

## Contul de executie al bugetului asigurarilor pentru somaj, la data de: 30.06.2024

| 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                                                                                                                                                                    | 30,378,000                        |                           | 30,378,000                                             | -                           | 24,957,000                             | 8,340,840                    | 0               | 8,340,840 | #VALUE!               |                                         |
| 0002 |         |       |           |      |       | 1.VENITURI CURENTE                                                                                                                                                                | 30,378,000                        |                           | 30,378,000                                             | -                           | 24,943,000                             | 8,340,840                    | 0               | 8,340,840 | #VALUE!               | 33.44                                   |
| 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                                                                                                                                                        | 30,348,000                        |                           | 30,348,000                                             | -                           | 24,943,000                             | 8,279,912                    | 0               | 8,279,912 | #VALUE!               | 33.20                                   |
| 2004 |         |       |           |      |       | CONTRIBUTIILE ANGAJATORILOR                                                                                                                                                       | 30,348,000                        | -                         | 30,348,000                                             | -                           | 24,943,000                             | 8,266,165                    | 0               | 8,266,165 | #VALUE!               | 33.14                                   |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de ang.                                                                                                                                                | 0                                 | -                         | 0                                                      | -                           | 0                                      | 9,447                        | 0               | 9,447     | -9,447                | #DIV/0!                                 |
|      |         | 01    |           |      |       | Contr.ale ang.si ale pers.jrd. asim. ang.                                                                                                                                         | 0                                 | -                         | 0                                                      | -                           | 0                                      | 9,447                        | 0               | 9,447     | -9,447                | #DIV/0!                                 |
|      | 06      |       |           |      |       | Contr.ang. la fd-ul de garantare pt.plata creantelor sal.                                                                                                                         | -                                 | -                         | -                                                      | -                           | -                                      | 2,870                        | 0               | 2,870     | #VALUE!               | #VALUE!                                 |
|      | 10      |       |           |      |       | Venituri din contributia asiguratorie pentru munca                                                                                                                                | 27,648,000                        |                           | 27,648,000                                             | -                           | 23,613,000                             | 7,757,229                    | 0               | 7,757,229 | 15,855,771            | 32.85                                   |
|      | 11      |       |           |      |       | Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale                                                                   | 2,700,000                         |                           | 2,700,000                                              | -                           | 1,330,000                              | 496,619                      | 0               | 496,619   | 833,381               | 37.34                                   |
|      |         |       |           |      |       |                                                                                                                                                                                   | -                                 | -                         | -                                                      | -                           | -                                      |                              |                 |           |                       |                                         |
| 2104 |         |       |           |      |       | CONTRIBUTIILE ASIGURATILOR                                                                                                                                                        | 0                                 | -                         | 0                                                      | -                           | 0                                      | 13,747                       | 0               | 13,747    | #VALUE!               | #DIV/0!                                 |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de asig.                                                                                                                                               | -                                 | -                         | -                                                      | -                           | -                                      | 13,747                       | 0               | 13,747    | #VALUE!               | #VALUE!                                 |
|      |         | 01    |           |      |       | Contr.indiv.                                                                                                                                                                      | -                                 | -                         | -                                                      | -                           | -                                      | 8,801                        | 0               | 8,801     | #VALUE!               | #VALUE!                                 |
|      |         | 02    |           |      |       | Contr.dat.de pers.cu contr.de asig.pt.somaj                                                                                                                                       | 0                                 | -                         | 0                                                      | -                           | 0                                      | 4,946                        | 0               | 4,946     | -4,946                |                                         |
|      |         | 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                                                                                                                                                              | 30,000                            |                           | 30,000                                                 | -                           | 14,000                                 | 9,498                        | 0               | 9,498     | #VALUE!               | 67.84                                   |
| 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                                                                                                                                                  | 30,000                            |                           | 30,000                                                 | -                           | 14,000                                 | 9,498                        | 0               | 9,498     | #VALUE!               | 67.84                                   |
| 3604 |         |       |           |      |       | DIVERSE VENITURI                                                                                                                                                                  | 30,000                            |                           | 30,000                                                 | -                           | 14,000                                 | 9,498                        | 0               | 9,498     | #VALUE!               | 67.84                                   |
|      | 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                                                                                                                                                                     | 30,000                            |                           | 30,000                                                 | -                           | 14,000                                 | 9,498                        | 0               | 9,498     | 4,502                 | 67.84                                   |
| 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                                                                                                                | 27,678,000                        | 0                         | 27,678,000                                             | -                           | 23,627,000                             | 0                            | 0               | #VALUE!    | 0.00                  |                                         |
|      | 02      |       |           |      |       | Venituri fd.garant.pt.pl.creantelor sal.                                                                                                          | 2,700,000                         | 0                         | 2,700,000                                              | -                           | 1,330,000                              | 0                            | 499,489         | #VALUE!    | 37.56                 |                                         |
|      | 08      |       |           |      |       | FONDURI EXTERNE NERAMBURSABILE                                                                                                                    | -                                 | -                         | -                                                      | -                           | 0                                      | 51,430                       | 0               | 51,430     | -51,430               |                                         |
|      |         |       |           |      |       | TOTAL VENITURI                                                                                                                                    | -                                 | -                         | -                                                      | -                           | 0                                      | 51,430                       | 0               | 51,430     | -51,430               |                                         |
| 4808 |         |       |           |      |       | Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020                                                          | -                                 | -                         | -                                                      | -                           | 0                                      | 51,430                       | 0               | 51,430     | -51,430               |                                         |
|      | 15      |       |           |      |       | Alte programe comunitare finantate in perioada 2014-2020 (APC)                                                                                    | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          |                       |                                         |
|      |         |       |           |      |       |                                                                                                                                                   |                                   |                           |                                                        |                             |                                        |                              |                 |            |                       |                                         |
| 5000 |         |       |           |      |       | TOTAL CHELTUIELI                                                                                                                                  | 49,460,000                        | 49,034,797                | 425,203                                                | 99.14                       | 22,521,400                             | 16,527,253                   | 4,412,931       | 20,940,184 | 1,581,216             | 92.98                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                | 49,460,000                        | 49,034,797                | 425,203                                                | 99.14                       | 22,521,400                             | 16,677,916                   | 4,432,100       | 21,110,016 | 1,411,384             | 93.73                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                            | 4,102,000                         | 4,102,000                 | 0                                                      | 100.00                      | 2,701,300                              | 2,140,596                    | 526,423         | 2,667,019  | 34,281                | 98.73                                   |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                | 1,197,000                         | 1,055,630                 | 141,370                                                | 88.19                       | 633,000                                | 494,781                      | 86,948          | 581,729    | 51,271                | 91.90                                   |
|      |         |       | 30        |      |       | DOBANZI                                                                                                                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                              | 2,030,000                         | 1,764,000                 | 266,000                                                | 86.90                       | 1,764,000                              | 1,442,729                    | 297,018         | 1,739,747  | 24,253                | 98.63                                   |
|      |         |       | 55        |      |       | ALTE TRANSFERURI                                                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 56        |      |       | Proiecte cu finantare din fonduri externe neramb (FEN ) postaderare                                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                                                                 | 42,131,000                        | 42,113,167                | 17,833                                                 | 99.96                       | 17,423,100                             | 12,599,810                   | 3,521,711       | 16,121,521 | 1,301,579             | 92.53                                   |
|      |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       | 60        |      |       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR                                        | 0                                 | 0                         | 0                                                      | 0.00                        | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                                    |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                                                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      | -150,663                     | -19,169         | -169,832   | 169,832               |                                         |
| 5004 |         |       |           |      |       | TOTAL CHELTUIELI SOMAJ                                                                                                                            | 49,460,000                        | 49,034,797                | 425,203                                                | 99.14                       | 22,521,400                             | 16,527,253                   | 4,412,931       | 20,940,184 | 1,581,216             | 92.98                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                | 49,460,000                        | 49,034,797                | 425,203                                                | 99.14                       | 22,521,400                             | 16,677,916                   | 4,432,100       | 21,110,016 | 1,411,384             | 93.73                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                            | 4,102,000                         | 4,102,000                 | 0                                                      | 100.00                      | 2,701,300                              | 2,140,596                    | 526,423         | 2,667,019  | 34,281                | 98.73                                   |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                | 1,197,000                         | 1,055,630                 | 141,370                                                | 88.19                       | 633,000                                | 494,781                      | 86,948          | 581,729    | 51,271                | 91.90                                   |
|      |         |       | 30        |      |       | DOBANZI                                                                                                                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                              | 2,030,000                         | 1,764,000                 | 266,000                                                | 86.90                       | 1,764,000                              | 1,442,729                    | 297,018         | 1,739,747  | 24,253                | 98.63                                   |
|      |         |       |           | 01   |       | Transferuri curente                                                                                                                               | 2,030,000                         | 1,764,000                 | 266,000                                                | 86.90                       | 1,764,000                              | 1,442,729                    | 297,018         | 1,739,747  | 24,253                | 98.63                                   |
|      |         |       |           | 01   |       | Transferuri catre institutii publice                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           | 17   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                      | 2,030,000                         | 1,764,000                 | 266,000                                                | 86.90                       | 1,764,000                              | 1,442,729                    | 297,018         | 1,739,747  | 24,253                | 98.63                                   |
|      |         |       |           | 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               | 0          | 0                     |                                         |
|      |         |       |           | 19   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                           | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                                                                   | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % 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    |                       |                                         |
|      |         |       |           |      | 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                                                                                                                                                                                    | 42,131,000                        | 42,113,167                | 17,833                                                 | 99.96                       | 17,423,100                             | 12,599,810                   | 3,521,711       | 16,121,521 | 1,301,579             | 92.53                                   |
|      |         |       |           | 01   |       | Asigurari sociale                                                                                                                                                                                    | 8,849,000                         | 8,849,000                 | 0                                                      | 100.00                      | 6,386,000                              | 5,104,496                    | 1,197,386       | 6,301,882  | 84,118                | 98.68                                   |
|      |         |       |           | 02   |       | Ajutoare sociale                                                                                                                                                                                     | 33,282,000                        | 33,264,167                | 17,833                                                 | 99.95                       | 11,037,100                             | 7,495,314                    | 2,324,325       | 9,819,639  | 1,217,461             | 88.97                                   |
|      |         |       |           | 01   |       | Ajutoare sociale in numerar                                                                                                                                                                          | 33,200,000                        | 33,200,000                | 0                                                      | 100.00                      | 11,000,000                             | 7,467,922                    | 2,314,617       | 9,782,539  | 1,217,461             | 88.93                                   |
|      |         |       |           | 02   |       | Ajutoare sociale in natura                                                                                                                                                                           | 82,000                            | 64,167                    | 17,833                                                 | 78.25                       | 37,100                                 | 27,392                       | 9,708           | 37,100     | 0                     | 100.00                                  |
|      |         |       |           | 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                                                                                                                                                                         | 0                                 | 0                         |                                                        |                             | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                                                                                                                      | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       | 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        |      |       | PI efect in anii prec si recup in anul curent                                                                                                                                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | -150,663                     | -19,169         | -169,832   | 169,832               |                                         |
|      |         |       | 6404      |      |       | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE                                                                                                                                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | -24,009    | 24,009                | #DIV/0!                                 |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       | 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                     |                                         |
|      |         |       |           |      |       | 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                     |                                         |

| 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   |                       |                                         |
|      |         |       |           | 02   |       | Cheltuieli salariale in natura                                                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 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    |           |      |       | <b>BUNURI SI SERVICII</b>                                                                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           | 01   |       | Bunuri si servicii                                                                                                                      | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           | 01   |       | Furnituri de birou                                                                                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Materiale pentru curatenie                                                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 03   |       | Incalzit, iluminat si forta motrica                                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 04   |       | Apa, canal si salubritate                                                                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 09   |       | Materiale si 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>                                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Uniforme si echipament                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 30   |       | Alte obiecte de inventar                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 13   |       | Pregatire profesionala                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 30   |       | <b>Alte cheltuieli</b>                                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | 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>                                                                                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 25   |       | Sume aferente platii creantelor salariale                                                                                               |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 42   |       | Sume aferente platii creantelor salariale-indemnizatii parinti                                                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      |       | 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                                                      |                             |                                        | -24,009                      | 0               | -24,009   | 24,009                |                                         |
| 6404 | O1      |       |           |      |       | Asigurari pentru plata creantelor salariale                                                                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0         | 0                     | #DIV/0!                                 |
|      | 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                                                                                                  | 16,251,000                        | 15,825,808                | 425,192                                                | 97.38                       | 11,512,400                             | 7,643,119                    | 2,098,314       | 9,741,433 | 1,770,967             | 84.62                                   |
|      |         |       | O1        |      |       | CHELTUIELI CURENTE                                                                                                                      | 16,251,000                        | 15,825,808                | 425,192                                                | 97.38                       | 11,512,400                             | 7,758,278                    | 2,117,483       | 9,875,761 | 1,636,639             | 85.78                                   |
|      |         |       | 10        |      |       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                         | 4,102,000                         | 4,102,000                 | 0                                                      | 100.00                      | 2,701,300                              | 2,140,596                    | 526,423         | 2,667,019 | 34,281                | 98.73                                   |
|      |         |       | 20        |      |       | TITLUL II BUNURI SI SERVICII                                                                                                            | 1,188,000                         | 1,046,641                 | 141,359                                                | 88.10                       | 624,000                                | 485,794                      | 86,948          | 572,742   | 51,258                | 91.79                                   |
|      |         |       | 30        |      |       | TITLUL III DOBANZI                                                                                                                      | 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   |                       |                                         |
|      |         |       | 40        |      |       | TITLUL IV SUBVENTII                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       | 51        |      |       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE             | 2,030,000                         | 1,764,000                 | 266,000                                                | 86.90                       | 1,764,000                              | 0                            | 297,018         | 297,018   | 1,466,982             | 16.84                                   |
|      |         |       | 56        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 |           | 0                     | #DIV/0!                                 |
|      |         |       | 57        |      |       | TITLUL VIII ASISTENTA SOCIALE                                              | 8,931,000                         | 8,913,167                 | 17,833                                                 |                             | 6,423,100                              | 5,131,888                    | 1,207,094       | 6,338,982 | 84,118                |                                         |
|      |         |       | 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                                      | -115,159                     | -19,169         | -134,328  | 134,328               |                                         |
|      |         |       |           |      |       |                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       | 6504      |      |       | INVATAMANT                                                                 | 770,000                           | 687,316                   | 82,684                                                 | 89.26                       | 403,100                                | 318,024                      | 56,319          | 374,343   | 28,757                | 92.87                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                         | 770,000                           | 687,316                   | 82,684                                                 | 89.26                       | 403,100                                | 319,356                      | 56,319          | 375,675   | 27,425                | 93.20                                   |
|      |         |       | 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 dela 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                                                         | 688,000                           | 623,149                   | 64,851                                                 | 90.57                       | 366,000                                | 291,964                      | 46,611          | 338,575   | 27,425                | 92.51                                   |
|      |         |       |           | 01   |       | Bunuri si servicii                                                         | 369,000                           | 336,639                   | 32,361                                                 | 91.23                       | 208,000                                | 172,585                      | 22,735          | 195,320   | 12,680                | 93.90                                   |
|      |         |       |           | 01   |       | Furnituri de birou                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 02   |       | Materiale pentru curatenie                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 03   |       | Incalzit, iluminat si forta motrica                                        | 13,000                            | 13,000                    | 0                                                      | 100.00                      | 13,000                                 | 4,835                        | 0               | 4,835     | 8,165                 | 37.19                                   |
|      |         |       |           | 04   |       | Apa, canal si salubritate                                                  | 9,000                             | 6,000                     | 3,000                                                  |                             | 4,000                                  | 0                            | 0               | 0         | 4,000                 |                                         |

| 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 |                       |                                         |
|      |         |       |           |      | 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                             | 1,969                     | 31                                                     | 98.45                       | 1,000                                  | 750                          | 166             | 916     | 84                    | 91.60                                   |
|      |         |       |           |      | 09    | Materiale si prestari servicii cu caracter functional                                                    | 270,000                           | 246,534                   | 23,466                                                 | 91.31                       | 153,000                                | 141,000                      | 12,000          | 153,000 | 0                     | 100.00                                  |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare                                                | 75,000                            | 69,136                    | 5,864                                                  | 92.18                       | 37,000                                 | 26,000                       | 10,569          | 36,569  | 431                   | 98.84                                   |
|      |         |       |           |      | 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>                                                                                   | 319,000                           | 286,510                   | 32,490                                                 |                             | 158,000                                | 119,379                      | 23,876          | 143,255 | 14,745                |                                         |
|      |         |       |           |      |       | Protocol si reprezentare                                                                                 | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 04    | Chirii                                                                                                   | 319,000                           | 286,510                   | 32,490                                                 |                             | 158,000                                | 119,379                      | 23,876          | 143,255 | 14,745                |                                         |
|      |         |       |           |      |       | Prestari de servicii pentru transmiterea drepturilor                                                     | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 40    | <b>SUBVENTII</b>                                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 09    | Plati catre angajatori pentru formarea profesionala a angajatilor                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 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>                                                                                 | 82,000                            | 64,167                    | 17,833                                                 | 78.25                       | 37,100                                 | 27,392                       | 9,708           | 37,100  | 0                     | 100.00                                  |
|      |         |       |           |      |       | Asigurari sociale                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 02    | <b>Ajutoare sociale</b>                                                                                  | 82,000                            | 64,167                    | 17,833                                                 | 78.25                       | 37,100                                 | 27,392                       | 9,708           | 37,100  | 0                     | 100.00                                  |
|      |         |       |           |      |       | Ajutoare sociale in numerar                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 02    | Ajutoare sociale in natura                                                                               | 82,000                            | 64,167                    | 17,833                                                 | 78.25                       | 37,100                                 | 27,392                       | 9,708           | 37,100  | 0                     | 100.00                                  |
|      |         |       |           |      | 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                     |                                         |
|      |         |       |           |      | 01    | Active fixe                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0       | 0                     |                                         |
|      |         |       |           |      |       | Constructii                                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 02    | Masini, echipamente si mijloace de transport                                                             |                                   |                           | 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    |                       |                                         |
|      |         |       |           |      | 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                     |                                         |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                            |                                   |                           | 0                                                      |                             | 0.00                                   | -1,332.00                    | 0.00            | -1,332.00  | 1,332.00              |                                         |
|      |         |       |           |      |       | din total capitol:                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |                       |                                         |
| 6504 | 07      |       |           |      |       | <i>Invatamant nedefinibil prin nivel</i>                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         | 01    |           |      |       | <i>Centre de specializare, perfectionare, calificare si recalificare</i> | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      | 50      |       |           |      |       | <i>Alte cheltuieli in domeniul invatamantului</i>                        | 770,000                           | 687,316                   | 82,684                                                 | 89.26                       | 403,100                                | 318,024                      | 56,319          | 374,343    | 28,757                | 92.87                                   |
|      |         |       | 6804      |      |       | ASIGURARI SI ASISTENTA SOCIALA                                           | 15,481,000                        | 15,138,492                | 342,508                                                | 97.79                       | 11,109,300                             | 8,767,824                    | 2,041,995       | 10,809,819 | 299,481               | 97.30                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                       | 15,481,000                        | 15,138,492                | 342,508                                                | 97.79                       | 11,109,300                             | 8,881,651                    | 2,061,164       | 10,942,815 | 166,485               | 98.50                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                   | 4,102,000                         | 4,102,000                 | 0                                                      | 100.00                      | 2,701,300                              | 2,140,596                    | 526,423         | 2,667,019  | 34,281                | 98.73                                   |
|      |         |       |           | 01   |       | Cheltuieli salariale in bani                                             | 3,944,000                         | 3,944,000                 | 0                                                      | 100.00                      | 2,573,300                              | 2,095,131                    | 444,652         | 2,539,783  | 33,517                | 98.70                                   |
|      |         |       |           | 01   |       | Salarii de baza                                                          | 3,282,000                         | 3,282,000                 | 0                                                      | 100.00                      | 2,180,000                              | 1,787,641                    | 385,353         | 2,172,994  | 7,006                 | 99.68                                   |
|      |         |       |           |      |       | Concedii medicale                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 05   |       | Sporuri pentru conditii de munca                                         | 366,000                           | 366,000                   | 0                                                      | 100.00                      | 201,000                                | 164,157                      | 31,153          | 195,310    | 5,690                 | 97.17                                   |
|      |         |       |           | 03   |       | Indemnizatii de conducere                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 04   |       | Spor de vechime                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Sporuri pentru conditii de munca                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 06   |       | Alte sporuri                                                             | 17,000                            | 17,000                    | 0                                                      |                             | 8,300                                  | 6,710                        | 1,342           | 8,052      | 248                   |                                         |
|      |         |       |           | 07   |       | Ore suplimentare                                                         |                                   |                           | 0                                                      |                             |                                        |                              | 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                     | 1,342.00                                |
|      |         |       |           | 12   |       | Indemnizatii platite unor persoane din afara unitatii                    | 124,000                           | 124,000                   | 0                                                      | 100.00                      | 86,000                                 | 70,228                       | 14,220          | 84,448     | 1,552                 | 98.20                                   |
|      |         |       |           | 13   |       | Indemnizatii de delegare                                                 | 1,000                             | 1,000                     | 0                                                      | 100.00                      | 1,000                                  | 368                          | 0               | 368        | 632                   | 36.80                                   |
|      |         |       |           |      |       | Indemnizatii de detasare                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Alocatipentru transportul la si dela locul de munca                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 17   |       | Indemnizatii de hrana                                                    | 154,000                           | 154,000                   | 0                                                      | 100.00                      | 97,000                                 | 66,027                       | 12,584          | 78,611     | 18,389                | 81.04                                   |
|      |         |       |           | 30   |       | Alte drepturi salariale in bani                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           | 02   |       | Cheltuieli salariale in natura                                           | 72,000                            | 72,000                    | 0                                                      |                             | 72,000                                 | 0                            | 72,000          | 72,000     | 0                     |                                         |
|      |         |       |           |      |       | Tichete de masa                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Norme de hrana                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Uniforme si echipament obligatoriu                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 04   |       | Locuinta de serviciu folosita de salariat si familia sa                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Alte drepturi salariale in natura                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 06   |       | Vouchere de vacanta                                                      | 72,000                            | 72,000                    | 0                                                      | 100.00                      | 72,000                                 | 0                            | 72,000          | 72,000     | 0                     | 100.00                                  |
|      |         |       |           | 03   |       | Contributii                                                              | 86,000                            | 86,000                    | 0                                                      | 100.00                      | 56,000                                 | 45,465                       | 9,771           | 55,236     | 764                   | 98.64                                   |
|      |         |       |           | 01   |       | Contributii de asigurari sociale de stat                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           | 02   |       | Contributii de asigurari de somaj                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           | 03   |       | Contributii de asigurari de sanatate                                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           | 04   |       | Contributii de asigurari pentru accidente de munca si boli profesionale  |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           | 06   |       | Contributii pentru concedii si indemnizatii                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           | 07   |       | Contributia asiguratorie pentru munca                                    | 86,000                            | 86,000                    | 0                                                      | 100.00                      | 56,000                                 | 45,465                       | 9,771           | 55,236     | 764                   | 98.64                                   |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                       | 500,000                           | 423,492                   | 76,508                                                 | 84.70                       | 258,000                                | 193,830                      | 40,337          | 234,167    | 23,833                | 90.76                                   |
|      |         |       |           | 01   |       | Bunuri si servicii                                                       | 298,000                           | 234,473                   | 63,527                                                 | 78.68                       | 149,000                                | 113,431                      | 20,598          | 134,029    | 14,971                | 89.95                                   |
|      |         |       |           | 01   |       | Furnituri de birou                                                       | 14,000                            | 7,942                     | 6,058                                                  | 56.73                       | 8,000                                  | 7,941                        | 0               | 7,941      | 59                    | 99.26                                   |
|      |         |       |           | 02   |       | Materiale pentru curatenie                                               | 3,000                             | 2,000                     | 1,000                                                  |                             | 2,000                                  | 0                            | 0               | 0          | 2,000                 |                                         |
|      |         |       |           | 03   |       | Incalzit, luminat si forta motrica                                       | 94,000                            | 62,995                    | 31,005                                                 | 67.02                       | 50,000                                 | 37,600                       | 6,965           | 44,565     | 5,435                 | 89.13                                   |

| 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   |                       |                                         |
|      |         |       |           |      | 04    | Apa, canal si salubritate                                                                                                                                                                            | 13,000                            | 1,621                     | 11,379                                                 | 12.47                       | 7,000                                  | 1,393                        | 0               | 1,393     | 5,607                 | 19.90                                   |
|      |         |       |           |      | 05    | Carburanti si lubrifianti                                                                                                                                                                            | 6,000                             | 6,000                     | 0                                                      | 100.00                      | 3,000                                  | 1,865                        | 693             | 2,558     | 442                   | 85.27                                   |
|      |         |       |           |      | 06    | Piese de schimb                                                                                                                                                                                      | 5,000                             | 0                         | 5,000                                                  | 0.00                        | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      |       | Transport                                                                                                                                                                                            |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 08    | Posta, telecomunicatii, radio, tv, internet                                                                                                                                                          | 20,000                            | 14,126                    | 5,874                                                  | 70.63                       | 10,000                                 | 8,052                        | 1,050           | 9,102     | 898                   | 91.02                                   |
|      |         |       |           |      | 09    | Materiale si prestari servicii cu caracter functional                                                                                                                                                | 80,000                            | 77,033                    | 2,967                                                  | 96.29                       | 39,000                                 | 31,423                       | 7,047           | 38,470    | 530                   | 98.64                                   |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare                                                                                                                                            | 63,000                            | 62,756                    | 244                                                    | 99.61                       | 30,000                                 | 25,157                       | 4,843           | 30,000    | 0                     | 100.00                                  |
|      |         |       |           | 02   |       | Reparatii curente                                                                                                                                                                                    | 0                                 |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 05   |       | Bunuri de natura obiectelor de inventar                                                                                                                                                              | 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         | 0                     |                                         |
|      |         |       |           |      | 06    | Deplasari, detasari, transferari                                                                                                                                                                     | 3,000                             | 3,000                     | 0                                                      | 100.00                      | 3,000                                  | 1,800                        | 219             | 2,019     | 981                   | 67.30                                   |
|      |         |       |           |      | 01    | Deplasari interne, detasari, transferari                                                                                                                                                             | 3,000                             | 3,000                     | 0                                                      | 100.00                      | 3,000                                  | 1,800                        | 219             | 2,019     | 981                   | 67.30                                   |
|      |         |       |           |      | 02    | Deplasari in strainatate                                                                                                                                                                             | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 11    | Carti, publicatii si materiale documentare                                                                                                                                                           | 1,000                             | 950                       | 50                                                     | 95.00                       | 1,000                                  | 0                            | 0               | 0         | 1,000                 | 0.00                                    |
|      |         |       |           |      | 12    | Consultanta si expertiza                                                                                                                                                                             | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 13    | Pregatire profesionala                                                                                                                                                                               | 0                                 |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 14    | Protectia muncii                                                                                                                                                                                     | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 16    | Studii si cercetari                                                                                                                                                                                  | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor                                                                                                                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor externe                                                                                                                                           | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 25    | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                                                                     | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 30    | Alte cheltuieli                                                                                                                                                                                      | 198,000                           | 185,069                   | 12,931                                                 | 93.47                       | 105,000                                | 78,599                       | 19,520          | 98,119    | 6,881                 | 93.45                                   |
|      |         |       |           |      | 02    | Protocol si reprezentare                                                                                                                                                                             | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Prime de asigurare non-viata                                                                                                                                                                         | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 04    | Chirii                                                                                                                                                                                               | 89,000                            | 88,516                    | 484                                                    | 99.46                       | 45,000                                 | 36,887                       | 7,380           | 44,267    | 733                   | 98.37                                   |
|      |         |       |           |      | 06    | Prestari de servicii pentru transmiterea drepturilor                                                                                                                                                 | 86,000                            | 86,000                    | 0                                                      | 100.00                      | 45,000                                 | 36,360                       | 8,140           | 44,500    | 500                   | 98.89                                   |
|      |         |       |           |      | 09    | Executarea silita a creantelor bugetare                                                                                                                                                              | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                | 23,000                            | 10,553                    | 12,447                                                 | 45.88                       | 15,000                                 | 5,352                        | 4,000           | 9,352     | 5,648                 | 62.35                                   |
|      |         |       |           | 30   |       | DOBANZI                                                                                                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           | 03   |       | Dobanzi                                                                                                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Dobanza datorata trezoreriei statului                                                                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 51   |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                 | 2,030,000                         | 1,764,000                 | 266,000                                                | 86.90                       | 1,764,000                              | 1,442,729                    | 297,018         | 1,739,747 | 24,253                | 98.63                                   |
|      |         |       |           | 01   |       | Transferuri curente                                                                                                                                                                                  | 2,030,000                         | 1,764,000                 | 266,000                                                | 86.90                       | 1,764,000                              | 1,442,729                    | 297,018         | 1,739,747 | 24,253                | 98.63                                   |
|      |         |       |           |      | 17    | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                                                                         | 2,030,000                         | 1,764,000                 | 266,000                                                | 86.90                       | 1,764,000                              | 1,442,729                    | 297,018         | 1,739,747 | 24,253                | 98.63                                   |
|      |         |       |           |      | 19    | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                              | 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                     |                                         |
|      |         |       |           | 57   |       | ASISTENTA SOCIALA                                                                                                                                                                                    | 8,849,000                         | 8,849,000                 | 0                                                      | 100.00                      | 6,386,000                              | 5,104,496                    | 1,197,386       | 6,301,882 | 84,118                | 98.68                                   |
|      |         |       |           | 01   |       | Asigurari sociale                                                                                                                                                                                    | 8,849,000                         | 8,849,000                 | 0                                                      | 100.00                      | 6,386,000                              | 5,104,496                    | 1,197,386       | 6,301,882 | 84,118                | 98.68                                   |
|      |         |       |           |      |       | Indemnizatii de somaj total, din care :                                                                                                                                                              | 8,849,000                         | 8,849,000                 | 0                                                      |                             | 6,386,000                              | 4,879,941                    | 1,186,922       | 6,066,863 | 319,137               |                                         |
|      |         |       |           |      |       | - aj.somaj Lg.76/2002                                                                                                                                                                                | 0                                 |                           | 0                                                      |                             |                                        | 4,879,941                    | 1,186,922       | 6,066,863 | -6,066,863            |                                         |
|      |         |       |           |      |       | - 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                     |                                         |

| 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  |                       |                                         |
|      |         |           |           |           |       | "-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                                                      |                             |                                        | 159,827                      | 1,320           | 161,147  | -161,147              |                                         |
|      |         |           |           |           |       | Concedii medicale someri                                                                                                             | 0                                 |                           | 0                                                      |                             |                                        | 64,728                       | 9,144           | 73,872   | -73,872               |                                         |
|      |         |           |           |           |       | <b>Pl.comp.total, din care:</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> | <b>0</b>              |                                         |
|      |         |           |           |           |       | - 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                     |                                         |
|      |         |           |           | <b>02</b> |       | <b>Ajutoare sociale</b>                                                                                                              | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               | <b>#DIV/0!</b>              | <b>0</b>                               |                              | <b>0</b>        | <b>0</b> | <b>0</b>              | <b>#DIV/0!</b>                          |
|      |         |           |           | <b>01</b> |       | Ajutoare sociale in numerar,din care:                                                                                                | 0                                 | 0                         | 0                                                      | <b>#DIV/0!</b>              | 0                                      |                              | 0               | 0        | 0                     | <b>#DIV/0!</b>                          |
|      |         |           |           |           |       | 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                     |                                         |
|      |         |           |           | <b>04</b> |       | 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                     |                                         |
|      |         |           |           | <b>06</b> |       | 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                     |                                         |
|      |         | <b>59</b> |           |           |       | <b>ALTE CHELTUIELI</b>                                                                                                               | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               | <b>#DIV/0!</b>              | <b>0</b>                               |                              | <b>0</b>        | <b>0</b> | <b>0</b>              | <b>#DIV/0!</b>                          |
|      |         |           |           | 17        |       | Despagubiri civile                                                                                                                   |                                   |                           | 0                                                      | <b>#DIV/0!</b>              |                                        |                              |                 | 0        | 0                     | <b>#DIV/0!</b>                          |
|      |         |           |           | 40        |       | Sume aferente persoanelor cu handicap neincadrate                                                                                    | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0        | 0                     |                                         |
|      |         | <b>70</b> |           |           |       | <b>CHELTUIELI DE CAPITAL</b>                                                                                                         | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               |                              | <b>0</b>        | <b>0</b> | <b>0</b>              |                                         |
|      |         | <b>71</b> |           |           |       | <b>ACTIVE NEFINANCIARE</b>                                                                                                           | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               |                              | <b>0</b>        | <b>0</b> | <b>0</b>              |                                         |
|      |         |           |           | <b>01</b> |       | <b>Active fixe</b>                                                                                                                   | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               |                              | <b>0</b>        | <b>0</b> | <b>0</b>              |                                         |
|      |         |           |           | <b>01</b> |       | Constructii                                                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                                         |
|      |         |           |           | <b>02</b> |       | Masini, echipamente si mijloace de transport                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                                         |
|      |         |           |           | <b>03</b> |       | Mobilier, aparatura birotica si alte active corporale                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                                         |
|      |         |           |           | <b>30</b> |       | Alte active fixe                                                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                                         |
|      |         |           |           | <b>03</b> |       | Reparatii capitale aferente activelor fixe                                                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                                         |
|      |         | <b>79</b> |           |           |       | <b>OPERATIUNI FINANCIARE</b>                                                                                                         | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               |                              | <b>0</b>        | <b>0</b> | <b>0</b>              |                                         |
|      |         | <b>81</b> |           |           |       | <b>RAMBURSARI DE CREDITE</b>                                                                                                         | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               |                              | <b>0</b>        | <b>0</b> | <b>0</b>              |                                         |
|      |         |           |           | <b>01</b> |       | <b>Rambursari de credite externe</b>                                                                                                 | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               |                              | <b>0</b>        | <b>0</b> | <b>0</b>              |                                         |
|      |         |           |           | <b>01</b> |       | Rambursari de credite externe contractate de ordonatori de credite                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                                         |
|      |         |           | <b>85</b> |           |       | Pl efect in anii prec si recup in anul curent                                                                                        |                                   |                           | 0                                                      |                             |                                        | -113,827                     | -19,169         | -132,996 | 132,996               |                                         |

| 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   |                       |                                         |
|      |         |       |           |      |       | din total capitol:                                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
| 6804 | 07      |       |           |      |       | Asigurari pentru somaj                                                                                                                            | 10,879,000                        | 10,613,000                | 266,000                                                |                             | 8,150,000                              |                              | 1,494,404       | 8,041,629 | 108,371               |                                         |
|      | 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                                                                                    | 4,602,000                         | 4,525,492                 | 76,508                                                 |                             | 2,959,300                              |                              | 547,591         | 2,768,190 | 191,110               |                                         |
|      |         | 02    |           |      |       | Cheltuieli cu transmiterea si plata drepturilor                                                                                                   | 86,000                            | 86,000                    | 0                                                      |                             | 45,000                                 |                              | 8,140           | 44,500    | 500                   |                                         |
|      |         | 03    |           |      |       | Alte cheltuieli de administrare fond                                                                                                              | 4,516,000                         | 4,439,492                 | 76,508                                                 |                             | 2,914,300                              |                              | 539,451         | 2,723,690 | 190,610               |                                         |
| 8000 | 04      |       |           |      |       | Partea a V-a ACTIUNI ECONOMICE                                                                                                                    | 33,209,000                        | 33,208,989                | 11                                                     |                             | 11,009,000                             | 7,476,909                    | 2,314,617       | 9,791,526 |                       |                                         |
|      |         |       | 60        |      |       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR                                        | 9,000                             | 8,989                     | 11                                                     |                             | 9,000                                  |                              | 0               | 8,987     | 13                    |                                         |
|      |         |       | 8004      |      |       | ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA                                                                                                | 33,209,000                        | 33,208,989                | 11                                                     | 100                         | 11,009,000                             | 7,476,909                    | 2,314,617       | 9,791,526 | 1,217,474             | 88.94                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                | 33,209,000                        | 33,208,989                | 11                                                     | 100                         | 11,009,000                             | 7,476,909                    | 2,314,617       | 9,791,526 | 1,217,474             | 88.94                                   |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                | 9,000                             | 8,989                     | 11                                                     | 100                         | 9,000                                  | 8,987                        | 0               | 8,987     | 13                    | 99.86                                   |
|      |         |       |           | 30   |       | Alte cheltuieli                                                                                                                                   | 9,000                             | 8,989                     | 11                                                     | 100                         | 9,000                                  | 8,987                        | 0               | 8,987     | 13                    | 99.86                                   |
|      |         |       |           | 30   |       | Alte cheltuieli cu bunuri si servicii                                                                                                             | 9,000                             | 8,989                     | 11                                                     | 100                         | 9,000                                  | 8,987                        | 0               | 8,987     | 13                    | 99.86                                   |
|      |         |       |           | 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                     |                                         |
|      |         |       |           | 01   | 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                     |                                         |
|      |         |       |           | 01   |       | A. Transferuri interne                                                                                                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           | 08   |       | Programe PHARE si alte programe cu finantare nerambursabila                                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 18   |       | Alte transferuri curente interne                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 02   |       | B. Transferuri curente in strainatate (catre organizatii internationale)                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           | 01   |       | 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                     |                                         |
|      |         |       |           | 01   |       | Programe din Fondul European de Dezvoltare Regionala (FEDR)                                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 02   |       | Programe din Fondul Social European (FSE)                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 08   |       | 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                                                                                                                                 | 33,200,000                        | 33,200,000                | 0                                                      | 100                         | 11,000,000                             | 7,467,922                    | 2,314,617       | 9,782,539 | 1,217,461             | 88.93                                   |
|      |         |       |           | 02   |       | Ajutoare sociale                                                                                                                                  | 33,200,000                        | 33,200,000                | 0                                                      | 100                         | 11,000,000                             | 7,467,922                    | 2,314,617       | 9,782,539 | 1,217,461             | 88.93                                   |
|      |         |       |           | 01   |       | Ajutoare sociale in numerar                                                                                                                       | 33,200,000                        | 33,200,000                | 0                                                      | 100                         | 11,000,000                             | 7,467,922                    | 2,314,617       | 9,782,539 | 1,217,461             | 88.93                                   |
|      |         |       |           |      |       | Plati pt.stimularea mobilitatii fortei de munca :                                                                                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 81,774                       | 24,270          | 106,044   | -106,044              |                                         |
|      |         |       |           |      |       | - prima de incadrare (art.74)                                                                                                                     |                                   |                           | 0                                                      |                             |                                        | 81,774                       | 24,270          | 106,044   | -106,044              |                                         |
|      |         |       |           |      |       | - 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                     |                                         |

| 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   |                       |                                         |
|      |         |       |           |      |       | 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                                      | 157,362                      | 0               | 157,362   | -157,362              |                                         |
|      |         |       |           |      |       | - absolventi incadrati conform OG 60/2016                                                                            |                                   |                           | 0                                                      |                             |                                        | 157,362                      | 0               | 157,362   | -157,362              |                                         |
|      |         |       |           |      |       | Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total ( art.85) din care: | 0                                 | 0                         | 0                                                      |                             | 0                                      | 6,949,120                    | 2,237,870       | 9,186,990 | -9,186,990            |                                         |
|      |         |       |           |      |       | - categorii defavorizate conform OG 60/2016                                                                          |                                   |                           | 0                                                      |                             |                                        | 6,949,120                    | 2,237,870       | 9,186,990 | -9,186,990            |                                         |
|      |         |       |           |      |       | Plati pentru stimularea absolventilor                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Prima de insertie art 73^1 alin 1                                                                                    |                                   |                           | 0                                                      |                             |                                        | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       |                                                                                                                      |                                   |                           | 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                                                      |                             |                                        | 57,000                       | 14,000          | 71,000    | -71,000               |                                         |
|      |         |       |           |      |       | Prima de relocare ( art.76 (2) OUG 6/2017 )                                                                          |                                   |                           | 0                                                      |                             |                                        | 12,605                       | 3,450           | 16,055    | -16,055               |                                         |
|      |         |       |           |      |       | Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.                             |                                   |                           | 0                                                      |                             |                                        | 210,061                      | 35,027          | 245,088   | -245,088              |                                         |
|      |         |       |           |      |       |                                                                                                                      |                                   |                           | 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                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | OUG 92/2020 art.3 alin(1) angajarea persoanelor peste 50 ani                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | OUG 92/2020 art.3 alin(2) angajarea persoanelor intre 16-29 ani                                                      |                                   |                           | 0                                                      |                             |                                        | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | OG 220/2020 art.1 alin(1) angajarea persoanelor peste 50 ani                                                         |                                   |                           | 0                                                      |                             |                                        | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | OG 220/2020 art.1 alin(1) angajarea persoanelor intre 16-29 ani                                                      |                                   |                           | 0                                                      |                             |                                        | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       | 58        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 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)                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 01    | Finantarea nationala                                                                                                 | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 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                     |                                         |
|      |         |       |           |      | 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                     |                                         |

| 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     |                       |                                         |
|      |         |       |           | 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                                                      |                             |                                        | -11,495                      | 0               | -11,495     | 11,495                |                                         |
|      |         |       |           |      |       | din total capitol:                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0           |                       |                                         |
| 8004 | 02      |       |           |      |       | Actiuni generale de munca                                                                         | 33,209,000                        | 33,208,989                | 11                                                     |                             | 11,009,000                             | 7,476,909                    | 2,314,617       | 9,791,526   | 23,417,474            |                                         |
|      |         | 04    |           |      |       | Masuri active pentru combaterea somajului                                                         | 9,000                             | 8,989                     | 11                                                     |                             | 9,000                                  |                              | 0               | 8,987       | 13                    |                                         |
|      |         | 05    |           |      |       | Stimularea crearii de locuri de munca                                                             | 33,200,000                        | 33,200,000                | 0                                                      |                             | 11,000,000                             | 7,467,922                    | 2,314,617       | 9,782,539   | 23,417,461            |                                         |
|      |         | 30    |           |      |       | Alte actiuni generale de munca                                                                    | 0                                 | 0                         | 0                                                      |                             | 0                                      | 8,987                        | 0               | 0           | 0                     |                                         |
| 8904 | 01      |       |           |      |       | Cheltuieli sistem asigurari pt.somaj                                                              | 49,460,000                        | 49,034,797                | 425,203                                                |                             | 22,521,400                             | 16,527,253                   | 4,412,931       | 20,987,183  | 28,472,817            |                                         |
|      | 02      |       |           |      |       | Cheltuieli fond de garantare                                                                      | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | -24,009     | 24,009                |                                         |
|      |         |       |           |      | 9904  | EXCEDENT / DEFICIT                                                                                | -19,082,000                       | -49,034,797               | 29,952,797                                             |                             | 2,435,600                              | -8,186,413                   | -4,412,931      | -12,599,344 | -6,482,656            |                                         |
|      | 10      |       |           |      |       | Excedent-deficit - asigurari pentru somaj                                                         | -21,782,000                       | -49,034,797               | 27,252,797                                             |                             | 1,105,600                              | -16,527,253                  | -4,412,931      | -13,122,842 | -8,659,158            |                                         |
|      | 11      |       |           |      |       | Excedent-deficit - fond garantare                                                                 | 2,700,000                         | 0                         | 2,700,000                                              |                             | 1,330,000                              | 0                            | 0               | 523,498     | 2,176,502             |                                         |
|      |         |       | 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