

| Cap. | Sub cap  | Prgf.       | Gr/<br>titlu | Ar<br>t. | Ali<br>n. | Denumire indicator                                                                                                                                                  | ANGAJAREA CHELTUIELILOR                    |                                 |                                                                    |                                   | EXECUTIA CHELTUIELILOR                          |                                    |                    |            | Dif. buget -<br>executie | % Grad<br>realizar<br>e<br>executie<br>/ buget *<br>100 |
|------|----------|-------------|--------------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------|--------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|------------------------------------|--------------------|------------|--------------------------|---------------------------------------------------------|
|      |          |             |              |          |           |                                                                                                                                                                     | Credite<br>bugetare<br>aprobate<br>(anual) | Credite<br>bugetare<br>angajate | Disponibil<br>de credite<br>bugetare ce<br>mai poate fi<br>angajat | % angajare<br>credite<br>bugetare | Credite<br>bugetare<br>trimestriale<br>cumulate | Executie<br>anterioara<br>cumulata | Executie<br>lunara | Cumulat    |                          |                                                         |
|      |          |             |              |          |           | 1                                                                                                                                                                   | 2                                          | 3                               | 4                                                                  | 5=3/2*100                         | 6                                               | 7                                  | 8                  | 9=7+8      | 10=6-9                   | 11=9/6*<br>100                                          |
|      | 04       |             |              |          |           | TOTAL VENITURI                                                                                                                                                      | 26,515,000                                 | 0                               |                                                                    | -                                 | 19,963,000                                      | 12,329,398                         | 1,846,121          | 14,175,519 | 5,787,481                |                                                         |
| I    |          |             |              |          |           | VENITURI CURENTE                                                                                                                                                    | 26,515,000                                 | 0                               | 26,515,000                                                         | 0.00                              | 19,963,000                                      | 12,329,398                         | 1,846,121          | 14,175,519 | 5,787,481                | 71.01                                                   |
| 1600 |          |             |              |          |           | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                    | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      | 16.00.03 |             |              |          |           | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                           | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
| 2000 |          |             |              |          |           | B.CONTRIBUTII DE ASIGURARI                                                                                                                                          | 26,500,000                                 | 0                               | 26,500,000                                                         | 0.00                              | 19,950,000                                      | 12,327,571                         | 1,845,956          | 14,173,527 | 5,776,473                | 71.05                                                   |
| 2000 |          |             |              |          |           | CONTRIBUTILE ANGAJATORILOR                                                                                                                                          | 26,500,000                                 | 0                               | 26,500,000                                                         | 0.00                              | 19,950,000                                      | 12,324,480                         | 1,845,277          | 14,169,757 | 5,780,243                | 71.03                                                   |
|      | 20.00.02 | 20.00.02.01 |              |          |           | Contr.de asig.pt.somaj dat.de ang.                                                                                                                                  |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 | 341                                | 472                | 813        | -813                     | #DIV/0!                                                 |
|      | 20.00.06 |             |              |          |           | Contr.ang. la fd-ul de garantare pt.plata creantelor sal.                                                                                                           |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 | 609                                | 133                | 742        | -742                     | #DIV/0!                                                 |
|      | 20.00.10 |             |              |          |           | Venituri din contributia asiguratorie pentru munca pentru somaj                                                                                                     | 25,000,000                                 |                                 | 25,000,000                                                         | 0.00                              | 18,450,000                                      | 10,354,773                         | 1,731,604          | 12,086,377 | 6,363,623                | 65.51                                                   |
|      | 20.00.11 |             |              |          |           | Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale                                                     | 1,500,000                                  |                                 | 1,500,000                                                          | 0.00                              | 1,500,000                                       | 1,968,757                          | 113,068            | 2,081,825  | -581,825                 | 138.79                                                  |
| 2100 |          |             |              |          |           | CONTRIBUTIILE ASIGURATILOR                                                                                                                                          | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 3,091                              | 679                | 3,770      | -3,770                   | #DIV/0!                                                 |
|      | 21.00.02 |             |              |          |           | Contr.de asig.pt.somaj dat.de asig.                                                                                                                                 | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 3,091                              | 679                | 3,770      | -3,770                   | #DIV/0!                                                 |
|      |          | 21.00.02.01 |              |          |           | Contributii individuale                                                                                                                                             |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 | 2,774                              | 395                | 3,169      | -3,169                   | #DIV/0!                                                 |
|      |          | 21.00.02.02 |              |          |           | Contributii datorate de persoane care incheie contract de saigurare pentru somaj                                                                                    |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 | 317                                | 284                | 601        | -601                     | #DIV/0!                                                 |
|      | 21.00.09 |             |              |          |           | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (OUG 58/2010)                          | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      | 21.00.10 |             |              |          |           | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariale, platita de angajatori | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |          |             |              |          |           | C.VENITURI NEFISCALE                                                                                                                                                | 15,000                                     | 0                               | 15,000                                                             | 0.00                              | 13,000                                          | 1,827                              | 165                | 1,992      | 11,008                   | 15.32                                                   |
| 3000 |          |             |              |          |           | C1.VENITURI DIN PROPRIETATI                                                                                                                                         | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
| 3100 |          |             |              |          |           | VENITURI DIN DOBANZI                                                                                                                                                | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      | 31.00.03 |             |              |          |           | Alte venituri din dobanzi                                                                                                                                           | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      | 31.00.04 |             |              |          |           | Venituri din dobanzi la fondul garantare pentru plata creantelor salariale                                                                                          | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
| 3300 |          |             |              |          |           | C2.VANZARI DE BUNURI SI SERVICII                                                                                                                                    | 15,000                                     | 0                               | 15,000                                                             | 0.00                              | 13,000                                          | 1,827                              | 165                | 1,992      | 11,008                   | 15.32                                                   |
| 3600 |          |             |              |          |           | DIVERSE VENITURI                                                                                                                                                    | 15,000                                     | 0                               | 15,000                                                             | 0.00                              | 13,000                                          | 1,827                              | 165                | 1,992      | 11,008                   | 15.32                                                   |
|      | 36.00.24 |             |              |          |           | Venituri din compensarea creantelor din despagubiri                                                                                                                 | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      | 36.00.50 |             |              |          |           | Alte venituri                                                                                                                                                       | 15,000                                     | 0                               | 15,000                                                             | 0.00                              | 13,000                                          | 1,827                              | 165                | 1,992      | 11,008                   | 15.32                                                   |
| 4000 |          |             |              |          |           | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE                                                                                                                    | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      | 40.00.03 |             |              |          |           | Incasari din rambursarea imprumuturilor acordate pentru infiintarea si dezvoltarea de intreprinderi mici si mijlocii                                                | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
| 4200 |          |             |              |          |           | IV SUBVENTII                                                                                                                                                        | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
| 4200 |          |             |              |          |           | SUBVENTII DE LA ALTE NIVELE ALE ADM.PUBLICE                                                                                                                         | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
| 4200 |          |             |              |          |           | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                     | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      | 42.00.25 |             |              |          |           | Sume primite de bugetul asigurarilor pentru somaj                                                                                                                   | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      | 42.00.83 |             |              |          |           | Sume alocate din bugetul de stat penru fondul de garantare pentru plata creantelor salariale                                                                        |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          |                          |                                                         |
| 4500 |          |             |              |          |           | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI                                                                                    | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      | 45.00.01 |             |              |          |           | Fondul European de Dezvoltare Regionala(FEDER)                                                                                                                      | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |          | 45.00.01.01 |              |          |           | Sume primite in contul platilor efectuate in anul curent                                                                                                            |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          | 0                        | #DIV/0!                                                 |
|      | 45.00.02 |             |              |          |           | Fondul Social European ( FSE)                                                                                                                                       | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |

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|------|----------|-------------|--------------|----------|-----------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------|--------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|------------------------------------|--------------------|------------|--------------------------|---------------------------------------------------------|---------|
|      |          |             |              |          |           |                                                                                                                        | Credite<br>bugetare<br>aprobrate<br>(anual) | Credite<br>bugetare<br>angajate | Disponibil<br>de credite<br>bugetare ce<br>mai poate fi<br>angajat | % angajare<br>credite<br>bugetare | Credite<br>bugetare<br>trimestriale<br>cumulate | Executie<br>anterioara<br>cumulata | Executie<br>lunara | Cumulat    |                          |                                                         |         |
|      |          | 45.00.02.01 |              |          |           | Sume primite in contul platilor efectuate in anul curent                                                               |                                             |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          |                          | 0                                                       | #DIV/0! |
|      |          | 45.00.02.02 |              |          |           | Sume primite in contul platilor efectuate in anii anteriori                                                            |                                             |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          |                          | 0                                                       | #DIV/0! |
|      | 45.00.16 |             |              |          |           | Alte facilitati si instrumente postaderare                                                                             |                                             |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          |                          | 0                                                       | #DIV/0! |
|      | 45.00.49 |             |              |          |           | Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027                                               | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          |                          | 0                                                       | #DIV/0! |
|      |          | 45.00.49.01 |              |          |           | Sume primite în contul plăților efectuate în anul curent                                                               |                                             |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          |                          | 0                                                       | #DIV/0! |
|      |          | 45.00.49.02 |              |          |           | Sume primite în contul plăților efectuate în anii anteriori                                                            |                                             |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          |                          | 0                                                       | #DIV/0! |
|      |          | 45.00.49.03 |              |          |           | Prefinanțare                                                                                                           |                                             |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          |                          | 0                                                       | #DIV/0! |
| 4600 |          |             |              |          |           | ALTE SUME PRIMITE DE LA UE                                                                                             | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          |                          | 0                                                       | #DIV/0! |
|      | 46.00.04 |             |              |          |           | Alte sume primite din fonduri de la UE pentru programele operationale finantate din cadrul financiar 2014-2020         |                                             |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          |                          | 0                                                       | #DIV/0! |
| 4800 |          |             |              |          |           | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI AFERENTE CADRULUI FINANCIAR 2014-2020 | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          |                          | 0                                                       | #DIV/0! |
|      | 48.00.01 |             |              |          |           | Fondul European de Dezvoltare Regionala(FEDER)                                                                         | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          |                          | 0                                                       | #DIV/0! |
|      | 48.00.02 |             |              |          |           | Fondul Social European ( FSE)                                                                                          | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          |                          | 0                                                       | #DIV/0! |
|      | 48.00.16 |             |              |          |           | Alte facilitati si instrumente postaderare(AFIP)                                                                       | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          |                          | 0                                                       | #DIV/0! |
| 4900 |          |             |              |          |           | SUME AFERENTE ASISTENTEI FINANCIARE NERAMBURSABILE ALOCATE PRIN PNNR                                                   | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          |                          | 0                                                       | #DIV/0! |
|      | 49.00.02 |             |              |          |           | Sume rambursate din PNNR                                                                                               | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          |                          | 0                                                       | #DIV/0! |
|      |          |             |              |          |           | Venituri sistem asigurari pt.somaj                                                                                     | 25,015,000                                  | 0                               | 25,015,000                                                         | 0.00                              | 18,463,000                                      | 10,360,032                         | 1,732,920          | 12,092,952 | 6,370,048                | 65.50                                                   |         |
|      |          |             |              |          |           | Venituri fond garantare pentru plata creantelor salriale                                                               | 1,500,000                                   | 0                               | 1,500,000                                                          | 0.00                              | 1,500,000                                       | 1,969,366                          | 113,201            | 2,082,567  | -582,567                 | 138.84                                                  |         |
|      |          |             |              |          |           | FONDURI EXTERNE NERAMBURSABILE                                                                                         | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          |                          | 0                                                       | #DIV/0! |
| 4800 |          |             |              |          |           | Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020                               | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          |                          | 0                                                       | #DIV/0! |
|      | 48.00.12 |             |              |          |           | Programe Instrumentul European de Vecinatate si Parteneriat (ENPI)                                                     |                                             |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          |                          |                                                         |         |
|      | 48.00.15 |             |              |          |           | Alte programe comunitare finantate in perioada 2014-2020                                                               | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          |                          | 0                                                       | #DIV/0! |
|      |          |             |              |          |           |                                                                                                                        |                                             |                                 |                                                                    |                                   |                                                 |                                    |                    |            |                          |                                                         |         |
| 5000 |          |             |              |          |           |                                                                                                                        | TOTAL CHELTUIELI                            | 61,762,900                      | 38,710,090                                                         | 23,052,810                        | 62.68                                           | 45,624,600                         | 30,951,335         | 7,293,833  | 38,245,168               | 7,379,432                                               | 83.83   |
|      |          |             | 01           |          |           | CHELTUIELI CURENTE                                                                                                     | 61,762,900                                  | 38,710,090                      | 23,052,810                                                         | 62.68                             | 45,624,600                                      | 31,314,192                         | 7,395,898          | 38,710,090 | 6,914,510                | 84.84                                                   |         |
|      |          |             | 10           |          |           | CHELTUIELI DE PERSONAL                                                                                                 | 3,872,900                                   | 2,530,472                       | 1,342,428                                                          | 65.34                             | 3,212,000                                       | 2,140,023                          | 390,449            | 2,530,472  | 681,528                  | 78.78                                                   |         |
|      |          |             | 20           |          |           | BUNURI SI SERVICII                                                                                                     | 366,000                                     | 247,830                         | 118,170                                                            | 67.71                             | 304,100                                         | 213,465                            | 34,365             | 247,830    | 56,270                   | 81.50                                                   |         |
|      |          |             | 30           |          |           | DOBANZI                                                                                                                | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | 0                                                       | #DIV/0! |
|      |          |             | 40           |          |           | SUBVENTII                                                                                                              | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | 0                                                       | #DIV/0! |
|      |          |             | 51           |          |           | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                   | 3,600,000                                   | 2,613,839                       | 986,161                                                            | 72.61                             | 3,004,000                                       | 2,266,785                          | 347,054            | 2,613,839  | 390,161                  | 87.01                                                   |         |
|      |          |             | 55           |          |           | ALTE TRANSFERURI                                                                                                       | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | 0                                                       | #DIV/0! |
|      |          |             | 56           |          |           | Proiecte cu finantare din fonduri externe neramb (FEN ) postaderare                                                    | 15,935,000                                  | 4,860,412                       | 11,074,588                                                         | 30.50                             | 5,528,000                                       | 3,601                              | 4,856,811          | 4,860,412  | 667,588                  | 87.92                                                   |         |
|      |          |             | 57           |          |           | ASISTENTA SOCIALA                                                                                                      | 37,989,000                                  | 28,457,537                      | 9,531,463                                                          | 74.91                             | 33,576,500                                      | 26,690,318                         | 1,767,219          | 28,457,537 | 5,118,963                | 84.75                                                   |         |
|      |          |             | 59           |          |           | ALTE CHELTUIELI                                                                                                        | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | 0                                                       | #DIV/0! |
|      |          |             | 60           |          |           | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR               | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | 0                                                       | #DIV/0! |
|      |          |             | 70           |          |           | CHELTUIELI DE CAPITAL                                                                                                  | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | 0                                                       | #DIV/0! |
|      |          |             | 71           |          |           | ACTIVE NEFINANCIARE                                                                                                    | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | 0                                                       | #DIV/0! |
|      |          |             | 85           |          |           | Pl efect in anii prec si recup in anul curent                                                                          | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | -362,857                           | -102,065           | -464,922   | 464,922                  | 0                                                       | #DIV/0! |
| 5004 |          |             |              |          |           |                                                                                                                        | TOTAL CHELTUIELI SOMAJ                      | 61,762,900                      | 38,710,090                                                         | 23,052,810                        | 62.68                                           | #VALUE!                            | 30,951,335         | 7,293,833  | 38,245,168               | #VALUE!                                                 | #####   |
|      |          |             | 01           |          |           | CHELTUIELI CURENTE                                                                                                     | 61,762,900                                  | 38,710,090                      | 23,052,810                                                         | 62.68                             | 45,624,600                                      | 31,314,192                         | 7,395,898          | 38,710,090 | 6,914,510                | 84.84                                                   |         |
|      |          |             | 10           |          |           | CHELTUIELI DE PERSONAL                                                                                                 | 3,872,900                                   | 2,530,472                       | 1,342,428                                                          | 65.34                             | 3,212,000                                       | 2,140,023                          | 390,449            | 2,530,472  | 681,528                  | 78.78                                                   |         |
|      |          |             | 20           |          |           | BUNURI SI SERVICII                                                                                                     | 366,000                                     | 247,830                         | 118,170                                                            | 67.71                             | 304,100                                         | 213,465                            | 34,365             | 247,830    | 56,270                   | 81.50                                                   |         |
|      |          |             | 30           |          |           | DOBANZI                                                                                                                | 0                                           | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | 0                                                       | #DIV/0! |

| Cap. | Sub cap | Prgf. | Gr/<br>titlu | Ar<br>t. | Ali<br>n. | Denumire indicator                                                                                                                                                                                            | ANGAJAREA CHELTUIELILOR                    |                                 |                                                                    |                                   | EXECUTIA CHELTUIELILOR                          |                                    |                    |            | Dif. buget -<br>executie | % Grad<br>realizar<br>e<br>executie<br>/ buget *<br>100 |
|------|---------|-------|--------------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------|--------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|------------------------------------|--------------------|------------|--------------------------|---------------------------------------------------------|
|      |         |       |              |          |           |                                                                                                                                                                                                               | Credite<br>bugetare<br>aprobate<br>(anual) | Credite<br>bugetare<br>angajate | Disponibil<br>de credite<br>bugetare ce<br>mai poate fi<br>angajat | % angajare<br>credite<br>bugetare | Credite<br>bugetare<br>trimestriale<br>cumulate | Executie<br>anterioara<br>cumulata | Executie<br>lunara | Cumulat    |                          |                                                         |
|      |         |       | 40           |          |           | SUBVENTII                                                                                                                                                                                                     | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 51           |          |           | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI<br>PUBLICE                                                                                                                                                       | 3,600,000                                  | 2,613,839                       | 986,161                                                            | 72.61                             | 3,004,000                                       | 2,266,785                          | 347,054            | 2,613,839  | 390,161                  | 87.01                                                   |
|      |         |       |              | 01       |           | Transferuri curente                                                                                                                                                                                           | 3,600,000                                  | 2,613,839                       | 986,161                                                            | 72.61                             | 3,004,000                                       | 2,266,785                          | 347,054            | 2,613,839  | 390,161                  | 87.01                                                   |
|      |         |       |              |          | 01        | Transferuri catre institutii publice                                                                                                                                                                          | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       |              |          | 17        | Transferuri din bugetul asigurarilor pentru somaj catre<br>bugetul asigurarilor sociale de stat                                                                                                               | 3,600,000                                  | 2,613,839                       | 986,161                                                            | 72.61                             | 3,004,000                                       | 2,266,785                          | 347,054            | 2,613,839  | 390,161                  | 87.01                                                   |
|      |         |       |              |          | 18        | Transferuri din bugetul asigurarilor pentru somaj catre<br>bugetele locale pentru finantarea programelor pentru<br>ocuparea temporara a fortei de munca                                                       | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       |              |          | 19        | Transferuri din bugetul asigurarilor pentru somaj catre<br>bugetul fondului national unic de asigurari sociale de<br>sanatate                                                                                 | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       |              |          | 20        | Transferuri din bugetul asigurarilor pentru somaj catre<br>bugetul asigurarilor sociale de stat reprezentand<br>asigurare pentru accidente de munca si boli<br>profesionale pentru someri pe durata practicii | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 55           |          |           | ALTE TRANSFERURI                                                                                                                                                                                              | 0                                          | 0                               |                                                                    | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 56           |          |           | Proiecte cu finantare din fonduri externe neramb ( FEN )<br>postaderare                                                                                                                                       | 15,935,000                                 | 4,860,412                       | 11,074,588                                                         | 30.50                             | 5,528,000                                       | 3,601                              | 4,856,811          | 4,860,412  | 667,588                  | 87.92                                                   |
|      |         |       | 57           |          |           | ASISTENTA SOCIALA                                                                                                                                                                                             | 37,989,000                                 | 28,457,537                      | 9,531,463                                                          | 74.91                             | 33,576,500                                      | 26,690,318                         | 1,767,219          | 28,457,537 | 5,118,963                | 84.75                                                   |
|      |         |       |              | 01       |           | Asigurari sociale                                                                                                                                                                                             | 12,570,000                                 | 10,692,685                      | 1,877,315                                                          | 85.07                             | 12,570,000                                      | 9,247,457                          | 1,445,228          | 10,692,685 | 1,877,315                | 85.07                                                   |
|      |         |       |              | 02       |           | Ajutoare sociale                                                                                                                                                                                              | 25,419,000                                 | 17,764,852                      | 7,654,148                                                          | 69.89                             | 21,006,500                                      | 17,442,861                         | 321,991            | 17,764,852 | 3,241,648                | 84.57                                                   |
|      |         |       |              | 01       |           | Ajutoare sociale in numerar                                                                                                                                                                                   | 25,388,000                                 | 17,744,948                      | 7,643,052                                                          | 69.90                             | 20,980,000                                      | 17,423,361                         | 321,587            | 17,744,948 | 3,235,052                | 84.58                                                   |
|      |         |       |              | 02       |           | Ajutoare sociale in natura                                                                                                                                                                                    | 31,000                                     | 19,904                          | 11,096                                                             | 64.21                             | 26,500                                          | 19,500                             | 404                | 19,904     | 6,596                    | 75.11                                                   |
|      |         |       | 59           |          |           | ALTE CHELTUIELI                                                                                                                                                                                               | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 60           |          |           | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE<br>REPREZENTAND ASISTENTA FINANCIARA<br>NERAMBURSABILA AFERENTA PNNR                                                                                              | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 70           |          |           | CHELTUIELI DE CAPITAL                                                                                                                                                                                         | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | #VALUE!                                         | 0                                  | 0                  | 0          | #VALUE!                  | #####                                                   |
|      |         |       | 71           |          |           | ACTIVE NEFINANCIARE                                                                                                                                                                                           | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 79           |          |           | OPERATIUNI FINANCIARE                                                                                                                                                                                         | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 80           |          |           | IMPRUMUTURI                                                                                                                                                                                                   | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        |                                                         |
|      |         |       | 81           |          |           | RAMBURSARI DE CREDITE                                                                                                                                                                                         | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        |                                                         |
|      |         |       | 85           |          |           | Pl efect in anii prec si recup in anul curent                                                                                                                                                                 | 0                                          | 0                               | 0                                                                  |                                   | 0                                               | -362,857                           | -102,065           | -464,922   | 464,922                  |                                                         |
| 6404 |         |       |              |          |           | CHELTUIELILE FONDULUI DE GARANTARE PENTRU<br>PLATA CREANTELOR SALARIALE                                                                                                                                       | 16,000                                     | 11,510                          | 4,490                                                              | 71.94                             | 13,300                                          | 11,510                             | 0                  | 11,510     | 1,790                    | 86.54                                                   |
|      |         |       | 01           |          |           | CHELTUIELI CURENTE                                                                                                                                                                                            | 16,000                                     | 11,510                          | 4,490                                                              | 71.94                             | 13,300                                          | 11,510                             | 0                  | 11,510     | 1,790                    | 86.54                                                   |
|      |         |       | 10           |          |           | CHELTUIELI DE PERSONAL                                                                                                                                                                                        | 14,000                                     | 11,510                          | 2,490                                                              |                                   | 12,300                                          | 11,510                             | 0                  | 11,510     | 790                      | 93.58                                                   |
|      |         |       |              | 01       |           | Cheltuieli salariale in bani                                                                                                                                                                                  | 13,000                                     | 11,257                          | 1,743                                                              |                                   | 12,000                                          | 11,257                             | 0                  | 11,257     | 743                      |                                                         |
|      |         |       |              | 01       |           | Salarii de baza                                                                                                                                                                                               | 11,000                                     | 10,127                          | 873                                                                |                                   | 10,500                                          | 10,127                             | 0                  | 10,127     | 373                      |                                                         |
|      |         |       |              | 02       |           | Salarii de merit                                                                                                                                                                                              |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              | 05       |           | Spor pentru conditii de munca                                                                                                                                                                                 | 1,000                                      | 802                             | 198                                                                |                                   | 1,000                                           | 802                                | 0                  | 802        | 198                      |                                                         |
|      |         |       |              | 04       |           | Spor de vechime                                                                                                                                                                                               |                                            |                                 | 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                        |                                                         |
|      |         |       |              | 10       |           | Fond pentru posturi ocupate prin cumul                                                                                                                                                                        |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              | 11       |           | 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                        |                                                         |
|      |         |       |              | 14       |           | Indemnizatii de detasare                                                                                                                                                                                      |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              | 15       |           | Alocatii pentru transportul la si dela locul de munca                                                                                                                                                         |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |

| Cap. | Sub cap | Prgf. | Gr/<br>titlu | Ar<br>t. | Ali<br>n. | Denumire indicator                                                            | ANGAJAREA CHELTUIELILOR                    |                                 |                                                                    |                                   | EXECUTIA CHELTUIELILOR                          |                                    |                    |            | Dif. buget -<br>executie | % Grad<br>realizar<br>e<br>executie<br>/ buget *<br>100 |
|------|---------|-------|--------------|----------|-----------|-------------------------------------------------------------------------------|--------------------------------------------|---------------------------------|--------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|------------------------------------|--------------------|------------|--------------------------|---------------------------------------------------------|
|      |         |       |              |          |           |                                                                               | Credite<br>bugetare<br>aprobate<br>(anual) | Credite<br>bugetare<br>angajate | Disponibil<br>de credite<br>bugetare ce<br>mai poate fi<br>angajat | % angajare<br>credite<br>bugetare | Credite<br>bugetare<br>trimestriale<br>cumulate | Executie<br>anterioara<br>cumulata | Executie<br>lunara | Cumulat    |                          |                                                         |
|      |         |       |              |          | 17        | Indemnizatii de hrana                                                         | 1,000                                      | 328                             | 672                                                                |                                   | 500                                             | 328                                | 0                  | 328        | 172                      |                                                         |
|      |         |       |              |          | 30        | Alte drepturi salariale in bani                                               |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              | 02       |           | <b>Cheltuieli salariale in natura</b>                                         | <b>0</b>                                   | <b>0</b>                        | <b>0</b>                                                           |                                   | <b>0</b>                                        | <b>0</b>                           | <b>0</b>           | <b>0</b>   | <b>0</b>                 |                                                         |
|      |         |       |              |          | 06        | Vouchere de vacanta                                                           |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              | 03       |           | <b>Contributii</b>                                                            | <b>1,000</b>                               | <b>253</b>                      | <b>747</b>                                                         |                                   | <b>300</b>                                      | <b>253</b>                         | <b>0</b>           | <b>253</b> | <b>47</b>                |                                                         |
|      |         |       |              |          | 01        | Contributii de asigurari sociale de stat                                      |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 02        | Contributii de sigurari de somaj                                              |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 03        | Contributii de sigurari de sanatate                                           |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 04        | Contributii de asigurari pentru accidente de munca si boli<br>profesionale    |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 06        | Contributii pentru concedii si indemnizatii                                   |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 07        | Contributia asiguratorie pentru munca                                         | 1,000                                      | 253                             | 747                                                                |                                   | 300                                             | 253                                | 0                  | 253        | 47                       |                                                         |
|      |         |       | 20           |          |           | <b>BUNURI SI SERVICII</b>                                                     | <b>2,000</b>                               | <b>0</b>                        | <b>2,000</b>                                                       |                                   | <b>1,000</b>                                    | <b>0</b>                           | <b>0</b>           | <b>0</b>   | <b>1,000</b>             |                                                         |
|      |         |       |              | 01       |           | <b>Bunuri si servicii</b>                                                     | <b>2,000</b>                               | <b>0</b>                        | <b>2,000</b>                                                       |                                   | <b>1,000</b>                                    | <b>0</b>                           | <b>0</b>           | <b>0</b>   | <b>1,000</b>             |                                                         |
|      |         |       |              |          | 01        | Furnituri de birou                                                            |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 02        | 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                         | 2,000                                      |                                 | 2,000                                                              |                                   | 1,000                                           |                                    |                    | 0          | 1,000                    |                                                         |
|      |         |       |              |          | 30        | Alte bunuri si servicii pentru intretinere si functionare                     |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              | 05       |           | <b>Bunuri de natura obiectelor de inventar</b>                                | <b>0</b>                                   | <b>0</b>                        | <b>0</b>                                                           |                                   | <b>0</b>                                        | <b>0</b>                           | <b>0</b>           | <b>0</b>   | <b>0</b>                 |                                                         |
|      |         |       |              |          | 01        | Uniforme si echipament                                                        |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 03        | Lenjerie si accesorii de pat                                                  |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 30        | Alte obiecte de inventar                                                      |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              | 13       |           | Pregatire profesionala                                                        |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              | 30       |           | <b>Alte cheltuieli</b>                                                        | <b>0</b>                                   | <b>0</b>                        | <b>0</b>                                                           |                                   | <b>0</b>                                        | <b>0</b>                           | <b>0</b>           | <b>0</b>   | <b>0</b>                 |                                                         |
|      |         |       |              |          | 02        | Protocol si reprezentare                                                      |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 04        | Chirii                                                                        |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 06        | Prestari de servicii pentru transmiterea drepturilor                          |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 30        | Alte cheltuieli cu bunuri si servicii                                         |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       | 59           |          |           | <b>ALTE CHELTUIELI</b>                                                        | <b>0</b>                                   | <b>0</b>                        | <b>0</b>                                                           | <b>#DIV/0!</b>                    | <b>0</b>                                        | <b>0</b>                           | <b>0</b>           | <b>0</b>   | <b>0</b>                 | <b>#DIV/0!</b>                                          |
|      |         |       |              | 25       |           | Sume aferente platii creantelor salariale                                     |                                            |                                 | 0                                                                  | <b>#DIV/0!</b>                    |                                                 |                                    |                    | 0          | 0                        | <b>#DIV/0!</b>                                          |
|      |         |       | 85           |          |           | Plati efectuate in anii precedenti si recuperate in anul curent               |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
| 6404 | 01      |       |              |          |           | Asigurari pentru plata creantelor salariale                                   | 0                                          | 0                               | 0                                                                  | <b>#DIV/0!</b>                    | 0                                               | 0                                  | 0                  | 0          | 0                        | <b>#DIV/0!</b>                                          |
|      | 02      |       |              |          |           | Cheltuieli de gestionare ale Fondului de garantare a<br>creantelor salariale  | 16,000                                     | 11,510                          | 4,490                                                              | 71.94                             | 13,300                                          | 11,510                             | 0                  | 11,510     | 1,790                    | 86.54                                                   |
|      |         | 01    |              |          |           | Cheltuieli cu transmiterea si plata drepturilor                               | 0                                          | 0                               | 0                                                                  | <b>#DIV/0!</b>                    | 0                                               | 0                                  | 0                  | 0          | 0                        | <b>#DIV/0!</b>                                          |
|      |         | 02    |              |          |           | Alte cheltuieli de administrare Fond                                          | 16,000                                     | 11,510                          | 4,490                                                              | 71.94                             | 13,300                                          | 11,510                             | 0                  | 11,510     | 1,790                    | 86.54                                                   |
| 6500 | 04      |       |              |          |           | PARTEA III CHELTUIELI SOCIAL CULTURALE                                        | 36,369,900                                 | 20,960,163                      | 15,409,737                                                         | 57.63                             | #VALUE!                                         | 13,885,852                         | 7,074,311          | 20,960,163 | #VALUE!                  | #####                                                   |
|      |         |       | 01           |          |           | CHELTUIELI CURENTE                                                            | 36,369,900                                 | 20,960,163                      | 15,409,737                                                         | 57.63                             | 24,639,600                                      | 13,885,852                         | 7,074,311          | 20,960,163 | 3,679,437                | 85.07                                                   |
|      |         |       | 10           |          |           | TITLUL I CHELTUIELI DE PERSONAL                                               | 3,872,900                                  | 2,530,472                       | 1,342,428                                                          | 65.34                             | 3,212,000                                       | 2,140,023                          | 390,449            | 2,530,472  | 681,528                  | 78.78                                                   |
|      |         |       | 20           |          |           | TITLUL II BUNURI SI SERVICII                                                  | 361,000                                    | 242,851                         | 118,149                                                            | 67.27                             | 299,100                                         | 208,486                            | 34,365             | 242,851    | 56,249                   | 81.19                                                   |
|      |         |       | 30           |          |           | TITLUL III DOBANZI                                                            | 0                                          | 0                               | 0                                                                  | <b>#DIV/0!</b>                    | 0                                               | 0                                  | 0                  | 0          | 0                        | <b>#DIV/0!</b>                                          |
|      |         |       | 40           |          |           | TITLUL IV SUBVENTII                                                           | 0                                          | 0                               | 0                                                                  | <b>#DIV/0!</b>                    | 0                                               | 0                                  | 0                  | 0          | 0                        | <b>#DIV/0!</b>                                          |
|      |         |       | 51           |          |           | TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE             | 3,600,000                                  | 2,613,839                       | 986,161                                                            | 72.61                             | 3,004,000                                       | 2,266,785                          | 347,054            | 2,613,839  | 390,161                  | 87.01                                                   |
|      |         |       | 56           |          |           | PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br>NERAMBURSABILE (FEN) POSTADERARE | 15,935,000                                 | 4,860,412                       | 11,074,588                                                         | 30.50                             | 5,528,000                                       | 3,601                              | 4,856,811          | 4,860,412  | 667,588                  | 87.92                                                   |
|      |         |       | 57           |          |           | TITLUL VIII ASISTENTA SOCIALE                                                 | 12,601,000                                 | 10,712,589                      | 1,888,411                                                          | 85.01                             | 12,596,500                                      | 9,266,957                          | 1,445,632          | 10,712,589 | 1,883,911                | 85.04                                                   |
|      |         |       | 59           |          |           | ALTE CHELTUIELI                                                               | 0                                          | 0                               | 0                                                                  | <b>#DIV/0!</b>                    | 0                                               | 0                                  | 0                  | 0          | 0                        | <b>#DIV/0!</b>                                          |
|      |         |       | 70           |          |           | CHELTUIELI DE CAPITAL                                                         | 0                                          | 0                               | 0                                                                  | <b>#DIV/0!</b>                    | #VALUE!                                         | 0                                  | 0                  | 0          | #VALUE!                  | #####                                                   |
|      |         |       | 71           |          |           | TITLUL X ACTIVE NEFINANCIARE                                                  | 0                                          | 0                               | 0                                                                  | <b>#DIV/0!</b>                    | #VALUE!                                         | 0                                  | 0                  | 0          | #VALUE!                  | #####                                                   |
|      |         |       | 79           |          |           | OPERATIUNI FINANCIARE                                                         |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          |                          |                                                         |
| 6504 |         |       |              |          |           |                                                                               | 35,000                                     | 21,109                          | 13,891                                                             | 60.31                             | #VALUE!                                         | 20,705                             | 404                | 21,109     | #VALUE!                  | #####                                                   |

| Cap. | Sub cap | Prgf. | Gr/<br>titlu | Ar<br>t. | Ali<br>n. | Denumire indicator                                                      | ANGAJAREA CHELTUIELILOR                    |                                 |                                                                    |                                   | EXECUTIA CHELTUIELILOR                          |                                    |                    |         | Dif. buget -<br>executie | % Grad<br>realizar<br>e<br>executie<br>/ buget *<br>100 |
|------|---------|-------|--------------|----------|-----------|-------------------------------------------------------------------------|--------------------------------------------|---------------------------------|--------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|------------------------------------|--------------------|---------|--------------------------|---------------------------------------------------------|
|      |         |       |              |          |           |                                                                         | Credite<br>bugetare<br>aprobate<br>(anual) | Credite<br>bugetare<br>angajate | Disponibil<br>de credite<br>bugetare ce<br>mai poate fi<br>angajat | % angajare<br>credite<br>bugetare | Credite<br>bugetare<br>trimestriale<br>cumulate | Executie<br>anterioara<br>cumulata | Executie<br>lunara | Cumulat |                          |                                                         |
|      |         |       | 01           |          |           | CHELTUIELI CURENTE                                                      | 35,000                                     | 21,109                          | 13,891                                                             | 60.31                             | 30,500                                          | 20,705                             | 404                | 21,109  | 9,391                    | 69.21                                                   |
|      |         |       | 10           |          |           | CHELTUIELI DE PERSONAL                                                  | 0                                          | 0                               | 0                                                                  |                                   | 0                                               | 0                                  | 0                  | 0       | 0                        |                                                         |
|      |         |       |              | 01       |           | Cheltuieli salariale in bani                                            | 0                                          | 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                        |                                                         |
|      |         |       |              | 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                        |                                                         |
|      |         |       |              | 10       |           | Fond pentru posturi ocupate prin cumul                                  |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 11       |           | 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                        |                                                         |
|      |         |       |              | 14       |           | Indemnizatii de detasare                                                |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 15       |           | 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                                                                  |                                   | 0                                               | 0                                  | 0                  | 0       | 0                        |                                                         |
|      |         |       |              | 06       |           | Vouchere de vacanta                                                     |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 03       |           | Contributii                                                             | 0                                          | 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                                                      | 4,000                                      | 1,205                           | 2,795                                                              | 30.13                             | 4,000                                           | 1,205                              | 0                  | 1,205   | 2,795                    | 30.13                                                   |
|      |         |       |              | 01       |           | Bunuri si servicii                                                      | 4,000                                      | 1,205                           | 2,795                                                              | 30.13                             | 4,000                                           | 1,205                              | 0                  | 1,205   | 2,795                    | 30.13                                                   |
|      |         |       |              | 01       |           | Furnituri de birou                                                      |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 02       |           | Materiale pentru curatenie                                              |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 03       |           | Incalzit, iluminat si forta motrica                                     |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0       | 0                        | #DIV/0!                                                 |
|      |         |       |              | 04       |           | Apa, canal si salubritate                                               |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 05       |           | Carburanti si lubrifianti                                               |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 06       |           | Piese de schimb                                                         |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 07       |           | Transport                                                               |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 08       |           | Posta, telecomunicatii, radio, tv, internet                             |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0       | 0                        | #DIV/0!                                                 |
|      |         |       |              | 09       |           | Materiale si prestari servicii cu caracter functional                   | 4,000                                      | 1,205                           | 2,795                                                              | 30.13                             | 4,000                                           | 1,205                              | 0                  | 1,205   | 2,795                    | 30.13                                                   |
|      |         |       |              | 30       |           | Alte bunuri si servicii pentru intretinere si functionare               |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0       | 0                        | #DIV/0!                                                 |
|      |         |       |              | 02       |           | Reparatii curente                                                       |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 05       |           | Bunuri de natura obiectelor de inventar                                 | 0                                          | 0                               | 0                                                                  |                                   | 0                                               | 0                                  | 0                  | 0       | 0                        |                                                         |
|      |         |       |              | 01       |           | Uniforme si echipament                                                  |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 03       |           | Lenjerie si accesorii de pat                                            |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 30       |           | Alte obiecte de inventar                                                |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 06       |           | Deplasari, detasari, transferari                                        | 0                                          | 0                               | 0                                                                  |                                   | 0                                               | 0                                  | 0                  | 0       | 0                        |                                                         |
|      |         |       |              | 01       |           | Deplasari interne, detasari, transferari                                |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 02       |           | Deplasari in strainatate                                                |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 11       |           | Carti, publicatii si materiale documentare                              |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 13       |           | Pregatire profesionala                                                  |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 14       |           | Protectia muncii                                                        |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 30       |           | Alte cheltuieli                                                         | 0                                          | 0                               | 0                                                                  |                                   | 0                                               | 0                                  | 0                  | 0       | 0                        |                                                         |
|      |         |       |              | 02       |           | Protocol si reprezentare                                                |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 03       |           | Prime de asigurare non-viata                                            |                                            |                                 |                                                                    |                                   |                                                 |                                    |                    |         |                          |                                                         |

| Cap. | Sub cap | Prgf. | Gr/<br>titlu | Ar<br>t. | Ali<br>n. | Denumire indicator                                                                              | ANGAJAREA CHELTUIELILOR                    |                                 |                                                                    |                                   | EXECUTIA CHELTUIELILOR                          |                                    |                    |            | Dif. buget -<br>executie | % Grad<br>realizar<br>e<br>executie<br>/ buget *<br>100 |
|------|---------|-------|--------------|----------|-----------|-------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------|--------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|------------------------------------|--------------------|------------|--------------------------|---------------------------------------------------------|
|      |         |       |              |          |           |                                                                                                 | Credite<br>bugetare<br>aprobate<br>(anual) | Credite<br>bugetare<br>angajate | Disponibil<br>de credite<br>bugetare ce<br>mai poate fi<br>angajat | % angajare<br>credite<br>bugetare | Credite<br>bugetare<br>trimestriale<br>cumulate | Executie<br>anterioara<br>cumulata | Executie<br>lunara | Cumulat    |                          |                                                         |
|      |         |       |              |          | 04        | Chirii                                                                                          |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 06        | Prestari de servicii pentru transmiterea drepturilor                                            |                                            |                                 | 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                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 51           |          |           | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                     | 0                                          | 0                               | 0                                                                  |                                   | 0                                               | 0                                  | 0                  | 0          | 0                        |                                                         |
|      |         |       |              | 01       |           | <b>Transferuri curente</b>                                                                      | 0                                          | 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          | 0                        | #DIV/0!                                                 |
|      |         |       |              | 49       |           | Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027 | 0                                          | 0                               | 0                                                                  |                                   | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       |              |          | 01        | Finantarea nationala                                                                            |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        | #DIV/0!                                                 |
|      |         |       |              |          | 02        | Finantarea externa nerambursabila                                                               |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 57           |          |           | <b>ASISTENTA SOCIALA</b>                                                                        | 31,000                                     | 19,904                          | 11,096                                                             | 64.21                             | 26,500                                          | 19,500                             | 404                | 19,904     | 6,596                    | 75.11                                                   |
|      |         |       |              |          |           | <b>Asigurari sociale</b>                                                                        |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    |            | 0                        |                                                         |
|      |         |       |              | 02       |           | <b>Ajutoare sociale</b>                                                                         | 31,000                                     | 19,904                          | 11,096                                                             | 64.21                             | 26,500                                          | 19,500                             | 404                | 19,904     | 6,596                    | 75.11                                                   |
|      |         |       |              |          | 01        | Ajutoare sociale in numerar                                                                     |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 02        | Ajutoare sociale in natura                                                                      | 31,000                                     | 19,904                          | 11,096                                                             | 64.21                             | 26,500                                          | 19,500                             | 404                | 19,904     | 6,596                    | 75.11                                                   |
|      |         |       | 70           |          |           | <b>CHELTUIELI DE CAPITAL</b>                                                                    | 0                                          | 0                               | 0                                                                  |                                   |                                                 | 0                                  | 0                  | 0          | #VALUE!                  |                                                         |
|      |         |       | 71           |          |           | <b>ACTIVE NEFINANCIARE</b>                                                                      | 0                                          | 0                               | 0                                                                  |                                   | 0                                               | 0                                  | 0                  | 0          | 0                        |                                                         |
|      |         |       |              | 01       |           | <b>Active fixe</b>                                                                              | 0                                          | 0                               | 0                                                                  |                                   | 0                                               | 0                                  | 0                  | 0          | 0                        |                                                         |
|      |         |       |              |          | 01        | Constructii                                                                                     |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 02        | Masini, echipamente si mijloace de transport                                                    |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 03        | Mobilier, aparatura birotica si alte active corporale                                           |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 30        | Alte active fixe                                                                                |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              | 03       |           | Reparatii capitale aferente activelor fixe                                                      |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       | 85           |          |           | Pl efect in anii prec si recup in anul curent                                                   |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          |           | din total capitol:                                                                              |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    |            | 0                        |                                                         |
| 6504 | 07      |       |              |          |           | <b>Invatamant nedefinibil prin nivel</b>                                                        | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         | 01    |              |          |           | <b>Centre de specializare, perfectionare, calificare si recalificare</b>                        | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      | 50      |       |              |          |           | <b>Alte cheltuieli in domeniul invatamantului</b>                                               | 35,000                                     | 21,109                          | 13,891                                                             | 60.31                             | #VALUE!                                         | 20,705                             | 404                | 21,109     | #VALUE!                  | #####                                                   |
|      |         | 6804  |              |          |           | <b>ASIGURARI SI ASISTENTA SOCIALA</b>                                                           | 20,383,900                                 | 16,067,132                      | 4,316,768                                                          | 78.82                             | 19,067,800                                      | 13,543,825                         | 2,127,011          | 15,670,836 | 3,396,964                | 82.18                                                   |
|      |         |       | 01           |          |           | <b>CHELTUIELI CURENTE</b>                                                                       | 20,383,900                                 | 16,067,132                      | 4,316,768                                                          | 78.82                             | 19,067,800                                      | 13,850,036                         | 2,217,096          | 16,067,132 | 3,000,668                | 84.26                                                   |
|      |         |       | 10           |          |           | <b>CHELTUIELI DE PERSONAL</b>                                                                   | 3,858,900                                  | 2,518,962                       | 1,339,938                                                          | 65.28                             | 3,199,700                                       | 2,128,513                          | 390,449            | 2,518,962  | 680,738                  | 78.72                                                   |
|      |         |       |              | 01       |           | <b>Cheltuieli salariale in bani</b>                                                             | 3,752,900                                  | 2,467,373                       | 1,285,527                                                          | 65.75                             | 3,110,700                                       | 2,084,658                          | 382,715            | 2,467,373  | 643,327                  | 79.32                                                   |
|      |         |       |              |          | 01        | Salarii de baza                                                                                 | 3,245,000                                  | 2,134,489                       | 1,110,511                                                          | 65.78                             | 2,707,400                                       | 1,802,929                          | 331,560            | 2,134,489  | 572,911                  | 78.84                                                   |
|      |         |       |              |          | 03        | Indemnizatii de conducere                                                                       |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          | 0                        | #DIV/0!                                                 |
|      |         |       |              |          | 04        | Spor de vechime                                                                                 |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 05        | Sporuri pentru conditii de munca                                                                | 271,000                                    | 157,250                         | 113,750                                                            |                                   | 201,800                                         | 133,428                            | 23,822             | 157,250    | 44,550                   |                                                         |
|      |         |       |              |          | 06        | Alte sporuri                                                                                    | 8,000                                      | 6,514                           | 1,486                                                              |                                   | 7,400                                           | 5,347                              | 1,167              | 6,514      | 886                      |                                                         |
|      |         |       |              |          | 07        | Ore suplimentare                                                                                |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 08        | Fond de premii                                                                                  |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 09        | Prima de vacanta                                                                                |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 10        | Fond pentru posturi ocupate prin cumul                                                          |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 11        | Fond aferent platii cu ora                                                                      |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 12        | Indemnizatii platite unor persoane din afara unitatii                                           | 110,000                                    | 105,984                         | 4,016                                                              | 96.35                             | 110,000                                         | 88,320                             | 17,664             | 105,984    | 4,016                    | 96.35                                                   |
|      |         |       |              |          | 13        | Indemnizatii de delegare                                                                        | 1,000                                      | 300                             | 700                                                                | 30.00                             | 400                                             | 300                                | 0                  | 300        | 100                      | 75.00                                                   |
|      |         |       |              |          | 14        | Indemnizatii de detasare                                                                        |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 15        | Alocatii pentru transportul la si dela locul de munca                                           |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 17        | Indemnizatii de hrana                                                                           | 113,000                                    | 57,976                          | 55,024                                                             | 51.31                             | 78,800                                          | 49,474                             | 8,502              | 57,976     | 20,824                   | 73.57                                                   |
|      |         |       |              |          | 30        | Alte drepturi salariale in bani                                                                 | 4,900                                      | 4,860                           | 40                                                                 | 99.18                             | 4,900                                           | 4,860                              | 0                  | 4,860      | 40                       | 99.18                                                   |



| Cap. | Sub cap | Prgf. | Gr/<br>titlu | Ar<br>t. | Ali<br>n. | Denumire indicator                                                                                                               | ANGAJAREA CHELTUIELILOR                    |                                 |                                                                    |                                   | EXECUTIA CHELTUIELILOR                          |                                    |                    |                  | Dif. buget -<br>executie | % Grad realizar<br>e<br>executie<br>/ buget *<br>100 |
|------|---------|-------|--------------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------|--------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|------------------------------------|--------------------|------------------|--------------------------|------------------------------------------------------|
|      |         |       |              |          |           |                                                                                                                                  | Credite<br>bugetare<br>aprobate<br>(anual) | Credite<br>bugetare<br>angajate | Disponibil<br>de credite<br>bugetare ce<br>mai poate fi<br>angajat | % angajare<br>credite<br>bugetare | Credite<br>bugetare<br>trimestriale<br>cumulate | Executie<br>anterioara<br>cumulata | Executie<br>lunara | Cumulat          |                          |                                                      |
|      |         |       |              | 02       |           | <b>Cheltuieli salariale in natura</b>                                                                                            | <b>24,000</b>                              | <b>0</b>                        | 24,000                                                             |                                   | <b>24,000</b>                                   | <b>0</b>                           | <b>0</b>           | <b>0</b>         | <b>24,000</b>            |                                                      |
|      |         |       |              | 01       |           | Tichete de masa                                                                                                                  |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                | 0                        |                                                      |
|      |         |       |              | 02       |           | Norme de hrana                                                                                                                   |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                | 0                        |                                                      |
|      |         |       |              | 03       |           | Uniforme si echipament obligatoriu                                                                                               |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                | 0                        |                                                      |
|      |         |       |              | 04       |           | Locuinta de serviciu folosita de salariat si familia sa                                                                          |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                | 0                        |                                                      |
|      |         |       |              | 06       |           | Vouchere de vacanta                                                                                                              | 24,000                                     |                                 | 24,000                                                             |                                   | 24,000                                          |                                    |                    | 0                | 24,000                   |                                                      |
|      |         |       |              | 30       |           | Alte drepturi salariale in natura                                                                                                |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0                | 0                        | #DIV/0!                                              |
|      |         |       |              | 03       |           | <b>Contributii</b>                                                                                                               | <b>82,000</b>                              | <b>51,589</b>                   | 30,411                                                             | <b>62.91</b>                      | <b>65,000</b>                                   | <b>43,855</b>                      | <b>7,734</b>       | <b>51,589</b>    | <b>13,411</b>            | <b>79.37</b>                                         |
|      |         |       |              | 01       |           | Contributii de asigurari sociale de stat                                                                                         |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0                | 0                        | #DIV/0!                                              |
|      |         |       |              | 02       |           | Contributii de sigurari de somaj                                                                                                 |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0                | 0                        | #DIV/0!                                              |
|      |         |       |              | 03       |           | Contributii de sigurari 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                                                                                            | 82,000                                     | 51,589                          | 30,411                                                             | <b>62.91</b>                      | 65,000                                          | 43,855                             | 7,734              | 51,589           | 13,411                   | <b>79.37</b>                                         |
|      |         |       | 20           |          |           | <b>BUNURI SI SERVICII</b>                                                                                                        | <b>355,000</b>                             | <b>241,646</b>                  | <b>113,354</b>                                                     | <b>68.07</b>                      | <b>294,100</b>                                  | <b>207,281</b>                     | <b>34,365</b>      | <b>241,646</b>   | <b>52,454</b>            | <b>82.16</b>                                         |
|      |         |       |              | 01       |           | <b>Bunuri si servicii</b>                                                                                                        | <b>262,000</b>                             | <b>173,702</b>                  | <b>88,298</b>                                                      | <b>66.30</b>                      | <b>213,100</b>                                  | <b>148,425</b>                     | <b>25,277</b>      | <b>173,702</b>   | <b>39,398</b>            | <b>81.51</b>                                         |
|      |         |       |              | 01       |           | Furnituri de birou                                                                                                               | 4,000                                      | 1,988                           | 2,012                                                              | <b>49.70</b>                      | 3,000                                           | 1,988                              | 0                  | 1,988            | 1,012                    | <b>66.27</b>                                         |
|      |         |       |              | 02       |           | Materiale pentru curatenie                                                                                                       | 1,000                                      | 999                             | 1                                                                  |                                   | 1,000                                           | 999                                | 0                  | 999              | 1                        |                                                      |
|      |         |       |              | 03       |           | Incalzit, luminat si forta motrica                                                                                               | 79,000                                     | 68,763                          | 10,237                                                             | <b>87.04</b>                      | 79,000                                          | 64,039                             | 4,724              | 68,763           | 10,237                   | <b>87.04</b>                                         |
|      |         |       |              | 04       |           | Apa, canal si salubritate                                                                                                        | 13,000                                     | 8,200                           | 4,800                                                              | <b>63.08</b>                      | 9,100                                           | 6,100                              | 2,100              | 8,200            | 900                      | <b>90.11</b>                                         |
|      |         |       |              | 05       |           | Carburanti si lubrifianti                                                                                                        | 6,000                                      | 852                             | 5,148                                                              | <b>14.20</b>                      | 2,000                                           | 702                                | 150                | 852              | 1,148                    | <b>42.60</b>                                         |
|      |         |       |              | 06       |           | Piese de schimb                                                                                                                  |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0                | 0                        | #DIV/0!                                              |
|      |         |       |              | 07       |           | Transport                                                                                                                        |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                | 0                        |                                                      |
|      |         |       |              | 08       |           | Posta, telecomunicatii, radio, tv, internet                                                                                      | 35,000                                     | 21,800                          | 13,200                                                             | <b>62.29</b>                      | 28,000                                          | 16,088                             | 5,712              | 21,800           | 6,200                    | <b>77.86</b>                                         |
|      |         |       |              | 09       |           | Materiale si prestari servicii cu caracter functional                                                                            | 109,000                                    | 64,293                          | 44,707                                                             | <b>58.98</b>                      | 79,000                                          | 52,709                             | 11,584             | 64,293           | 14,707                   | <b>81.38</b>                                         |
|      |         |       |              | 30       |           | Alte bunuri si servicii pentru intretinere si functionare                                                                        | 15,000                                     | 6,807                           | 8,193                                                              | <b>45.38</b>                      | 12,000                                          | 5,800                              | 1,007              | 6,807            | 5,193                    | <b>56.73</b>                                         |
|      |         |       |              | 02       |           | Reparatii curente                                                                                                                |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0                | 0                        | #DIV/0!                                              |
|      |         |       |              | 05       |           | <b>Bunuri de natura obiectelor de inventar</b>                                                                                   | <b>0</b>                                   | <b>0</b>                        | 0                                                                  |                                   | <b>0</b>                                        | <b>0</b>                           | <b>0</b>           | <b>0</b>         | <b>0</b>                 |                                                      |
|      |         |       |              | 01       |           | Uniforme si echipament                                                                                                           |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                | 0                        |                                                      |
|      |         |       |              | 03       |           | Lenjerie si accesorii de pat                                                                                                     |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                | 0                        |                                                      |
|      |         |       |              | 30       |           | Alte obiecte de inventar                                                                                                         |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                | 0                        |                                                      |
|      |         |       |              | 06       |           | <b>Deplasari, detasari, transferari</b>                                                                                          | <b>8,000</b>                               | <b>5,335</b>                    | 2,665                                                              | <b>66.69</b>                      | <b>8,000</b>                                    | <b>5,335</b>                       | <b>0</b>           | <b>5,335</b>     | <b>2,665</b>             | <b>66.69</b>                                         |
|      |         |       |              | 01       |           | Deplasari interne, detasari, transferari                                                                                         | 8,000                                      | 5,335                           | 2,665                                                              | <b>66.69</b>                      | 8,000                                           | 5,335                              | 0                  | 5,335            | 2,665                    | <b>66.69</b>                                         |
|      |         |       |              | 02       |           | Deplasari in strainatate                                                                                                         |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                | 0                        |                                                      |
|      |         |       |              | 11       |           | Carti, publicatii si materiale documentare                                                                                       |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0                | 0                        | #DIV/0!                                              |
|      |         |       |              | 12       |           | Consultanta si expertiza                                                                                                         |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                | 0                        |                                                      |
|      |         |       |              | 13       |           | Pregatire profesionala                                                                                                           |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0                | 0                        | #DIV/0!                                              |
|      |         |       |              | 14       |           | Protectia muncii                                                                                                                 |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                | 0                        |                                                      |
|      |         |       |              | 16       |           | Studii si cercetari                                                                                                              |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                | 0                        |                                                      |
|      |         |       |              | 25       |           | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                | 0                        |                                                      |
|      |         |       |              | 30       |           | <b>Alte cheltuieli</b>                                                                                                           | <b>85,000</b>                              | <b>62,609</b>                   | <b>22,391</b>                                                      | <b>73.66</b>                      | <b>73,000</b>                                   | <b>53,521</b>                      | <b>9,088</b>       | <b>62,609</b>    | <b>10,391</b>            | <b>85.77</b>                                         |
|      |         |       |              | 02       |           | Protocol si reprezentare                                                                                                         |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                | 0                        |                                                      |
|      |         |       |              | 03       |           | Prime de asigurare non-viata                                                                                                     | 2,000                                      | 2,000                           | 0                                                                  |                                   | 2,000                                           | 1,400                              | 600                | 2,000            | 0                        |                                                      |
|      |         |       |              | 04       |           | Chirii                                                                                                                           | 60,000                                     | 39,344                          | 20,656                                                             | <b>65.57</b>                      | 48,000                                          | 33,105                             | 6,239              | 39,344           | 8,656                    | <b>81.97</b>                                         |
|      |         |       |              | 06       |           | Prestari de servicii pentru transmiterea drepturilor                                                                             | 17,000                                     | 15,696                          | 1,304                                                              | <b>92.33</b>                      | 17,000                                          | 14,021                             | 1,675              | 15,696           | 1,304                    | <b>92.33</b>                                         |
|      |         |       |              | 09       |           | Executarea silita a creantelor bugetare                                                                                          |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                | 0                        |                                                      |
|      |         |       |              | 30       |           | Alte cheltuieli cu bunuri si servicii                                                                                            | 6,000                                      | 5,569                           | 431                                                                | <b>92.82</b>                      | 6,000                                           | 4,995                              | 574                | 5,569            | 431                      | <b>92.82</b>                                         |
|      |         |       | 30           |          |           | <b>DOBANZI</b>                                                                                                                   | <b>0</b>                                   | <b>0</b>                        | 0                                                                  |                                   | <b>0</b>                                        | <b>0</b>                           | <b>0</b>           | <b>0</b>         | <b>0</b>                 |                                                      |
|      |         |       |              | 03       |           | <b>Dobanzi</b>                                                                                                                   | <b>0</b>                                   | <b>0</b>                        | 0                                                                  |                                   | <b>0</b>                                        | <b>0</b>                           | <b>0</b>           | <b>0</b>         | <b>0</b>                 |                                                      |
|      |         |       |              | 02       |           | Dobanza datorata trezoreriei statului                                                                                            |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                | 0                        |                                                      |
|      |         |       | 51           |          |           | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                                                      | <b>3,600,000</b>                           | <b>2,613,839</b>                | <b>986,161</b>                                                     | <b>72.61</b>                      | <b>3,004,000</b>                                | <b>2,266,785</b>                   | <b>347,054</b>     | <b>2,613,839</b> | <b>390,161</b>           | <b>87.01</b>                                         |

| Cap. | Sub cap | Prgf. | Gr/<br>titlu | Ar<br>t. | Ali<br>n. | Denumire indicator                                                                                                                                                                                   | ANGAJAREA CHELTUIELILOR                    |                                 |                                                                    |                                   | EXECUTIA CHELTUIELILOR                          |                                    |                    |                   | Dif. buget -<br>executie | % Grad realizare<br>executie<br>/ buget *<br>100 |
|------|---------|-------|--------------|----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------|--------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|------------------------------------|--------------------|-------------------|--------------------------|--------------------------------------------------|
|      |         |       |              |          |           |                                                                                                                                                                                                      | Credite<br>bugetare<br>aprobate<br>(anual) | Credite<br>bugetare<br>angajate | Disponibil<br>de credite<br>bugetare ce<br>mai poate fi<br>angajat | % angajare<br>credite<br>bugetare | Credite<br>bugetare<br>trimestriale<br>cumulate | Executie<br>anterioara<br>cumulata | Executie<br>lunara | Cumulat           |                          |                                                  |
|      |         |       |              | 01       |           | <b>Transferuri curente</b>                                                                                                                                                                           | <b>3,600,000</b>                           | <b>2,613,839</b>                | <b>986,161</b>                                                     | <b>72.61</b>                      | <b>3,004,000</b>                                | <b>2,266,785</b>                   | <b>347,054</b>     | <b>2,613,839</b>  | <b>390,161</b>           | <b>87.01</b>                                     |
|      |         |       |              | 17       |           | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                                                                         | 3,600,000                                  | 2,613,839                       | 986,161                                                            | 72.61                             | 3,004,000                                       | 2,266,785                          | 347,054            | 2,613,839         | 390,161                  | 87.01                                            |
|      |         |       |              | 19       |           | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                              |                                            |                                 | 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                        |                                                  |
|      |         |       | 57           |          |           | <b>ASISTENTA SOCIALA</b>                                                                                                                                                                             | <b>12,570,000</b>                          | <b>10,692,685</b>               | <b>1,877,315</b>                                                   | <b>85.07</b>                      | <b>12,570,000</b>                               | <b>9,247,457</b>                   | <b>1,445,228</b>   | <b>10,692,685</b> | <b>1,877,315</b>         | <b>85.07</b>                                     |
|      |         |       |              | 01       |           | <b>Asigurari sociale</b>                                                                                                                                                                             | <b>12,570,000</b>                          | <b>10,692,685</b>               | <b>1,877,315</b>                                                   | <b>85.07</b>                      | <b>12,570,000</b>                               | <b>9,247,457</b>                   | <b>1,445,228</b>   | <b>10,692,685</b> | <b>1,877,315</b>         | <b>85.07</b>                                     |
|      |         |       |              |          |           | Indemnizatii de somaj total, din care :                                                                                                                                                              | 12,570,000                                 | 10,181,056                      | 2,388,944                                                          |                                   | 12,570,000                                      | 8,814,802                          | 1,366,254          | 10,181,056        | 2,388,944                |                                                  |
|      |         |       |              |          |           | - aj.somaj Lg.76/2002                                                                                                                                                                                | 12,570,000                                 | 10,181,056                      | 2,388,944                                                          |                                   | 12,570,000                                      | 8,814,802                          | 1,366,254          | 10,181,056        | 2,388,944                |                                                  |
|      |         |       |              |          |           | - aj somaj pers care au lucrat in state UE                                                                                                                                                           |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                 | 0                        |                                                  |
|      |         |       |              |          |           | - altele-drepturi restante                                                                                                                                                                           |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                 | 0                        |                                                  |
|      |         |       |              |          |           | - venit de completare OUG 36/2013                                                                                                                                                                    |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                 | 0                        |                                                  |
|      |         |       |              |          |           | "-OUG 83/2018-pesta porcina                                                                                                                                                                          |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                 | 0                        |                                                  |
|      |         |       |              |          |           | - venit de completare OUG 116/2006                                                                                                                                                                   |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                 | 0                        |                                                  |
|      |         |       |              |          |           | - OG 9 / 2010                                                                                                                                                                                        |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                 | 0                        |                                                  |
|      |         |       |              |          |           | - OG 69/2019                                                                                                                                                                                         |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                 | 0                        |                                                  |
|      |         |       |              |          |           | Indemniz.somaj abs.                                                                                                                                                                                  |                                            | 223,252                         | -223,252                                                           |                                   |                                                 | 222,878                            | 374                | 223,252           | -223,252                 |                                                  |
|      |         |       |              |          |           | Concedii medicale someri                                                                                                                                                                             |                                            | 288,377                         | -288,377                                                           |                                   |                                                 | 209,777                            | 78,600             | 288,377           | -288,377                 |                                                  |
|      |         |       |              |          |           | <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                        |                                                  |
|      |         |       |              |          |           | - OG 7/98                                                                                                                                                                                            |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                 | 0                        |                                                  |
|      |         |       |              |          |           | - OG 22/2004                                                                                                                                                                                         |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                 | 0                        |                                                  |
|      |         |       |              |          |           | - altele                                                                                                                                                                                             |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                 | 0                        |                                                  |
|      |         |       |              | 02       |           | <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>0</b>                 | <b>#DIV/0!</b>                                   |
|      |         |       |              | 01       |           | Ajutoare sociale in numerar,din care:                                                                                                                                                                | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0                 | 0                        | #DIV/0!                                          |
|      |         |       |              |          |           | Ajutoare sociale in numerar art.93^4                                                                                                                                                                 |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0                 | 0                        | #DIV/0!                                          |
|      |         |       | 59           |          |           | <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>0</b>                 | <b>#DIV/0!</b>                                   |
|      |         |       |              | 17       |           | Despagubiri civile                                                                                                                                                                                   |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0                 | 0                        | #DIV/0!                                          |
|      |         |       |              | 40       |           | Sume aferente persoanelor cu handicap neincadrate                                                                                                                                                    |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0                 | 0                        | #DIV/0!                                          |
|      |         |       | 70           |          |           | <b>CHELTUIELI DE CAPITAL</b>                                                                                                                                                                         | <b>0</b>                                   | <b>0</b>                        | <b>0</b>                                                           | <b>#DIV/0!</b>                    | <b>0</b>                                        | <b>0</b>                           | <b>0</b>           | <b>0</b>          | <b>0</b>                 | <b>#DIV/0!</b>                                   |
|      |         |       | 71           |          |           | <b>ACTIVE NEFINANCIARE</b>                                                                                                                                                                           | <b>0</b>                                   | <b>0</b>                        | <b>0</b>                                                           | <b>#DIV/0!</b>                    | <b>0</b>                                        | <b>0</b>                           | <b>0</b>           | <b>0</b>          | <b>0</b>                 | <b>#DIV/0!</b>                                   |
|      |         |       |              | 01       |           | <b>Active fixe</b>                                                                                                                                                                                   | <b>0</b>                                   | <b>0</b>                        | <b>0</b>                                                           | <b>#DIV/0!</b>                    | <b>0</b>                                        | <b>0</b>                           | <b>0</b>           | <b>0</b>          | <b>0</b>                 | <b>#DIV/0!</b>                                   |
|      |         |       |              | 01       |           | Constructii                                                                                                                                                                                          |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0                 | 0                        | #DIV/0!                                          |
|      |         |       |              | 02       |           | Masini, echipamente si mijloace de transport                                                                                                                                                         |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0                 | 0                        | #DIV/0!                                          |
|      |         |       |              | 03       |           | Mobilier, aparatura birotica si alte active corporale                                                                                                                                                |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0                 | 0                        | #DIV/0!                                          |
|      |         |       |              | 30       |           | Alte active fixe                                                                                                                                                                                     |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0                 | 0                        | #DIV/0!                                          |
|      |         |       |              | 03       |           | Reparatii capitale aferente activelor fixe                                                                                                                                                           |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0                 | 0                        | #DIV/0!                                          |
|      |         |       | 79           |          |           | <b>OPERATIUNI FINANCIARE</b>                                                                                                                                                                         | <b>0</b>                                   | <b>0</b>                        | <b>0</b>                                                           | <b>#DIV/0!</b>                    | <b>0</b>                                        | <b>0</b>                           | <b>0</b>           | <b>0</b>          | <b>0</b>                 | <b>#DIV/0!</b>                                   |
|      |         |       | 81           |          |           | <b>RAMBURSARI DE CREDITE</b>                                                                                                                                                                         | <b>0</b>                                   | <b>0</b>                        | <b>0</b>                                                           | <b>#DIV/0!</b>                    | <b>0</b>                                        | <b>0</b>                           | <b>0</b>           | <b>0</b>          | <b>0</b>                 | <b>#DIV/0!</b>                                   |
|      |         |       |              | 01       |           | <b>Rambursari de credite externe</b>                                                                                                                                                                 | <b>0</b>                                   | <b>0</b>                        | <b>0</b>                                                           | <b>#DIV/0!</b>                    | <b>0</b>                                        | <b>0</b>                           | <b>0</b>           | <b>0</b>          | <b>0</b>                 | <b>#DIV/0!</b>                                   |
|      |         |       |              | 01       |           | Rambursari de credite externe contractate de ordonatori de credite                                                                                                                                   |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0                 | 0                        | #DIV/0!                                          |
|      |         |       | 85           |          |           | Pl efect in anii prec si recup in anul curent                                                                                                                                                        |                                            |                                 | 0                                                                  |                                   |                                                 | -306,211                           | -90,085            | -396,296          | 396,296                  |                                                  |
|      |         |       |              |          |           | din total capitol:                                                                                                                                                                                   |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    |                   | 0                        |                                                  |
| 6804 | 07      |       |              |          |           | <b>Asigurari pentru somaj</b>                                                                                                                                                                        | <b>16,170,000</b>                          | <b>13,306,524</b>               | <b>2,863,476</b>                                                   | <b>82.29</b>                      | <b>15,574,000</b>                               | <b>11,514,242</b>                  | <b>1,792,282</b>   | <b>13,306,524</b> | <b>2,267,476</b>         | <b>742.43</b>                                    |
|      | 15      |       |              |          |           | <b>Prevenirea excluderii 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>0</b>                 | <b>#DIV/0!</b>                                   |
|      |         | 50    |              |          |           | <b>Alte cheltuieli in domeniul prevenirii excluderii 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>0</b>                 | <b>#DIV/0!</b>                                   |
|      | 50      |       |              |          |           | <b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>                                                                                                                                | <b>4,213,900</b>                           | <b>2,760,608</b>                | <b>1,453,292</b>                                                   | <b>65.51</b>                      | <b>3,493,800</b>                                | <b>2,029,583</b>                   | <b>334,729</b>     | <b>2,364,312</b>  | <b>1,129,488</b>         | <b>706.34</b>                                    |



| Cap. | Sub cap | Prgf. | Gr/<br>titlu | Ar<br>t. | Ali<br>n. | Denumire indicator                                                                                                                                      | ANGAJAREA CHELTUIELILOR                    |                                 |                                                                    |                                   | EXECUTIA CHELTUIELILOR                          |                                    |                    |            | Dif. buget -<br>executie | % Grad realizare<br>executie<br>/ buget *<br>100 |
|------|---------|-------|--------------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------|--------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|------------------------------------|--------------------|------------|--------------------------|--------------------------------------------------|
|      |         |       |              |          |           |                                                                                                                                                         | Credite<br>bugetare<br>aprobate<br>(anual) | Credite<br>bugetare<br>angajate | Disponibil<br>de credite<br>bugetare ce<br>mai poate fi<br>angajat | % angajare<br>credite<br>bugetare | Credite<br>bugetare<br>trimestriale<br>cumulate | Executie<br>anterioara<br>cumulata | Executie<br>lunara | Cumulat    |                          |                                                  |
|      |         | 02    |              |          |           | <i>Cheltuieli cu transmiterea si plata drepturilor</i>                                                                                                  | 17,000                                     | 15,696                          | 1,304                                                              | 92.33                             | 17,000                                          | 14,021                             | 1,675              | 15,696     | 1,304                    | 937.07                                           |
|      |         | 03    |              |          |           | <i>Alte cheltuieli de administrare fond</i>                                                                                                             | 4,196,900                                  | 2,744,912                       | 1,451,988                                                          | 65.40                             | 3,476,800                                       | 2,015,562                          | 333,054            | 2,348,616  | 1,128,184                | 705.18                                           |
| 8000 | 04      |       |              |          |           | <i>Partea a V-a ACTIUNI ECONOMICE</i>                                                                                                                   | 41,328,000                                 | 22,610,339                      | 18,717,661                                                         | 54.71                             | 26,513,000                                      | 17,375,295                         | 5,166,418          | 22,541,713 | 3,971,287                | 436.31                                           |
|      |         |       | 60           |          |           | <b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE<br/>REPREZENTAND ASISTENTA FINANCIARA<br/>NERAMBURSABILA AFERENTA PNNR</b>                               | 0                                          | 0                               | 0                                                                  |                                   | 0                                               | 0                                  | 0                  | 0          | 0                        |                                                  |
| 8004 |         |       |              |          |           | <b>ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE<br/>MUNCA</b>                                                                                           | 41,328,000                                 | 22,610,339                      | 18,717,661                                                         | 55                                | 26,513,000                                      | 17,375,295                         | 5,166,418          | 22,541,713 | 3,971,287                | 85.02                                            |
|      |         |       | 01           |          |           | <b>CHELTUIELI CURENTE</b>                                                                                                                               | 41,328,000                                 | 22,610,339                      | 18,717,661                                                         | 55                                | 26,513,000                                      | 17,431,941                         | 5,178,398          | 22,610,339 | 3,902,661                | 85.28                                            |
|      |         |       | 20           |          |           | <b>BUNURI SI SERVICII</b>                                                                                                                               | 5,000                                      | 4,979                           | 21                                                                 | 100                               | 5,000                                           | 4,979                              | 0                  | 4,979      | 21                       | 99.58                                            |
|      |         |       |              | 30       |           | Alte cheltuieli                                                                                                                                         | 5,000                                      | 4,979                           | 21                                                                 | 100                               | 5,000                                           | 4,979                              | 0                  | 4,979      | 21                       | 99.58                                            |
|      |         |       |              | 30       |           | Alte cheltuieli cu bunuri si servicii                                                                                                                   | 5,000                                      | 4,979                           | 21                                                                 | 100                               | 5,000                                           | 4,979                              | 0                  | 4,979      | 21                       | 99.58                                            |
|      |         |       | 40           |          |           | <b>SUBVENTII</b>                                                                                                                                        | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                          |
|      |         |       |              | 09       |           | Plati pentru formarea profesionala a ngajatilor                                                                                                         |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          | 0                        | #DIV/0!                                          |
|      |         |       |              | 10       |           | Fonduri nerambursabile pentru crearea de noi locuri de<br>munca                                                                                         |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          | 0                        | #DIV/0!                                          |
|      |         |       | 51           |          |           | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI<br/>PUBLICE</b>                                                                                         | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                          |
|      |         |       |              | 01       |           | <b>Transferuri curente</b>                                                                                                                              | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                          |
|      |         |       |              | 18       |           | Transferuri din bugetul asigurarilor pentru somaj catre<br>bugetele locale pentru finantarea programelor pentru<br>ocuparea temporara a fortei de munca |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          | 0                        | #DIV/0!                                          |
|      |         |       | 55           |          |           | <b>ALTE TRANSFERURI</b>                                                                                                                                 | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                          |
|      |         |       |              | 01       |           | <b>A. Transferuri interne</b>                                                                                                                           | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                          |
|      |         |       |              | 08       |           | Programe PHARE si alte programe cu finantare<br>nerambursabila                                                                                          |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          | 0                        | #DIV/0!                                          |
|      |         |       |              | 18       |           | Alte transferuri curente interne                                                                                                                        |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          | 0                        | #DIV/0!                                          |
|      |         |       |              | 02       |           | <b>B. Transferuri curente in strainatate (catre organizatii<br/>internationale)</b>                                                                     | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                          |
|      |         |       |              | 01       |           | Contributii si cotizatii la organisme internationale                                                                                                    |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          | 0                        | #DIV/0!                                          |
|      |         |       | 56           |          |           | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br/>NERAMBURSABILE (FEN) POSTADERARE</b>                                                                   | 15,935,000                                 | 4,860,412                       | 11,074,588                                                         | 31                                | 5,528,000                                       | 3,601                              | 4,856,811          | 4,860,412  | 667,588                  | 87.92                                            |
|      |         |       |              | 16       |           | Alte facilitati si instrumente postaderare(AFIP)                                                                                                        | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                          |
|      |         |       |              | 01       |           | Finantarea nationala                                                                                                                                    |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          |                          | #DIV/0!                                          |
|      |         |       |              | 02       |           | Finantarea externa nerambursabila                                                                                                                       |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          |                          | #DIV/0!                                          |
|      |         |       |              | 48       |           | Programe finantate din Fondul European de Dezvoltare<br>Regionala (FEDER) aferente cadrului financiar 2021-2027                                         | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                          |
|      |         |       |              | 01       |           | Finantarea nationala                                                                                                                                    |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          |                          | #DIV/0!                                          |
|      |         |       |              | 02       |           | Finantarea externa nerambursabila                                                                                                                       |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          |                          | #DIV/0!                                          |
|      |         |       |              | 49       |           | Programe finantate din Fondul Social European Plus (FSE+)<br>aferente cadrului financiar 2021-2027                                                      | 15,935,000                                 | 4,860,412                       | 11,074,588                                                         | 31                                | 5,528,000                                       | 3,601                              | 4,856,811          | 4,860,412  | 0                        | 87.92                                            |
|      |         |       |              | 01       |           | Finantarea nationala                                                                                                                                    | 3,487,000                                  | 1,074,283                       | 2,412,717                                                          | 31                                | 1,222,000                                       | 850                                | 1,073,433          | 1,074,283  |                          | 87.91                                            |
|      |         |       |              | 02       |           | Finantarea externa nerambursabila                                                                                                                       | 12,448,000                                 | 3,786,129                       | 8,661,871                                                          | 30                                | 4,306,000                                       | 2,751                              | 3,783,378          | 3,786,129  |                          | 87.93                                            |
|      |         |       |              | 51       |           | Programe finanțate din Fondul pentru o Tranziție Justă<br>(FTJ), aferente cadrului financiar 2021-2027                                                  | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          |                          | #DIV/0!                                          |
|      |         |       |              | o1       |           | Finantarea nationala                                                                                                                                    |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          |                          | #DIV/0!                                          |
|      |         |       |              | o2       |           | Finantarea externa nerambursabila                                                                                                                       |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          |                          | #DIV/0!                                          |
|      |         |       |              | o3       |           | Cheltuieli neeligibile                                                                                                                                  |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          |                          | #DIV/0!                                          |
|      |         |       | 57           |          |           | <b>ASISTENTA SOCIALA</b>                                                                                                                                | 25,388,000                                 | 17,744,948                      | 7,643,052                                                          | 70                                | 20,980,000                                      | 17,423,361                         | 321,587            | 17,744,948 | 3,235,052                | 84.58                                            |
|      |         |       |              | 02       |           | <b>Ajutoare sociale</b>                                                                                                                                 | 25,388,000                                 | 17,744,948                      | 7,643,052                                                          | 70                                | 20,980,000                                      | 17,423,361                         | 321,587            | 17,744,948 | 3,235,052                | 84.58                                            |
|      |         |       |              | 01       |           | <b>Ajutoare sociale in numerar</b>                                                                                                                      | 25,388,000                                 | 17,744,948                      | 7,643,052                                                          | 70                                | 20,980,000                                      | 17,423,361                         | 321,587            | 17,744,948 | 3,235,052                | 84.58                                            |
|      |         |       |              |          |           | <b>Plati pt.stimularea mobilitatii fortei de munca :</b>                                                                                                | 25,388,000                                 | 0                               | 25,388,000                                                         |                                   | 20,980,000                                      | 0                                  | 0                  | 0          | 20,980,000               |                                                  |
|      |         |       |              |          |           | - prima de incadrare (art.74)                                                                                                                           | 25,388,000                                 |                                 | 25,388,000                                                         |                                   | 20,980,000                                      |                                    |                    | 0          | 20,980,000               |                                                  |
|      |         |       |              |          |           | - prima de instalare ( art 75) din care:                                                                                                                |                                            |                                 | 9/10                                                               |                                   |                                                 |                                    |                    | 0          | 0                        |                                                  |

| Cap. | Sub cap | Prgf. | Gr/<br>titlu | Ar<br>t. | Ali<br>n. | Denumire indicator                                                                                                         | ANGAJAREA CHELTUIELILOR                    |                                 |                                                                    |                                   | EXECUTIA CHELTUIELILOR                          |                                    |                    |             | Dif. buget -<br>executie | % Grad<br>realizar<br>e<br>executie<br>/ buget *<br>100 |
|------|---------|-------|--------------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------|--------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|------------------------------------|--------------------|-------------|--------------------------|---------------------------------------------------------|
|      |         |       |              |          |           |                                                                                                                            | Credite<br>bugetare<br>aprobate<br>(anual) | Credite<br>bugetare<br>angajate | Disponibil<br>de credite<br>bugetare ce<br>mai poate fi<br>angajat | % angajare<br>credite<br>bugetare | Credite<br>bugetare<br>trimestriale<br>cumulate | Executie<br>anterioara<br>cumulata | Executie<br>lunara | Cumulat     |                          |                                                         |
|      |         |       |              |          |           | - 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           | 0                        |                                                         |
|      |         |       |              |          |           | 75( 4) a                                                                                                                   |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0           | 0                        |                                                         |
|      |         |       |              |          |           | 75( 4) b                                                                                                                   |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0           | 0                        |                                                         |
|      |         |       |              |          |           | 75( 4) c                                                                                                                   |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0           | 0                        |                                                         |
|      |         |       |              |          |           | Plati pt.stimularea angajatorilor care angaj.absolventi<br>total ( art 80), din care:                                      | 0                                          | 1,480,709                       | -1,480,709                                                         |                                   | 0                                               | 1,230,627                          | 250,082            | 1,480,709   | -1,480,709               |                                                         |
|      |         |       |              |          |           | - absolventi incadrati conform OG 60/2016                                                                                  |                                            | 1,480,709                       | -1,480,709                                                         |                                   |                                                 | 1,230,627                          | 250,082            | 1,480,709   | -1,480,709               |                                                         |
|      |         |       |              |          |           | Plati pt.stimularea angajatorilor care angaj.someri<br>apartinand unor categorii defavorizate total ( art.85)<br>din care: | 0                                          | 15,721,119                      | -15,721,119                                                        |                                   | 0                                               | 15,720,857                         | 262                | 15,721,119  | -15,721,119              |                                                         |
|      |         |       |              |          |           | - categorii defavorizate conform OG 60/2016                                                                                |                                            | 15,721,119                      | -15,721,119                                                        |                                   |                                                 | 15,720,857                         | 262                | 15,721,119  | -15,721,119              |                                                         |
|      |         |       |              |          |           | Plati pentru stimularea absolventilor                                                                                      | 0                                          | 4,764                           | -4,764                                                             |                                   | 0                                               | 4,764                              | 0                  | 4,764       | -4,764                   |                                                         |
|      |         |       |              |          |           | Prima de insertie art 73^1 alin 1                                                                                          |                                            | 4,764                           | -4,764                                                             |                                   |                                                 | 4,764                              | 0                  | 4,764       | -4,764                   |                                                         |
|      |         |       |              |          |           | Prima de insertie art 73^1 alin 2                                                                                          |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0           | 0                        |                                                         |
|      |         |       |              |          |           | Legea 72/2007                                                                                                              |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0           | 0                        |                                                         |
|      |         |       |              |          |           | Plati pt pregatirea profes absolv (art.84) si ajutor<br>financiar (art. 84^1)                                              |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0           | 0                        |                                                         |
|      |         |       |              |          |           | Prima de activare ( art. 73^2) alin.1                                                                                      |                                            | 81,500                          | -81,500                                                            |                                   |                                                 | 71,000                             | 10,500             | 81,500      | -81,500                  |                                                         |
|      |         |       |              |          |           | Prima de relocare ( art.76 (2) OUG 6/2017 )                                                                                |                                            | 17,190                          | -17,190                                                            |                                   |                                                 | 16,290                             | 900                | 17,190      | -17,190                  |                                                         |
|      |         |       |              |          |           | Plati pt.stimularea somerilor care se angajeaza inainte<br>de expirarea perioadei de somaj.                                |                                            | 439,666                         | -439,666                                                           |                                   |                                                 | 379,823                            | 59,843             | 439,666     | -439,666                 |                                                         |
|      |         |       |              |          |           | Legea 176/2018 (internship)                                                                                                |                                            |                                 |                                                                    |                                   |                                                 |                                    |                    |             |                          |                                                         |
|      |         |       |              |          |           | Legea 335/2013 (stagiaari)                                                                                                 |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0           | 0                        |                                                         |
|      |         |       |              |          | 02        | Ajutoare sociale in natura                                                                                                 |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0           | 0                        | #DIV/0!                                                 |
|      |         |       | 60           |          |           | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE<br>REPREZENTAND ASISTENTA FINANCIARA<br>NERAMBURSABILA AFERENTA PNNR           | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0           | 0                        |                                                         |
|      |         |       |              | 01       |           | Fonduri Europene nerambursabile                                                                                            |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0           |                          |                                                         |
|      |         |       |              | 03       |           | Sume aferente TVA                                                                                                          |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0           |                          |                                                         |
|      |         |       | 85           |          |           | Pl efect in anii prec si recup in anul curent                                                                              |                                            |                                 | 0                                                                  |                                   |                                                 | -56,646                            | -11,980            | -68,626     | 68,626                   |                                                         |
|      |         |       |              |          |           | din total capitol:                                                                                                         |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    |             | 0                        |                                                         |
| 8004 | 02      |       |              |          |           | Actiuni generale de munca                                                                                                  | 41,328,000                                 | 22,610,339                      | 18,717,661                                                         |                                   | 26,513,000                                      | 17,375,295                         | 5,166,418          | 22,541,713  | 18,786,287               |                                                         |
|      |         | 04    |              |          |           | Masuri active pentru combaterea somajului                                                                                  | 5,000                                      | 4,979                           | 21                                                                 |                                   | 5,000                                           | 4,979                              | 0                  | 4,979       | 21                       |                                                         |
|      |         | 05    |              |          |           | Stimularea crearii de locuri de munca                                                                                      | 25,388,000                                 | 17,744,948                      | 7,643,052                                                          |                                   | 20,980,000                                      | 17,423,361                         | 321,587            | 17,744,948  | 7,643,052                |                                                         |
|      |         | 30    |              |          |           | Alte actiuni generale de munca                                                                                             | 15,935,000                                 | 4,860,412                       | 11,074,588                                                         |                                   | 5,528,000                                       | -53,045                            | 4,844,831          | 4,791,786   | 11,143,214               |                                                         |
| 8904 | 01      |       |              |          |           | Cheltuieli sistem asigurari pt.somaj                                                                                       | 61,746,900                                 | 38,698,580                      | 23,048,320                                                         |                                   | #VALUE!                                         | 30,939,825                         | 7,293,833          | 38,233,658  | 23,513,242               |                                                         |
|      | 02      |       |              |          |           | Cheltuieli fond de garantare                                                                                               | 16,000                                     | 11,510                          | 4,490                                                              |                                   | 13,300                                          | 11,510                             | 0                  | 11,510      | 4,490                    |                                                         |
|      |         | 9904  |              |          |           | EXCEDENT / DEFICIT                                                                                                         | -35,247,900                                | -38,710,090                     | 3,462,190                                                          |                                   | #VALUE!                                         | -18,621,937                        | -5,447,712         | -24,069,649 | -11,178,251              |                                                         |
|      | 10      |       |              |          |           | Excedent-deficit - asigurari pentru somaj                                                                                  | -36,731,900                                | -38,698,580                     | 1,966,680                                                          |                                   | #VALUE!                                         | -20,579,793                        | -5,560,913         | -26,140,706 | -10,591,194              |                                                         |
|      | 11      |       |              |          |           | Excedent-deficit - fond garantare                                                                                          | 1,484,000                                  | -11,510                         | 1,495,510                                                          |                                   | 1,486,700                                       | 1,957,856                          | 113,201            | 2,071,057   | -587,057                 |                                                         |