

NR. 305/08.01.2024

EXECUTIA CH.															
ANGAJAREA CHELTUIELILOR															
Cap.	Sub cap	Prgr.	Art.	Alin.	Denumire indicator	Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibili de credite bugetare ca mai poate fi angajat	% anajangare credite bugetare	Credite bugetare trimestriale cumulate	Executia anterioara cumulata	Executia lunara	Cumulat	Dif. buget - executie	% Grad realizare executie / buget + 100
					1	2	3.00	4	5=3/2*100	6	7.00	8.00	9=7+8	10=6-9	11=9/6*100
0001	04				TOTAL VENITURI	57,476,000	0.00	0	0	57,476,000	62,551,766.19	5,852,723.84	68,404,490.03	-409,740	119.01
0002					1.VENITURI CURENTE	57,476,000	0.00	0	0	57,476,000	62,551,766.19	5,852,723.84	68,404,490.03	-409,740	119.01
1604					Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
03					Taxe si tarife pentru eliberarea de licente si autorizatii de	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
2000					B.CONTRIBUTII DE ASIGURARI	57,466,000	0.00	0	0	57,466,000	62,513,468.05	5,850,931.84	68,364,399.89	-379,650	118.96
2004					CONTRIBUTIILE ANGAJATORILOR	57,398,000	0.00	0	0	57,398,000	62,507,051.05	5,844,102.84	68,201,153.89	-284,404	118.52
02					Contr.de asig.pl.somaj dat.de ang.	390,000	0.00	0	0	390,000	572,046.00	6,971.00	579,017.00	-189,017	148.47
O1					Contr.ang.si ale pers.ird. asim. ang.	390,000	0.00	0	0	390,000	572,046.00	6,971.00	579,017.00	-189,017	148.47
O6					Contr.ang. la fid.de garantare pt.plata creantelor sal.	0	0.00	0	0	0	91,815.00	3,572.00	95,387.00	-95,387	#DIV/0!
10					Venituri din contributia asiguratorie pentru munca	23,548,000	0.00	0	0	23,548,000	35,660,253.27	3,382,840.47	39,043,093.74	-15,495,094	165.60
11					Venituri din contributia asiguratorie pentru munca pentru fonduri de garantare pentru plata creantelor salariale	33,460,000	0.00	0	0	33,460,000	26,032,936.78	2,450,719.37	28,483,656.15	4,976,344	85.13
2104					CONTRIBUTIILE ASIGURATORILOR	0	0.00	0	0	0	156,417.00	6,929.00	163,246.00	-95,246	#DIV/0!
O2					Contr.de asig.pl.somaj dat.de asig.	68,000	0.00	0	0	68,000	156,417.00	6,929.00	163,246.00	-95,246	240.07
O1					Contr.indiv	68,000	0.00	0	0	68,000	156,401.00	6,929.00	163,230.00	-95,230	240.04
O2					Contributi de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter sezonier.(OLIG.58/2010)	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
O9					Contributi de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariala. platita de angajator. (OLIG.82/2010)	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
10					C.VENITURI DIN PROPRIETATI	10,000	0.00	0	0	10,000	38,298.14	1,792.00	40,090.14	-30,090	400.90
O4					C1.VENITURI DIN DOBANZI	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
O3					Alte venituri din dobanzi	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
O4					Venituri din dobanzi la fid.de garant.pl.pl.creantelor sal.	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
3104					C2.VANZARI DE BUNURI SI SERVICII	10,000	0.00	0	0	10,000	38,298.14	1,792.00	40,090.14	-30,090	400.90
3600					DIVERSE VENITURI	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
3604					Alte venituri la fid.de garant.pl.pl.creantelor sal.	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
12					Venituri din compensarea creantelor din despagubiri	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
24					Sume provenite din finantarea anilor precedenti	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
32					Alte venituri	10,000	0.00	0	0	10,000	38,298.14	1,792.00	40,090.14	-30,090	400.90
50					INCASARI DIN RAMBURSAREA IMPRUMUTURILOR										
4004					ACORDATE	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
O3					Inc.din ramb.impr.ac.pl.iri.si derz.de intr.mici si mili.	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
4104					IV SUBVENTII	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
					SUBVENTII DE LA ALTE NIVELE ALE	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
4204					SUBVENTII DE LA ALTE NIVELE ALE	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
					B. Curente	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
25					Sume primite de bugetul asiguratorilor pentru somaj	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
4504					Sume primite de la UE in contul platilor efectuate	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
O1					Fondul European de Dezvoltare Regionala	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
O2					Fondul Social European	0	0.00	0	0	0	0.00	0.00	0	0	#DIV/0!
4904					Venituri sistem asigurari pt.somaj	24,016,000	0.00	0	0	24,016,000	36,427,014.41	3,398,432.47	39,825,446.88	-15,809,447	165.83
O1					Venituri fid.garant.pl.creantelor sal.	33,460,000	0.00	0	0	33,460,000	26,124,751.78	2,454,291.37	28,579,043.15	4,880,957	86.41
O2					FONDURI EXTERNE NERAMBURSABILE	-	-	-	-	-	0	0.00	0	0	#DIV/0!
O8					TOTAL VENITURI	-	-	-	-	-	0	0.00	0	0	#DIV/0!
4808					Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020	-	-	-	-	-	0	0.00	0	0	#DIV/0!
					Alte programe comunitare finantate in perioada 2014-2020 (A	-	-	-	-	-	0	0.00	0	0	#DIV/0!
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Cap.		Sub cap	Prgf.	Grf titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Grad realizare executie / buget * 100
								Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie lunara	Cumulat			
			60				TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNMR	0	0.00	0	0.00		0.00	0		#DIV/0!	
			70				CHELTUIELI DE CAPITAL	0	0.00	0		0	0.00	0		#DIV/0!	
			71				ACTIVE NEFINANCIARE	0	0.00	0		0	0.00	0		#DIV/0!	
			85				Pl efect in anii prec si recap in anul curent	0	0.00	0		0	0.00	0		#DIV/0!	
		5004					TOTAL CHELTUIELI SOMAJ	19,930,100	19,236,673.35	693,427	96.52	19,930,100	17,885,779.64	380,964		#DIV/0!	
				01			CHELTUIELI CURENTE	19,930,100	19,236,673.35	693,427	96.52	19,930,100	18,252,582.23	984,091.12	1,074,390	94.61	
			10				CHELTUIELI DE PERSONAL	3,357,300	3,348,121.00	9,179	99.73	3,357,300	3,062,363.00	693,427	96.52		
			20				BUNURI SI SERVICII	1,144,000	891,075.50	252,925	77.89	1,144,000	817,974.38	9,179	99.73		
			30				DOBANZI	0	0.00	0		0	0.00	252,925	77.89		
			40				SUBVENTII	115,000	90,319.00	24,681	78.54	115,000	63,319.00	0	#DIV/0!		
			51				TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	669,000	669,000.00	0	100.00	669,000	597,824.00	24,681	78.54		
				01			Transferuri curente	669,000	669,000.00	0	100.00	669,000	597,824.00	0	100.00		
						01	Transferuri catre institutii publice	0	0.00	0		0	0.00	0	#DIV/0!		
				17			Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	669,000	669,000.00	0	100.00	669,000	597,824.00	0	100.00		
				18			Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	0	0.00	0		0	0.00	0	#DIV/0!		
						19	Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	0	0.00	0		0	0.00	0	#DIV/0!		
							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	0.00	0		0	0.00	0	#DIV/0!		
			55				ALTE TRANSFERURI	0	0.00	0		0	0.00	0	#DIV/0!		
			56				Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0	0.00	0		0	0.00	0	#DIV/0!		
			57				ASISTENTA SOCIALA	12,540,400	12,149,360.85	391,039	96.88	12,540,400	11,768,250.85	391,039	96.88		
				01			Asigurat sociale	3,104,400	3,103,359.85	1,040	99.97	3,104,400	3,456,689.00	1,040	99.97		
				02			Altoare sociale	7,689,000	7,389,500.00	299,500	96.10	7,689,000	7,354,079.00	299,500	96.10		
				01			Altoare sociale in numerar	7,689,000	7,389,500.00	299,500	96.10	7,689,000	7,354,079.00	299,500	96.10		
				02			Altoare sociale in natura	0	0.00	0	#DIV/0!	0	0.00	0	#DIV/0!		
				04			Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului	1,747,000	1,656,501.00	90,499	94.82	1,747,000	1,656,501.00	90,499	94.82		
						06	Suma acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca	0	0.00			0	0.00	0	#DIV/0!		
						07	OG 92/2020 art.3 alin 1 si 2	0	0.00			0	0.00	0	#DIV/0!		
			58				Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	971,000	958,431.00	12,569	98.71	971,000	836,497.00	12,569	98.71		
			59				ALTE CHELTUIELI	1,133,400	1,130,366.00	3,034	99.73	1,133,400	1,106,364.00	3,034	99.73		
			60				TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNMR	0	0.00	0		0	0.00	0	#DIV/0!		
			70				CHELTUIELI DE CAPITAL	0	0.00	0		0	0.00	0	#DIV/0!		
			71				ACTIVE NEFINANCIARE	0	0.00	0		0	0.00	0	#DIV/0!		
			79				OPERATII FINANCIARE	0	0.00	0		0	0.00	0	#DIV/0!		
			80				IMPRUMUTURI	0	0.00	0		0	0.00	0	#DIV/0!		
			81				RAMBURSARI DE CREDITE	0	0.00	0		0	0.00	0	#DIV/0!		
			85				Pl efect in anii prec si recap in anul curent	0	0.00	0		0	0.00	0	#DIV/0!		
		6404					CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREAMTELOR SALARIALE	1,128,400	1,124,368.07	4,032	99.64	1,128,400	1,067,170.44	380,964	95.98		
			01				CHELTUIELI CURENTE	1,128,400	1,124,368.07	4,032	99.64	1,128,400	15,873.00	45,357	99.64		
			10		01		CHELTUIELI DE PERSONAL	0	0.00	0		0	20,367.00	4,032	99.64		
							Cheiltuiei salariale in bani	0	0.00	0		0	0.00	0	#DIV/0!		
					01		Salarii de baza		0	0		0	0.00	0	#DIV/0!		
							Concedii medicale			0			0.00	0	#DIV/0!		
					02		Salarii de merit			0			0.00	0	#DIV/0!		
					05		Spor pentru conditii de munca			0			0.00	0	#DIV/0!		
					04		Spor de vechime			0			0.00	0	#DIV/0!		
					06		Alte sporuri			0			0.00	0	#DIV/0!		
							Ore suplimentare			0			0.00	0	#DIV/0!		
					08		Fond de premii			0			0.00	0	#DIV/0!		
							Prima de vacanta			0			0.00	0	#DIV/0!		
					09					0			0.00	0	#DIV/0!		

LANGAJAREA CHELTUIELIILOR										EXECUTIA CHELTUIELIILOR									
Cap.	Sub cap	Prgh.	Grl/titu	Art.	Alin.	Denumire indicator	Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie lunara	Cumulat	Dif. buget - executie	% Grad realizare executie / buget * 100				
						Fond pentru posturi ocupate prin cumul			0				0.00	0	#DIV/0!				
						Fond aferent platii cu ora			0				0.00	0	#DIV/0!				
						Indemnizatii pentru plata unor persoane unit			0				0.00	0	#DIV/0!				
					13	Indemnizatii de delegare			0				0.00	0	#DIV/0!				
						Indemnizatii de deplasare			0				0.00	0	#DIV/0!				
						Indemnizatii de deplasare			0				0.00	0	#DIV/0!				
					17	Indemnizatii de hrana			0				0.00	0	#DIV/0!				
					30	Alte drepturi salariale in bani			0				0.00	0	#DIV/0!				
				02	06	Cheletuile salariale in natura	0	0.00	0		0.00	0.00	0.00	0	#DIV/0!				
					03	Vouchere de vacanta			0				0.00	0	#DIV/0!				
						Contributii	0	0.00	0				0.00	0	#DIV/0!				
					01	Contributii de asigurari sociale de stat			0				0.00	0	#DIV/0!				
					02	Contributii de asigurari de somaj			0				0.00	0	#DIV/0!				
					03	Contributii de asigurari de sanatate			0				0.00	0	#DIV/0!				
					04	Contributii de asigurari pentru accidente de munca si boli profesionale			0				0.00	0	#DIV/0!				
					06	Contributii pentru concedii si indemnizatii			0				0.00	0	#DIV/0!				
					07	Contributia asiguratorie pentru munca			0				0.00	0	#DIV/0!				
					20	BUNURI SI SERVICII	3,000	1,287.07	1,713		3,000		1,287.07	1,713	#DIV/0!				
					01	Bunuri si servicii	0	0.00	0		0		0.00	0	#DIV/0!				
						Furnituri de birou			0				0.00	0	#DIV/0!				
						Materiale pentru curatenie			0				0.00	0	#DIV/0!				
					03	Incalzit, iluminat si forta motrica			0				0.00	0	#DIV/0!				
					04	Apa, canal si salubritate			0				0.00	0	#DIV/0!				
					09	Materiale si prestari servicii cu caracter functional			0				0.00	0	#DIV/0!				
					30	Alte bunuri si servicii pentru intretinere si functionare			0				0.00	0	#DIV/0!				
					05	Bunuri de natura obiectelor de inventar	0	0.00	0		0		0.00	0	#DIV/0!				
						Uniforme si echipament			0				0.00	0	#DIV/0!				
						Lenjerie si accesorii de pat			0				0.00	0	#DIV/0!				
					30	Alte obiecte de inventar			0				0.00	0	#DIV/0!				
					13	Pregatire profesionala			0				0.00	0	#DIV/0!				
					30	Alte cheltuieli	3,000	1,287.07	1,713		3,000		1,287.07	1,713	#DIV/0!				
						Protocol si reprezentare			0				0.00	0	#DIV/0!				
						Chirii			0				0.00	0	#DIV/0!				
					06	Prestari de servicii pentru transmiterea drepturilor	3,000	1,287.07	1,713		3,000		1,287.07	1,713	#DIV/0!				
					30	Alte cheltuieli cu bunuri si servicii			0				0.00	0	#DIV/0!				
					59	ALTE CHELTUIELI	1,125,400	1,123,081.00	2,319	99.79	1,125,400	20,367.00	1,123,081.00	2,319	#DIV/0!				
					25	Sume aferente platii creantelor salariale	1,123,400	1,123,081.00	319	99.97	1,123,400	20,367.00	1,123,081.00	319	99.97				
					42	Sume aferente platii creantelor salariale-Indemnizatii parinti	2,000	0.00	2,000	0.00	2,000	0.00	0.00	2,000	0.00				
						Indemnizatii acordate parintilor pentru supravegherea copilor in perioada inchiderii temporare a unitatilor de invatamant OUG-19/2020			0				0.00	0	#DIV/0!				
						Indemnizatii acordate parintilor pentru supravegherea copilor in perioada inchiderii temporare a unitatilor de invatamant OUG 147/2020			0				0.00	0	#DIV/0!				
						Indemnizatii acordate parintilor pentru supravegherea copilor in perioada inchiderii temporare a unitatilor de invatamant OUG 110/2021	2,000		2,000		2,000		0.00	2,000	0.00				
					85	Plati efectuate in anii precedenti si recuperate in anul curent			0				-41,324.63	41,325	#DIV/0!				
6404	01					Asigurari pentru plata creantelor salariale	1,125,400	1,123,081.00	2,319	99.79	1,125,400	20,367.00	1,123,081.00	2,319	99.79				
	02					Cheletuile de gestionare ale Fondului de garantare a creantelor salariale	3,000	1,287.07	1,713		3,000	0.00	1,287.07	1,713	42.90				
		01				Cheletuile cu transmiterea si plata drepturilor	3,000	1,287.07	1,713		3,000	0.00	1,287.07	1,713	42.90				
	02					Alte cheltuieli de administrare Fond	0	0.00	0		0	0.00	0.00	0	42.90				
6500	04					CHELTUIELI CURENTE	10,463,700	9,917,913.62	555,786	94.87	10,463,700	795,236.12	9,917,144.66	782,555	#DIV/0!				
		01				PARTEA III CHELTUIELI SOCIAL CULTURALE	10,463,700	9,917,913.62	555,786	94.87	10,463,700	806,369.12	9,917,913.62	536,786	92.51				
		10				CHELTUIELI CURENTE	10,463,700	9,917,913.62	555,786	94.87	10,463,700	806,369.12	9,917,913.62	536,786	94.87				
		20				TITLUL CHELTUIELI DE PERSONAL	3,357,300	3,348,121.00	9,179	99.73	3,357,300	3,052,363.00	3,348,121.00	9,179	99.73				
		30				TITLUL II BUNURI SI SERVICII	989,000	874,827.77	114,172	88.46	989,000	73,101.12	874,827.77	114,172	88.46				
		40				TITLUL III DOBANZI	0	0.00	0		0	0.00	0.00	0	#DIV/0!				
						TITLUL IV SUBVENII	115,000	90,319.00	24,681	78.54	115,000	27,000.00	90,319.00	24,681	78.54				
					51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	669,000	669,000.00	0	100.00	669,000	71,176.00	669,000.00	0	100.00				

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibili de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executia anterioara cumulata	Executie lunara	Cumulat		
			56			PROIECTE CU FINANTARE DIN FONDURI EXTERNE			0	#DIV/0!				0		#DIV/0!
			57			NERAMBURSABILE (FEN) POSTADERARE	5,315,400	4,928,360.85	387,039		5,315,400	4,582,671.85	345,689.00	4,928,360.85	387,039	92.72
			59			TITLUL VIII ASISTENTA SOCIALE	8,000	7,285.00	715	91.06	8,000	3,640.00	3,645.00	7,285.00	715	91.06
			70			ALTE CHELTUIELI	0	0.00	0		0	0.00	0.00	0		#DIV/0!
			71			TITLUL X ACTIVE NEFINANCIARE	0	0.00	0		0	0.00	0.00	0		#DIV/0!
			79			OPERATIUNI FINANCIARE	0	0.00	0		0	0.00	0.00	0		#DIV/0!
			81			TITLUL XIV RAMBURSARI DE CREDITE	0	0.00	0		0	0.00	0.00	0		#DIV/0!
			85			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0.00	0		0	0.00	0.00	0		#DIV/0!
											0	-235,635.96	-11,133.00	-246,769	246,769	#DIV/0!
		6504				INVATAMANT	115,000								0	#DIV/0!
			01			CHELTUIELI CURENTE	115,000	90,319.00	24,681	78.54	115,000	63,319.00	27,000.00	90,319.00	24,681	78.54
			10			CHELTUIELI DE PERSONAL	0	90,319.00	24,681	78.54	115,000	63,319.00	27,000.00	90,319.00	24,681	78.54
				01		Cheltuieli salariale in bani	0	0.00	0		0	0.00	0.00	0		#DIV/0!
					01	Salarii de baza	0	0.00	0		0	0.00	0.00	0		#DIV/0!
				06		Sporii pentru conditii de munca			0				0.00	0		#DIV/0!
				03		Indemnizatii de conducere			0				0.00	0		#DIV/0!
				04		Spor de vechime			0				0.00	0		#DIV/0!
									0				0.00	0		#DIV/0!
				06		Alte sporuri			0				0.00	0		#DIV/0!
				07		Ore suplimentare			0				0.00	0		#DIV/0!
				08		Fond de premii			0				0.00	0		#DIV/0!
				09		Prima de vacanta			0				0.00	0		#DIV/0!
						Fond pentru posturi ocupate prin cumul			0				0.00	0		#DIV/0!
						Fond alerent platit cu ora			0				0.00	0		#DIV/0!
				12		Indemnizatii planele unor persoane unit			0				0.00	0		#DIV/0!
				13		Indemnizatii de delegare			0				0.00	0		#DIV/0!
						Indemnizatii de delasare			0				0.00	0		#DIV/0!
						Indemnizatii de delasare			0				0.00	0		#DIV/0!
						Indemnizatii de delasare			0				0.00	0		#DIV/0!
				17		Indemnizatii de hrana			0				0.00	0		#DIV/0!
				30		Alte drepturi salariale in bani			0				0.00	0		#DIV/0!
				02		Cheltuieli salariale in natura			0				0.00	0		#DIV/0!
				06		Vouchere de vacanta			0				0.00	0		#DIV/0!
			03			Contributii	0	0.00	0		0	0.00	0.00	0		#DIV/0!
				01		Contributii de asigurari sociale de stat			0				0.00	0		#DIV/0!
				02		Contributii de asigurari de somaj			0				0.00	0		#DIV/0!
				03		Contributii de asigurari de sanatate			0				0.00	0		#DIV/0!
				04		Contributii de asigurari pentru accidente de munca si boli profesionale			0				0.00	0		#DIV/0!
				06		Contributii pentru concedii si indemnizatii			0				0.00	0		#DIV/0!
				07		Contributia asiguratorie pentru munca			0				0.00	0		#DIV/0!
			20			BUNURI SI SERVICII	0	0.00	0	#DIV/0!	0	0.00	0.00	0		#DIV/0!
				01		Bunuri si servicii	0	0.00	0	#DIV/0!	0	0.00	0.00	0		#DIV/0!
					01	Furnituri de birou			0				0.00	0		#DIV/0!
				02		Materiale pentru curatenie			0				0.00	0		#DIV/0!
				03		Incalzit, iluminat si forta motrica			0				0.00	0		#DIV/0!
				04		Apa, canal si salubritate			0				0.00	0		#DIV/0!
				05		Carburanti si lubrifianti			0				0.00	0		#DIV/0!
				06		Piese de schimb			0				0.00	0		#DIV/0!
						Transport			0				0.00	0		#DIV/0!
				08		Posta, telecomunicatii, radio, tv, internet			0	#DIV/0!			0.00	0		#DIV/0!
				09		Materiale si prestari servicii cu caracter functional			0	#DIV/0!			0.00	0		#DIV/0!
				30		Alte bunuri si servicii pentru intrinsece si functionare			0	#DIV/0!			0.00	0		#DIV/0!
				02		Reparatii curente			0				0.00	0		#DIV/0!
				05		Bunuri de natura obiectelor de inventar	0	0.00	0		0	0.00	0.00	0		#DIV/0!
						Uniforme si echipament			0				0.00	0		#DIV/0!
						Lenjerie si accesorii de pat			0				0.00	0		#DIV/0!
				30		Alte obiecte de inventar			0		0	0.00	0.00	0		#DIV/0!
				06		Deplasari, detasari, transferari	0	0.00	0		0	0.00	0.00	0		#DIV/0!
					01	Deplasari interne, delasari, transferari			0				0.00	0		#DIV/0!
						Deplasari in strainatate			0				0.00	0		#DIV/0!
				11		Carti, publicatii si materiale documentare			0				0.00	0		#DIV/0!
				13		Pregatire profesionala			0				0.00	0		#DIV/0!

ANGAJAREA CHELTUIELILOR					EXECUTIA CHELTUIELILOR					Dif. buget - executie	% Grad realizare executie / buget * 100				
Cap.	Sub cap	Prgrl.	Gr/ titlu	Art.	Alin.	Denumire Indicator	Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat			% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executite lunara	Cumulat
				14		Protectia muncii			0				0.00	0	#DIV/0!
						Comisioane si alte costuri aferente imprumuturilor			0				0.00	0	#DIV/0!
						Comisioane si alte costuri aferente imprumuturilor externe			0				0.00	0	#DIV/0!
				30		Alte cheltuieli	0	0.00	0		0	0.00	0.00	0	#DIV/0!
					O4	Chirii			0				0.00	0	#DIV/0!
						Protocol si reprezentare			0				0.00	0	#DIV/0!
						restaurare servicii pentru transportarea			0				0.00	0	#DIV/0!
					30	Alte cheltuieli cu bunuri si servicii			0				0.00	0	#DIV/0!
						SUBVENTII	115,000	90,319.00	24,681	78.54	115,000	27,000.00	90,319.00	24,681	78.54
				O9		Plati catre angajatori pentru formarea profesionala a angajatilor	115,000	90,319.00	24,681	78.54	115,000	27,000.00	90,319.00	24,681	78.54
				51		TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0.00	0		0	0.00	0.00	0	#DIV/0!
					O1	Transferuri curente	0	0.00	0		0	0.00	0.00	0	#DIV/0!
					O1	Transferuri catre institutii publice	0	0.00	0		0	0.00	0.00	0	#DIV/0!
				56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0.00	0		0	0.00	0.00	0	#DIV/0!
					O2	Programa din Fondul Social European (FSE)	0	0.00	0		0	0.00	0.00	0	#DIV/0!
				57		ASISTENTA SOCIALA	0	0.00	0		#DIV/0!	0.00	0.00	0	#DIV/0!
						Asigurari sociale	0	0.00	0		#DIV/0!	0.00	0.00	0	#DIV/0!
				O2		Ajutoare sociale	0	0.00	0		#DIV/0!	0.00	0.00	0	#DIV/0!
					O2	Ajutoare sociale in numerar	0	0.00	0		#DIV/0!	0.00	0.00	0	#DIV/0!
					O2	Ajutoare sociale in natura	0	0.00	0		#DIV/0!	0.00	0.00	0	#DIV/0!
				58		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE APERENTE PERIOADEI 2014-2020	0	0.00	0		0	0.00	0.00	0	#DIV/0!
					O2	Programa din Fondul Social European (FSE)			0				0.00	0	#DIV/0!
					O1	Finantarea nationala			0				0.00	0	#DIV/0!
					O2	Finantarea externa nerambursabila			0				0.00	0	#DIV/0!
				70		CHELTUIELI DE CAPITAL	0	0.00	0		0	0.00	0.00	0	#DIV/0!
				71		ACTIVE NEFINANCIARE	0	0.00	0		0	0.00	0.00	0	#DIV/0!
					O1	Active fixe	0	0.00	0		0	0.00	0.00	0	#DIV/0!
					O2	Construcii			0				0.00	0	#DIV/0!
					O2	Masini, echipamente si mijloace de transport			0				0.00	0	#DIV/0!
					O3	Mobilier, aparatura birou si alte active corporale			0				0.00	0	#DIV/0!
				30		Alte active fixe			0				0.00	0	#DIV/0!
					O3	Reparatii capitale aferente activelor fixe			0				0.00	0	#DIV/0!
				85		PI elect in anii prec si recap in anul curent din total capitol:			0				0.00	0	#DIV/0!
6504	O7					Inventarii nedefinite prin nivel	0	0.00	0		0	0.00	0.00	0	#DIV/0!
		O1				Centre de specializare, perfectionare, calificare si recalificare	0	0.00	0		0	0.00	0.00	0	#DIV/0!
						Alte cheltuieli in domeniul invatamantului	115,000	90,319.00	24,681	78.54	115,000	27,000.00	90,319.00	24,681	78.54
			O1			ASIGURARI SI ASISTENTA SOCIALA	10,338,700	9,827,594.62	511,105	95.06	10,338,700	768,236.12	9,580,825.66	757,874	92.67
			10			CHELTUIEL CURENTE	10,338,700	9,827,594.62	511,105	95.06	10,338,700	779,369.12	9,827,594.62	511,105	95.06
				O1		CHELTUIELI DE PERSONAL	3,357,300	3,348,121.00	9,179	99.73	3,357,300	3,062,363.00	3,348,121.00	9,179	99.73
						Cheltuieli salariale in bani	3,237,800	3,228,805.00	8,995	99.72	3,237,800	2,948,963.00	3,228,805.00	8,995	99.72
				O1		Salarii de baza	2,685,000	2,680,720.00	4,260	99.84	2,685,000	2,447,026.00	2,680,720.00	4,260	99.84
						Concedii medicale			0				0.00	0	#DIV/0!
				O5		Sporuri pentru conditii de munca	296,000	293,901.00	2,099	99.29	296,000	24,910.00	293,901.00	2,099	99.29
				O3		Indemnizatii de conducere			0				0.00	0	#DIV/0!
				O4		Spor de vechime			0				0.00	0	#DIV/0!
						Sporuri pentru conditii de munca			0				0.00	0	#DIV/0!
				O6		Alte sporuri			0				0.00	0	#DIV/0!
				O7		Ore suplimentare	10,000	9,912.00	88		10,000	826.00	9,912.00	88	99.12
				O8		Fond de premii			0				0.00	0	#DIV/0!
				O9		Prima de vacanta			0				0.00	0	#DIV/0!
						Fond pentru posturi ocupate prin cumul			0				0.00	0	#DIV/0!
						Fond aferent plati cu ora			0				0.00	0	#DIV/0!
				12		Indemnizatii platiute unor persoane din afara unitatii	112,800	111,972.00	828	99.27	112,800	10,416.00	111,972.00	828	99.27
				13		Indemnizatii de delegare	300	299.00	1	99.67	300	230.00	299.00	1	99.67
						Indemnizatii de deplasare			0				0.00	0	#DIV/0!
						Alte cheltuieli de transport			0				0.00	0	#DIV/0!
				17		Indemnizatii de deplasare	124,400	122,761.00	1,639	98.68	124,400	9,776.00	122,761.00	1,639	98.68
				30		Alte drepturi salariale in bani	9,300	9,240.00	60	99.35	9,300	0.00	9,240.00	60	99.35
				O2		Cheltuieli salariale in natura	50,500	50,500.00	0		50,500	0.00	50,500.00	0	100.00

ANGAJAREA CHELTUIELIILOR							EXECUTIA CHELTUIELIILOR							Dif. buget - executie	% Grad realizare executie / buget * 100	
Cap.	Sub cap	Prog.	Gr / titlu	Art.	Alin.	Denumire Indicator	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
						Tichete de masa			0					0.00	0	#DIV/0!
						Norme de hrana			0					0.00	0	#DIV/0!
						Uniforme si echipament obligatoriu			0					0.00	0	#DIV/0!
				O4		Locuinta de serviciu folosita de salariatii si familia sa			0					0.00	0	#DIV/0!
						Alte drepturi salariale in natura			0					0.00	0	#DIV/0!
				O6		Vouchere de vacanta	50,500	50,500.00	0					0.00	0	#DIV/0!
				O3		Contributii	69,000	69,816.00	184	99.73	69,000	5,906.00	0.00	50,500.00	0	100.00
				O1		Contributii de asigurari sociale de stat			0	#DIV/0!				68,816.00	184	99.73
				O2		Contributii de asigurari de somaj			0	#DIV/0!				0.00	0	#DIV/0!
				O3		Contributii de asigurari de sanatate			0	#DIV/0!				0.00	0	#DIV/0!
				O4		Contributii de asigurari pentru accidente de munca si boli profesionale			0	#DIV/0!				0.00	0	#DIV/0!
				O6		Contributii pentru concedii si indemnizatii			0	#DIV/0!				0.00	0	#DIV/0!
				O7		Contributia asiguratorie pentru munca	69,000	68,816.00	0	#DIV/0!				0.00	0	#DIV/0!
			20			BUNURI SI SERVICII	989,000	974,827.77	114,172	88.46	989,000	5,908.00	68,816.00	0	184	99.73
				O1		Bunuri si servicii	504,000	486,323.95	17,676	96.49	504,000	39,943.31	73,101.12	0.00	874,827.77	114,172
				O1		Furnituri de birou	21,000	20,328.83	671	96.80	21,000	0.00	486,323.95	5,906.00	184	99.73
				O2		Materiale pentru curatenie	0	0.00	0		0		20,328.83	0.00	671	96.80
				O3		Incalzit, luminat si forta motrica	70,000	61,957.69	8,042	88.51	70,000	5,269.66	0.00	0.00	0	#DIV/0!
				O4		Apa, canal si salubritate	6,000	6,000.00	0	100.00	6,000	100.00	0.00	0.00	0	88.51
				O5		Carburanti si lubrifianti	5,000	429.79	4,570	8.60	5,000	429.79	6,000.00	0	100.00	100.00
				O6		Piese de schimb	4,000	3,967.00	33	99.18	4,000	0.00	429.79	0.00	4,570	8.60
						Transport			0				3,967.00	0.00	33	99.18
				O8		Posta, telecomunicatii, radio, tv, internet	15,000	14,133.26	867	94.22	15,000	873.29	0.00	0.00	0	#DIV/0!
				O9		Materiale si prestari servicii cu caracter functional	56,000	53,940.68	2,059	96.32	56,000	1,503.87	14,133.26	0.00	867	94.22
				30		Alte bunuri si servicii pentru intretinere si functionare	327,000	325,566.70	1,433	99.56	327,000	31,766.70	53,940.68	2,059	96.32	96.32
				O2		Reparatii curente			0	#DIV/0!			325,566.70	1,433	99.56	99.56
				O5		Bunuri de natura obiectelor de inventar	0	0.00	0		0	0.00	0.00	0.00	0	#DIV/0!
						Uniforme si echipament			0					0.00	0	#DIV/0!
						Lenjerie si accesorii de pat			0					0.00	0	#DIV/0!
				30		Alte obiecte de inventar			0					0.00	0	#DIV/0!
				O6		Deplasari, detasari, transferari	4,000	2,317.17	1,683	57.93	4,000	901.17	0.00	0.00	0	#DIV/0!
				O1		Deplasari interne, detasari, transferari	4,000	2,317.17	1,683	57.93	4,000	901.17	2,317.17	0.00	1,683	57.93
				O2		Deplasari in strainatate			0				901.17	1,683	57.93	57.93
				11		Carti, publicatii si materiale documentare	0	0.00	0	#DIV/0!	0		0.00	0.00	0	#DIV/0!
				12		Consultanta si expertiza			0	#DIV/0!			0.00	0.00	0	#DIV/0!
				13		Pregatire profesionala			0	#DIV/0!			0.00	0.00	0	#DIV/0!
				14		Protectia muncii			0				0.00	0.00	0	#DIV/0!
				16		Studii si cercetari			0				0.00	0.00	0	#DIV/0!
						Comisioane si alte costuri aferente imprumuturilor	0	0.00	0	0	0	0.00	0.00	0.00	0	#DIV/0!
						Comisioane si alte costuri aferente imprumuturilor externe			0					0.00	0	#DIV/0!
				25		Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale								0.00	0	#DIV/0!
				30		Alte cheltuieli	481,000	386,186.65	94,813	80.29	481,000	353,930.01	32,256.64	386,186.65	94,813	80.29
				O2		Protocol si reprezentare			0					0.00	0	#DIV/0!
						Prime de asigurare non-viata			0					0.00	0	#DIV/0!
				O4		Chirii	355,000	354,000.00	1,000	99.72	355,000	29,500.00	354,000.00	0.00	0	#DIV/0!
				O6		Prestari de servicii pentru transmiterea drepturilor bugetul asiguratorilor sociale de stat	116,000	22,187.99	93,812	19.13	116,000	2,756.64	22,187.99	354,000.00	1,000	99.72
				O8		Executarea silita a creantelor bugetare			0				2,756.64	22,187.99	93,812	19.13
				30		Alte cheltuieli cu bunuri si servicii	10,000	9,998.66	1	99.99	10,000	0.00	0.00	0.00	0	#DIV/0!
			30			DOBANZI	0	0.00	0		0	9,998.66	0.00	9,998.66	1	99.99
				O3		Dobanzi	0	0.00	0		0	0.00	0.00	0.00	0	#DIV/0!
				O2		Dobanza datorata trezoreriei statului			0		0	0.00	0.00	0.00	0	#DIV/0!
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	669,000	669,000.00	0	100.00	669,000	597,824.00	71,176.00	669,000.00	0	100.00
				O1		Transferuri curente	669,000	669,000.00	0	100.00	669,000	597,824.00	71,176.00	669,000.00	0	100.00
						Transferuri din bugetul asiguratorilor pentru somaj catre bugetul asiguratorilor sociale de stat	669,000	669,000.00	0	100.00	669,000	597,824.00	71,176.00	669,000.00	0	100.00
				17		Transferuri din bugetul asiguratorilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	669,000	669,000.00	0	100.00	669,000	597,824.00	71,176.00	669,000.00	0	100.00
				19					0					0.00	0	#DIV/0!

Cap.	Sub cap	Prgr.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Grad realizare executie / buget * 100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibilit de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executiei lunara	Cumulat			
				20		Transferuri din bugetul asigurarilor pentru somaj catre bugetul asiguratorilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru somaj pe durata practicii			0				0.00	0		#DIV/0!
		57				ASISTENTA SOCIALA	5,315,400	4,928,360.85	387,039	92.72	5,315,400	345,689.00	4,928,360.85	387,039		92.72
			01			Asiguratorii sociale	3,104,400	3,103,359.85	1,040	99.97	3,104,400	345,689.00	3,103,359.85	1,040		99.97
						Indemnizatii de somaj total, din care :	3,104,400	3,103,359.85	1,040		3,104,400	337,389.00	3,039,689.85	64,710		97.92
						- aj somaj Lq.76/2002	3,104,400	3,103,359.85	1,040		3,104,400	337,389.00	3,032,774.00	71,626		97.69
						- al somaj pers care au lucrat in state UE			0			0.00	6,915.85	-6,916		#DIV/0!
						- altele-drepturi restante			0			0.00	0	0		#DIV/0!
						- venit de completare OUG 36/2013			0			0.00	0	0		#DIV/0!
						*-OUG 83/2018-pesia porcina			0			0.00	0	0		#DIV/0!
						- venit de completare OUG 116/2006			0			0.00	0	0		#DIV/0!
						- OG 9 / 2010			0			0.00	0	0		#DIV/0!
						- OG 69/2019			0			0.00	0	0		#DIV/0!
						Indemniz. somaj abs.			0			6,363.00	28,429.00	-28,429		#DIV/0!
						Concedii medicale somari			0			1,937.00	35,241.00	-35,241		#DIV/0!
						Pl.comp.total, din care:	0	0.00	0		0	0.00	0.00	0		#DIV/0!
						- OG 98/99, incl.comisi1%			0			0.00	0	0		#DIV/0!
						- OG 7/98			0			0.00	0	0		#DIV/0!
						- OG 22/2004			0			0.00	0	0		#DIV/0!
						- altele			0			0.00	0	0		#DIV/0!
				02		Altoare sociale	464,000	168,500.00	295,500	36.31	464,000	0.00	168,500.00	295,500		36.31
						Altoare sociale in numerar din care:	464,000	168,500.00	295,500	36.31	464,000	0.00	168,500.00	295,500		36.31
						Altoare sociale in numerar art.93/4:			0			0.00	0	0		#DIV/0!
						Programul redus og 132/2020 art.1 alin 1	464,000	168,500.00	295,500		464,000	0.00	168,500.00	295,500		36.31
						Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului din care:			0			0.00	0	0		#DIV/0!
				04			1,747,000	1,656,501.00	90,499		1,747,000	0.00	1,656,501.00	90,499		94.82
						Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului			0			0.00	0	0		#DIV/0!
						OUG 30/2020			0			0.00	0	0		#DIV/0!
						Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului			0			0.00	0	0		#DIV/0!
						OUG 111/2021			0			0.00	0	0		#DIV/0!
						Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului			0			0.00	0	0		#DIV/0!
						OUG 2/2022			0			0.00	0	0		#DIV/0!
						Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului	1,747,000	1,656,501.00	90,499		1,747,000	0.00	1,656,501.00	90,499		94.82
			06			Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca	0	0.00	0		0	0.00	0.00	0		#DIV/0!
						41.5% OG. 92/2020	0		0		0	0.00	0.00	0		#DIV/0!
						41.5% OG. 132/2020 art.5			0			0.00	0.00	0		#DIV/0!
			59			ALTE CHELTUIELI	8,000	7,285.00	715	91.06	8,000	3,645.00	7,285.00	715		91.06
			17			Despagubiri civile	8,000	7,285.00	715	91.06	8,000	3,645.00	7,285.00	715		91.06
			40			Sume aferente persoanelor cu handicap neincadrate	0	0.00	0	#DIV/0!	0	0.00	0.00	0		#DIV/0!
			70			CHELTUIELI DE CAPITAL	0	0.00	0		0	0.00	0.00	0		#DIV/0!
			71			ACTIVE NEFINANCIARE	0	0.00	0		0	0.00	0.00	0		#DIV/0!
			01			Active fixe	0	0.00	0		0	0.00	0.00	0		#DIV/0!
					01	Construcii			0				0.00	0		#DIV/0!
					02	Masini, echipamente si mijloace de transport			0				0.00	0		#DIV/0!
					03	Mobilier, aparatura birotica si alte active corporale			0				0.00	0		#DIV/0!
					30	Alte active fixe			0				0.00	0		#DIV/0!
						Reparatii capitale aferente activelor fixe			0				0.00	0		#DIV/0!
			79			OPERATIUNI FINANCIARE	0	0.00	0		0	0.00	0.00	0		#DIV/0!
			81			RAMBURSARI DE CREDITE	0	0.00	0		0	0.00	0.00	0		#DIV/0!
					01	Rambursari de credite externe	0	0.00	0		0	0.00	0.00	0		#DIV/0!
						Rambursari de credite externe contractate de ordonatori de credite			0				0.00	0		#DIV/0!
					01	PI efect in anii prec si recup in anii curent			0				0.00	0		#DIV/0!
						din total capital:			0				0.00	0		#DIV/0!
6804	07					Asigurarilor pentru somaj	5,520,400	5,428,860.85	91,539		5,520,400	416,865.00	5,428,860.85	91,539		98.34
	15					Prevenirea excluderii sociale	464,000	168,500.00	295,500		464,000	0.00	168,500.00	295,500		36.31

ANGAJAREA CHELTUIELILOR						EXECUTIA CHELTUIELILOR							Dif. buget - executie	% Grad realizare executie / buget * 100			
Cap.	Sub cap	Prgi.	Gri titlu	Art.	Alin.	Denumire indicator	Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie lunara			Cumulat		
8000	50					Alte cheltuieli in domeniul prevenirii excluderii sociale	464,000	168,500.00	295,500		464,000	168,500.00	0.00	168,500.00	295,500	36.31	
						Alte cheltuieli in domeniul asigurarii si asistentei sociale	4,354,300	4,230,233.77	124,066		4,354,300	3,632,093.69	351,371.12	3,983,464.81	370,835	91.48	
						Cheltuieli cu transmiterea si plata drepturilor	116,000	22,187.99	93,812		116,000	19,431.35	2,756.64	22,187.99	93,812	19.13	
						Alte cheltuieli de administrare fond	4,238,300	4,208,045.78	30,254		4,238,300	3,612,662.34	348,614.48	3,961,276.82	277,023	93.46	
						Partea a V-a ACTIUNI ECONOMICE	8,348,000	8,194,391.66	153,608		8,348,000	7,945,700.66	155,821.00	8,101,521.66		97.05	
	60					TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNMR	152,000	14,960.66	137,039		152,000	14,960.66	0.00	14,960.66	137,039	9.84	
						ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	8,348,000	8,194,391.66	153,608	98	8,348,000	7,945,700.66	155,821.00	8,101,521.66	246,478	97.05	
						CHELTUIELI CURENTE	8,348,000	8,194,391.66	153,608	98	8,348,000	8,037,036.66	157,355.00	8,194,391.66	153,608	98.16	
						BUNURI SI SERVICII	152,000	14,960.66	137,039	10	152,000	14,960.66	0.00	14,960.66	137,039	9.84	
						Alte cheltuieli	152,000	14,960.66	137,039	10	152,000	14,960.66	0.00	14,960.66	137,039	9.84	
8004	40					Alte cheltuieli cu bunuri si servicii	152,000	14,960.66	137,039	10	152,000	14,960.66	0.00	14,960.66	137,039	9.84	
						SUBVENTII	0	0.00	0		0	0.00	0.00	0	#DIV/0!		
						Fonduri nerambursabile pentru crearea de noi locuri de munca			0				0.00	0	#DIV/0!		
						Plati pentru stimularea creatii de locuri de munca	0	0.00	0		0		0.00	0	#DIV/0!		
						TRANSPERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0.00	0		0		0.00	0	#DIV/0!		
	51						Transferuri curente	0	0.00	0		0	0.00	0.00	0	#DIV/0!	
							Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	0	0.00	0		0	0.00	0.00	0	#DIV/0!	
							ALTE TRANSPERURI	0	0.00	0		0		0.00	0	#DIV/0!	
							A. Transferuri interne	0	0.00	0		0	0.00	0.00	0	#DIV/0!	
							Programa PHARE si alte programe cu finantare nerambursabila	0	0.00	0		0	0.00	0.00	0	#DIV/0!	
8004	01					Alte transferuri curente interne	0	0.00	0		0	0.00	0.00	0	#DIV/0!		
						B. Transferuri curente in strainatate (catre organizatii internationale)	0	0.00	0		0	0.00	0.00	0	#DIV/0!		
						Contributii si colizatii la organisme internationale			0				0.00	0	#DIV/0!		
						PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0.00	0		0	0.00	0.00	0	#DIV/0!		
						Programa din Fondul European de Dezvoltare Regionala (FEDR)			0				0.00	0	#DIV/0!		
	56						Programa din Fondul Social European (FSE)			0				0.00	0	#DIV/0!	
							Programa instrumentelor europene de dezvoltare si dezvoltare rurala			0				0.00	0	#DIV/0!	
							Alte programe comunitare finantate in perioada 2014-2020			0				0.00	0	#DIV/0!	
							Gofin asist fin neramb postader de la CE			0				0.00	0	#DIV/0!	
							Fondul European de Ajustare la Globalizare (FEAG)			0				0.00	0	#DIV/0!	
8004	57					ASISTENTA SOCIALA	7,225,000	7,221,000.00	4,000	100	7,225,000	7,185,579.00	35,421.00	7,221,000.00	4,000	99.94	
						Ajutoare sociale	7,225,000	7,221,000.00	4,000	100	7,225,000	7,185,579.00	35,421.00	7,221,000.00	4,000	99.94	
						Ajutoare sociale in numerar	7,225,000	7,221,000.00	4,000	100	7,225,000	7,185,579.00	35,421.00	7,221,000.00	4,000	99.94	
						Plati pt.stimularea mobilitatii fortei de munca :	0	0.00	0		0	6,250.00	0.00	6,250.00	-6,250	#DIV/0!	
						- prima de incalzire (art.74)			0		6,250.00	0.00	0.00	0.00	0	#DIV/0!	
	01						- prima de instalare (art.75) din care:			0		6,250.00	0.00	6,250.00	-6,250	#DIV/0!	
							- art.75(2) a			0		6,250.00	0.00	0.00	0.00	0	#DIV/0!
							- art.75(2) b			0		6,250.00	0.00	0.00	0.00	0	#DIV/0!
							- art.75(3)			0			0.00	0.00	0.00	0	#DIV/0!
							- art.75(4) din care:			0		0.00	0.00	0.00	0.00	0	#DIV/0!
8004	02					75(4) a			0		0.00	0.00	0.00	0.00	0	#DIV/0!	
						75(4) b			0			0.00	0.00	0.00	0	#DIV/0!	
						75(4) c			0			0.00	0.00	0.00	0	#DIV/0!	
						Plati pt.stimularea angajatorilor care angaj.absolventi total (art.80), din care:	0	0.00	0		648,659.00	0.00	648,659.00	648,659.00	-648,659	#DIV/0!	
						- absolventi incadrati conform OG 60/2016			0		648,659.00	0.00	648,659.00	648,659.00	-648,659	#DIV/0!	
	03						Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total (art.85) din care:	0	0.00	0		6,325,666.00	15,273.00	6,340,939.00	6,340,939.00	-6,340,939	#DIV/0!
							- categorii defavorizate conform OG 60/2016			0		6,325,666.00	15,273.00	6,340,939.00	6,340,939.00	-6,340,939	#DIV/0!
							Plati pentru stimularea absolventilor	0	0.00	0		2,691.00	0.00	2,691.00	2,691.00	-2,691	#DIV/0!
							Prima de insertie art 73*1 alin 1			0		2,691.00	0.00	2,691.00	2,691.00	-2,691	#DIV/0!
										0			0.00	0.00	0.00	0	#DIV/0!

Cap.	Sub cap	Prgf.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Grad realizare executie / buget * 100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executia anterioara cumulata	Executie lunara	Cumulat		
						Legia 72/2007			0					0.00	0	#DIV/0!
						Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84*1)			0					0.00	0	#DIV/0!
						Prima de activare (art. 73*2) alin.1			0					0.00	0	#DIV/0!
						Prima de relocare (art.76 (2) OUG 6/2017)			0				500.00	14,500.00	-14,500	#DIV/0!
						Plati pt stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.			0				7,200.00	85,350.00	-85,350	#DIV/0!
									0				12,448.00	122,811.00	-122,811	#DIV/0!
						Legia 335/2013 (stagiari)			0					0.00	0	#DIV/0!
						Prima de insertie art 73*1 alin 1			0					0.00	0	#DIV/0!
						Suma acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane	0	0.00	0					0.00	0	#DIV/0!
						OG 92/2020 art.3 alin(1) angajarea persoanelor peste 50 ani			0				0.00	0.00	0	#DIV/0!
						OG 220/2020 art.1 alin(1) angajarea persoanelor peste 50 ani			0					0.00	0	#DIV/0!
						OG 220/2020 art.1 alin(1) angajarea persoanelor intre 16-29 ani			0					0.00	0	#DIV/0!
						PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	971,000	958,431.00	12,569	99	971,000	836,497.00	121,934.00	958,431.00	12,569	98.71
						Programa din Fondul European de Dezvoltare Regionala(FEDER)	0	0.00	0		0	0.00			0	#DIV/0!
						01 Finantarea nationala			0						0	#DIV/0!
						02 Finantarea externa nerambursabila			0						0	#DIV/0!
						03 Cheltuieli neeligibile			0						0	#DIV/0!
						Programa din Fondul Social European (FSE)	971,000	958,431.00	12,569	99	971,000	836,497.00	121,934.00	958,431.00	12,569	98.71
						01 Finantarea nationala	123,000	119,668.10	3,332	97	123,000	100,689.10	18,979.00	119,668.10	3,332	97.29
						02 Finantarea externa nerambursabila	848,000	838,762.90	9,237	99	848,000	735,807.90	102,955.00	838,762.90	9,237	98.91
						03 Cheltuieli neeligibile			0						0	#DIV/0!
						Alte programe comunitare finantate in perioada 2014-2020	0	0.00	0		0	0.00		0.00	0	#DIV/0!
						01 Finantarea nationala			0						0	#DIV/0!
						02 Finantarea externa nerambursabila			0						0	#DIV/0!
						03 Cheltuieli neeligibile			0						0	#DIV/0!
						Alte facilitati si Instrumente post aderare	0	0.00	0		0	0.00		0.00	0	#DIV/0!
						01 Finantarea nationala			0						0	#DIV/0!
						02 Finantarea externa nerambursabila			0						0	#DIV/0!
						03 Cheltuieli neeligibile			0						0	#DIV/0!
						IMPRUMUTURI			0					0.00	0	#DIV/0!
						Imprumuturi din bugetul asiguratorilor pentru somaj			0					0.00	0	#DIV/0!
						Imprumuturi acordate de agentii guvernamentale si administrate prin agentii de credit			0					0.00	0	#DIV/0!
						PI efect in anii prec si recup in anii curent din total capital:			0				-91,335.00	-92,870.00	92,870	#DIV/0!
						Actiuni generale de munca	9,348,000	8,194,391.66	163,608		8,348,000	7,945,700.66	155,821.00	8,101,521.66	246,478	97.05
						Masuri active pentru combaterea somajului	152,000	14,960.66	137,039		152,000	14,960.66	0.00	14,960.66	137,039	9.84
						Stimularea crearii de locuri de munca	7,225,000	7,221,000.00	4,000		7,225,000	7,185,579.00	35,421.00	7,221,000.00	4,000	99.94
						Alte actiuni generale de munca	971,000	958,431.00	12,569		971,000	745,161.00	120,400.00	865,561.00	105,439	89.14
						Cheltuieli sistem asigurari pt.somaj	18,801,700	18,112,305.28	689,395		18,801,700	16,821,609.20	951,057.12	17,772,666.32	1,029,034	94.53
						Cheltuieli fond de garantare	1,128,400	1,124,368.07	4,032		1,128,400	1,067,170.44	15,873.00	1,083,043.44	45,357	95.98
						EXCEDENT / DEFICIT	37,545,900	-19,236,673.35	56,782,573		37,545,900	44,662,986.55	4,885,793.72	49,548,780.27	-12,002,880	131.97
						Excedent-deficit - asigurari pentru somaj	5,214,300	-18,112,305.28	23,326,605		5,214,300	19,605,405.21	2,447,375.35	22,052,780.56	-16,838,481	422.93
						Excedent-deficit - fond garantare	32,331,600	-1,124,368.07	33,455,968		32,331,600	25,057,581.34	2,438,418.37	27,495,999.71	4,835,600	85.04
						PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	971000	958,431.00	12,569	98.71	999,000	836,497.00	121,934.00	958,431.00	12,569	98.94
						02	74000	72,675.00	1,325	98.21	74,000	72,675.00	0.00	72,675.00	1,325	98.21
						01 Finantare nationala	12000	11,311.00	689	94.26	12,000.00	11,311.00	0.00	11,311.00	689	94.26
						02 Finantare UE	62000	61,364.00	636	98.97	62,000.00	61,364.00	0.00	61,364.00	636	98.97
						03 Cheltuieli neeligibile	76000	75,528.00	472	98.38	76,000.00	75,528.00	0.00	75,528.00	472	98.38
						Proiect "UNIT5 RMPD SI RMD" - ID 129183	12000	11,756.00	244	97.97	12,000.00	11,756.00	0.00	11,756.00	244	97.97
						Finantare nationala	64000	63,772.00	228	99.64	64,000.00	63,772.00	0.00	63,772.00	228	99.64

ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR											
Cap.	Sub cap	Prgr.	Gr/ titlu	Art.	Alin.	Denumire indicator	Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executia lunara	Cumulat	Dif. buget - executie	% Grad realizare executie / buget * 100
					03	Cheltuieli neeligibile			0						
						Proiect "PRO ACCES2" - ID 130167	5000	4,158.00	842	83.16	5,000.00	0.00	4,158.00	0	#DIV/0!
					01	Finantare nationala	1000	648.00	352	64.80	1,000.00	0.00	648.00	842	83.16
					02	Finantare UE	4000	3,510.00	490	87.75	4,000.00	0.00	3,510.00	352	64.80
					03	Cheltuieli neeligibile			0					490	87.75
						Proiect "FACILITAREA INSERTIEI PE PIATA MUNCII A PERSONELOR CU DIZABILITATI"	113000	112,100.00	900	99.20	167,000.00	0.00	112,100.00	0	#DIV/0!
					01	Finantare nationala	18000	17,449.10	651	96.94	26,000.00	0.00	17,449.10	900	67.13
					02	Finantare UE	95000	94,650.90	349	99.63	141,000.00	0.00	94,650.90	551	67.11
					03	Cheltuieli neeligibile			0					349	67.13
						Proiect "PRO ACCES 3" - ID 142803	190000	189,581.00	419	99.78	190,000.00	0.00	189,581.00	0	#DIV/0!
					01	Finantare nationala	0	0.00	0	#DIV/0!	0.00	0.00	0.00	419	99.78
					02	Finantare UE	190000	189,581.00	419	99.78	190,000.00	0.00	189,581.00	0	#DIV/0!
					03	Cheltuieli neeligibile			0					419	99.78
						Proiect "Espor" - ID 139164	513000	504,389.00	8,611	98.32	487,000.00	121,934.00	504,389.00	0	#DIV/0!
					01	Finantare nationala	80000	78,504.00	1,496	98.13	75,000.00	18,979.00	78,504.00	8,611	103.57
					02	Finantare UE	433000	425,885.00	7,115	98.36	412,000.00	102,955.00	425,885.00	1,496	103.67
					03	Cheltuieli neeligibile			0					7,115	103.37
									0					0	#DIV/0!



DIRECTOR EXECUTIV ADJUNCT,
Iulian GAVRILESCU

SEF SERVICIU ADMINISTRARE BUGET,
Daniela NITA