,807  | -3,101,807            | #DIV/0!                       |
|                        | 08      |       |           |      |       | FONDURI EXTERNE NERAMBURSABILE                                                                                 | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|                        |         |       |           |      |       | TOTAL VENITURI                                                                                                 | -                                 | -                         | -                                                      | -                           | 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                     |                               |
|                        | 15      |       |           |      |       | Alte programe comunitare finantate in perioada 2014-2020 (                                                     | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
| 5000                   |         |       |           |      |       |                                                                                                                |                                   |                           |                                                        |                             |                                        |                              |                 |            |                       |                               |
| TOTAL CHELTUIELI       |         |       |           |      |       |                                                                                                                | 23,355,000                        | 22,348,177                | 1,006,823                                              | 95.69                       | 13,263,300                             | 8,938,516                    | 2,898,508       | 11,837,024 | 1,426,276             | 89.25                         |
|                        |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                             | 23,355,000                        | 22,348,177                | 1,006,823                                              | 95.69                       | 13,263,300                             | 9,072,102                    | 2,936,504       | 12,008,606 | 1,254,694             | 90.54                         |
|                        |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                         | 3,125,000                         | 3,058,000                 | 67,000                                                 | 97.86                       | 1,749,500                              | 881,947                      | 308,004         | 1,189,951  | 559,549               | 68.02                         |
|                        |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                             | 993,000                           | 648,177                   | 344,823                                                | 65.27                       | 481,600                                | 189,291                      | 64,405          | 253,696    | 227,904               | 52.68                         |
|                        |         |       | 30        |      |       | DOBANZI                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|                        |         |       | 40        |      |       | SUBVENTII                                                                                                      | 800,000                           | 800,000                   | 0                                                      | 100.00                      | 426,000                                | 176,850                      | 65,250          | 242,100    | 183,900               |                               |
|                        |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                           | 2,231,000                         | 1,993,000                 | 238,000                                                | 89.33                       | 1,009,300                              | 435,152                      | 158,203         | 593,355    | 415,945               | 58.79                         |
|                        |         |       | 55        |      |       | ALTE TRANSFERURI                                                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|                        |         |       | 56        |      |       | Proiecte cu finantare din fonduri externe neramb (FEN) nerambursabile                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|                        |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                              | 10,243,000                        | 10,243,000                | 0                                                      | 100.00                      | 5,926,900                              | 3,275,906                    | 1,160,914       | 4,436,820  | 1,490,080             | 74.86                         |
|                        |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb (FEN) nerambursabile aferente perioadei 2014-2020             | 5,606,000                         | 5,606,000                 | 0                                                      | 100.00                      | 3,544,000                              | 4,112,956                    | 1,179,728       | 5,292,684  | -1,748,684            |                               |
|                        |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                                | 357,000                           | 0                         | 357,000                                                | 0.00                        | 126,000                                | 0                            | 0               | 0          | 126,000               |                               |
|                        |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                       |
|                        |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                       |
|                        |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | -133,586                     | -37,996         | -171,582   |                       |                               |
| 5004                   |         |       |           |      |       |                                                                                                                |                                   |                           |                                                        |                             |                                        |                              |                 |            |                       |                               |
| TOTAL CHELTUIELI SOMAJ |         |       |           |      |       |                                                                                                                | 23,355,000                        | 22,348,177                | 1,006,823                                              | 95.69                       | 13,263,300                             | 8,938,516                    | 2,898,508       | 11,837,024 | 1,426,276             | 89.25                         |
|                        |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                             | 23,355,000                        | 22,348,177                | 1,006,823                                              | 95.69                       | 13,263,300                             | 9,072,102                    | 2,936,504       | 12,008,606 | 1,254,694             | 90.54                         |
|                        |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                         | 3,125,000                         | 3,058,000                 | 67,000                                                 |                             | 1,749,500                              | 881,947                      | 308,004         | 1,189,951  | 559,549               | 68.02                         |
|                        |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                             | 993,000                           | 648,177                   | 344,823                                                | 97.86                       | 481,600                                | 189,291                      | 64,405          | 253,696    | 227,904               | 52.68                         |
|                        |         |       | 30        |      |       | DOBANZI                                                                                                        | 0                                 | 0                         | 0                                                      | 65.27                       | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|                        |         |       | 40        |      |       | SUBVENTII                                                                                                      | 800,000                           | 800,000                   | 0                                                      |                             | 426,000                                | 176,850                      | 65,250          | 242,100    | 183,900               |                               |
|                        |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                           | 2,231,000                         | 1,993,000                 | 238,000                                                | 100.00                      | 1,009,300                              | 435,152                      | 158,203         | 593,355    | 415,945               | 58.79                         |
|                        |         |       | 01        |      |       | Transferuri curente                                                                                            | 2,231,000                         | 1,993,000                 | 238,000                                                | 89.33                       | 1,009,300                              | 435,152                      | 158,203         | 593,355    | 415,945               | 58.79                         |
|                        |         |       | 01        |      |       | Transferuri catre institutii publice                                                                           | 0                                 | 0                         | 0                                                      | 89.33                       | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|                        |         |       | 17        |      |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                   | 1,993,000                         | 1,993,000                 | 0                                                      |                             | 1,009,300                              | 447,376                      | 145,979         | 593,355    | 415,945               | 58.79                         |
|                        |         |       | 18        |      |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru   | 238,000                           | 0                         | 238,000                                                | 100.00                      | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|                        |         |       | 19        |      |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de | 0                                 | 0                         | 0                                                      | 0.00                        | 0                                      | -12,224                      | 12,224          | 0          | 0                     | #DIV/0!                       |
|                        |         |       | 20        |      |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand      | 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                     |                               |
|                        |         |       | 56        |      |       | Proiecte cu finantare din fonduri externe neramb (FEN) nerambursabile                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|                        |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                              | 10,243,000                        | 10,243,000                | 0                                                      |                             | 5,926,900                              | 3,275,906                    | 1,160,914       | 4,436,820  | 1,490,080             | 74.86                         |

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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   |                       |                               |
|      |         |       |           |      | O1    | Asigurari sociale                                                                        | 6,236,000                         | 6,236,000                 | 0                                                      | 100.00                      | 3,668,900                              | 1,892,725                    | 595,405         | 2,488,130 | 1,180,770             | 67.82                         |
|      |         |       |           |      | O2    | Ajutoare sociale                                                                         | 4,007,000                         | 4,007,000                 | 0                                                      | 100.00                      | 2,258,000                              | 1,383,181                    | 565,509         | 1,948,690 | 309,310               | 86.30                         |
|      |         |       |           |      | O1    | Ajutoare sociale in numerar                                                              | 3,907,000                         | 3,907,000                 | 0                                                      | 100.00                      | 2,217,000                              | 1,371,024                    | 561,622         | 1,932,646 | 284,354               | 87.17                         |
|      |         |       |           |      | O2    | Ajutoare sociale in natura                                                               | 100,000                           | 100,000                   | 0                                                      | 100.00                      | 41,000                                 | 12,157                       | 3,887           | 16,044    | 24,956                | 39.13                         |
|      |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb restituate aferente perioadei 2014-2020 | 5,606,000                         | 5,606,000                 | 0                                                      | 100.00                      | 3,544,000                              | 4,112,956                    | 1,179,728       | 5,292,684 | -1,748,684            |                               |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                          | 357,000                           | 0                         | 357,000                                                | 100.00                      | 126,000                                | 0                            | 0               | 0         | 126,000               |                               |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                    | 0                                 | 0                         | 0                                                      | 0.00                        | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                      | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      |         |       | 79        |      |       | OPERATIUNI FINANCIARE                                                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      |         |       | 80        |      |       | IMPRUMUTURI                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      |         |       | 81        |      |       | RAMBURSARI DE CREDITE                                                                    | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      |         |       | 85        |      |       | PI efect in anii prec si recup in anul curent                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | -133,586                     | -37,996         | -171,582  |                       |                               |
|      |         |       | 6404      |      |       | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE                     | 361,000                           | 0                         | 361,000                                                | 0.00                        | 127,000                                | -2,500                       | 0               | -2,500    | 129,500               | -1.97                         |
|      |         |       | O1        |      |       | CHELTUIELI CURENTE                                                                       | 361,000                           | 0                         | 361,000                                                | 0.00                        | 127,000                                | 0                            | 0               | 0         | 127,000               | 0.00                          |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      |         |       | O1        |      |       | Cheltuieli salariale in bani                                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | O1    | Salarii de baza                                                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | Concedii medicale                                                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         |                       |                               |
|      |         |       |           |      | O2    | Salarii de merit                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      |       | Indemnizatii de conducere                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      | O4    | Spor de vechime                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      |       | Sporuri pentru conditii de munca                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      |       | Alte sporuri                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      |       | Ore suplimentare                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      | O8    | Fond de premii                                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      | O9    | Prima de vacanta                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      |       | Fond aferent platii cu ora                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      |       | Indemnizatii platite unor persoane din afara unitatii                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      | 13    | Indemnizatii de delegare                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      |       | Indemnizatii de detasare                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      |       | Alocatii pentru transportul la si de la locul de munca                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      |       | Alocatii pentru locuinte                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      | 30    | Alte drepturi salariale in bani                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      | O2    | Cheltuieli salariale in natura                                                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | O6    | Vouchere de vacanta                                                                      |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | O3    | Contributii                                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | O1    | Contributii de asigurari sociale de stat                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | O2    | Contributii de asigurari de somaj                                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | O3    | Contributii de asigurari de sanatate                                                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | O4    | Contributii de asigurari pentru accidente de munca si boli profesionale                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |

| Cap. | Sub cap | Prgf. | 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   |                       |                               |
|      |         |       |           |      | 06    | Contributii pentru concedii si indemnizatii                                   |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | 07    | Contributia asiguratorie pentru munca                                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       | 20        |      |       | <b>BUNURI SI SERVICII</b>                                                     | 4,000                             | 0                         | 4,000                                                  | 0.00                        | 1,000                                  | 0                            | 0               | 0         | 1,000                 | 0.00                          |
|      |         |       |           | 01   |       | <b>Bunuri si servicii</b>                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      |         |       |           | 01   |       | Furnituri de birou                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      |       | Materiale pentru curatenie                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 03   |       | Incalzit, iluminat si forta motrica                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 04   |       | Apa, canal si salubritate                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 09   |       | Materiale si prestan servicii cu caracter functional                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           | 30   |       | Alte bunuri si servicii pentru intretinere si functionare                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 05   |       | <b>Bunuri de natura obiectelor de inventar</b>                                | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      |         |       |           |      |       | Uniforme si echipament                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 30   |       | Alte obiecte de inventar                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 13   |       | Pregatire profesionala                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 30   |       | <b>Alte cheltuieli</b>                                                        | 4,000                             | 0                         | 4,000                                                  | 0.00                        | 1,000                                  | 0                            | 0               | 0         | 1,000                 | 0.00                          |
|      |         |       |           |      |       | Protocol si reprezentare                                                      |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0         | 0                     |                               |
|      |         |       |           |      |       | Chirii                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 06   |       | Prestan de servicii pentru transmiterea drepturilor                           | 4,000                             |                           | 4,000                                                  | 0.00                        | 1,000                                  | 0                            | 0               | 0         | 1,000                 |                               |
|      |         |       |           | 30   |       | Alte cheltuieli cu bunuri si servicii                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 59   |       | <b>ALTE CHELTUIELI</b>                                                        | 357,000                           | 0                         | 357,000                                                | 0.00                        | 126,000                                | 0                            | 0               | 0         | 126,000               | 0.00                          |
|      |         |       |           | 25   |       | Sume aferente platii creantelor salariale                                     | 357,000                           |                           | 357,000                                                | 0.00                        | 126,000                                | 0                            | 0               | 0         | 126,000               | 0.00                          |
|      |         |       |           |      |       | din total capitol:                                                            |                                   |                           |                                                        |                             |                                        | 0                            | 0               | 0         | 0                     |                               |
|      |         |       | 85        |      |       | Plati efectuate in anii precedenti si recuperate in anul curent               |                                   |                           |                                                        |                             |                                        | -2,500                       | 0               | -2,500    | 2,500                 |                               |
| 6404 | 01      |       |           |      |       | Asigurari pentru plata creantelor salariale                                   | 357,000                           | 0                         | 357,000                                                | 0.00                        | 126,000                                | 0                            | 0               | 0         | 126,000               |                               |
|      | 02      |       |           |      |       | Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale     | 4,000                             | 0                         | 4,000                                                  | 0.00                        | 1,000                                  | 0                            | 0               | 0         | 1,000                 | 0.00                          |
|      |         | 01    |           |      |       | Cheltuieli cu transmiterea si plata drepturilor                               | 4,000                             | 0                         | 4,000                                                  | 0.00                        | 1,000                                  | 0                            | 0               | 0         | 1,000                 |                               |
|      |         | 02    |           |      |       | Alte cheltuieli de administrare Fond                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
| 6500 | 04      |       |           |      |       | PARTEA III CHELTUIELI SOCIAL CULTURALE                                        | 13,220,000                        | 12,823,683                | 396,317                                                | 97.00                       | 7,363,800                              | 3,492,671                    | 1,146,164       | 4,638,835 | 2,593,906             | 63.00                         |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                            | 13,220,000                        | 12,823,683                | 396,317                                                | 97.00                       | 7,363,800                              | 3,588,122                    | 1,183,660       | 4,771,782 | 2,592,018             | 64.80                         |
|      |         |       | 10        |      |       | TITLULI CHELTUIELI DE PERSONAL                                                | 3,125,000                         | 3,058,000                 | 67,000                                                 | 97.86                       | 1,749,500                              | 881,947                      | 308,004         | 1,189,951 | 559,549               |                               |
|      |         |       | 20        |      |       | TITLUL II BUNURI SI SERVICII                                                  | 966,000                           | 636,683                   | 329,317                                                | 65.91                       | 469,100                                | 189,291                      | 52,911          | 242,202   | 226,898               | 51.63                         |
|      |         |       | 30        |      |       | TITLUL III DOBANZI                                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      |         |       | 40        |      |       | TITLUL IV SUBVENTII                                                           | 800,000                           | 800,000                   | 0                                                      | 100.00                      | 426,000                                | 176,850                      | 65,250          | 242,100   | 183,900               |                               |
|      |         |       | 51        |      |       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                | 1,993,000                         | 1,993,000                 | 0                                                      | 100.00                      | 1,009,300                              | 435,152                      | 158,203         | 593,355   | 415,945               |                               |
|      |         |       | 56        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEFRAMBUARSABIL E (FEN) POSTADERARE |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                               |
|      |         |       | 57        |      |       | TITLUL VIII ASISTENTA SOCIALE                                                 | 6,336,000                         | 6,336,000                 | 0                                                      | 100.00                      | 3,709,900                              | 1,904,882                    | 599,292         | 2,504,174 | 1,205,726             | 67.50                         |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      |         |       | 71        |      |       | TITLUL X ACTIVE NEFINANCIARE                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      |         |       | 79        |      |       | OPERATIUNI FINANCIARE                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                               |

| Cap. | Sub cap | Prgf. | 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  |                       |                               |
|      |         |       | 81        |      |       | TITLUL XIV RAMBURSARI DE CREDITE                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0        | 0                     |                               |
|      |         |       | 85        |      |       | PLATITE EFECTUATE IN ANII PRECEDENTI SI RECLIPERATE IN ANUL CURENT      | 0                                 | 0                         | 0                                                      |                             | 0                                      | -95,451                      | -37,496         | -132,947 | 1,888                 |                               |
|      |         |       |           |      |       |                                                                         |                                   |                           |                                                        |                             |                                        |                              |                 |          |                       |                               |
|      |         |       | 6504      |      |       | INVATAMANT                                                              | 1,458,000                         | 1,178,610                 | 279,390                                                | 80.84                       | 698,500                                | 261,179                      | 89,374          | 350,553  | 347,947               | 50.19                         |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                      | 1,458,000                         | 1,178,610                 | 279,390                                                | 80.84                       | 698,500                                | 262,380                      | 90,061          | 352,441  | 346,059               | 50.46                         |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0        | 0                     |                               |
|      |         |       |           | 01   |       | CheLtuiei salariale in bani                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0        | 0                     |                               |
|      |         |       |           | 01   |       | Salarii de baza                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 02   |       | Salarii de merit                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 03   |       | Indemnizatii de conducere                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 04   |       | Spor de vechime                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           |      |       | Sporuri pentru conditii de munca                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 06   |       | Alte sporuri                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 07   |       | Ore suplimentare                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 08   |       | Fond de premii                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 09   |       | Prima de vacanta                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           |      |       | Fond aferent platii cu ora                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 12   |       | Indemnizatii platite unor persoane din afara unitatii                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 13   |       | Indemnizatii de delegare                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           |      |       | Indemnizatii de detasare                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           |      |       | Alocatii pentru transportul la si de la locul de munca                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           |      |       | Alocatii pentru locuinte                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 30   |       | Alte drepturi salariale in bani                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 03   |       | Contributii                                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0        | 0                     |                               |
|      |         |       |           | 01   |       | Contributii de asigurari sociale de stat                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 02   |       | Contributii de asigurari de somaj                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 03   |       | Contributii de asigurari de sanatate                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 04   |       | Contributii de asigurari pentru accidente de munca si boli profesionale |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 06   |       | Contributii pentru concedii si indemnizatii                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 07   |       | Contributii la Fondul de garantare a creantelor salariale               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                      | 558,000                           | 278,610                   | 279,390                                                | 49.93                       | 231,500                                | 73,373                       | 20,924          | 94,297   | 137,203               | 40.73                         |
|      |         |       |           | 01   |       | Bunuri si servicii                                                      | 420,000                           | 141,810                   | 278,190                                                | 33.76                       | 164,200                                | 39,173                       | 9,524           | 48,697   | 115,503               | 29.66                         |
|      |         |       |           | 01   |       | Furnituri de birou                                                      | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     | #DIV/0!                       |
|      |         |       |           | 02   |       | Materiale pentru curatenie                                              | 2,000                             | 1,000                     | 1,000                                                  |                             | 1,000                                  |                              |                 | 0        | 1,000                 | 0.00                          |
|      |         |       |           | 03   |       | Incalzit, iluminat si forta motrica                                     | 47,000                            | 47,000                    | 0                                                      | 100.00                      | 21,000                                 | 10,104                       | 5,696           | 15,800   | 5,200                 | 75.24                         |
|      |         |       |           | 04   |       | Apa, canal si salubritate                                               | 3,000                             | 3,000                     | 0                                                      |                             | 2,300                                  | 498                          | 532             | 1,030    | 1,270                 |                               |
|      |         |       |           | 05   |       | Carburanti si lubrifianti                                               | 0                                 |                           | 0                                                      |                             |                                        | 0                            |                 | 0        | 0                     | #DIV/0!                       |
|      |         |       |           | 06   |       | Piese de schimb                                                         | 0                                 |                           | 0                                                      |                             |                                        | 0                            |                 | 0        | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | Transport                                                               | 0                                 |                           | 0                                                      |                             |                                        | 0                            |                 | 0        | 0                     | #DIV/0!                       |
|      |         |       |           | 08   |       | Posta, telecomunicatii, radio, tv, internet                             | 2,000                             | 2,000                     | 0                                                      | 100.00                      | 900                                    | 239                          | 81              | 320      | 580                   | 35.56                         |

| Cap. | Sub cap | Prgr. | 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 |                       |                               |
|      |         |       |           |      | 09    | Materiale si prestari servicii cu caracter functional                             | 321,000                           | 50,454                    | 270,546                                                | 15.72                       | 107,000                                | 18,904                       | 0               | 18,904  | 88,096                | 17.67                         |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare                         | 45,000                            | 38,356                    | 6,644                                                  | 85.24                       | 32,000                                 | 9,428                        | 3,215           | 12,643  | 19,357                | 39.51                         |
|      |         |       |           |      | 02    | Reparatii curente                                                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     |                               |
|      |         |       |           |      | 05    | <b>Bunuri de natura obiectelor de inventar</b>                                    | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     |                               |
|      |         |       |           |      |       | Uniforme si echipament                                                            | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                                      | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      | 30    | Alte obiecte de inventar                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     |                               |
|      |         |       |           |      | 06    | <b>Deplasari, detasari, transferari</b>                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      | 01    | Deplasari interne, detasari, transferari                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | Deplasari in strainatate                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      | 11    | Carti, publicatii si materiale documentare                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      | 13    | Pregatire profesionala                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      | 14    | Protectia muncii                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor externe                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      | 30    | <b>Alte cheltuieli</b>                                                            | 138,000                           | 136,800                   | 1,200                                                  | 99.13                       | 67,300                                 | 34,200                       | 11,400          | 45,600  | 21,700                | 67.76                         |
|      |         |       |           |      |       | Protocol si reprezentare                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      | 04    | Chirii                                                                            | 138,000                           | 136,800                   | 1,200                                                  | 99.13                       | 67,300                                 | 34,200                       | 11,400          | 45,600  | 21,700                |                               |
|      |         |       |           |      |       | Prestari de servicii pentru transmiterea drepturilor                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     |                               |
|      |         |       |           |      | 40    | <b>SUBVENTII</b>                                                                  | 800,000                           | 800,000                   | 0                                                      | 100.00                      | 426,000                                | 176,850                      | 65,250          | 242,100 | 183,900               | 56.83                         |
|      |         |       |           |      | 09    | Plati catre angajatori pentru formarea profesionala a angajatilor                 | 800,000                           | 800,000                   | 0                                                      | 100.00                      | 426,000                                | 176,850                      | 65,250          | 242,100 | 183,900               | 56.83                         |
|      |         |       |           |      | 51    | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                       | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      | 01    | Transferuri curente                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      | 01    | Transferuri catre institutii publice                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      | 56    | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b> | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      | 02    | Programe din Fondul Social European (FSE)                                         |                                   |                           |                                                        |                             |                                        |                              |                 | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      | 57    | <b>ASISTENTA SOCIALA</b>                                                          | 100,000                           | 100,000                   | 0                                                      | 100.00                      | 41,000                                 | 12,157                       | 3,887           | 16,044  | 24,956                | 39.13                         |
|      |         |       |           |      |       | Asigurari sociale                                                                 |                                   |                           |                                                        |                             |                                        |                              |                 | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      | 02    | Ajutoare sociale                                                                  | 100,000                           | 100,000                   | 0                                                      | 100.00                      | 41,000                                 | 12,157                       | 3,887           | 16,044  | 24,956                | 39.13                         |
|      |         |       |           |      |       | Ajutoare sociale in numerar                                                       |                                   |                           |                                                        |                             |                                        |                              |                 | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      | 02    | Ajutoare sociale in natura                                                        | 100,000                           | 100,000                   | 0                                                      | 100.00                      | 41,000                                 | 12,157                       | 3,887           | 16,044  | 24,956                | 39.13                         |
|      |         |       |           |      | 58    | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE</b>       | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      | 02    | Programe din Fondul Social European (FSE)                                         |                                   |                           |                                                        |                             |                                        |                              |                 | 0       | 0                     | #DIV/0!                       |
|      |         |       |           |      | 70    | <b>CHELTUIELI DE CAPITAL</b>                                                      | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | 0                     |                               |
|      |         |       |           |      | 71    | <b>ACTIVE NEFINANCIARE</b>                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | 0                     |                               |
|      |         |       |           |      | 01    | Active fixe                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | 0                     |                               |
|      |         |       |           |      |       | Constructii                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                               |
|      |         |       |           |      | 02    | Masini, echipamente si mijloace de transport                                      |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       | 0                     |                               |
|      |         |       |           |      | 03    | Mobilier, aparatura birotica si alte active corporale                             |                                   |                           | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     |                               |
|      |         |       |           |      | 30    | Alte active fixe                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                               |

| Cap. | Sub cap | Prgf. | 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   |                       |                               |
|      |         |       |           |      | O3    | Reparatii capitale aferente activelor fixe                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                     |                                   |                           |                                                        |                             | 0                                      | -1,201                       | -687            | -1,888    | 1,888                 |                               |
|      |         |       |           |      |       | din total capitol:                                                |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                               |
| 6504 | O7      |       |           |      |       | Invatamant nedefinibil prin nivel                                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      |         | O1    |           |      |       | Centre de specializare, perfectionare, calificare si recalificare | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      | 50      |       |           |      |       | Alte cheltuieli in domeniul invatamantului                        | 1,458,000                         | 1,178,610                 | 279,390                                                | 80.84                       | 698,500                                | 261,179                      | 89,374          | 350,553   | 347,947               | 50.19                         |
|      |         |       |           |      |       |                                                                   |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                               |
|      |         |       |           |      | 6804  | ASIGURARI SI ASISTENTA SOCIALA                                    | 11,762,000                        | 11,645,073                | 116,927                                                | 99.01                       | 6,665,300                              | 3,231,492                    | 1,056,790       | 4,288,282 | 2,377,018             | 64.34                         |
|      |         |       | O1        |      |       | CHELTUIELI CURENTE                                                | 11,762,000                        | 11,645,073                | 116,927                                                | 99.01                       | 6,665,300                              | 3,325,742                    | 1,093,599       | 4,419,341 | 2,245,959             | 66.30                         |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                            | 3,125,000                         | 3,058,000                 | 67,000                                                 | 97.86                       | 1,749,500                              | 881,947                      | 308,004         | 1,189,951 | 559,549               | 68.02                         |
|      |         |       |           | O1   |       | Cheltuieli salariale in bani                                      | 2,985,000                         | 2,984,000                 | 1,000                                                  | 99.97                       | 1,711,400                              | 863,383                      | 301,523         | 1,164,906 | 546,494               | 68.07                         |
|      |         |       |           |      | O1    | Salarii de baza                                                   | 2,547,000                         | 2,547,000                 | 0                                                      | 100.00                      | 1,439,400                              | 706,020                      | 240,588         | 946,608   | 492,792               | 65.76                         |
|      |         |       |           |      |       | Concedii medicale                                                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         |                       |                               |
|      |         |       |           |      | O2    | Salarii de merit                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | O3    | Indemnizatii de conducere                                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | O4    | Spor de vechime                                                   |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | O5    | Sporuri pentru conditii de munca                                  | 132,000                           | 132,000                   | 0                                                      | 100.00                      | 132,000                                | 91,989                       | 34,387          | 126,376   | 5,624                 | 95.74                         |
|      |         |       |           |      | O6    | Alte sporuri                                                      |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | O7    | Ore suplimentare                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | O8    | Fond de premii                                                    |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | O9    | Prima de vacanta                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                            |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | Fond aferent platii cu ora                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | 12    | Indemnizatii platite unor persoane din afara unitatii             | 118,000                           | 118,000                   | 0                                                      | 100.00                      | 64,000                                 | 36,012                       | 12,124          | 48,136    | 15,864                | 75.21                         |
|      |         |       |           |      | 13    | Indemnizatii de delegare                                          | 1,000                             | 0                         | 1,000                                                  | 0.00                        | 800                                    |                              | 120             | 120       | 680                   | 15.00                         |
|      |         |       |           |      |       | Indemnizatii de detasare                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | Alocatii pentru transportul la si de la locul de munca            |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | Alocatii pentru locuinte                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | 17    | Indemnizatii in hrana                                             | 187,000                           | 187,000                   | 0                                                      | 100.00                      | 75,200                                 | 29,362                       | 14,304          | 43,666    | 31,534                | 58.07                         |
|      |         |       |           |      | O2    | Cheltuieli salariale in natura                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | Tichete de masa                                                   |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | Norme de hrana                                                    |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | Uniforme si echipament obligatoriu                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | O4    | Locuinta de serviciu folosita de salariat si familia sa           |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | O5    | Transport la si de la locul de munca                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | Alte drepturi salariale in natura                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | O2    | Cheltuieli salariale in natura                                    | 66,000                            | 0                         | 66,000                                                 | 0.00                        | 0                                      |                              | 0               | 0         | 0                     |                               |
|      |         |       |           |      | O6    | Vouchere de vacanta                                               | 66,000                            |                           | 66,000                                                 | 0.00                        |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           |      | O3    | Contributii                                                       | 74,000                            | 74,000                    | 0                                                      | 100.00                      | 38,100                                 | 18,564                       | 6,481           | 25,045    | 13,055                | 65.73                         |
|      |         |       |           |      | O1    | Contributii de asigurari sociale de stat                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | O2    | Contributii de sigurari de somaj                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |

| Cap. | Sub cap | Prgf. | 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        |                       |                               |
|      |         |       |           |      | O3    | Contributii de asigurari de sanatate                                    |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     | #DIV/0!                       |
|      |         |       |           |      | O4    | Contributii de asigurari pentru accidente de munca si boli profesionale |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     | #DIV/0!                       |
|      |         |       |           |      | O6    | Contributii pentru concedii si indemnizatii                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           |      | O7    | Contributia asiguratorie pentru munca                                   | 74,000                            | 74,000                    | 0                                                      | 100.00                      | 38,100                                 | 18,564                       | 6,481           | 25,045         | 13,055                | 65.73                         |
|      |         |       | 20        |      |       | <b>BUNURI SI SERVICII</b>                                               | <b>408,000</b>                    | <b>358,073</b>            | <b>49,927</b>                                          | <b>87.76</b>                | <b>237,600</b>                         | <b>115,918</b>               | <b>31,987</b>   | <b>147,905</b> | <b>89,695</b>         | <b>62.25</b>                  |
|      |         |       |           | O1   |       | <b>Bunuri si servicii</b>                                               | <b>216,000</b>                    | <b>186,787</b>            | <b>29,213</b>                                          | <b>86.48</b>                | <b>138,700</b>                         | <b>74,799</b>                | <b>16,151</b>   | <b>90,950</b>  | <b>47,750</b>         | <b>65.57</b>                  |
|      |         |       |           |      | O1    | Furnituri de birou                                                      | 6,000                             |                           | 6,000                                                  | 0.00                        | 2,500                                  |                              |                 | 0              | 2,500                 | 0.00                          |
|      |         |       |           |      | O2    | Materiale pentru curatenie                                              | 3,000                             | 1,000                     | 2,000                                                  | 33.33                       | 1,000                                  |                              |                 | 0              | 1,000                 | 0.00                          |
|      |         |       |           |      | O3    | Incalzit, luminat si forta motrica                                      | 65,000                            | 65,000                    | 0                                                      | 100.00                      | 43,000                                 | 23,000                       | 8,652           | 31,652         | 11,348                | 73.61                         |
|      |         |       |           |      | O4    | Apa, canal si salubritate                                               | 8,000                             | 8,000                     | 0                                                      | 100.00                      | 4,200                                  | 1,501                        | 636             | 2,137          | 2,063                 | 50.88                         |
|      |         |       |           |      | O5    | Carburanti si lubrifianti                                               | 5,000                             |                           | 5,000                                                  | 0.00                        | 2,000                                  |                              |                 | 0              | 2,000                 | 0.00                          |
|      |         |       |           |      | O6    | Piese de schimb                                                         | 3,000                             |                           | 3,000                                                  | 0.00                        | 2,000                                  |                              |                 | 0              | 2,000                 | 0.00                          |
|      |         |       |           |      |       | Transport                                                               |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     | #DIV/0!                       |
|      |         |       |           |      | O8    | Posta, telecomunicatii, radio, tv, internet                             | 21,000                            | 21,000                    | 0                                                      | 100.00                      | 13,100                                 | 5,541                        | 1,445           | 6,986          | 6,114                 | 53.33                         |
|      |         |       |           |      | O9    | Materiale si prestari servicii cu caracter functional                   | 66,000                            | 53,431                    | 12,569                                                 | 80.96                       | 31,900                                 | 35,329                       | 2,203           | 37,532         | -5,632                | 117.66                        |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare               | 39,000                            | 38,356                    | 644                                                    | 98.35                       | 39,000                                 | 9,428                        | 3,215           | 12,643         | 26,357                | 32.42                         |
|      |         |       |           | O2   |       | Reparatii curente                                                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           | O5   |       | <b>Bunuri de natura obiectelor de inventar</b>                          | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               | <b>#DIV/0!</b>              | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>       | <b>0</b>              |                               |
|      |         |       |           |      |       | Uniforme si echipament                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                            |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           |      | 30    | Alte obiecte de inventar                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           | O6   |       | <b>Deplasari, detasari, transferari</b>                                 | <b>6,000</b>                      | <b>6,000</b>              | <b>0</b>                                               | <b>100.00</b>               | <b>4,300</b>                           | <b>971</b>                   | <b>616</b>      | <b>1,587</b>   | <b>2,713</b>          | <b>36.91</b>                  |
|      |         |       |           | O1   |       | Deplasari interne, detasari, transferari                                | 6,000                             | 6,000                     | 0                                                      | 100.00                      | 4,300                                  | 971                          | 616             | 1,587          | 2,713                 | 36.91                         |
|      |         |       |           | O2   |       | Deplasari in strainatate                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     | #DIV/0!                       |
|      |         |       |           | 11   |       | Carti, publicatii si materiale documentare                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           | 12   |       | Consultanta si expertiza                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           | 13   |       | Pregatire profesionala                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           | 14   |       | Protectia muncii                                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           | 16   |       | Studii si cercetari                                                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     | #DIV/0!                       |

| Cap. | Sub cap | Prgf. | 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   |                       |                               |
|      |         |       |           |      |       | <b>Comisioane si alte costuri aferente imprumuturilor</b>                                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor externe                                                            |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           | 25   |       | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului potrivit            |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           | 30   |       | <b>Alte cheltuieli</b>                                                                                                | 186,000                           | 165,286                   | 20,714                                                 | 88.86                       | 94,600                                 | 40,148                       | 15,220          | 55,368    | 39,232                | 58.53                         |
|      |         |       |           |      | 02    | Protocol si reprezentare                                                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | Prime de asigurare non-viata                                                                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | 04    | Chirii                                                                                                                | 97,000                            | 82,359                    | 14,641                                                 | 84.91                       | 50,000                                 | 19,767                       | 6,603           | 26,370    | 23,630                | 52.74                         |
|      |         |       |           |      | 06    | Prestari de servicii pentru transmiterea drepturilor                                                                  | 74,000                            | 74,000                    | 0                                                      | 100.00                      | 33,700                                 | 15,093                       | 4,993           | 20,086    | 13,614                | 59.60                         |
|      |         |       |           |      | 09    | Executarea silita a creantelor bugetare                                                                               |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 |           |                       |                               |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                                                                 | 15,000                            | 8,927                     | 6,073                                                  | 59.51                       | 10,900                                 | 5,288                        | 3,624           | 8,912     | 1,988                 | 81.76                         |
|      |         |       |           | 30   |       | <b>DOBANZI</b>                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      |         |       |           | 03   |       | <b>Dobanzi</b>                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | 02    | Dobanza datorata trezoreriei statului                                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           | 51   |       | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                                           | 1,993,000                         | 1,993,000                 | 0                                                      | 100.00                      | 1,009,300                              | 435,152                      | 158,203         | 593,355   | 415,945               | 58.79                         |
|      |         |       |           | 01   |       | <b>Transferuri curente</b>                                                                                            | 1,993,000                         | 1,993,000                 | 0                                                      | 100.00                      | 1,009,300                              | 435,152                      | 158,203         | 593,355   | 415,945               | 58.79                         |
|      |         |       |           |      | 17    | Transferuri din bugetul asiguratorilor pentru somaj catre bugetul asigurarilor sociale de stat                        | 1,993,000                         | 1,993,000                 | 0                                                      | 100.00                      | 1,009,300                              | 447,376                      | 145,979         | 593,355   | 415,945               | 58.79                         |
|      |         |       |           |      | 19    | Transferuri din bugetul asiguratorilor pentru somaj catre bugetul fondului national unic de asigurari sociale de      |                                   |                           | 0                                                      | #DIV/0!                     |                                        | -12,224                      | 12,224          | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | 20    | Transferuri din bugetul asiguratorilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           | 57   |       | <b>ASISTENTA SOCIALA</b>                                                                                              | 6,236,000                         | 6,236,000                 | 0                                                      | 100.00                      | 3,668,900                              | 1,892,725                    | 595,405         | 2,488,130 | 1,180,770             | 67.82                         |
|      |         |       |           | 01   |       | <b>Asigurari sociale</b>                                                                                              | 6,236,000                         | 6,236,000                 | 0                                                      | 100.00                      | 3,668,900                              | 1,892,725                    | 595,405         | 2,488,130 | 1,180,770             | 67.82                         |
|      |         |       |           |      |       | Indemnizatii de somaj total, din care :                                                                               |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 1,673,425                    | 555,384         | 2,228,809 |                       |                               |
|      |         |       |           |      |       | - aj.somaj Lg.76/2002                                                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 1,672,635                    | 555,384         | 2,228,019 |                       |                               |
|      |         |       |           |      |       | - aj.somaj pers care au lucrat in state UE                                                                            |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         |                       |                               |
|      |         |       |           |      |       | - altele-drepturi restante                                                                                            |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         |                       |                               |
|      |         |       |           |      |       | - venit de completare OUG 36/2013                                                                                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 790                          | 0               | 790       |                       |                               |
|      |         |       |           |      |       | - venit de completare conf. Lg.138/2004                                                                               |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         |                       |                               |
|      |         |       |           |      |       | - venit de completare OUG 22/2004                                                                                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         |                       |                               |
|      |         |       |           |      |       | - venit de completare OUG 116/2006                                                                                    |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         |                       |                               |
|      |         |       |           |      |       | - OG 9 / 2010                                                                                                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         |                       |                               |
|      |         |       |           |      |       | - OG 54/2011                                                                                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         |                       |                               |
|      |         |       |           |      |       | Indemniz.somaj abs.                                                                                                   |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 142,613                      | 16,127          | 158,740   |                       |                               |
|      |         |       |           |      |       | Concedii medicale someri                                                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 76,687                       | 23,894          | 100,581   |                       |                               |
|      |         |       |           |      |       | <b>Pl.comp.total, din care:</b>                                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | - OG 98/99, incl.comis1%                                                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | - OG 7/98                                                                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | - OG 22/2004                                                                                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | - altele                                                                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | 02    | <b>Ajutoare sociale</b>                                                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      | 01    | Ajutoare sociale in numerar                                                                                           |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           | 59   |       | <b>ALTE CHELTUIELI</b>                                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      |         |       |           | 17   |       | Despagubiri civile                                                                                                    |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     |                               |

| Cap. | Sub cap | Prgf. | 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   |                       |                               |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | 0.00                          |
|      |         |       |           | 01   |       | Active fixe                                                                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | 0.00                          |
|      |         |       |           | 01   |       | Constructii                                                                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 02   |       | Masini, echipamente si mijloace de transport                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 03   |       | Mobilier, aparatura birotica si alte active corporale                                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 30   |       | Alte active fixe                                                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 03   |       | Reparatii capitale aferente activelor fixe                                                                   |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       | 79        |      |       | OPERATIUNI FINANCIARE                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | 0.00                          |
|      |         |       | 81        |      |       | RAMBURSARI DE CREDITE                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | 0.00                          |
|      |         |       |           | 01   |       | Rambursari de credite externe                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | 0.00                          |
|      |         |       |           | 01   |       | Rambursan de credite externe contractate de ordonatori de credite                                            |                                   |                           |                                                        |                             |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                                |                                   |                           |                                                        |                             |                                        | -94,250                      | -36,809         | -131,059  |                       |                               |
|      |         |       |           |      |       | din total capitol:                                                                                           |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                               |
| 6804 | 07      |       |           |      |       | Asigurari pentru somaj                                                                                       | 8,229,000                         | 8,229,000                 | 0                                                      | 100.00                      | 4,678,200                              | 2,327,877                    | 753,608         | 3,081,485 | 1,596,715             | 65.87                         |
|      | 15      |       |           |      |       | Prevenirea excluderii sociale                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      | 50      |       |           |      |       | Alte cheltuieli in domeniul prevenirii excluderii sociale                                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      | 50      |       |           |      |       | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                               | 3,533,000                         | 3,416,073                 | 116,927                                                | 96.69                       | 1,987,100                              | 903,615                      | 303,182         | 1,206,797 | 780,303               | 60.73                         |
|      | 02      |       |           |      |       | Cheltuieli cu transmiterea si plata drepturilor                                                              | 74,000                            | 74,000                    | 0                                                      | 100.00                      | 33,700                                 | 15,093                       | 4,993           | 20,086    | 13,614                | 59.60                         |
|      | 03      |       |           |      |       | Alte cheltuieli de administrare fond                                                                         | 3,459,000                         | 3,342,073                 | 116,927                                                | 96.62                       | 1,953,400                              | 888,522                      | 298,189         | 1,186,711 | 766,689               | 60.75                         |
|      |         |       |           |      |       |                                                                                                              |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                               |
|      |         |       | 8004      |      |       | ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA                                                           | 9,774,000                         | 9,524,494                 | 249,506                                                | 97.45                       | 5,772,500                              | 5,445,845                    | 1,752,344       | 7,198,189 | -1,425,689            | 124.70                        |
|      |         |       |           | 01   |       | CHELTUIELI CURENTE                                                                                           | 9,774,000                         | 9,524,494                 | 249,506                                                | 97.45                       | 5,772,500                              | 5,483,980                    | 1,752,844       | 7,236,824 | -1,464,324            | 125.37                        |
|      |         |       |           | 20   |       | BUNURI SI SERVICII                                                                                           | 23,000                            | 11,494                    | 11,506                                                 | 49.97                       | 11,500                                 | 0                            | 11,494          | 11,494    | 6                     |                               |
|      |         |       |           | 30   |       | Alte cheltuieli                                                                                              | 23,000                            | 11,494                    | 11,506                                                 | 49.97                       | 11,500                                 | 0                            | 11,494          | 11,494    | 6                     |                               |
|      |         |       |           | 30   |       | Alte cheltuieli cu bunuri si servicii                                                                        | 23,000                            | 11,494                    | 11,506                                                 | 49.97                       | 11,500                                 |                              | 11,494          | 11,494    | 6                     |                               |
|      |         |       |           | 40   |       | SUBVENTII                                                                                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     |                               |
|      |         |       |           |      |       | Fonduri nerambursabile pentru crearea de noi locuri de munca                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           | 19   |       | Plati pentru stimularea crearii de locuri de munca                                                           |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           | 51   |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                         | 238,000                           | 0                         | 238,000                                                | 0.00                        | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      |         |       |           |      |       | Transferuri curente                                                                                          | 238,000                           | 0                         | 238,000                                                | 0.00                        | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                       |
|      |         |       |           | 01   | 18    | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru | 238,000                           | 0                         | 238,000                                                | 0.00                        |                                        |                              |                 | 0         | 0                     | #DIV/0!                       |
|      |         |       |           | 55   |       | ALTE TRANSFERURI                                                                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | 0.00                          |
|      |         |       |           | 01   |       | A. Transferuri interne                                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | 0.00                          |
|      |         |       |           |      |       | Programe PHARE si alte programe cu finantare nerambursabila                                                  |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 08   |       | Colințarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana                     |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 11   |       | B. Transferuri curente in strainatate ( catre organizatii internationale)                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | 0.00                          |
|      |         |       |           | 02   |       | Contributii si cotizatii la organisme internationale                                                         |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 01   |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | 0.00                          |
|      |         |       |           | 56   |       | Programe din Fondul European de Dezvoltare Regionala (FEDR)                                                  |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 01   |       |                                                                                                              |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 02   |       | Programe din Fondul Social European (FSE)                                                                    |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0         | 0                     |                               |

| Cap. | Sub cap | Prgf. | 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   |                       |                               |
|      |         |       |           | 08   |       | Programe Instrumentul European de Vecinatate si Parteneriat(FNPI)                                             |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 15   |       | Alte programe comunitare finantate in perioada 2007-2013(L Leonardo)                                          |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 24   |       | Cofin asist fin neramb postader de la CE                                                                      |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       |           | 26   |       | Fondul European de Ajustare la Globalizare (FEAG)                                                             |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0         | 0                     |                               |
|      |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                             | 3,907,000                         | 3,907,000                 | 0                                                      | 100.00                      | 2,217,000                              | 1,371,024                    | 561,622         | 1,932,646 | 284,354               | 87.17                         |
|      |         |       |           | 02   |       | Ajutoare sociale                                                                                              | 3,907,000                         | 3,907,000                 | 0                                                      | 100.00                      | 2,217,000                              | 1,371,024                    | 561,622         | 1,932,646 | 284,354               | 87.17                         |
|      |         |       |           |      | 01    | Ajutoare sociale in numerar                                                                                   | 3,907,000                         | 3,907,000                 | 0                                                      | 100.00                      | 2,217,000                              | 1,371,024                    | 561,622         | 1,932,646 | 284,354               | 87.17                         |
|      |         |       |           |      |       | Plati pt.stimularea mobilitatii fortei de munca :                                                             |                                   |                           |                                                        | #DIV/0!                     |                                        |                              | 15,510          | 6,594     | 22,104                |                               |
|      |         |       |           |      |       | - prima de incadrare (art.74)                                                                                 |                                   |                           |                                                        | #DIV/0!                     |                                        |                              | 15,510          | 6,594     | 22,104                |                               |
|      |         |       |           |      |       | - prima de instalare ( art 75) din care:                                                                      |                                   |                           |                                                        | #DIV/0!                     |                                        |                              | 0               | 0         | 0                     |                               |
|      |         |       |           |      |       | - art 75(2) a                                                                                                 |                                   |                           |                                                        | #DIV/0!                     |                                        |                              | 0               | 0         | 0                     |                               |
|      |         |       |           |      |       | - art 75(2) b                                                                                                 |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |           | 0                     |                               |
|      |         |       |           |      |       | - art 75(3)                                                                                                   |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |           | 0                     |                               |
|      |         |       |           |      |       | - art 75(4) din care:                                                                                         |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |           | 0                     |                               |
|      |         |       |           |      |       | 75( 4) a                                                                                                      |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |           | 0                     |                               |
|      |         |       |           |      |       | 75( 4) b                                                                                                      |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |           | 0                     |                               |
|      |         |       |           |      |       | 75( 4) c                                                                                                      |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |           | 0                     |                               |
|      |         |       |           |      |       | Plati pt.stimularea angajatorilor care angaj.absolventi total ( art.80) din care:                             |                                   |                           |                                                        | #DIV/0!                     |                                        | 541,981                      | 197,832         | 739,813   |                       |                               |
|      |         |       |           |      |       | - absolventi incadrati conform OG 60/2016                                                                     |                                   |                           |                                                        | #DIV/0!                     |                                        | 541,981                      | 197,832         | 739,813   |                       |                               |
|      |         |       |           |      |       | Plati pt.stimularea angajatorilor care angaj.someri aparinand unor categorii defavorizate total ( art 85) din |                                   |                           |                                                        | #DIV/0!                     |                                        | 673,442                      | 299,489         | 972,931   |                       |                               |
|      |         |       |           |      |       | - categorii defavorizate conform OG 60/2016                                                                   |                                   |                           |                                                        | #DIV/0!                     |                                        | 673,442                      | 299,489         | 972,931   |                       |                               |
|      |         |       |           |      |       | Plati pentru stimularea absolventilor                                                                         |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            | 0               | 0         |                       |                               |
|      |         |       |           |      |       | - prima de insertie art.73^1 alin.1                                                                           |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            | 0               | 0         |                       |                               |
|      |         |       |           |      |       | - prima de stimulare art.73^1 alin.2                                                                          |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0         |                       |                               |
|      |         |       |           |      |       | Legea 72/2007                                                                                                 |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0         |                       |                               |
|      |         |       |           |      |       | Plati pt pregatirea protes absolv (art.84) si ajutor financiar (art. 84^1)                                    |                                   |                           |                                                        | #DIV/0!                     |                                        | 4,142                        | 548             | 4,690     |                       |                               |
|      |         |       |           |      |       | Prima de activare ( art. 73^2)                                                                                |                                   |                           |                                                        | #DIV/0!                     |                                        | 58,000                       | 35,000          | 93,000    |                       |                               |
|      |         |       |           |      |       | Prima de relocare ( art.76 (2) OUG 6/2017 )                                                                   |                                   |                           |                                                        | #DIV/0!                     |                                        | 10,558                       | 1,500           | 12,058    |                       |                               |
|      |         |       |           |      |       | Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somai                       |                                   |                           |                                                        | #DIV/0!                     |                                        | 67,391                       | 20,659          | 88,050    |                       |                               |
|      |         |       |           |      |       | Legea 335/2013 (stagitari)                                                                                    |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            | 0               | 0         | 0                     |                               |
|      |         |       | 58        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE                                 | 5,606,000                         | 5,606,000                 | 0                                                      | 100.00                      | 3,544,000                              | 4,112,956                    | 1,179,728       | 5,292,684 | -1,748,684            | 0.00                          |
|      |         |       |           | 01   |       | Finantarea nationala                                                                                          | 843,000                           | 843,000                   | 0                                                      | 100.00                      | 843,000                                | 617,717                      | 177,218         | 794,935   | 48,065                |                               |
|      |         |       |           | 02   |       | Finantarea externa nerambursabila                                                                             | 4,763,000                         | 4,763,000                 | 0                                                      | 100.00                      | 2,701,000                              | 3,495,239                    | 1,002,510       | 4,497,749 | -1,796,749            |                               |
|      |         |       | 79        |      |       | OPERATIUNI FINANCIARE                                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | 0.00                          |
|      |         |       | 80        |      |       | IMPRUMUTURI                                                                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | 0.00                          |
|      |         |       |           | 04   |       | Imprumuturi din bugetul asiguranilor pentru somai                                                             |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0         |                       |                               |
|      |         |       |           | 09   |       | Imprumuturi acordate de agentiiile guvernamentale si administrate prin agentii de credit                      |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0         |                       |                               |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                                 |                                   |                           |                                                        |                             |                                        | -38,135                      | -500            | -38,635   |                       |                               |
|      |         |       |           |      |       | din total capitol:                                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |           |                       |                               |
| 8004 | 02      |       |           |      |       | Actiuni generale de munca                                                                                     | 9,774,000                         | 9,524,494                 | 249,506                                                | 97.45                       | 5,772,500                              | 5,445,845                    | 1,752,344       | 7,198,189 | -1,425,689            | 124.70                        |
|      |         | 04    |           |      |       | Masuri active pentru combaterea somajului                                                                     | 261,000                           | 11,494                    | 249,506                                                | 4.40                        | 11,500                                 | 0                            | 11,494          | 11,494    | 6                     | 99.95                         |

| Cap. | Sub cap | Prgf. | 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    |                       |                               |
|      |         | 05    |           |      |       | Stimularea crearii de locuri de munca                     | 3,907,000                         | 3,907,000                 | 0                                                      | 100.00                      | 2,217,000                              | 1,371,024                    | 561,622         | 1,932,646  | 284,354               | 87.17                         |
|      |         | 30    |           |      |       | Alte actiuni generale de munca                            | 5,606,000                         | 5,606,000                 | 0                                                      | 100.00                      | 3,544,000                              | 4,074,821                    | 1,179,228       | 5,254,049  | -1,710,049            | 148.25                        |
| 8904 | 01      |       |           |      |       | Cheltuieli sistem asigurari pt.somaj                      | 22,994,000                        | 22,348,177                | 645,823                                                | 97.19                       | 13,136,300                             | 8,938,516                    | 2,898,508       | 11,837,024 | 1,299,276             | 90.11                         |
|      | 02      |       |           |      |       | Cheltuieli fond de garantare                              | 361,000                           | 0                         | 361,000                                                | 0.00                        | 127,000                                | -2,500                       | 0               | -2,500     | 129,500               | -1.97                         |
| 9904 |         |       |           |      |       | EXCEDENT / DEFICIT                                        |                                   |                           |                                                        |                             | -13,263,300                            | -3,717,908                   | -1,158,048      | -4,875,956 |                       |                               |
|      | 10      |       |           |      |       | Excedent-deficit - asigurari pentru somaj                 |                                   |                           |                                                        |                             | -13,136,300                            | -5,952,265                   | -2,025,498      | -7,977,763 |                       |                               |
|      | 11      |       |           |      |       | Excedent-deficit - fond garantare                         |                                   |                           |                                                        |                             | -127,000                               | 2,236,857                    | 867,450         | 3,104,307  |                       |                               |
| 5008 |         |       |           |      |       | FONDURI EXTERNE NERAMBURSABILE                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         | 01    |           |      |       | CHELTUIELI CURENTE                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         | 10    |           |      |       | CHELTUIELI DE PERSONAL                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         | 20    |           |      |       | BUNURI SI SERVICII                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         | 70    |           |      |       | CHELTUIELI DE CAPITAL                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
| 8008 |         |       |           |      |       | ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         | 01    |           |      |       | CHELTUIELI CURENTE                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         | 10    |           |      |       | CHELTUIELI DE PERSONAL                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         |       |           | 01   |       | Cheltuieli salariale in bani                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         |       |           | 01   |       | Salarii de baza                                           |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0          |                       |                               |
|      |         |       |           | 13   |       | Indemnizatii de delegare                                  |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0          |                       |                               |
|      |         | 20    |           |      |       | BUNURI SI SERVICII                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         |       |           | 01   |       | Bunuri si servicii                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         |       |           | 30   |       | Alte bunuri si servicii pentru intretinere si functionare |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0          |                       |                               |
|      |         |       |           | 30   |       | Alte cheltuieli                                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         |       |           | 01   |       | Chirii                                                    |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0          |                       |                               |
|      |         | 70    |           |      |       | CHELTUIELI DE CAPITAL                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         | 71    |           |      |       | ACTIVE NEFINANCIARE                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         |       |           | 01   |       | Active fixe                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         |       |           | 02   |       | Masini, echipamente si mijloace de transport              |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0          |                       |                               |

Director Executiv  
Constanta Anghel

Intocmit - Sef Serviciu Administrare Buget  
Madalina Birnoi