

| Cap.        | Sub cap   | Prgf.       | Gr/ titlu | Ar t. | Ali n. | Denumire indicator                                                                                                                                                  | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                  |                   | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|-------------|-----------|-------------|-----------|-------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|------------------|-------------------|-----------------------|-----------------------------------------|
|             |           |             |           |       |        |                                                                                                                                                                     | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara  | Cumulat           |                       |                                         |
|             |           |             |           |       |        | 1                                                                                                                                                                   | 2                                 | 3                         | 4                                                      | 5=3/2*100                   | 6                                      | 7                            | 8                | 9=7+8             | 10=6-9                | 11=9/6*100                              |
|             | <b>04</b> |             |           |       |        | <b>TOTAL VENITURI</b>                                                                                                                                               | <b>32,864,000</b>                 | <b>0</b>                  |                                                        | <b>-</b>                    | <b>32,864,000</b>                      | <b>19,461,029</b>            | <b>1,809,186</b> | <b>21,270,215</b> | <b>11,593,785</b>     |                                         |
| <b>I</b>    |           |             |           |       |        | <b>VENITURI CURENTE</b>                                                                                                                                             | 32,864,000                        | 0                         | 32,864,000                                             | 0.00                        | 32,864,000                             | 19,461,029                   | 1,809,186        | 21,270,215        | 11,593,785            | 64.72                                   |
| <b>1600</b> |           |             |           |       |        | 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!                                 |
| <b>2000</b> |           |             |           |       |        | <b>B.CONTRIBUTII DE ASIGURARI</b>                                                                                                                                   | 32,849,000                        | 0                         | 32,849,000                                             | 0.00                        | 32,849,000                             | 19,458,143                   | 1,809,037        | 21,267,180        | 11,581,820            | 64.74                                   |
| <b>2000</b> |           |             |           |       |        | <b>CONTRIBUTIILE ANGAJATORILOR</b>                                                                                                                                  | 32,849,000                        | 0                         | 32,849,000                                             | 0.00                        | 32,849,000                             | 19,451,112                   | 1,808,444        | 21,259,556        | 11,589,444            | 64.72                                   |
|             | 20.00.02  | 20.00.02.01 |           |       |        | Contr.de asig.pt.somaj dat.de ang.                                                                                                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 3,661                        | 1,448            | 5,109             | -5,109                | #DIV/0!                                 |
|             | 20.00.06  |             |           |       |        | Contr.ang. la fd-ul de garantare pt.plata creantelor sal.                                                                                                           |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 1,899                        | 499              | 2,398             | -2,398                | #DIV/0!                                 |
|             | 20.00.10  |             |           |       |        | Venituri din contributia asiguratorie pentru munca pentru somaj                                                                                                     | 26,451,000                        |                           | 26,451,000                                             | 0.00                        | 26,451,000                             | 17,071,729                   | 1,700,888        | 18,772,617        | 7,678,383             | 70.97                                   |
|             | 20.00.11  |             |           |       |        | Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale                                                     | 6,398,000                         |                           | 6,398,000                                              | 0.00                        | 6,398,000                              | 2,373,823                    | 105,609          | 2,479,432         | 3,918,568             | 38.75                                   |
| <b>2100</b> |           |             |           |       |        | <b>CONTRIBUTIILE ASIGURATILOR</b>                                                                                                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 7,031                        | 593              | 7,624             | -7,624                | #DIV/0!                                 |
|             | 21.00.02  |             |           |       |        | Contr.de asig.pt.somaj dat.de asig.                                                                                                                                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 7,031                        | 593              | 7,624             | -7,624                | #DIV/0!                                 |
|             |           | 21.00.02.01 |           |       |        | Contributii individuale                                                                                                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 6,430                        | 441              | 6,871             | -6,871                | #DIV/0!                                 |
|             |           | 21.00.02.02 |           |       |        | Contributii datorate de persoane care incheie contract de saigurare pentru soma                                                                                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 601                          | 152              | 753               | -753                  | #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 salariala, platita de angajatori | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 | 0                     | #DIV/0!                                 |
|             |           |             |           |       |        | <b>C.VENITURI NEFISCALE</b>                                                                                                                                         | 15,000                            | 0                         | 15,000                                                 | 0.00                        | 15,000                                 | 2,886                        | 149              | 3,035             | 11,965                | 20.23                                   |
| <b>3000</b> |           |             |           |       |        | <b>C1.VENITURI DIN PROPRIETATI</b>                                                                                                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 | 0                     | #DIV/0!                                 |
| <b>3100</b> |           |             |           |       |        | <b>VENITURI DIN DOBANZI</b>                                                                                                                                         | 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!                                 |
| <b>3300</b> |           |             |           |       |        | <b>C2.VANZARI DE BUNURI SI SERVICII</b>                                                                                                                             | 15,000                            | 0                         | 15,000                                                 | 0.00                        | 15,000                                 | 2,886                        | 149              | 3,035             | 11,965                | 20.23                                   |
| <b>3600</b> |           |             |           |       |        | <b>DIVERSE VENITURI</b>                                                                                                                                             | 15,000                            | 0                         | 15,000                                                 | 0.00                        | 15,000                                 | 2,886                        | 149              | 3,035             | 11,965                | 20.23                                   |
|             | 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                        | 15,000                                 | 2,886                        | 149              | 3,035             | 11,965                | 20.23                                   |
| <b>4000</b> |           |             |           |       |        | <b>INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE</b>                                                                                                             | 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!                                 |
| <b>4200</b> |           |             |           |       |        | <b>IV SUBVENTII</b>                                                                                                                                                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 | 0                     | #DIV/0!                                 |
| <b>4200</b> |           |             |           |       |        | <b>SUBVENTII DE LA ALTE NIVELE ALE ADM.PUBLICE</b>                                                                                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 | 0                     | #DIV/0!                                 |

| Cap. | Sub cap  | Prgf.       | Gr/ titlu | Ar t. | Ali n. | Denumire indicator                                                                                                      | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|----------|-------------|-----------|-------|--------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |          |             |           |       |        |                                                                                                                         | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
| 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!                                 |
|      |          | 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                                                                                      | 26,466,000                        | 0                         | 26,466,000                                             | 0.00                        | 26,466,000                             | 17,085,307                   | 1,703,078       | 18,788,385 | 7,677,615             | 70.99                                   |
|      |          |             |           |       |        | Venituri fond garantare pentru plata creantelor salriale                                                                | 6,398,000                         | 0                         | 6,398,000                                              | 0.00                        | 6,398,000                              | 2,375,722                    | 106,108         | 2,481,830  | 3,916,170             | 38.79                                   |
|      |          |             |           |       |        | 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!                                 |

| 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    |                          |                                                         |
|      |         |       |              |          |           |                                                                                                                                                                                                                  |                                            |                                 |                                                                    |                                   |                                                 |                                    |                    |            |                          |                                                         |
|      |         | 5000  |              |          |           | TOTAL CHELTUIELI                                                                                                                                                                                                 | 65,078,600                                 | 55,430,829                      | 9,647,771                                                          | 85.18                             | 65,078,600                                      | 50,609,434                         | 4,053,974          | 54,663,408 | 10,415,192               | 84.00                                                   |
|      |         |       | 01           |          |           | CHELTUIELI CURENTE                                                                                                                                                                                               | 65,078,600                                 | 55,430,829                      | 9,647,771                                                          | 85.18                             | 65,078,600                                      | 51,314,024                         | 4,116,805          | 55,430,829 | 9,647,771                | 85.18                                                   |
|      |         |       | 10           |          |           | CHELTUIELI DE PERSONAL                                                                                                                                                                                           | 4,306,100                                  | 3,902,363                       | 403,737                                                            | 90.62                             | 4,306,100                                       | 3,523,798                          | 378,565            | 3,902,363  | 403,737                  | 90.62                                                   |
|      |         |       | 20           |          |           | BUNURI SI SERVICII                                                                                                                                                                                               | 393,000                                    | 353,404                         | 39,596                                                             | 89.92                             | 393,000                                         | 326,276                            | 27,128             | 353,404    | 39,596                   | 89.92                                                   |
|      |         |       | 30           |          |           | DOBANZI                                                                                                                                                                                                          | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 40           |          |           | SUBVENTII                                                                                                                                                                                                        | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 51           |          |           | TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE                                                                                                                                                          | 4,259,000                                  | 4,081,857                       | 177,143                                                            | 95.84                             | 4,259,000                                       | 3,702,507                          | 379,350            | 4,081,857  | 177,143                  | 95.84                                                   |
|      |         |       | 55           |          |           | ALTE TRANSFERURI                                                                                                                                                                                                 | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 56           |          |           | Proiecte cu finantare din fonduri externe<br>neramb (FEN ) postaderare                                                                                                                                           | 18,104,000                                 | 11,546,465                      | 6,557,535                                                          | 63.78                             | 18,104,000                                      | 10,199,343                         | 1,347,122          | 11,546,465 | 6,557,535                | 63.78                                                   |
|      |         |       | 57           |          |           | ASISTENTA SOCIALA                                                                                                                                                                                                | 38,000,500                                 | 35,530,978                      | 2,469,522                                                          | 93.50                             | 38,000,500                                      | 33,562,100                         | 1,968,878          | 35,530,978 | 2,469,522                | 93.50                                                   |
|      |         |       | 59           |          |           | ALTE CHELTUIELI                                                                                                                                                                                                  | 16,000                                     | 15,762                          | 238                                                                | 98.51                             | 16,000                                          | 0                                  | 15,762             | 15,762     | 238                      | 98.51                                                   |
|      |         |       | 60           |          |           | TITLUL XII PROIECTE CU FINANTARE DIN<br>SUMELE REPREZENTAND ASISTENTA<br>FINANCIARA NERAMBURSABILA AFERENTA<br>PNNR                                                                                              | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 70           |          |           | CHELTUIELI DE CAPITAL                                                                                                                                                                                            | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 71           |          |           | ACTIVE NEFINANCIARE                                                                                                                                                                                              | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 85           |          |           | Pl efect in anii prec si recup in anul curent                                                                                                                                                                    | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | -704,590                           | -62,831            | -767,421   | 767,421                  | #DIV/0!                                                 |
|      |         | 5004  |              |          |           | TOTAL CHELTUIELI SOMAJ                                                                                                                                                                                           | 65,078,600                                 | 55,430,829                      | 9,647,771                                                          | 85.18                             | #VALUE!                                         | 50,609,434                         | 4,053,974          | 54,663,408 | #VALUE!                  | #####                                                   |
|      |         |       | 01           |          |           | CHELTUIELI CURENTE                                                                                                                                                                                               | 65,078,600                                 | 55,430,829                      | 9,647,771                                                          | 85.18                             | 65,078,600                                      | 51,314,024                         | 4,116,805          | 55,430,829 | 9,647,771                | 85.18                                                   |
|      |         |       | 10           |          |           | CHELTUIELI DE PERSONAL                                                                                                                                                                                           | 4,306,100                                  | 3,902,363                       | 403,737                                                            | 90.62                             | 4,306,100                                       | 3,523,798                          | 378,565            | 3,902,363  | 403,737                  | 90.62                                                   |
|      |         |       | 20           |          |           | BUNURI SI SERVICII                                                                                                                                                                                               | 393,000                                    | 353,404                         | 39,596                                                             | 89.92                             | 393,000                                         | 326,276                            | 27,128             | 353,404    | 39,596                   | 89.92                                                   |
|      |         |       | 30           |          |           | DOBANZI                                                                                                                                                                                                          | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 40           |          |           | SUBVENTII                                                                                                                                                                                                        | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 51           |          |           | TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE                                                                                                                                                          | 4,259,000                                  | 4,081,857                       | 177,143                                                            | 95.84                             | 4,259,000                                       | 3,702,507                          | 379,350            | 4,081,857  | 177,143                  | 95.84                                                   |
|      |         |       |              | 01       |           | Transferuri curente                                                                                                                                                                                              | 4,259,000                                  | 4,081,857                       | 177,143                                                            | 95.84                             | 4,259,000                                       | 3,702,507                          | 379,350            | 4,081,857  | 177,143                  | 95.84                                                   |
|      |         |       |              | 01       |           | Transferuri catre institutii publice                                                                                                                                                                             | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       |              |          | 17        | Transferuri din bugetul asigurarilor pentru<br>somaj catre bugetul asigurarilor sociale de<br>stat                                                                                                               | 4,259,000                                  | 4,081,857                       | 177,143                                                            | 95.84                             | 4,259,000                                       | 3,702,507                          | 379,350            | 4,081,857  | 177,143                  | 95.84                                                   |
|      |         |       |              |          | 18        | Transferuri din bugetul asigurarilor pentru<br>somaj catre bugetele locale pentru finantarea<br>programelor pentru ocuparea temporara a<br>forteii de munca                                                      | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       |              |          | 19        | Transferuri din bugetul asigurarilor pentru<br>somaj catre bugetul fondului national unic de<br>asigurari sociale de sanatate                                                                                    | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       |              |          | 20        | Transferuri din bugetul asigurarilor pentru<br>somaj catre bugetul asigurarilor sociale de<br>stat reprezentand asigurare pentru accidente<br>de munca si boli profesionale pentru someri<br>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<br>neramb ( FEN ) postaderare                                                                                                                                          | 18,104,000                                 | 11,546,465                      | 6,557,535                                                          | 63.78                             | 18,104,000                                      | 10,199,343                         | 1,347,122          | 11,546,465 | 6,557,535                | 63.78                                                   |
|      |         |       | 57           |          |           | ASISTENTA SOCIALA                                                                                                                                                                                                | 38,000,500                                 | 35,530,978                      | 2,469,522                                                          | 93.50                             | 38,000,500                                      | 33,562,100                         | 1,968,878          | 35,530,978 | 2,469,522                | 93.50                                                   |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Ar t. | Ali n. | Denumire indicator                                                                                         | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|-------|--------|------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |           |       |        |                                                                                                            | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |       |           | 01    |        | Asigurari sociale                                                                                          | 18,200,000                        | 16,729,153                | 1,470,847                                              | 91.92                       | 18,200,000                             | 15,127,335                   | 1,601,818       | 16,729,153 | 1,470,847             | 91.92                                   |
|      |         |       |           | 02    |        | Ajutoare sociale                                                                                           | 19,800,500                        | 18,801,825                | 998,675                                                | 94.96                       | 19,800,500                             | 18,434,765                   | 367,060         | 18,801,825 | 998,675               | 94.96                                   |
|      |         |       |           | 01    |        | Ajutoare sociale in numerar                                                                                | 19,769,500                        | 18,781,022                | 988,478                                                | 95.00                       | 19,769,500                             | 18,414,687                   | 366,335         | 18,781,022 | 988,478               | 95.00                                   |
|      |         |       |           | 02    |        | Ajutoare sociale in natura                                                                                 | 31,000                            | 20,803                    | 10,197                                                 | 67.11                       | 31,000                                 | 20,078                       | 725             | 20,803     | 10,197                | 67.11                                   |
|      |         |       | 59        |       |        | ALTE CHELTUIELI                                                                                            | 16,000                            | 15,762                    | 238                                                    | 98.51                       | 16,000                                 | 0                            | 15,762          | 15,762     | 238                   | 98.51                                   |
|      |         |       | 60        |       |        | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA 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                                      | -704,590                     | -62,831         | -767,421   | 767,421               |                                         |
|      |         | 6404  |           |       |        | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE                                       | 30,000                            | 27,272                    | 2,728                                                  | 90.91                       | 30,000                                 | 11,510                       | 15,762          | 27,272     | 2,728                 | 90.91                                   |
|      |         |       | 01        |       |        | CHELTUIELI CURENTE                                                                                         | 30,000                            | 27,272                    | 2,728                                                  | 90.91                       | 30,000                                 | 11,510                       | 15,762          | 27,272     | 2,728                 | 90.91                                   |
|      |         |       | 10        |       |        | CHELTUIELI DE PERSONAL                                                                                     | 12,000                            | 11,510                    | 490                                                    |                             | 12,000                                 | 11,510                       | 0               | 11,510     | 490                   | 95.92                                   |
|      |         |       | 01        |       |        | Cheltuieli salariale in bani                                                                               | 11,700                            | 11,257                    | 443                                                    |                             | 11,700                                 | 11,257                       | 0               | 11,257     | 443                   |                                         |
|      |         |       |           | 01    |        | Salarii de baza                                                                                            | 10,200                            | 10,127                    | 73                                                     |                             | 10,200                                 | 10,127                       | 0               | 10,127     | 73                    |                                         |
|      |         |       |           | 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                     |                                         |
|      |         |       |           | 17    |        | Indemnizatii de hrana                                                                                      | 500                               | 328                       | 172                                                    |                             | 500                                    | 328                          | 0               | 328        | 172                   |                                         |
|      |         |       |           | 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                                                                                                | 300                               | 253                       | 47                                                     |                             | 300                                    | 253                          | 0               | 253        | 47                    |                                         |
|      |         |       |           | 01    |        | Contributii de asigurari sociale de stat                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 02    |        | Contributii de sigurari de somaj                                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 03    |        | Contributii de sigurari de sanatate                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 04    |        | Contributii de asigurari pentru accidente de munca si boli profesionale                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 06    |        | Contributii pentru concedii si indemnizatii                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       | 07        |       |        | Contributia asiguratorie pentru munca                                                                      | 300                               | 253                       | 47                                                     |                             | 300                                    | 253                          | 0               | 253        | 47                    |                                         |
|      |         |       | 20        |       |        | BUNURI SI SERVICII                                                                                         | 2,000                             | 0                         | 2,000                                                  |                             | 2,000                                  | 0                            | 0               | 0          | 2,000                 |                                         |
|      |         |       | 01        |       |        | Bunuri si servicii                                                                                         | 2,000                             | 0                         | 2,000                                                  |                             | 2,000                                  | 0                            | 0               | 0          | 2,000                 |                                         |
|      |         |       |           | 01    |        | Furnituri de birou                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 02    |        | Materiale pentru curatenie                                                                                 |                                   | 4/12                      | 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       |                          |                                                         |
|      |         |       |              |          | 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                                                              |                                   | 2,000                                           |                                    | 0                  | 2,000         |                          |                                                         |
|      |         |       |              |          | 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>      |                          |                                                         |
|      |         |       |              |          | 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>      |                          |                                                         |
|      |         |       |              |          | 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>16,000</b>                              | <b>15,762</b>                   | <b>238</b>                                                         | <b>98.51</b>                      | <b>16,000</b>                                   | <b>0</b>                           | <b>15,762</b>      | <b>15,762</b> | <b>238</b>               | <b>98.51</b>                                            |
|      |         |       |              | 25       |           | Sume aferente platii creantelor salariale                                  | 16,000                                     | 15,762                          | 238                                                                | 98.51                             | 16,000                                          |                                    | 15,762             | 15,762        | 238                      | 98.51                                                   |
|      |         |       | 85           |          |           | Plati efectuate in anii precedenti si recuperate in anul curent            |                                            |                                 | 0                                                                  |                                   |                                                 |                                    | 0                  | 0             |                          |                                                         |
| 6404 | 01      |       |              |          |           | Asigurari pentru plata creantelor salariale                                | 16,000                                     | 15,762                          | 238                                                                | 98.51                             | 16,000                                          | 0                                  | 15,762             | 15,762        | 238                      | 98.51                                                   |
|      | 02      |       |              |          |           | Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale  | 14,000                                     | 11,510                          | 2,490                                                              | 82.21                             | 14,000                                          | 11,510                             | 0                  | 11,510        | 2,490                    | 82.21                                                   |
|      |         | 01    |              |          |           | Cheltuieli cu transmiterea si plata drepturilor                            | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0             | 0                        | #DIV/0!                                                 |
|      |         | 02    |              |          |           | Alte cheltuieli de administrare Fond                                       | 14,000                                     | 11,510                          | 2,490                                                              | 82.21                             | 14,000                                          | 11,510                             | 0                  | 11,510        | 2,490                    | 82.21                                                   |
| 6500 | 04      |       |              |          |           | PARTEA III CHELTUIELI SOCIAL CULTURALE                                     | 45,299,100                                 | 36,642,756                      | 8,656,344                                                          | 80.89                             | #VALUE!                                         | 32,892,286                         | 3,750,470          | 36,642,756    | #VALUE!                  | #####                                                   |
|      |         |       | 01           |          |           | CHELTUIELI CURENTE                                                         | 45,299,100                                 | 36,642,756                      | 8,656,344                                                          | 80.89                             | 45,299,100                                      | 32,892,286                         | 3,750,470          | 36,642,756    | 8,656,344                | 80.89                                                   |
|      |         |       | 10           |          |           | TITLULI CHELTUIELI DE PERSONAL                                             | 4,306,100                                  | 3,902,363                       | 403,737                                                            | 90.62                             | 4,306,100                                       | 3,523,798                          | 378,565            | 3,902,363     | 403,737                  | 90.62                                                   |
|      |         |       | 20           |          |           | TITLUL II BUNURI SI SERVICII                                               | 383,000                                    | 346,353                         | 36,647                                                             | 90.43                             | 383,000                                         | 319,225                            | 27,128             | 346,353       | 36,647                   | 90.43                                                   |
|      |         |       | 30           |          |           | TITLUL III DOBANZI                                                         | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0             | 0                        | #DIV/0!                                                 |
|      |         |       | 40           |          |           | TITLUL IV SUBVENTII                                                        | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0             | 0                        | #DIV/0!                                                 |
|      |         |       |              | 51       |           | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE             | 4,259,000                                  | 4,081,857                       | 177,143                                                            | 95.84                             | 4,259,000                                       | 3,702,507                          | 379,350            | 4,081,857     | 177,143                  | 95.84                                                   |
|      |         |       |              | 56       |           | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 18,104,000                                 | 11,546,465                      | 6,557,535                                                          | 63.78                             | 18,104,000                                      | 10,199,343                         | 1,347,122          | 11,546,465    | 6,557,535                | 63.78                                                   |
|      |         |       |              | 57       |           | TITLUL VIII ASISTENTA SOCIALE                                              | 18,231,000                                 | 16,749,956                      | 1,481,044                                                          | 91.88                             | 18,231,000                                      | 15,147,413                         | 1,602,543          | 16,749,956    | 1,481,044                | 91.88                                                   |
|      |         |       |              | 59       |           | ALTE CHELTUIELI                                                            | 16,000                                     | 15,762                          | 238                                                                | 98.51                             | 16,000                                          | 0                                  | 15,762             | 15,762        | 238                      | 98.51                                                   |
|      |         |       |              | 70       |           | CHELTUIELI DE CAPITAL                                                      | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | #VALUE!                                         | 0                                  | 0                  | 0             | #VALUE!                  | #####                                                   |
|      |         |       |              | 71       |           | TITLUL X ACTIVE NEFINANCIARE                                               | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | #VALUE!                                         | 0                                  | 0                  | 0             | #VALUE!                  | #####                                                   |
|      |         |       |              | 79       |           | OPERATIUNI FINANCIARE                                                      |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0             |                          |                                                         |
| 6504 |         |       |              |          |           |                                                                            | 35,000                                     | 22,008                          | 12,992                                                             | 62.88                             | #VALUE!                                         | 21,283                             | 725                | 22,008        | #VALUE!                  | #####                                                   |
|      |         |       | 01           |          |           | CHELTUIELI CURENTE                                                         | 35,000                                     | 22,008                          | 12,992                                                             | 62.88                             | 35,000                                          | 21,283                             | 725                | 22,008        | 12,992                   | 62.88                                                   |
|      |         |       | 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                                                            |                                            | 5/12                            | 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 |                          |                                                         |
|      |         |       |              |          | 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       |           | <b>Cheltuieli salariale in natura</b>                                   | 0                                          | 0                               | 0                                                                  |                                   | 0                                               | 0                                  | 0                  | 0       | 0                        |                                                         |
|      |         |       |              | 06       |           | Vouchere de vacanta                                                     |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0       | 0                        |                                                         |
|      |         |       |              | 03       |           | <b>Contributii</b>                                                      | 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           |          |           | <b>BUNURI SI SERVICII</b>                                               | 4,000                                      | 1,205                           | 2,795                                                              | 30.13                             | 4,000                                           | 1,205                              | 0                  | 1,205   | 2,795                    | 30.13                                                   |
|      |         |       |              | 01       |           | <b>Bunuri si servicii</b>                                               | 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       |           | <b>Bunuri de natura obiectelor de inventar</b>                          | 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       |           | <b>Deplasari, detasari, transferari</b>                                 | 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       |           | <b>Alte cheltuieli</b>                                                  | 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                                     | 20,803                          | 10,197                                                             | 67.11                             | 31,000                                          | 20,078                             | 725                | 20,803     | 10,197                   | 67.11                                                   |
|      |         |       |              |          |           | <b>Asigurari sociale</b>                                                                        |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          |                          |                                                         |
|      |         |       |              | 02       |           | <b>Ajutoare sociale</b>                                                                         | 31,000                                     | 20,803                          | 10,197                                                             | 67.11                             | 31,000                                          | 20,078                             | 725                | 20,803     | 10,197                   | 67.11                                                   |
|      |         |       |              |          | 01        | Ajutoare sociale in numerar                                                                     |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              | 02       |           | Ajutoare sociale in natura                                                                      | 31,000                                     | 20,803                          | 10,197                                                             | 67.11                             | 31,000                                          | 20,078                             | 725                | 20,803     | 10,197                   | 67.11                                                   |
|      |         |       | 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      | 6804  |              |          |           | <b>Alte cheltuieli in domeniul invatamantului</b>                                               | 35,000                                     | 22,008                          | 12,992                                                             | 62.88                             | #VALUE!                                         | 21,283                             | 725                | 22,008     | #VALUE!                  | #####                                                   |
|      |         |       |              |          |           | <b>ASIGURARI SI ASISTENTA SOCIALA</b>                                                           | 27,130,100                                 | 25,047,011                      | 2,083,089                                                          | 92.32                             | 27,130,100                                      | 22,059,977                         | 2,335,020          | 24,394,997 | 2,735,103                | 89.92                                                   |
|      |         |       | 01           |          |           | <b>CHELTUIELI CURENTE</b>                                                                       | 27,130,100                                 | 25,047,011                      | 2,083,089                                                          | 92.32                             | 27,130,100                                      | 22,660,150                         | 2,386,861          | 25,047,011 | 2,083,089                | 92.32                                                   |
|      |         |       | 10           |          |           | <b>CHELTUIELI DE PERSONAL</b>                                                                   | 4,294,100                                  | 3,890,853                       | 403,247                                                            | 90.61                             | 4,294,100                                       | 3,512,288                          | 378,565            | 3,890,853  | 403,247                  | 90.61                                                   |
|      |         |       |              | 01       |           | <b>Cheltuieli salariale in bani</b>                                                             | 4,194,900                                  | 3,800,274                       | 394,626                                                            | 90.59                             | 4,194,900                                       | 3,439,237                          | 361,037            | 3,800,274  | 394,626                  | 90.59                                                   |
|      |         |       |              |          | 01        | Salarii de baza                                                                                 | 3,663,000                                  | 3,311,369                       | 351,631                                                            | 90.40                             | 3,663,000                                       | 3,051,270                          | 260,099            | 3,311,369  | 351,631                  | 90.40                                                   |
|      |         |       |              |          | 03        | Indemnizatii de conducere                                                                       |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          | 0                        | #DIV/0!                                                 |
|      |         |       |              |          | 04        | Spor de vechime                                                                                 |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          | 05        | Sporuri pentru conditii de munca                                                                | 206,000                                    | 195,746                         | 10,254                                                             |                                   | 206,000                                         | 185,911                            | 9,835              | 195,746    | 10,254                   |                                                         |
|      |         |       |              |          | 06        | Alte sporuri                                                                                    | 15,000                                     | 13,224                          | 1,776                                                              |                                   | 15,000                                          | 10,736                             | 2,488              | 13,224     | 1,776                    |                                                         |
|      |         |       |              |          | 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                                                          |                                            | 7/12                            | 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        |                          |                                                         |
|      |         |       |              |          | 11        | Fond aferent platii cu ora                                              |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0              | 0                        |                                                         |
|      |         |       |              |          | 12        | Indemnizatii platite unor persoane din afara unitatii                   | 208,000                                    | 185,472                         | 22,528                                                             | 89.17                             | 208,000                                         | 105,984                            | 79,488             | 185,472        | 22,528                   | 89.17                                                   |
|      |         |       |              |          | 13        | Indemnizatii de delegare                                                | 1,000                                      | 599                             | 401                                                                | 59.90                             | 1,000                                           | 484                                | 115                | 599            | 401                      | 59.90                                                   |
|      |         |       |              |          | 14        | Indemnizatii de detasare                                                |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0              | 0                        |                                                         |
|      |         |       |              |          | 15        | Alocatii pentru transportul la si dela locul de munca                   |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0              | 0                        |                                                         |
|      |         |       |              |          | 17        | Indemnizatii de hrana                                                   | 97,000                                     | 89,004                          | 7,996                                                              | 91.76                             | 97,000                                          | 79,992                             | 9,012              | 89,004         | 7,996                    | 91.76                                                   |
|      |         |       |              |          | 30        | Alte drepturi salariale in bani                                         | 4,900                                      | 4,860                           | 40                                                                 | 99.18                             | 4,900                                           | 4,860                              | 0                  | 4,860          | 40                       | 99.18                                                   |
|      |         |       |              | 02       |           | <b>Cheltuieli salariale in natura</b>                                   | <b>11,200</b>                              | <b>11,200</b>                   | 0                                                                  |                                   | <b>11,200</b>                                   | <b>0</b>                           | <b>11,200</b>      | <b>11,200</b>  | <b>0</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                                                     | 11,200                                     | 11,200                          | 0                                                                  |                                   | 11,200                                          |                                    | 11,200             | 11,200         | 0                        |                                                         |
|      |         |       |              |          | 30        | Alte drepturi salariale in natura                                       |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0              | 0                        | #DIV/0!                                                 |
|      |         |       |              | 03       |           | <b>Contributii</b>                                                      | <b>88,000</b>                              | <b>79,379</b>                   | 8,621                                                              | 90.20                             | <b>88,000</b>                                   | <b>73,051</b>                      | <b>6,328</b>       | <b>79,379</b>  | <b>8,621</b>             | <b>90.20</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                                   | 88,000                                     | 79,379                          | 8,621                                                              | 90.20                             | 88,000                                          | 73,051                             | 6,328              | 79,379         | 8,621                    | 90.20                                                   |
|      |         |       | 20           |          |           | <b>BUNURI SI SERVICII</b>                                               | <b>377,000</b>                             | <b>345,148</b>                  | <b>31,852</b>                                                      | <b>91.55</b>                      | <b>377,000</b>                                  | <b>318,020</b>                     | <b>27,128</b>      | <b>345,148</b> | <b>31,852</b>            | <b>91.55</b>                                            |
|      |         |       |              | 01       |           | <b>Bunuri si servicii</b>                                               | <b>276,000</b>                             | <b>246,033</b>                  | <b>29,967</b>                                                      | <b>89.14</b>                      | <b>276,000</b>                                  | <b>225,404</b>                     | <b>20,629</b>      | <b>246,033</b> | <b>29,967</b>            | <b>89.14</b>                                            |
|      |         |       |              |          | 01        | Furnituri de birou                                                      | 3,000                                      | 2,982                           | 18                                                                 | 99.40                             | 3,000                                           | 2,982                              | 0                  | 2,982          | 18                       | 99.40                                                   |
|      |         |       |              |          | 02        | Materiale pentru curatenie                                              | 1,000                                      | 999                             | 1                                                                  |                                   | 1,000                                           | 999                                | 0                  | 999            | 1                        |                                                         |
|      |         |       |              |          | 03        | Incalzit, luminat si forta motrica                                      | 94,000                                     | 83,023                          | 10,977                                                             | 88.32                             | 94,000                                          | 78,572                             | 4,451              | 83,023         | 10,977                   | 88.32                                                   |
|      |         |       |              |          | 04        | Apa, canal si salubritate                                               | 14,000                                     | 13,079                          | 921                                                                | 93.42                             | 14,000                                          | 12,050                             | 1,029              | 13,079         | 921                      | 93.42                                                   |
|      |         |       |              |          | 05        | Carburanti si lubrifianti                                               | 5,000                                      | 1,567                           | 3,433                                                              | 31.34                             | 5,000                                           | 1,289                              | 278                | 1,567          | 3,433                    | 31.34                                                   |
|      |         |       |              |          | 06        | Piese de schimb                                                         |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0              | 0                        | #DIV/0!                                                 |
|      |         |       |              |          | 07        | Transport                                                               |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0              | 0                        |                                                         |
|      |         |       |              |          | 08        | Posta, telecomunicatii, radio, tv, internet                             | 35,000                                     | 33,844                          | 1,156                                                              | 96.70                             | 35,000                                          | 30,245                             | 3,599              | 33,844         | 1,156                    | 96.70                                                   |
|      |         |       |              |          | 09        | Materiale si prestari servicii cu caracter functional                   | 109,000                                    | 96,637                          | 12,363                                                             | 88.66                             | 109,000                                         | 87,337                             | 9,300              | 96,637         | 12,363                   | 88.66                                                   |
|      |         |       |              |          | 30        | Alte bunuri si servicii pentru intretinere si functionare               | 15,000                                     | 13,902                          | 1,098                                                              | 92.68                             | 15,000                                          | 11,930                             | 1,972              | 13,902         | 1,098                    | 92.68                                                   |
|      |         |       |              |          | 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>10,000</b>                              | <b>9,000</b>                    | 1,000                                                              | 90.00                             | <b>10,000</b>                                   | <b>8,000</b>                       | <b>1,000</b>       | <b>9,000</b>   | <b>1,000</b>             | <b>90.00</b>                                            |
|      |         |       |              |          | 01        | Deplasari interne, detasari, transferari                                | 10,000                                     | 9,000                           | 1,000                                                              | 90.00                             | 10,000                                          | 8,000                              | 1,000              | 9,000          | 1,000                    | 90.00                                                   |
|      |         |       |              |          | 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                        |                                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Ar t. | Ali n. | Denumire indicator                                                                                                                                                                                   | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                  |                   | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|-------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|------------------|-------------------|-----------------------|-----------------------------------------|
|      |         |       |           |       |        |                                                                                                                                                                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara  | Cumulat           |                       |                                         |
|      |         |       |           | 25    |        | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | 30    |        | <b>Alte cheltuieli</b>                                                                                                                                                                               | <b>91,000</b>                     | <b>90,115</b>             | <b>885</b>                                             | <b>99.03</b>                | <b>91,000</b>                          | <b>84,616</b>                | <b>5,499</b>     | <b>90,115</b>     | <b>885</b>            | <b>99.03</b>                            |
|      |         |       |           | 02    |        | Protocol si reprezentare                                                                                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | 03    |        | Prime de asigurare non-viata                                                                                                                                                                         | 2,000                             | 2,000                     | 0                                                      |                             | 2,000                                  | 2,000                        | 0                | 2,000             | 0                     |                                         |
|      |         |       |           | 04    |        | Chirii                                                                                                                                                                                               | 60,000                            | 60,000                    | 0                                                      | <b>100.00</b>               | 60,000                                 | 56,167                       | 3,833            | 60,000            | 0                     | <b>100.00</b>                           |
|      |         |       |           | 06    |        | Prestari de servicii pentru transmiterea drepturilor                                                                                                                                                 | 23,000                            | 22,546                    | 454                                                    | <b>98.03</b>                | 23,000                                 | 20,880                       | 1,666            | 22,546            | 454                   | <b>98.03</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                                  | 5,569                        | 0                | 5,569             | 431                   | <b>92.82</b>                            |
|      |         |       | 30        |       |        | <b>DOBANZI</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>              |                                         |
|      |         |       | 03        |       |        | <b>Dobanzi</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    |        | Dobanza datorata trezoreriei statului                                                                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       | 51        |       |        | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                                                                                                                          | <b>4,259,000</b>                  | <b>4,081,857</b>          | <b>177,143</b>                                         | <b>95.84</b>                | <b>4,259,000</b>                       | <b>3,702,507</b>             | <b>379,350</b>   | <b>4,081,857</b>  | <b>177,143</b>        | <b>95.84</b>                            |
|      |         |       |           | 01    |        | <b>Transferuri curente</b>                                                                                                                                                                           | <b>4,259,000</b>                  | <b>4,081,857</b>          | <b>177,143</b>                                         | <b>95.84</b>                | <b>4,259,000</b>                       | <b>3,702,507</b>             | <b>379,350</b>   | <b>4,081,857</b>  | <b>177,143</b>        | <b>95.84</b>                            |
|      |         |       |           | 17    |        | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                                                                         | 4,259,000                         | 4,081,857                 | 177,143                                                | <b>95.84</b>                | 4,259,000                              | 3,702,507                    | 379,350          | 4,081,857         | 177,143               | <b>95.84</b>                            |
|      |         |       |           | 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>18,200,000</b>                 | <b>16,729,153</b>         | <b>1,470,847</b>                                       | <b>91.92</b>                | <b>18,200,000</b>                      | <b>15,127,335</b>            | <b>1,601,818</b> | <b>16,729,153</b> | <b>1,470,847</b>      | <b>91.92</b>                            |
|      |         |       |           | 01    |        | <b>Asigurari sociale</b>                                                                                                                                                                             | <b>18,200,000</b>                 | <b>16,729,153</b>         | <b>1,470,847</b>                                       | <b>91.92</b>                | <b>18,200,000</b>                      | <b>15,127,335</b>            | <b>1,601,818</b> | <b>16,729,153</b> | <b>1,470,847</b>      | <b>91.92</b>                            |
|      |         |       |           |       |        | Indemnizatii de somaj total, din care :                                                                                                                                                              | 18,200,000                        | 15,439,713                | 2,760,287                                              |                             | 18,200,000                             | 14,147,988                   | 1,291,725        | 15,439,713        | 2,760,287             |                                         |
|      |         |       |           |       |        | - aj.somaj Lg.76/2002                                                                                                                                                                                | 18,200,000                        | 15,439,713                | 2,760,287                                              |                             | 18,200,000                             | 14,147,988                   | 1,291,725        | 15,439,713        | 2,760,287             |                                         |
|      |         |       |           |       |        | - CASS indemnizatii somaj                                                                                                                                                                            |                                   |                           |                                                        |                             |                                        | 141,833                      | 146,101          | 287,934           |                       |                                         |
|      |         |       |           |       |        | - 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. din care:                                                                                                                                                                        |                                   | 383,678                   | -383,678                                               |                             |                                        | 319,251                      | 64,427           | 383,678           | -383,678              |                                         |
|      |         |       |           |       |        | - CASS indemnizatii somaj absolventi                                                                                                                                                                 |                                   |                           |                                                        |                             |                                        | 6,572                        | 7,087            | 13,659            | -13,659               |                                         |
|      |         |       |           |       |        | Concedii medicale someri                                                                                                                                                                             |                                   | 905,762                   | -905,762                                               |                             |                                        | 660,096                      | 245,666          | 905,762           | -905,762              |                                         |
|      |         |       |           |       |        | <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>              |                                         |
|      |         |       |           |       |        | - 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                                                      | <b>#DIV/0!</b>              | 0                                      | 0                            | 0                | 0                 | 0                     | <b>#DIV/0!</b>                          |
|      |         |       |           |       |        | Ajutoare sociale in numerar art.93^4                                                                                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     | <b>#DIV/0!</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<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       |           | Indemnizatii acordate pe perioada suspendarii<br>temporare a contractului individual de munca din<br>initiativa angajatorului |                                            |                                 |                                                                    |                                   |                                                 |                                    |                    |            |                          |                                                         |
|      |         |       |              | 06       |           | Sume acordate angajatorilor pentru decontarea<br>unei parti a salariului brut al angajatilor<br>mentinuti in munca            |                                            |                                 |                                                                    |                                   |                                                 |                                    |                    |            |                          |                                                         |
|      |         |       | 59           |          |           | ALTE CHELTUIELI                                                                                                               | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       |              | 17       |           | Despagubiri civile                                                                                                            |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          | 0                        | #DIV/0!                                                 |
|      |         |       |              | 40       |           | Sume aferente persoanelor cu handicap<br>neincadrate                                                                          |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 70           |          |           | CHELTUIELI DE CAPITAL                                                                                                         | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 71           |          |           | ACTIVE NEFINANCIARE                                                                                                           | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       |              | 01       |           | Active fixe                                                                                                                   | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       |              | 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<br>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           |          |           | OPERATIUNI FINANCIARE                                                                                                         | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 81           |          |           | RAMBURSARI DE CREDITE                                                                                                         | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       |              | 01       |           | Rambursari de credite externe                                                                                                 | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       |              | 01       |           | Rambursari de credite externe contractate de<br>ordonatori de credite                                                         |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 85           |          |           | Pl efect in anii prec si recup in anul curent                                                                                 |                                            |                                 | 0                                                                  |                                   |                                                 | -600,173                           | -51,841            | -652,014   | 652,014                  |                                                         |
|      |         |       |              |          |           | din total capitol:                                                                                                            |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    |            | 0                        |                                                         |
| 6804 | 07      |       |              |          |           | Asigurari pentru somaj                                                                                                        | 22,459,000                                 | 20,811,010                      | 1,647,990                                                          | 92.66                             | 22,459,000                                      | 18,829,842                         | 1,981,168          | 20,811,010 | 1,647,990                | 1,050.44                                                |
|      | 15      |       |              |          |           | Prevenirea excluderii sociale                                                                                                 | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         | 50    |              |          |           | Alte cheltuieli in domeniul prevenirii excluderii<br>sociale                                                                  | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      | 50      |       |              |          |           | Alte cheltuieli in domeniul asigurarilor si<br>asistentei sociale                                                             | 4,671,100                                  | 4,236,001                       | 435,099                                                            | 90.69                             | 4,671,100                                       | 3,230,135                          | 353,852            | 3,583,987  | 1,087,113                | 1,012.85                                                |
|      |         | 02    |              |          |           | Cheltuieli cu transmiterea si plata drepturilor                                                                               | 23,000                                     | 22,546                          | 454                                                                | 98.03                             | 23,000                                          | 20,880                             | 1,666              | 22,546     | 454                      | 1,353.30                                                |
|      |         | 03    |              |          |           | Alte cheltuieli de administrare fond                                                                                          | 4,648,100                                  | 4,213,455                       | 434,645                                                            | 90.65                             | 4,648,100                                       | 3,209,255                          | 352,186            | 3,561,441  | 1,086,659                | 1,011.24                                                |
| 8000 | 04      |       |              |          |           | Partea a V-a ACTIUNI ECONOMICE                                                                                                | 37,883,500                                 | 30,334,538                      | 7,548,962                                                          | 80.07                             | 37,883,500                                      | 28,516,664                         | 1,702,467          | 30,219,131 | 7,664,369                | 1,775.02                                                |
|      |         |       | 60           |          |           | TITLUL XII PROIECTE CU FINANTARE DIN<br>SUMELE REPREZENTAND ASISTENTA<br>FINANCIARA NERAMBURSABILA AFERENTA<br>PNNR           | 0                                          | 0                               | 0                                                                  |                                   | 0                                               | 0                                  | 0                  | 0          | 0                        |                                                         |
| 8004 |         |       |              |          |           | ACTIUNI GENERALE ECONOMICE,<br>COMERCIALE SI DE MUNCA                                                                         | 37,883,500                                 | 30,334,538                      | 7,548,962                                                          | 80                                | 37,883,500                                      | 28,516,664                         | 1,702,467          | 30,219,131 | 7,664,369                | 79.77                                                   |
|      |         |       | 01           |          |           | CHELTUIELI CURENTE                                                                                                            | 37,883,500                                 | 30,334,538                      | 7,548,962                                                          | 80                                | 37,883,500                                      | 28,621,081                         | 1,713,457          | 30,334,538 | 7,548,962                | 80.07                                                   |
|      |         |       | 20           |          |           | BUNURI SI SERVICII                                                                                                            | 10,000                                     | 7,051                           | 2,949                                                              | 71                                | 10,000                                          | 7,051                              | 0                  | 7,051      | 2,949                    | 70.51                                                   |
|      |         |       | 30           |          |           | Alte cheltuieli                                                                                                               | 10,000                                     | 7,051                           | 2,949                                                              | 71                                | 10,000                                          | 7,051                              | 0                  | 7,051      | 2,949                    | 70.51                                                   |
|      |         |       |              | 30       |           | Alte cheltuieli cu bunuri si servicii                                                                                         | 10,000                                     | 7,051                           | 2,949                                                              | 71                                | 10,000                                          | 7,051                              | 0                  | 7,051      | 2,949                    | 70.51                                                   |
|      |         |       | 40           |          |           | SUBVENTII                                                                                                                     | 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<br>locuri de munca                                                               |                                            | 10/12                           | 0                                                                  | #DIV/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    |                          |                                                         |
|      |         |       | 51           |          |           | <b>TRANSFERURI INTRE UNITATI ALE<br/>ADMINISTRATIEI 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<br>catre bugetele locale pentru finantarea<br>programelor pentru ocuparea temporara a fortei<br>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<br/>organizatii internationale)</b>                                                                        | 0                                          | 0                               | 0                                                                  | #DIV/0!                           | 0                                               | 0                                  | 0                  | 0          | 0                        | #DIV/0!                                                 |
|      |         |       |              |          | 01        | Contributii si cotizatii la organisme<br>internationale                                                                                                    |                                            |                                 | 0                                                                  | #DIV/0!                           |                                                 |                                    |                    | 0          | 0                        | #DIV/0!                                                 |
|      |         |       | 56           |          |           | <b>PROIECTE CU FINANTARE DIN FONDURI<br/>EXTERNE NERAMBURSABILE (FEN)<br/>POSTADERARE</b>                                                                  | 18,104,000                                 | 11,546,465                      | 6,557,535                                                          | 64                                | 18,104,000                                      | 10,199,343                         | 1,347,122          | 11,546,465 | 6,557,535                | 63.78                                                   |
|      |         |       |              | 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<br>Dezvoltare Regionala (FEDER) aferente cadrului<br>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<br>Plus (FSE+) aferente cadrului financiar 2021-<br>2027                                                     | 18,104,000                                 | 11,546,465                      | 6,557,535                                                          | 64                                | 18,104,000                                      | 10,199,343                         | 1,347,122          | 11,546,465 | 0                        | 63.78                                                   |
|      |         |       |              |          | 01        | Finantarea nationala                                                                                                                                       | 3,940,000                                  | 2,543,451                       | 1,396,549                                                          | 65                                | 3,940,000                                       | 2,246,789                          | 296,662            | 2,543,451  |                          | 64.55                                                   |
|      |         |       |              |          | 02        | Finantarea externa nerambursabila                                                                                                                          | 14,164,000                                 | 9,003,014                       | 5,160,986                                                          | 64                                | 14,164,000                                      | 7,952,554                          | 1,050,460          | 9,003,014  |                          | 63.56                                                   |
|      |         |       |              | 51       |           | Programe finanțate din Fondul pentru o Tranziție<br>Justă (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>                                                                                                                                   | 19,769,500                                 | 18,781,022                      | 988,478                                                            | 95                                | 19,769,500                                      | 18,414,687                         | 366,335            | 18,781,022 | 988,478                  | 95.00                                                   |
|      |         |       |              | 02       |           | <b>Ajutoare sociale</b>                                                                                                                                    | 19,769,500                                 | 18,781,022                      | 988,478                                                            | 95                                | 19,769,500                                      | 18,414,687                         | 366,335            | 18,781,022 | 988,478                  | 95.00                                                   |
|      |         |       |              |          | 01        | <b>Ajutoare sociale in numerar</b>                                                                                                                         | 19,769,500                                 | 18,781,022                      | 988,478                                                            | 95                                | 19,769,500                                      | 18,414,687                         | 366,335            | 18,781,022 | 988,478                  | 95.00                                                   |
|      |         |       |              |          |           | <b>Plati pt.stimularea mobilitatii fortei de munca<br/>:</b>                                                                                               | 19,769,500                                 | 0                               | 19,769,500                                                         |                                   | 19,769,500                                      | 0                                  | 0                  | 0          | 19,769,500               |                                                         |
|      |         |       |              |          |           | - prima de incadrare (art.74)                                                                                                                              | 19,769,500                                 |                                 | 19,769,500                                                         |                                   | 19,769,500                                      |                                    |                    | 0          | 19,769,500               |                                                         |
|      |         |       |              |          |           | - prima de instalare ( art 75) din care:                                                                                                                   |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0          | 0                        |                                                         |
|      |         |       |              |          |           | - art 75(2) a                                                                                                                                              |                                            | 6,250                           | -6,250                                                             |                                   |                                                 | 6,250                              |                    | 6,250      | -6,250                   |                                                         |
|      |         |       |              |          |           | - 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                                                                                                                                                   |                                            | 11/12                           | 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     |                          |                                                         |
|      |         |       |              |          |           | 75(4) c                                                                                                                    |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0           | 0                        |                                                         |
|      |         |       |              |          |           | Plati pt.stimularea angajatorilor care<br>angaj.absolventi total ( art 80), din care:                                      | 0                                          | 1,809,031                       | -1,809,031                                                         |                                   | 0                                               | 1,647,151                          | 161,880            | 1,809,031   | -1,809,031               |                                                         |
|      |         |       |              |          |           | - absolventi incadrati conform OG 60/2016                                                                                  |                                            | 1,809,031                       | -1,809,031                                                         |                                   |                                                 | 1,647,151                          | 161,880            | 1,809,031   | -1,809,031               |                                                         |
|      |         |       |              |          |           | Plati pt.stimularea angajatorilor care<br>angaj.someri apartinand unor categorii<br>defavorizate total ( art.85) din care: | 0                                          | 16,051,452                      | -16,051,452                                                        |                                   | 0                                               | 15,939,792                         | 111,660            | 16,051,452  | -16,051,452              |                                                         |
|      |         |       |              |          |           | - categorii defavorizate conform OG 60/2016                                                                                |                                            | 16,051,452                      | -16,051,452                                                        |                                   |                                                 | 15,939,792                         | 111,660            | 16,051,452  | -16,051,452              |                                                         |
|      |         |       |              |          |           | - categorie care include victimele traficului de<br>persoane si violentei domestice conform<br>L76/2002                    |                                            |                                 |                                                                    |                                   |                                                 |                                    |                    |             |                          |                                                         |
|      |         |       |              |          |           | Plati pentru stimularea absolventilor                                                                                      | 0                                          | 77,034                          | -77,034                                                            |                                   | 0                                               | 59,214                             | 17,820             | 77,034      | -77,034                  |                                                         |
|      |         |       |              |          |           | Prima de insertie art 73^1 alin 1                                                                                          |                                            | 77,034                          | -77,034                                                            |                                   |                                                 | 59,214                             | 17,820             | 77,034      | -77,034                  |                                                         |
|      |         |       |              |          |           | Prima de insertie art 73^1 alin 2                                                                                          |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0           | 0                        |                                                         |
|      |         |       |              |          |           | Legea 72/2007                                                                                                              |                                            | 17,107                          | -17,107                                                            |                                   |                                                 | 17,107                             | 0                  | 17,107      | -17,107                  |                                                         |
|      |         |       |              |          |           | Plati pt pregatirea profes absolv (art.84) si<br>ajutor financiar (art. 84^1)                                              |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0           | 0                        |                                                         |
|      |         |       |              |          |           | Prima de activare ( art. 73^2) alin.1                                                                                      |                                            | 128,000                         | -128,000                                                           |                                   |                                                 | 116,000                            | 12,000             | 128,000     | -128,000                 |                                                         |
|      |         |       |              |          |           | Prima de relocare ( art.76 (2) OUG 6/2017 )                                                                                |                                            | 18,990                          | -18,990                                                            |                                   |                                                 | 18,990                             | 0                  | 18,990      | -18,990                  |                                                         |
|      |         |       |              |          |           | Plati pt.stimularea somerilor care se<br>angajeaza inainte de expirarea perioadei de<br>somaj.                             |                                            | 673,158                         | -673,158                                                           |                                   |                                                 | 610,183                            | 62,975             | 673,158     | -673,158                 |                                                         |
|      |         |       |              |          |           | Legea 176/2018 (internship)                                                                                                |                                            |                                 |                                                                    |                                   |                                                 |                                    |                    |             |                          |                                                         |
|      |         |       |              |          |           | Legea 335/2013 (stagieri)                                                                                                  |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0           | 0                        |                                                         |
|      |         |       |              | 02       |           | Ajutoare sociale in natura                                                                                                 |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0           | 0                        | #DIV/0!                                                 |
|      |         |       |              | 07       |           | Sume acordate angajatorilor pentru<br>incadrarea in munca a unor categorii de<br>persoane-OG 92/2020 art.3 alin 1 si 2     |                                            |                                 |                                                                    |                                   |                                                 |                                    |                    |             |                          |                                                         |
|      |         |       | 60           |          |           | TITLUL XII PROIECTE CU FINANTARE DIN<br>SUMELE REPREZENTAND ASISTENTA<br>FINANCIARA NERAMBURSABILA AFERENTA<br>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                                                                  |                                   |                                                 | -104,417                           | -10,990            | -115,407    | 115,407                  |                                                         |
|      |         |       |              |          |           | din total capitol:                                                                                                         |                                            |                                 | 0                                                                  |                                   |                                                 |                                    |                    | 0           |                          |                                                         |
| 8004 | 02      |       |              |          |           | Actiuni generale de munca                                                                                                  | 37,883,500                                 | 30,334,538                      | 7,548,962                                                          |                                   | 37,883,500                                      | 28,516,664                         | 1,702,467          | 30,219,131  | 7,664,369                |                                                         |
|      |         | 04    |              |          |           | Masuri active pentru combaterea somajului                                                                                  | 10,000                                     | 7,051                           | 2,949                                                              |                                   | 10,000                                          | 7,051                              | 0                  | 7,051       | 2,949                    |                                                         |
|      |         | 05    |              |          |           | Stimularea crearii de locuri de munca                                                                                      | 19,769,500                                 | 18,781,022                      | 988,478                                                            |                                   | 19,769,500                                      | 18,414,687                         | 366,335            | 18,781,022  | 988,478                  |                                                         |
|      |         | 30    |              |          |           | Alte actiuni generale de munca                                                                                             | 18,104,000                                 | 11,546,465                      | 6,557,535                                                          |                                   | 18,104,000                                      | 10,094,926                         | 1,336,132          | 11,431,058  | 6,672,942                |                                                         |
| 8904 | 01      |       |              |          |           | Cheltuieli sistem asigurari pt.somaj                                                                                       | 65,048,600                                 | 55,403,557                      | 9,645,043                                                          |                                   | #VALUE!                                         | 50,597,924                         | 4,038,212          | 54,636,136  | 10,412,464               |                                                         |
|      | 02      |       |              |          |           | Cheltuieli fond de garantare                                                                                               | 30,000                                     | 27,272                          | 2,728                                                              |                                   | 30,000                                          | 11,510                             | 15,762             | 27,272      | 2,728                    |                                                         |
|      |         | 9904  |              |          |           | EXCEDENT / DEFICIT                                                                                                         | -32,214,600                                | -55,430,829                     | 23,216,229                                                         |                                   | #VALUE!                                         | -31,148,405                        | -2,244,788         | -33,393,193 | 1,178,593                |                                                         |
|      | 10      |       |              |          |           | Excedent-deficit - asigurari pentru somaj                                                                                  | -38,582,600                                | -55,403,557                     | 16,820,957                                                         |                                   | #VALUE!                                         | -33,512,617                        | -2,335,134         | -35,847,751 | -2,734,849               |                                                         |
|      | 11      |       |              |          |           | Excedent-deficit - fond garantare                                                                                          | 6,368,000                                  | -27,272                         | 6,395,272                                                          |                                   | 6,368,000                                       | 2,364,212                          | 90,346             | 2,454,558   | 3,913,442                |                                                         |