

## Contul de executie al bugetului asigurarilor pentru somaj, la data de: 30.11.2023

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |       |           |      |       | 1                                                                                                                                                                                 | 2                                 | 3                         | 4                                                      | 5=3/2*100                   | 6                                      | 7                            | 8               | 9=7+8      | 10=6-9                | 11=9/6*100                              |
| 0001 | 04      |       |           |      |       | TOTAL VENITURI                                                                                                                                                                    | 48,357,000                        |                           | 48,357,000                                             | -                           | 48,357,000                             | 22,651,147                   | 2,485,659       | 25,136,806 | #VALUE!               |                                         |
| 0002 |         |       |           |      |       | 1.VENITURI CURENTE                                                                                                                                                                | 48,357,000                        |                           | 48,357,000                                             | -                           | 48,347,000                             | 22,651,147                   | 2,485,659       | 25,136,806 | #VALUE!               | 51.99                                   |
| 1604 |         |       |           |      |       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                  | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | #VALUE!               |                                         |
|      | 03      |       |           |      |       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                         | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | #VALUE!               |                                         |
| 2000 |         |       |           |      |       | B.CONTRIBUTII DE ASIGURARI                                                                                                                                                        | 48,347,000                        |                           | 48,347,000                                             | -                           | 48,347,000                             | 22,543,374                   | 2,447,998       | 24,991,372 | #VALUE!               | 51.69                                   |
| 2004 |         |       |           |      |       | CONTRIBUTIILE ANGAJATORILOR                                                                                                                                                       | 48,279,000                        | -                         | 48,279,000                                             | -                           | 48,279,000                             | 22,479,557                   | 2,438,401       | 24,917,958 | #VALUE!               | 51.61                                   |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de ang.                                                                                                                                                | 390,000                           | -                         | 390,000                                                | -                           | 390,000                                | 59,569                       | 10,814          | 70,383     | 319,617               | 18.05                                   |
|      |         | 01    |           |      |       | Contr.ale ang.si ale pers.jrd. asim. ang.                                                                                                                                         | 390,000                           | -                         | 390,000                                                | -                           | 390,000                                | 59,569                       | 10,814          | 70,383     | 319,617               | 18.05                                   |
|      | 06      |       |           |      |       | Contr.ang. la fd-ul de garantare pt.plata creantelor sal.                                                                                                                         | -                                 | -                         | -                                                      | -                           | -                                      | 19,585                       | 3,396           | 22,981     | #VALUE!               | #VALUE!                                 |
|      | 10      |       |           |      |       | Venituri din contributia asiguratorie pentru munca                                                                                                                                | 18,348,000                        |                           | 18,348,000                                             | -                           | 18,348,000                             | 12,991,763                   | 1,420,884       | 14,412,647 | 3,935,353             | 78.55                                   |
|      | 11      |       |           |      |       | Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale                                                                   | 29,541,000                        |                           | 29,541,000                                             | -                           | 29,541,000                             | 9,408,640                    | 1,003,307       | 10,411,947 | 19,129,053            | 35.25                                   |
|      |         |       |           |      |       |                                                                                                                                                                                   | -                                 | -                         | -                                                      | -                           | -                                      |                              |                 |            |                       |                                         |
| 2104 |         |       |           |      |       | CONTRIBUTIILE ASIGURATILOR                                                                                                                                                        | 68,000                            | -                         | 68,000                                                 | -                           | 68,000                                 | 63,817                       | 9,597           | 73,414     | #VALUE!               | 107.96                                  |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de asig.                                                                                                                                               | -                                 | -                         | -                                                      | -                           | -                                      | 63,817                       | 9,597           | 73,414     | #VALUE!               | #VALUE!                                 |
|      |         | 01    |           |      |       | Contr.indiv.                                                                                                                                                                      | -                                 | -                         | -                                                      | -                           | -                                      | 56,797                       | 9,444           | 66,241     | #VALUE!               | #VALUE!                                 |
|      |         | 02    |           |      |       | Contr.dat.de pers.cu contr.de asig.pt.somaj                                                                                                                                       | 68,000                            | -                         | 68,000                                                 | -                           | 68,000                                 | 7,020                        | 153             | 7,173      | 60,827                |                                         |
|      |         | 09    |           |      |       | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (OUG 58/2010)                                        | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | #VALUE!               |                                         |
|      |         | 10    |           |      |       | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariala, platita de angajatori (OUG 82/2010) | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | #VALUE!               |                                         |
| 2900 | 04      |       |           |      |       | C.VENITURI NEFISCALE                                                                                                                                                              | 10,000                            |                           | 10,000                                                 | -                           | 10,000                                 | 34,108                       | 2,291           | 36,399     | #VALUE!               | 363.99                                  |
| 3000 |         |       |           |      |       | C1.VENITURI DIN PROPRIETATI                                                                                                                                                       | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | #VALUE!               |                                         |
| 3104 |         |       |           |      |       | VENITURI DIN DOBANZI                                                                                                                                                              | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | #VALUE!               |                                         |
|      | 03      |       |           |      |       | Alte venituri din dobanzi                                                                                                                                                         | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | #VALUE!               |                                         |
|      | 04      |       |           |      |       | Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal.                                                                                                                        | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | #VALUE!               |                                         |
| 3600 |         |       |           |      |       | C2.VANZARI DE BUNURI SI SERVICII                                                                                                                                                  | 10,000                            |                           | 10,000                                                 | -                           | 10,000                                 | 34,108                       | 2,291           | 36,399     | #VALUE!               | 363.99                                  |
| 3604 |         |       |           |      |       | DIVERSE VENITURI                                                                                                                                                                  | 10,000                            |                           | 10,000                                                 | -                           | 10,000                                 | 34,108                       | 2,291           | 36,399     | #VALUE!               | 363.99                                  |
|      | 12      |       |           |      |       | Alte venituri la fd.de garant.pt.pl.creantelor sal.                                                                                                                               | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | #VALUE!               |                                         |
|      | 24      |       |           |      |       | Venituri din compensarea creantelor din despagubiri                                                                                                                               | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | #VALUE!               |                                         |
|      | 32      |       |           |      |       | Sume provenite din finantarea anilor precedenti                                                                                                                                   | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | #VALUE!               |                                         |
|      | 50      |       |           |      |       | Alte venituri                                                                                                                                                                     | 10,000                            |                           | 10,000                                                 | -                           | 10,000                                 | 34,108                       | 2,291           | 36,399     | -26,399               | 363.99                                  |
| 4004 |         |       |           |      |       | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE                                                                                                                                  | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | #VALUE!               |                                         |
|      | 03      |       |           |      |       | Inc.din ramb.impr.ac.pt.inf.si dezv.de intr.mici si mijl.                                                                                                                         | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | #VALUE!               |                                         |
| 4104 |         |       |           |      |       | IV SUBVENTII                                                                                                                                                                      | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | #VALUE!               |                                         |
|      |         |       |           |      |       | SUBVENTII DE LA ALTE NIVELE ALE                                                                                                                                                   | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | #VALUE!               |                                         |
| 4204 |         |       |           |      |       | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                                   | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | #VALUE!               |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |       |           |      |       | B. Curente                                                                                                                                        | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | #VALUE!    |                       |                                         |
|      | 25      |       |           |      |       | Sume primite de bugetul asiguranilor pentru somaj                                                                                                 | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | #VALUE!    |                       |                                         |
| 4504 |         |       |           |      |       | Sume primite de la UE in contul platilor efectuate                                                                                                | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | #VALUE!    |                       |                                         |
|      | 01      |       |           |      |       | Fondul European de Dezvoltare Regionala                                                                                                           | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | #VALUE!    |                       |                                         |
|      | 02      |       |           |      |       | Fondul Social European                                                                                                                            | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | #VALUE!    |                       |                                         |
| 4904 | 01      |       |           |      |       | Venituri sistem asigurari pt.somaj                                                                                                                | 18,816,000                        | 0                         | 18,816,000                                             | -                           | 18,816,000                             | 0                            | 0               | #VALUE!    | 0.00                  |                                         |
|      | 02      |       |           |      |       | Venituri fd.garant.pt.pl.creantelor sal.                                                                                                          | 29,541,000                        | 0                         | 29,541,000                                             | -                           | 29,541,000                             | 0                            | 10,434,928      | #VALUE!    | 35.32                 |                                         |
|      | 08      |       |           |      |       | FONDURI EXTERNE NERAMBURSABILE                                                                                                                    | -                                 | -                         | -                                                      | -                           | 0                                      | 73,665                       | 35,370          | 109,035    | -109,035              |                                         |
|      |         |       |           |      |       | TOTAL VENITURI                                                                                                                                    | -                                 | -                         | -                                                      | -                           | 0                                      | 73,665                       | 35,370          | 109,035    | -109,035              |                                         |
| 4808 |         |       |           |      |       | Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020                                                          | -                                 | -                         | -                                                      | -                           | 0                                      | 73,665                       | 35,370          | 109,035    | -109,035              |                                         |
|      | 15      |       |           |      |       | Alte programe comunitare finantate in perioada 2014-2020 (APC)                                                                                    | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          |                       |                                         |
|      |         |       |           |      |       |                                                                                                                                                   |                                   |                           |                                                        |                             |                                        |                              |                 |            |                       |                                         |
| 5000 |         |       |           |      |       | TOTAL CHELTUIELI                                                                                                                                  | 57,261,700                        | 57,151,732                | 109,968                                                | 99.81                       | 57,258,800                             | 53,156,737                   | 2,966,436       | 56,123,173 | 1,135,627             | 98.02                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                | 57,261,700                        | 57,151,732                | 109,968                                                | 99.81                       | 57,258,800                             | 53,430,290                   | 2,977,500       | 56,407,790 | 851,010               | 98.51                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                            | 3,840,700                         | 3,839,358                 | 1,342                                                  | 99.97                       | 3,837,800                              | 3,283,505                    | 330,078         | 3,613,583  | 224,217               | 94.16                                   |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                | 1,195,000                         | 1,131,956                 | 63,044                                                 | 94.72                       | 1,195,000                              | 948,267                      | 72,761          | 1,021,028  | 173,972               | 85.44                                   |
|      |         |       | 30        |      |       | DOBANZI                                                                                                                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          |                       |                                         |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                         | 176,000                           | 174,372                   | 1,628                                                  | 99.08                       | 176,000                                | 165,150                      | 0               | 165,150    | 10,850                | 93.84                                   |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                              | 2,118,000                         | 2,118,000                 | 0                                                      | 100.00                      | 2,118,000                              | 1,897,843                    | 198,727         | 2,096,570  | 21,430                | 98.99                                   |
|      |         |       | 55        |      |       | ALTE TRANSFERURI                                                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          |                       |                                         |
|      |         |       | 56        |      |       | Proiecte cu finantare din fonduri externe neramb (FEN ) postaderare                                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          |                       |                                         |
|      |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                                                                 | 33,265,000                        | 33,258,046                | 6,954                                                  | 99.98                       | 33,265,000                             | 32,293,645                   | 891,315         | 33,184,960 | 80,040                | 99.76                                   |
|      |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                                                         | 16,630,000                        | 16,630,000                | 0                                                      | 100.00                      | 16,630,000                             | 14,841,880                   | 1,484,619       | 16,326,499 | 303,501               | 98.17                                   |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                                                                   | 37,000                            | 0                         | 37,000                                                 | 0.00                        | 37,000                                 |                              | 0               | 0          | 37,000                | 0.00                                    |
|      |         |       | 60        |      |       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR                                        | 0                                 | 0                         | 0                                                      | 0.00                        |                                        |                              | 0               | 0          |                       | 0.00                                    |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          |                       |                                         |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          |                       |                                         |
|      |         |       | 85        |      |       | PI efect in anii prec si recup in anul curent                                                                                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      | -273,553                     | -11,064         | -284,617   | 284,617               |                                         |
| 5004 |         |       |           |      |       | TOTAL CHELTUIELI SOMAJ                                                                                                                            | 57,261,700                        | 57,151,732                | 109,968                                                | 99.81                       | 57,258,800                             | 53,156,737                   | 2,966,436       | 56,123,173 | 1,135,627             | 98.02                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                | 57,261,700                        | 57,151,732                | 109,968                                                | 99.81                       | 57,258,800                             | 53,430,290                   | 2,977,500       | 56,407,790 | 851,010               | 98.51                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                            | 3,840,700                         | 3,839,358                 | 1,342                                                  | 99.97                       | 3,837,800                              | 3,283,505                    | 330,078         | 3,613,583  | 224,217               | 94.16                                   |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                | 1,195,000                         | 1,131,956                 | 63,044                                                 | 94.72                       | 1,195,000                              | 948,267                      | 72,761          | 1,021,028  | 173,972               | 85.44                                   |
|      |         |       | 30        |      |       | DOBANZI                                                                                                                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          |                       |                                         |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                         | 176,000                           | 174,372                   | 1,628                                                  | 99.08                       | 176,000                                | 165,150                      | 0               | 165,150    | 10,850                | 93.84                                   |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                              | 2,118,000                         | 2,118,000                 | 0                                                      | 100.00                      | 2,118,000                              | 1,897,843                    | 198,727         | 2,096,570  | 21,430                | 98.99                                   |
|      |         |       |           | 01   |       | Transferuri curente                                                                                                                               | 2,118,000                         | 2,118,000                 | 0                                                      | 100.00                      | 2,118,000                              | 1,897,843                    | 198,727         | 2,096,570  | 21,430                | 98.99                                   |
|      |         |       |           | 01   |       | Transferuri catre institutii publice                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |                       |                                         |
|      |         |       |           |      | 17    | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                      | 2,118,000                         | 2,118,000                 | 0                                                      | 100.00                      | 2,118,000                              | 1,897,843                    | 198,727         | 2,096,570  | 21,430                | 98.99                                   |
|      |         |       |           |      | 18    | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          |                       |                                         |

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|------|---------|-------|-----------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                                                                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |       |           |      | 19    | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       |           |      | 20    | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       | 55        |      |       | ALTE TRANSFERURI                                                                                                                                                                                     | 0                                 | 0                         |                                                        |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       | 56        |      |       | Proiecte cu finantare din fonduri externe neramb ( FEN ) postaderare                                                                                                                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                                                                                                                    | 33,265,000                        | 33,258,046                | 6,954                                                  | 99.98                       | 33,265,000                             | 32,293,645                   | 891,315         | 33,184,960 | 80,040                | 99.76                                   |
|      |         |       |           | 01   |       | Asigurari sociale                                                                                                                                                                                    | 8,600,000                         | 8,600,000                 | 0                                                      | 100.00                      | 8,600,000                              | 7,731,015                    | 809,914         | 8,540,929  | 59,071                | 99.31                                   |
|      |         |       |           | 02   |       | Ajutoare sociale                                                                                                                                                                                     | 24,631,000                        | 24,629,322                | 1,678                                                  | 99.99                       | 24,631,000                             | 24,533,906                   | 81,401          | 24,615,307 | 15,693                | 99.94                                   |
|      |         |       |           | 01   |       | Ajutoare sociale in numerar                                                                                                                                                                          | 24,572,000                        | 24,572,000                | 0                                                      | 100.00                      | 24,572,000                             | 24,491,302                   | 79,415          | 24,570,717 | 1,283                 | 99.99                                   |
|      |         |       |           | 02   |       | Ajutoare sociale in natura                                                                                                                                                                           | 59,000                            | 57,322                    | 1,678                                                  | 97.16                       | 59,000                                 | 42,604                       | 1,986           | 44,590     | 14,410                | 75.58                                   |
|      |         |       |           | 04   |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului                                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           | 06   |       | Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca                                                                                         | 0                                 | 0                         |                                                        |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       |           | 07   |       | OG 92/2020 art.3 alin 1 si 2                                                                                                                                                                         | 34,000                            | 28,724                    |                                                        |                             | 34,000                                 | 28,724                       | 0               | 28,724     | 5,276                 | 84.48                                   |
|      |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                                                                                                            | 16,630,000                        | 16,630,000                | 0                                                      | 100.00                      | 16,630,000                             | 14,841,880                   | 1,484,619       | 16,326,499 | 303,501               | 98.17                                   |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                                                                                                                      | 37,000                            | 0                         | 37,000                                                 | 0.00                        | 37,000                                 |                              | 0               | 0          | 37,000                | 0.00                                    |
|      |         |       | 60        |      |       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR                                                                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                                                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       | 79        |      |       | OPERATIUNI FINANCIARE                                                                                                                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       | 80        |      |       | IMPRUMUTURI                                                                                                                                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       | 81        |      |       | RAMBURSARI DE CREDITE                                                                                                                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                                                                                                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | -273,553                     | -11,064         | -284,617   | 284,617               |                                         |
|      |         |       | 6404      |      |       | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE                                                                                                                                 | 37,000                            | 0                         | 37,000                                                 | 0.00                        | 37,000                                 | -136,793                     | -2,983          | -139,776   | 176,776               | -377.77                                 |
|      |         |       |           | 01   |       | CHELTUIELI CURENTE                                                                                                                                                                                   | 37,000                            | 0                         | 37,000                                                 | 0.00                        | 37,000                                 |                              | 0               | 0          | 37,000                | 0.00                                    |
|      |         |       |           | 10   |       | CHELTUIELI DE PERSONAL                                                                                                                                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       |           | 01   |       | Cheltuieli salariale in bani                                                                                                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       |           | 01   |       | Salarii de baza                                                                                                                                                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Concedii medicale                                                                                                                                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 02   |       | Salarii de merit                                                                                                                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 05   |       | Spor pentru conditii de munca                                                                                                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 04   |       | Spor de vechime                                                                                                                                                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 06   |       | Alte sporuri                                                                                                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | 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                     |                                         |
|      |         |       |           |      |       | Indemnizatii platite unor persoane din afara unitatii                                                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 13   |       | Indemnizatii de delegare                                                                                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Indemnizatii de detasare                                                                                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                      | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                                         | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |       |           |      |       | Alocatiipentru transportul la si dela locul de munca                                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | 17    | Indemnizatii de hrana                                                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | 30    | Alte drepturi salariale in bani                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 02   |       | <b>Cheltuieli salariale in natura</b>                                                                                                   | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               | <b>0</b>                    |                                        | <b>0</b>                     | <b>0</b>        | <b>0</b>   | <b>0</b>              |                                         |
|      |         |       |           |      | 06    | Vouchere de vacanta                                                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 03   |       | <b>Contributii</b>                                                                                                                      | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               | <b>0</b>                    |                                        |                              | <b>0</b>        | <b>0</b>   | <b>0</b>              |                                         |
|      |         |       |           |      | 01    | Contributii de asigurari sociale de stat                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | 02    | Contributii de sigurari de somaj                                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | 03    | Contributii de sigurari 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    | Contributia asiguratorie pentru munca                                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       | 20        |      |       | <b>BUNURI SI SERVICII</b>                                                                                                               | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               | <b>0</b>                    |                                        |                              | <b>0</b>        | <b>0</b>   | <b>0</b>              |                                         |
|      |         |       |           | 01   |       | <b>Bunuri si servicii</b>                                                                                                               | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               | <b>0</b>                    |                                        |                              | <b>0</b>        | <b>0</b>   | <b>0</b>              |                                         |
|      |         |       |           |      | 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 prestari servicii cu caracter functional                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare                                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 05   |       | <b>Bunuri de natura obiectelor de inventar</b>                                                                                          | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               | <b>0</b>                    |                                        |                              | <b>0</b>        | <b>0</b>   | <b>0</b>              |                                         |
|      |         |       |           |      |       | 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>                                                                                                                  | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               | <b>0</b>                    |                                        |                              | <b>0</b>        | <b>0</b>   | <b>0</b>              |                                         |
|      |         |       |           |      |       | Protocol si reprezentare                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Chirii                                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | 06    | Prestari de servicii pentru transmiterea drepturilor                                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       | 59        |      |       | <b>ALTE CHELTUIELI</b>                                                                                                                  | <b>37,000</b>                     | <b>0</b>                  | <b>37,000</b>                                          | <b>0.00</b>                 | <b>37,000</b>                          |                              | <b>0</b>        | <b>0</b>   | <b>37,000</b>         | <b>0.00</b>                             |
|      |         |       |           | 25   |       | Sume aferente platii creantelor salariale                                                                                               |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           | 42   |       | Sume aferente platii creantelor salariale-indemnizatii parinti                                                                          | 37,000                            | 0                         | 37,000                                                 | 0.00                        | 37,000                                 |                              | 0               | 0          | 37,000                | 0.00                                    |
|      |         |       |           |      |       | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG-19/2020  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 147/2020 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 110/2021 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       | 85        |      |       | Plati efectuate in anii precedenti si recuperate in anul curent                                                                         |                                   |                           | 0                                                      |                             |                                        | -136,793                     | -2,983          | -139,776   | 139,776               |                                         |
| 6404 | O1      |       |           |      |       | Asigurari pentru plata creantelor salariale                                                                                             | 37,000                            | 0                         | 37,000                                                 | 0.00                        | 37,000                                 |                              | 0               | 0          | 37,000                | 0.00                                    |
|      | O2      |       |           |      |       | Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         | O1    |           |      |       | Cheltuieli cu transmiterea si plata drepturilor                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         | O2    |           |      |       | Alte cheltuieli de administrare Fond                                                                                                    | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
| 6500 | O4      |       |           |      |       | PARTEA III CHELTUIELI SOCIAL CULTURALE                                                                                                  | 15,962,700                        | 15,895,015                | 67,685                                                 | 99.58                       | 15,959,800                             | 13,905,598                   | 1,406,745       | 15,330,207 | 629,593               | 96.06                                   |
|      |         |       | O1        |      |       | CHELTUIELI CURENTE                                                                                                                      | 15,962,700                        | 15,895,015                | 67,685                                                 | 99.58                       | 15,959,800                             | 14,042,391                   | 1,413,466       | 15,455,857 | 503,943               | 96.84                                   |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                         | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |           | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|----------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-----------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                            | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat   |                       |                                         |
|      |         |       | 10        |      |       | TITLUL I CHELTUIELI DE PERSONAL                                            | 3,840,700                         | 3,839,358                 | 1,342                                                  | 99.97                       | 3,837,800                              | 3,283,505                    | 330,078         | 3,613,583 | 224,217               | 94.16                                   |
|      |         |       | 20        |      |       | TITLUL II BUNURI SI SERVICII                                               | 1,169,000                         | 1,105,963                 | 63,037                                                 | 94.61                       | 1,169,000                              | 922,274                      | 72,761          | 995,035   | 173,965               | 85.12                                   |
|      |         |       | 30        |      |       | TITLUL III DOBANZI                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       | 40        |      |       | TITLUL IV SUBVENTII                                                        | 176,000                           | 174,372                   | 1,628                                                  | 99.08                       | 176,000                                | 165,150                      | 0               | 165,150   | 10,850                | 93.84                                   |
|      |         |       | 51        |      |       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE             | 2,118,000                         | 2,118,000                 | 0                                                      | 100.00                      | 2,118,000                              | 1,897,843                    | 198,727         | 2,096,570 | 21,430                | 98.99                                   |
|      |         |       | 56        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 |           | 0                     | #DIV/0!                                 |
|      |         |       | 57        |      |       | TITLUL VIII ASISTENTA SOCIALE                                              | 8,659,000                         | 8,657,322                 | 1,678                                                  |                             | 8,659,000                              | 7,773,619                    | 811,900         | 8,585,519 | 73,481                |                                         |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                      | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       | 71        |      |       | TITLUL X ACTIVE NEFINANCIARE                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       | 79        |      |       | OPERATIUNI FINANCIARE                                                      | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       | 81        |      |       | TITLUL XIV RAMBURSARI DE CREDITE                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       | 85        |      |       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            | 0                                 | 0                         | 0                                                      |                             | 0                                      | -136,793                     | -6,721          | -125,650  | 125,650               |                                         |
|      |         |       |           |      |       |                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       | 6504      |      |       | INVATAMANT                                                                 | 928,000                           | 872,573                   | 55,427                                                 | 94.03                       | 928,000                                | 759,744                      | 38,221          | 797,965   | 130,035               | 85.99                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                         | 928,000                           | 872,573                   | 55,427                                                 | 94.03                       | 928,000                                | 761,147                      | 38,221          | 799,368   | 128,632               | 86.14                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           | 01   |       | Cheltuieli salariale in bani                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           | 01   |       | Salarii de baza                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 05   |       | Sporuri pentru conditii de munca                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 03   |       | Indemnizatii de conducere                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 04   |       | Spor de vechime                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       |                                                                            |                                   |                           | 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                     |                                         |
|      |         |       |           | 17   |       | Indemnizatii de hrana                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 30   |       | Alte drepturi salariale in bani                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 02   |       | Cheltuieli salariale in natura                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 06   |       | Vouchere de vacanta                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 03   |       | Contributii                                                                | 0                                 | 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   |       | Contributia asiguratorie pentru munca                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                         | 693,000                           | 640,879                   | 52,121                                                 | 92.48                       | 693,000                                | 553,393                      | 36,235          | 589,628   | 103,372               | 85.08                                   |
|      |         |       |           | 01   |       | Bunuri si servicii                                                         | 358,000                           | 354,369                   | 3,631                                                  | 98.99                       | 358,000                                | 314,635                      | 12,359          | 326,994   | 31,006                | 91.34                                   |
|      |         |       |           | 01   |       | Furnituri de birou                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                       | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |         | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|----------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|---------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                          | Credite bugetate 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 |                       |                                         |
|      |         |       |           |      | 02    | Materiale pentru curatenie                                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 03    | Incaltzit, iluminat si forta motrica                                                                     | 20,000                            | 20,000                    | 0                                                      | 100.00                      | 20,000                                 | 7,433                        | 0               | 7,433   | 12,567                | 37.17                                   |
|      |         |       |           |      | 04    | Apa, canal si salubritate                                                                                | 6,000                             | 6,000                     | 0                                                      |                             | 6,000                                  | 4,640                        | 0               | 4,640   | 1,360                 |                                         |
|      |         |       |           |      | 05    | Carburanti si lubrifianti                                                                                | 0                                 | 0                         | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 06    | Piese de schimb                                                                                          | 0                                 | 0                         | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      |       | Transport                                                                                                | 0                                 | 0                         | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 08    | Posta, telecomunicatii, radio, tv, internet                                                              | 2,000                             | 2,000                     | 0                                                      | 100.00                      | 2,000                                  | 1,322                        | 177             | 1,499   | 501                   | 74.95                                   |
|      |         |       |           |      | 09    | Materiale si prestari servicii cu caracter functional                                                    | 270,000                           | 267,139                   | 2,861                                                  | 98.94                       | 270,000                                | 252,073                      | 7,151           | 259,224 | 10,776                | 96.01                                   |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare                                                | 60,000                            | 59,230                    | 770                                                    | 98.72                       | 60,000                                 | 49,167                       | 5,031           | 54,198  | 5,802                 | 90.33                                   |
|      |         |       |           |      | 02    | Reparatii curente                                                                                        | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 05    | <b>Bunuri de natura obiectelor de inventar</b>                                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0       | 0                     |                                         |
|      |         |       |           |      |       | Uniforme si echipament                                                                                   | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                                                             | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 30    | Alte obiecte de inventar                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 06    | <b>Deplasari, detasari, transferari</b>                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0       | 0                     |                                         |
|      |         |       |           |      | 01    | Deplasari interne, detasari, transferari                                                                 | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      |       | Deplasari in strainatate                                                                                 | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 11    | Carti, publicatii si materiale documentare                                                               | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 13    | Pregatire profesionala                                                                                   | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 14    | Protectia muncii                                                                                         | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor                                                       | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor externe                                               | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 30    | <b>Alte cheltuieli</b>                                                                                   | 335,000                           | 286,510                   | 48,490                                                 |                             | 335,000                                | 238,758                      | 23,876          | 262,634 | 72,366                |                                         |
|      |         |       |           |      |       | Protocol si reprezentare                                                                                 | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 04    | Chirii                                                                                                   | 335,000                           | 286,510                   | 48,490                                                 |                             | 335,000                                | 238,758                      | 23,876          | 262,634 | 72,366                |                                         |
|      |         |       |           |      |       | Prestari de servicii pentru transmiterea drepturilor                                                     | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       | 40        |      |       | <b>SUBVENTII</b>                                                                                         | 176,000                           | 174,372                   | 1,628                                                  | 99.08                       | 176,000                                | 165,150                      | 0               | 165,150 | 10,850                | 93.84                                   |
|      |         |       |           |      | 09    | Plati catre angajatori pentru formarea profesionala a angajatilor                                        | 176,000                           | 174,372                   | 1,628                                                  | 99.08                       | 176,000                                | 165,150                      | 0               | 165,150 | 10,850                | 93.84                                   |
|      |         |       |           |      | 51    | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0       | 0                     |                                         |
|      |         |       |           |      | 01    | Transferuri curente                                                                                      | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0       | 0                     |                                         |
|      |         |       |           |      | 01    | Transferuri catre institutii publice                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 56    | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>                        | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0       | 0                     |                                         |
|      |         |       |           |      | 02    | Programe din Fondul Social European (FSE)                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 57    | <b>ASISTENTA SOCIALA</b>                                                                                 | 59,000                            | 57,322                    | 1,678                                                  | 97.16                       | 59,000                                 | 42,604                       | 1,986           | 44,590  | 14,410                | 75.58                                   |
|      |         |       |           |      |       | Asigurari sociale                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 02    | Ajutoare sociale                                                                                         | 59,000                            | 57,322                    | 1,678                                                  | 97.16                       | 59,000                                 | 42,604                       | 1,986           | 44,590  | 14,410                | 75.58                                   |
|      |         |       |           |      |       | Ajutoare sociale in numerar                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 02    | Ajutoare sociale in natura                                                                               | 59,000                            | 57,322                    | 1,678                                                  | 97.16                       | 59,000                                 | 42,604                       | 1,986           | 44,590  | 14,410                | 75.58                                   |
|      |         |       |           |      | 58    | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020</b> | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0       | 0                     |                                         |
|      |         |       |           |      | 02    | Programe din Fondul Social European (FSE)                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 01    | Finantarea nationala                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0                     |                                         |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0                     |                                         |
|      |         |       |           |      | 70    | <b>CHELTUIELI DE CAPITAL</b>                                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0       | 0                     |                                         |
|      |         |       |           |      | 71    | <b>ACTIVE NEFINANCIARE</b>                                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0       | 0                     |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                      | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|-------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                         | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |       |           |      | O1    | Active fixe                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       |           |      |       | Constructii                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | O2    | Masini, echipamente si mijloace de transport                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | O3    | Mobilier, aparatura birotica si alte active corporale                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | 30    | Alte active fixe                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | O3    | Reparatii capitale aferente activelor fixe                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                           |                                   |                           | 0                                                      |                             |                                        | -1,403                       | 0               | -1,403     | 1,403                 |                                         |
|      |         |       |           |      |       | din total capitol:                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
| 6504 | O7      |       |           |      |       | Invatamant nedefinit prin nivel                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         | O1    |           |      |       | Centre de specializare, perfectionare, calificare si recalificare       | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      | 50      |       |           |      |       | Alte cheltuieli in domeniul invatamantului                              | 928,000                           | 872,573                   | 55,427                                                 | 94.03                       | 928,000                                | 759,744                      | 38,221          | 797,965    | 130,035               | 85.99                                   |
| 6804 |         |       |           |      |       | ASIGURARI SI ASISTENTA SOCIALA                                          | 15,034,700                        | 15,022,442                | 12,258                                                 | 99.92                       | 15,031,800                             | 13,163,718                   | 1,368,524       | 14,532,242 | 499,558               | 96.68                                   |
|      |         |       | O1        |      |       | CHELTUIELI CURENTE                                                      | 15,034,700                        | 15,022,442                | 12,258                                                 | 99.92                       | 15,031,800                             | 13,281,244                   | 1,375,245       | 14,656,489 | 375,311               | 97.50                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                  | 3,840,700                         | 3,839,358                 | 1,342                                                  | 99.97                       | 3,837,800                              | 3,283,505                    | 330,078         | 3,613,583  | 224,217               | 94.16                                   |
|      |         |       |           |      | O1    | Cheltuieli salariale in bani                                            | 3,694,000                         | 3,692,658                 | 1,342                                                  | 99.96                       | 3,694,000                              | 3,151,802                    | 323,110         | 3,474,912  | 219,088               | 94.07                                   |
|      |         |       |           |      | O1    | Salarii de baza                                                         | 3,004,000                         | 3,004,000                 | 0                                                      | 100.00                      | 3,004,000                              | 2,604,416                    | 266,239         | 2,870,655  | 133,345               | 95.56                                   |
|      |         |       |           |      |       | Concedii medicale                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | O5    | Sporuri pentru conditii de munca                                        | 368,000                           | 368,000                   | 0                                                      | 100.00                      | 368,000                                | 302,619                      | 31,128          | 333,747    | 34,253                | 90.69                                   |
|      |         |       |           |      | O3    | Indemnizatii de conducere                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | O4    | Spor de vechime                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Sporuri pentru conditii de munca                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | O6    | Alte sporuri                                                            | 16,200                            | 14,858                    | 1,342                                                  |                             | 16,200                                 | 13,420                       | 1,342           | 14,762     | 1,438                 |                                         |
|      |         |       |           |      | O7    | Ore suplimentare                                                        |                                   |                           | 0                                                      |                             |                                        |                              | 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                     |                                         |
|      |         |       |           |      | 12    | Indemnizatii platite unor persoane din afara unitatii                   | 149,000                           | 149,000                   | 0                                                      | 100.00                      | 149,000                                | 102,812                      | 11,976          | 114,788    | 34,212                | 77.04                                   |
|      |         |       |           |      | 13    | Indemnizatii de delegare                                                | 700                               | 700                       | 0                                                      | 100.00                      | 700                                    | 437                          | 0               | 437        | 263                   | 62.43                                   |
|      |         |       |           |      |       | Indemnizatii de detasare                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Alocatii pentru transportul la si de la locul de munca                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | 17    | Indemnizatii de hrana                                                   | 156,100                           | 156,100                   | 0                                                      | 100.00                      | 156,100                                | 128,098                      | 12,425          | 140,523    | 15,577                | 90.02                                   |
|      |         |       |           |      | 30    | Alte drepturi salariale in bani                                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           |      | O2    | Cheltuieli salariale in natura                                          | 66,700                            | 66,700                    | 0                                                      |                             | 63,800                                 | 63,800                       | 0               | 63,800     | 0                     |                                         |
|      |         |       |           |      |       | Tichete de masa                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Norme de hrana                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Uniforme si echipament obligatoriu                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | O4    | Locuinta de serviciu folosita de salariat si familia sa                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Alte drepturi salariale in natura                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | O6    | Vouchere de vacanta                                                     | 63,800                            | 63,800                    | 0                                                      | 100.00                      | 63,800                                 | 63,800                       | 0               | 63,800     | 0                     | 100.00                                  |
|      |         |       |           |      | O3    | Contributii                                                             | 80,000                            | 80,000                    | 0                                                      | 100.00                      | 80,000                                 | 67,903                       | 6,968           | 74,871     | 5,129                 | 93.59                                   |
|      |         |       |           |      | 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!                                 |
|      |         |       |           |      | O6    | Contributii pentru concedii si indemnizatii                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           |      | O7    | Contributia asiguratorie pentru munca                                   | 80,000                            | 80,000                    | 0                                                      | 100.00                      | 80,000                                 | 67,903                       | 6,968           | 74,871     | 5,129                 | 93.59                                   |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                      | 476,000                           | 465,084                   | 10,916                                                 | 97.71                       | 476,000                                | 368,881                      | 36,526          | 405,407    | 70,593                | 85.17                                   |
|      |         |       |           |      | O1    | Bunuri si servicii                                                      | 280,000                           | 273,165                   | 6,835                                                  | 97.56                       | 280,000                                | 218,335                      | 28,336          | 246,671    | 33,329                | 88.10                                   |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                                                                   | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |           | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-----------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                                                                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat   |                       |                                         |
|      |         |       |           |      | 01    | Furnituri de birou                                                                                                                                                                                   | 14,000                            | 13,708                    | 292                                                    | 97.91                       | 14,000                                 | 13,706                       | 0               | 13,706    | 294                   | 97.90                                   |
|      |         |       |           |      | 02    | Materiale pentru curatenie                                                                                                                                                                           | 3,000                             | 1,996                     | 1,004                                                  |                             | 3,000                                  | 1,996                        | 0               | 1,996     | 1,004                 |                                         |
|      |         |       |           |      | 03    | Incalzit, luminat si forta motrica                                                                                                                                                                   | 94,000                            | 94,000                    | 0                                                      | 100.00                      | 94,000                                 | 77,377                       | 989             | 78,366    | 15,634                | 83.37                                   |
|      |         |       |           |      | 04    | Apa, canal si salubritate                                                                                                                                                                            | 7,000                             | 7,000                     | 0                                                      | 100.00                      | 7,000                                  | 5,547                        | 488             | 6,035     | 965                   | 86.21                                   |
|      |         |       |           |      | 05    | Carburanti si lubrifianti                                                                                                                                                                            | 6,000                             | 6,000                     | 0                                                      | 100.00                      | 6,000                                  | 4,464                        | 448             | 4,912     | 1,088                 | 81.87                                   |
|      |         |       |           |      | 06    | Piese de schimb                                                                                                                                                                                      | 2,000                             | 1,221                     | 779                                                    | 61.05                       | 2,000                                  | 1,221                        | 0               | 1,221     | 779                   | 61.05                                   |
|      |         |       |           |      |       | Transport                                                                                                                                                                                            |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0         |                       |                                         |
|      |         |       |           |      | 08    | Posta, telecomunicatii, radio, tv, internet                                                                                                                                                          | 19,000                            | 19,000                    | 0                                                      | 100.00                      | 19,000                                 | 16,457                       | 1,488           | 17,945    | 1,055                 | 94.45                                   |
|      |         |       |           |      | 09    | Materiale si prestari servicii cu caracter functional                                                                                                                                                | 83,000                            | 78,240                    | 4,760                                                  | 94.27                       | 83,000                                 | 51,359                       | 24,923          | 76,282    | 6,718                 | 91.91                                   |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare                                                                                                                                            | 52,000                            | 52,000                    | 0                                                      | 100.00                      | 52,000                                 | 46,208                       | 0               | 46,208    | 5,792                 | 88.86                                   |
|      |         |       |           |      | 02    | Reparatii curente                                                                                                                                                                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 05    | Bunuri de natura obiectelor de inventar                                                                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Uniforme si echipament                                                                                                                                                                               | 0                                 | 0                         | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                                                                                                                                                         | 0                                 | 0                         | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 30    | Alte obiecte de inventar                                                                                                                                                                             | 0                                 | 0                         | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 06    | Deplasari, detasari, transferari                                                                                                                                                                     | 4,000                             | 4,000                     | 0                                                      | 100.00                      | 4,000                                  | 2,272                        | 120             | 2,392     | 1,608                 | 59.80                                   |
|      |         |       |           |      | 01    | Deplasari interne, detasari, transferari                                                                                                                                                             | 4,000                             | 4,000                     | 0                                                      | 100.00                      | 4,000                                  | 2,272                        | 120             | 2,392     | 1,608                 | 59.80                                   |
|      |         |       |           |      | 02    | Deplasari in strainatate                                                                                                                                                                             | 0                                 | 0                         | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 11    | Carti, publicatii si materiale documentare                                                                                                                                                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 12    | Consultanta si expertiza                                                                                                                                                                             | 0                                 | 0                         | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 13    | Pregatire profesionala                                                                                                                                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     |                                        |                              | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 14    | Protectia muncii                                                                                                                                                                                     | 0                                 | 0                         | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 16    | Studii si cercetari                                                                                                                                                                                  | 0                                 | 0                         | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor                                                                                                                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor externe                                                                                                                                           | 0                                 | 0                         | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 25    | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                                                                     | 0                                 | 0                         | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 30    | Alte cheltuieli                                                                                                                                                                                      | 192,000                           | 187,919                   | 4,081                                                  | 97.87                       | 192,000                                | 148,274                      | 8,070           | 156,344   | 35,656                | 81.43                                   |
|      |         |       |           |      | 02    | Protocol si reprezentare                                                                                                                                                                             | 0                                 | 0                         | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Prime de asigurare non-viata                                                                                                                                                                         | 0                                 | 0                         | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 04    | Chirii                                                                                                                                                                                               | 89,000                            | 88,059                    | 941                                                    | 98.94                       | 89,000                                 | 73,517                       | 2,286           | 75,803    | 13,197                | 85.17                                   |
|      |         |       |           |      | 06    | Prestari de servicii pentru transmiterea drepturilor                                                                                                                                                 | 84,000                            | 84,000                    | 0                                                      | 100.00                      | 84,000                                 | 59,022                       | 5,784           | 64,806    | 19,194                | 77.15                                   |
|      |         |       |           |      | 09    | Executarea silita a creantelor bugetare                                                                                                                                                              | 0                                 | 0                         | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                | 19,000                            | 15,860                    | 3,140                                                  | 83.47                       | 19,000                                 | 15,735                       | 0               | 15,735    | 3,265                 | 82.82                                   |
|      |         |       |           |      | 30    | DOBANZI                                                                                                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 03    | Dobanzi                                                                                                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 02    | Dobanza datorata trezoreriei statului                                                                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 51    | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                 | 2,118,000                         | 2,118,000                 | 0                                                      | 100.00                      | 2,118,000                              | 1,897,843                    | 198,727         | 2,096,570 | 21,430                | 98.99                                   |
|      |         |       |           |      | 01    | Transferuri curente                                                                                                                                                                                  | 2,118,000                         | 2,118,000                 | 0                                                      | 100.00                      | 2,118,000                              | 1,897,843                    | 198,727         | 2,096,570 | 21,430                | 98.99                                   |
|      |         |       |           |      | 17    | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                                                                         | 2,118,000                         | 2,118,000                 | 0                                                      | 100.00                      | 2,118,000                              | 1,897,843                    | 198,727         | 2,096,570 | 21,430                | 98.99                                   |
|      |         |       |           |      | 19    | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                              | 0                                 | 0                         | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 20    | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii | 0                                 | 0                         | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 57    | ASISTENTA SOCIALA                                                                                                                                                                                    | 8,600,000                         | 8,600,000                 | 0                                                      | 100.00                      | 8,600,000                              | 7,731,015                    | 809,914         | 8,540,929 | 59,071                | 99.31                                   |
|      |         |       |           |      | 01    | Asigurari sociale                                                                                                                                                                                    | 8,600,000                         | 8,600,000                 | 0                                                      | 100.00                      | 8,600,000                              | 7,731,015                    | 809,914         | 8,540,929 | 59,071                | 99.31                                   |
|      |         |       |           |      |       | Indemnizatii de somaj total, din care :                                                                                                                                                              | 8,600,000                         | 8,600,000                 | 0                                                      |                             | 8,600,000                              | 7,418,551                    | 735,089         | 8,153,640 | 446,360               |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                   | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |           | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-----------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat   |                       |                                         |
|      |         |       |           |      |       | - aj.somaj Lg.76/2002                                                                                                                | 0                                 |                           | 0                                                      |                             |                                        | 7,418,551                    | 735,089         | 8,153,640 | -8,153,640            |                                         |
|      |         |       |           |      |       | - aj somaj pers care au lucrat in state UE                                                                                           | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | - altele-drepturi restante                                                                                                           | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | - venit de completare OUG 36/2013                                                                                                    | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | "-OUG 83/2018-pesta porcina                                                                                                          | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | - venit de completare OUG 116/2006                                                                                                   | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | - OG 9 / 2010                                                                                                                        | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | - OG 69/2019                                                                                                                         | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Indemniz.somaj abs.                                                                                                                  | 0                                 |                           | 0                                                      |                             |                                        | 211,530                      | 59,214          | 270,744   | -270,744              |                                         |
|      |         |       |           |      |       | Concedii medicale someri                                                                                                             | 0                                 |                           | 0                                                      |                             |                                        | 100,934                      | 15,611          | 116,545   | -116,545              |                                         |
|      |         |       |           |      |       | Pl.comp.total, din care:                                                                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | - OG 98/99, incl.comis1%                                                                                                             | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | - OG 7/98                                                                                                                            | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | - OG 22/2004                                                                                                                         | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | - altele                                                                                                                             | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 02   |       | Ajutoare sociale                                                                                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 01   |       | Ajutoare sociale in numerar,din care:                                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      |       | Ajutoare sociale in numerar art.93*4                                                                                                 | 0                                 |                           | 0                                                      |                             | 0                                      |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Programul redus og 132/2020 art.1 alin 1                                                                                             | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       |                                                                                                                                      | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 04   |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului din care:    | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 30/2020  | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 111/2021 | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 2/2022   | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 36/2022  | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 06   |       | Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca                         | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | 41.5% OG. 92/2020                                                                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | 41.5% OG. 132/2020 art.5                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                                                      | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 17   |       | Despagubiri civile                                                                                                                   |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 40   |       | Sume aferente persoanelor cu handicap neincadrate                                                                                    | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           | 01   |       | Active fixe                                                                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           | 01   |       | Constructii                                                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 02   |       | Masini, echipamente si mijloace de transport                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 03   |       | Mobilier, aparatura birotica si alte active corporale                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 30   |       | Alte active fixe                                                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 03   |       | Reparatii capitale aferente activelor fixe                                                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       | 79        |      |       | OPERATIUNI FINANCIARE                                                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       | 81        |      |       | RAMBURSARI DE CREDITE                                                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |       |           | O1   |       | Rambursari de credite externe                                                                                                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          |                       |                                         |
|      |         |       |           | O1   |       | Rambursari de credite externe contractate de ordonatori de credite                                                                                |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0          |                       |                                         |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                                                                     |                                   |                           | 0                                                      |                             |                                        | -117,526                     | -6,721          | -124,247   | 124,247               |                                         |
|      |         |       |           |      |       | din total capitol:                                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |                       |                                         |
| 6804 | 07      |       |           |      |       | Asigurari pentru somaj                                                                                                                            | 10,718,000                        | 10,718,000                | 0                                                      |                             | 10,718,000                             |                              | 1,008,641       | 10,637,499 | 80,501                |                                         |
|      | 15      |       |           |      |       | Prevenirea excluderii sociale                                                                                                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         | 50    |           |      |       | Alte cheltuieli in domeniul prevenirii excluderii sociale                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         | 50    |           |      |       | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                                                                    | 4,316,700                         | 4,304,442                 | 12,258                                                 |                             | 4,313,800                              |                              | 359,883         | 3,894,743  | 419,057               |                                         |
|      |         | O2    |           |      |       | Cheltuieli cu transmiterea si plata drepturilor                                                                                                   | 84,000                            | 84,000                    | 0                                                      |                             | 84,000                                 |                              | 5,784           | 64,806     | 19,194                |                                         |
|      |         | O3    |           |      |       | Alte cheltuieli de administrare fond                                                                                                              | 4,232,700                         | 4,220,442                 | 12,258                                                 |                             | 4,229,800                              |                              | 354,099         | 3,829,937  | 399,863               |                                         |
| 8000 | 04      |       |           |      |       | Partea a V-a ACTIUNI ECONOMICE                                                                                                                    | 41,262,000                        | 41,256,717                | 5,283                                                  |                             | 41,262,000                             | 39,370,068                   | 1,562,674       | 40,932,742 |                       |                                         |
|      |         |       | 60        |      |       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR                                        | 26,000                            | 25,993                    | 7                                                      |                             | 26,000                                 |                              | 0               | 25,993     | 7                     |                                         |
| 8004 |         |       |           |      |       | ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA                                                                                                | 41,262,000                        | 41,256,717                | 5,283                                                  | 100                         | 41,262,000                             | 39,370,068                   | 1,562,674       | 40,932,742 | 329,258               | 99.20                                   |
|      |         |       | O1        |      |       | CHELTUIELI CURENTE                                                                                                                                | 41,262,000                        | 41,256,717                | 5,283                                                  | 100                         | 41,262,000                             | 39,387,899                   | 1,564,034       | 40,951,933 | 310,067               | 99.25                                   |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                | 26,000                            | 25,993                    | 7                                                      | 100                         | 26,000                                 | 25,993                       | 0               | 25,993     | 7                     | 99.97                                   |
|      |         |       |           | 30   |       | Alte cheltuieli                                                                                                                                   | 26,000                            | 25,993                    | 7                                                      | 100                         | 26,000                                 | 25,993                       | 0               | 25,993     | 7                     | 99.97                                   |
|      |         |       |           | 30   |       | Alte cheltuieli cu bunuri si servicii                                                                                                             | 26,000                            | 25,993                    | 7                                                      | 100                         | 26,000                                 | 25,993                       | 0               | 25,993     | 7                     | 99.97                                   |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       |           |      |       | Fonduri nerambursabile pentru crearea de noi locuri de munca                                                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 19   |       | Plati pentru stimularea crearii de locuri de munca                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       |           |      |       | Transferuri curente                                                                                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       |           | O1   | 18    | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       | 55        |      |       | ALTE TRANSFERURI                                                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       |           | O1   |       | A. Transferuri interne                                                                                                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       |           | O8   |       | Programe PHARE si alte programe cu finantare nerambursabila                                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 18   |       | Alte transferuri curente interne                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O2   |       | B. Transferuri curente in strainatate (catre organizatii internationale)                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       |           | O1   |       | Contributii si cotizatii la organisme internationale                                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       | 56        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                                                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       |           | O1   |       | Programe din Fondul European de Dezvoltare Regionala (FEDR)                                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O2   |       | Programe din Fondul Social European (FSE)                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O8   |       | Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 15   |       | Alte programe comunitare finantate in perioada 2014-2020                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 24   |       | Cofin asist fin neramb postader de la CE                                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 26   |       | Fondul European de Ajustare la Globalizare (FEAG)                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                                                                 | 24,606,000                        | 24,600,724                | 5,276                                                  | 100                         | 24,606,000                             | 24,520,026                   | 79,415          | 24,599,441 | 6,559                 | 99.97                                   |
|      |         |       |           | O2   |       | Ajutoare sociale                                                                                                                                  | 24,572,000                        | 24,572,000                | 0                                                      | 100                         | 24,572,000                             | 24,491,302                   | 79,415          | 24,570,717 | 1,283                 | 99.99                                   |
|      |         |       |           | O1   |       | Ajutoare sociale in numerar                                                                                                                       | 24,572,000                        | 24,572,000                | 0                                                      | 100                         | 24,572,000                             | 24,491,302                   | 79,415          | 24,570,717 | 1,283                 | 99.99                                   |
|      |         |       |           |      |       | Plati pt.stimularea mobilitatii fortei de munca :                                                                                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 233,352                      | 12,477          | 245,829    | -245,829              |                                         |
|      |         |       |           |      |       | - prima de incadrare (art.74)                                                                                                                     |                                   |                           | 0                                                      |                             |                                        | 233,352                      | 12,477          | 245,829    | -245,829              |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                   | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |       |           |      |       | - prima de instalare ( art 75) din care:                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | - art 75(2) a                                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | - art 75(2) b                                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | - art 75(3)                                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | - art 75(4) din care:                                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       |           |      |       | 75( 4) a                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | 75( 4) b                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | 75( 4) c                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Plati pt.stimularea angajatorilor care angaj.absolventi total ( art 80), din care:                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 472,347                      | 0               | 472,347    | -472,347              |                                         |
|      |         |       |           |      |       | - absolventi incadrati conform OG 60/2016                                                                            |                                   |                           | 0                                                      |                             |                                        | 472,347                      | 0               | 472,347    | -472,347              |                                         |
|      |         |       |           |      |       | Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total ( art.85) din care: | 0                                 | 0                         | 0                                                      |                             | 0                                      | 23,125,321                   | 0               | 23,125,321 | -23,125,321           |                                         |
|      |         |       |           |      |       | - categorii defavorizate conform OG 60/2016                                                                          |                                   |                           | 0                                                      |                             |                                        | 23,125,321                   | 0               | 23,125,321 | -23,125,321           |                                         |
|      |         |       |           |      |       | Plati pentru stimularea absolventilor                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      | 4,267                        | 788             | 5,055      | -5,055                |                                         |
|      |         |       |           |      |       | Prima de insertie art 73^1 alin 1                                                                                    |                                   |                           | 0                                                      |                             |                                        | 4,267                        | 788             | 5,055      | -5,055                |                                         |
|      |         |       |           |      |       |                                                                                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Legea 72/2007                                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84^1)                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Prima de activare ( art. 73^2) alin.1                                                                                |                                   |                           | 0                                                      |                             |                                        | 171,000                      | 6,000           | 177,000    | -177,000              |                                         |
|      |         |       |           |      |       | Prima de relocare ( art.76 (2) OUG 6/2017 )                                                                          |                                   |                           | 0                                                      |                             |                                        | 27,585                       | 1,650           | 29,235     | -29,235               |                                         |
|      |         |       |           |      |       | Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.                             |                                   |                           | 0                                                      |                             |                                        | 457,430                      | 58,500          | 515,930    | -515,930              |                                         |
|      |         |       |           |      |       |                                                                                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       |           |      |       | Legea 335/2013 (stagiani)                                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Prima de insertie art 73^1 alin 1                                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 07   |       | Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane                                  | 34,000                            | 28,724                    | 5,276                                                  |                             | 34,000                                 | 28,724                       | 0               | 28,724     | 5,276                 |                                         |
|      |         |       |           |      |       | OG 92/2020 art.3 alin(1) angajarea persoanelor peste 50 ani                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | OG 92/2020 art.3 alin(2) angajarea persoanelor intre 16-29 ani                                                       |                                   |                           | 0                                                      |                             |                                        | 8,069                        | 0               | 8,069      | -8,069                |                                         |
|      |         |       |           |      |       | OG 220/2020 art.1 alin(1) angajarea persoanelor peste 50 ani                                                         |                                   |                           | 0                                                      |                             |                                        | 8,728                        | 0               | 8,728      | -8,728                |                                         |
|      |         |       |           |      |       | OG 220/2020 art.1 alin(1) angajarea persoanelor intre 16-29 ani                                                      |                                   |                           | 0                                                      |                             |                                        | 11,927                       | 0               | 11,927     | -11,927               |                                         |
|      |         |       | 58        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020                    | 16,630,000                        | 16,630,000                | 0                                                      | 100                         | 16,630,000                             | 14,841,880                   | 1,484,619       | 16,326,499 | 303,501               | 98.17                                   |
|      |         |       |           | 01   |       | Programe din Fondul European de Dezvoltare Regionala(FEDER)                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               |            | 0                     |                                         |
|      |         |       |           |      | 01    | Finantarea nationala                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       |           | 02   |       | Programe din Fondul Social European (FSE)                                                                            | 16,630,000                        | 16,630,000                | 0                                                      | 100                         | 16,630,000                             | 14,841,880                   | 1,484,619       | 16,326,499 | 303,501               | 98.17                                   |
|      |         |       |           |      | 01    | Finantarea nationala                                                                                                 | 1,806,000                         | 1,806,000                 | 0                                                      | 100                         | 1,806,000                              | 1,621,681                    | 126,775         | 1,748,456  | 57,544                | 96.81                                   |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                                    | 14,824,000                        | 14,824,000                | 0                                                      | 100                         | 14,824,000                             | 13,220,199                   | 1,357,844       | 14,578,043 | 245,957               | 98.34                                   |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     | #DIV/0!                                 |
|      |         |       |           | 15   |       | Alte programe comunitare finantate in perioada 2014-2020                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       |           |      | 01    | Finantarea nationala                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       |           | 16   |       | Alte facilitati si instrumente post aderare                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |             | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|---------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat     |                       |                                         |
|      |         |       |           |      | 01    | Finantarea nationala                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 |             | 0                     |                                         |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 |             | 0                     |                                         |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 |             | 0                     |                                         |
|      |         | 80    |           |      |       | IMPRUMUTURI                                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0           | 0                     |                                         |
|      |         |       |           |      | 04    | Imprumuturi din bugetul asigurarilor pentru somaj                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0           | 0                     |                                         |
|      |         |       |           |      | 09    | Imprumuturi acordate de agentile guvernamentale si administrate prin agentii de credit            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0           | 0                     |                                         |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                     |                                   |                           | 0                                                      |                             |                                        | -17,831                      | -1,360          | -19,191     | 19,191                |                                         |
|      |         |       |           |      |       | din total capitol:                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 |             | 0                     |                                         |
| 8004 | 02      |       |           |      |       | Actiuni generale de munca                                                                         | 41,262,000                        | 41,256,717                | 5,283                                                  |                             | 41,262,000                             | 39,370,068                   | 1,562,674       | 40,932,742  | 329,258               |                                         |
|      |         | 04    |           |      |       | Masuri active pentru combaterea somajului                                                         | 26,000                            | 25,993                    | 7                                                      |                             | 26,000                                 |                              | 0               | 25,993      | 7                     |                                         |
|      |         | 05    |           |      |       | Stimularea crearii de locuri de munca                                                             | 24,606,000                        | 24,600,724                | 5,276                                                  |                             | 24,606,000                             | 24,520,026                   | 79,415          | 24,599,441  | 6,559                 |                                         |
|      |         | 30    |           |      |       | Alte actiuni generale de munca                                                                    | 16,630,000                        | 16,630,000                | 0                                                      |                             | 16,630,000                             | 14,850,042                   | 1,483,259       | 16,307,308  | 322,692               |                                         |
| 8904 | 01      |       |           |      |       | Cheltuieli sistem asigurari pt.somaj                                                              | 57,224,700                        | 57,151,732                | 72,968                                                 |                             | 57,221,800                             | 53,293,530                   | 2,969,419       | 56,262,949  | 961,751               |                                         |
|      | 02      |       |           |      |       | Cheltuieli fond de garantare                                                                      | 37,000                            | 0                         | 37,000                                                 |                             | 37,000                                 | -136,793                     | -2,983          | -139,776    | 176,776               |                                         |
|      |         | 9904  |           |      |       | EXCEDENT / DEFICIT                                                                                | -8,904,700                        | -57,151,732               | 48,247,032                                             |                             | -8,901,800                             | -30,505,590                  | -480,777        | -30,986,367 | 22,081,667            |                                         |
|      | 10      |       |           |      |       | Excedent-deficit - asigurari pentru somaj                                                         | -38,408,700                       | -57,151,732               | 18,743,032                                             |                             | -38,405,800                            | -53,293,530                  | -2,969,419      | -56,262,949 | 17,854,249            |                                         |
|      | 11      |       |           |      |       | Excedent-deficit - fond garantare                                                                 | 29,504,000                        | 0                         | 29,504,000                                             |                             | 29,504,000                             | 136,793                      | 2,983           | 10,574,704  | 18,929,296            |                                         |
|      |         |       | 58        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | #DIV/0!                                |                              | 0               | 0           | 0                     |                                         |
|      |         |       |           | 02   |       | Proiect .....                                                                                     | 0                                 |                           | 0                                                      | #DIV/0!                     | #DIV/0!                                |                              |                 | 0           | 0                     |                                         |
|      |         |       |           | 01   |       | Finantare nationala                                                                               |                                   |                           | 0                                                      | #DIV/0!                     | #DIV/0!                                |                              |                 |             | 0                     |                                         |
|      |         |       |           | 02   |       | Finantare UE                                                                                      |                                   |                           | 0                                                      | #DIV/0!                     | #DIV/0!                                |                              |                 |             | 0                     |                                         |
|      |         |       |           | 03   |       | Cheltuieli neeligibile                                                                            |                                   |                           | 0                                                      | #DIV/0!                     | #DIV/0!                                |                              |                 |             | 0                     |                                         |
|      |         |       |           |      |       | Proiect....                                                                                       | 0                                 |                           | 0                                                      | #DIV/0!                     | #DIV/0!                                |                              |                 | 0           | 0                     |                                         |
|      |         |       |           | 01   |       | Finantare nationala                                                                               |                                   |                           | 0                                                      | #DIV/0!                     | #DIV/0!                                |                              |                 |             | 0                     |                                         |
|      |         |       |           | 02   |       | Finantare UE                                                                                      |                                   |                           | 0                                                      | #DIV/0!                     | #DIV/0!                                |                              |                 |             | 0                     |                                         |
|      |         |       |           | 03   |       | Cheltuieli neeligibile                                                                            |                                   |                           | 0                                                      | #DIV/0!                     | #DIV/0!                                |                              |                 |             | 0                     |                                         |
|      |         |       |           |      |       | Proiect....                                                                                       | 0                                 |                           | 0                                                      | #DIV/0!                     | #DIV/0!                                |                              |                 | 0           | 0                     |                                         |
|      |         |       |           | 01   |       | Finantare nationala                                                                               |                                   |                           | 0                                                      | #DIV/0!                     | #DIV/0!                                |                              |                 |             | 0                     |                                         |
|      |         |       |           | 02   |       | Finantare UE                                                                                      |                                   |                           | 0                                                      | #DIV/0!                     | #DIV/0!                                |                              |                 |             | 0                     |                                         |
|      |         |       |           | 03   |       | Cheltuieli neeligibile                                                                            |                                   |                           | 0                                                      | #DIV/0!                     | #DIV/0!                                |                              |                 |             | 0                     |                                         |

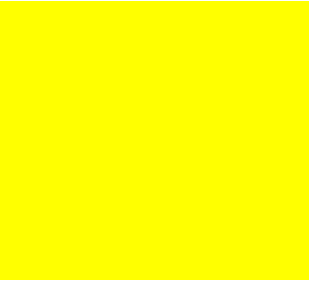
Director Executiv

Constanta Anghel

Sef Serviciu Administrare Buget

Madalina Elena Birnoi

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |         | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|--------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|---------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                    | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat |                       |                                         |



| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |         | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|--------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|---------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                    | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat |                       |                                         |

