

## Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.12.2025

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>66,879,000.00</b>	<b>0.00</b>				<b>66,879,000.00</b>	<b>67,716,144.43</b>	<b>6,150,600.81</b>	<b>73,866,745.24</b>	<b>-6,987,745.24</b>	
<b>1</b>						<b>VENITURI CURENTE</b>	<b>66,879,000.00</b>	<b>0.00</b>	<b>66,879,000.00</b>	<b>0.00</b>		<b>66,879,000.00</b>	<b>67,716,144.43</b>	<b>6,150,600.81</b>	<b>73,866,745.24</b>	<b>-6,987,745.24</b>	<b>110.45</b>
<b>1600</b>						Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
	16.00.03					Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
<b>2000</b>						<b>B.CONTRIBUTII DE ASIGURARI</b>	<b>66,836,000.00</b>	<b>0.00</b>	<b>66,836,000.00</b>	<b>0.00</b>		<b>66,836,000.00</b>	<b>67,681,522.43</b>	<b>6,150,025.81</b>	<b>73,831,548.24</b>	<b>-6,995,548.24</b>	<b>110.47</b>
<b>2000</b>						<b>CONTRIBUTIILE ANGAJATORILOR</b>	<b>66,836,000.00</b>	<b>0.00</b>	<b>66,836,000.00</b>	<b>0.00</b>		<b>66,836,000.00</b>	<b>67,663,222.43</b>	<b>6,160,704.81</b>	<b>73,823,927.24</b>	<b>-6,987,927.24</b>	<b>110.46</b>
	20.00.02	20.00.02.01				Contr.de asig.pt.somaj dat.de ang.			0.00	#DIV/0!			15,510.00	-12,191.00	3,319.00	-3,319.00	#DIV/0!
	20.00.06					Contr.ang. la fd-ul de garantare pt.plata creantelor sal.			0.00	#DIV/0!			7,111.00	-6,206.00	905.00	-905.00	#DIV/0!
	20.00.10					Venituri din contributia asiguratorie pentru munca pentru somaj	58,446,000.00		58,446,000.00	0.00		58,446,000.00	59,746,697.87	5,824,808.99	65,571,506.86	-7,125,506.86	112.19
	20.00.11					Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale	8,390,000.00		8,390,000.00	0.00		8,390,000.00	7,893,903.56	354,292.82	8,248,196.38	141,803.62	98.31
<b>2100</b>						<b>CONTRIBUTIILE ASIGURATILOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>18,300.00</b>	<b>-10,679.00</b>	<b>7,621.00</b>	<b>-7,621.00</b>	<b>#DIV/0!</b>	
	21.00.02					Contr.de asig.pt.somaj dat.de asig.	0.00	0.00	0.00	#DIV/0!	0.00	18,297.00	-10,680.00	7,617.00	-7,617.00	#DIV/0!	
		21.00.02.01				Contributii individuale			0.00	#DIV/0!		18,297.00	-10,680.00	7,617.00	-7,617.00	#DIV/0!	
		21.00.02.02				Contributii datorate de persoane care incheie contract de asigurare pentru somaj			0.00	#DIV/0!				0.00	0.00	#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)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
	21.00.10					Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariale, platita de angajatori	0.00	0.00	0.00	#DIV/0!	0.00	3.00	1.00	4.00	-4.00	#DIV/0!	
						<b>C.VENITURI NEFISCALE</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>		<b>43,000.00</b>	<b>34,622.00</b>	<b>575.00</b>	<b>35,197.00</b>	<b>7,803.00</b>	<b>81.85</b>
<b>3000</b>						<b>C1.VENITURI DIN PROPRIETATI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	
<b>3100</b>						<b>VENITURI DIN DOBANZI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	
	31.00.03					Alte venituri din dobanzi	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
	31.00.04					Venituri din dobanzi la fondul garantare pentru plata creantelor salariale	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
<b>3300</b>						<b>C2.VANZARI DE BUNURI SI SERVICII</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>		<b>43,000.00</b>	<b>34,622.00</b>	<b>575.00</b>	<b>35,197.00</b>	<b>7,803.00</b>	<b>81.85</b>
<b>3600</b>						<b>DIVERSE VENITURI</b>	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>		<b>43,000.00</b>	<b>34,622.00</b>	<b>575.00</b>	<b>35,197.00</b>	<b>7,803.00</b>	<b>81.85</b>
	36.00.24					Venituri din compensarea creantelor din despagubiri	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
	36.00.50					Alte venituri	43,000.00	0.00	43,000.00	0.00		43,000.00	34,622.00	575.00	35,197.00	7,803.00	81.85
<b>4000</b>						<b>INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	
	40.00.03					Incasari din rambursarea imprumuturilor acordate pentru infiintarea si dezvoltarea de intreprinderi mici si mijlocii	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
<b>4200</b>						<b>IV SUBVENTII</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	
<b>4200</b>						<b>SUBVENTII DE LA ALTE NIVELE ALE ADM.PUBLICICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	
<b>4200</b>						<b>SUBVENTII DE LA BUGETUL DE STAT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	
	42.00.25					Sume primite de bugetul asigurarilor pentru somaj	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
	42.00.83					Sume alocate din bugetul de stat penru fondul de garantare pentru plata creantelor salariale			0.00					0.00			
<b>4500</b>						<b>SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANATARI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	
	45.00.01					Fondul European de Dezvoltare Regionala(FEDER)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
	45.00.02	45.00.01.01				Sume primite in contul platilor efectuate in anul curent			0.00	#DIV/0!				0.00	0.00	#DIV/0!	
						Fondul Social European ( FSE)	0.00	0.00	1/8	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!	

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajar credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat			
		45.00.02.01				Sume primite in contul platilor efectuate in anul curent			0.00	#DIV/0!				0.00	#DIV/0!		
		45.00.02.02				Sume primite in contul platilor efectuate in anii anteriori			0.00	#DIV/0!				0.00	#DIV/0!		
	45.00.16					Alte facilitati si instrumente postaderare			0.00	#DIV/0!				0.00	#DIV/0!		
	45.00.49					Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!		
		45.00.49.01				Sume primite in contul plăților efectuate în anul curent			0.00	#DIV/0!				0.00	#DIV/0!		
		45.00.49.02				Sume primite în contul plăților efectuate în anii anteriori			0.00	#DIV/0!				0.00	#DIV/0!		
		45.00.49.03				Prefinanțare			0.00	#DIV/0!				0.00	#DIV/0!		
4600						<b>ALTE SUME PRIMITE DE LA UE</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!		
	46.00.04					Alte sume primite din fonduri de la UE pentru programele operationale finantate din cadrul financiar 2014-2020			0.00	#DIV/0!				0.00	#DIV/0!		
4800						<b>SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI AFERENTE CADRULUI FINANCIAR 2014-2020</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!		
	48.00.01					Fondul European de Dezvoltare Regionala(FEDER)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!		
	48.00.02					Fondul Social European ( FSE)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!		
	48.00.16					Alte facilitati si instrumente postaderare(AFIP)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!		
4900						<b>SUME AFERENTE ASISTENTEI FINANCIARE NERAMBURSABILE ALOCATE PRIN PNNR</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!		
	49.00.02					Sume rambursate din PNNR	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!		
						<b>Venituri sistem asigurari pt.somaj</b>	58,489,000.00	0.00	58,489,000.00	0.00	58,489,000.00	59,815,129.87	5,802,513.99	65,617,643.86	-7,128,643.86	112.19	
						<b>Venituri fond garantare pentru plata creantelor salariale</b>	8,390,000.00	0.00	8,390,000.00	0.00	8,390,000.00	7,901,014.56	348,086.82	8,249,101.38	140,898.62	98.32	
4800						<b>FONDURI EXTERNE NERAMBURSABILE'</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!		
						<b>Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!		
	48.00.12					Programe Instrumentul European de Vecinatate si Parteneriat (ENPI)			0.00				0.00				
	48.00.15					Alte programe comunitare finantate in perioada 2014-2020	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!		
<b>5000</b>							<b>TOTAL CHELTUIELI</b>	<b>42,920,400.00</b>	<b>24,433,553.34</b>	<b>18,486,846.66</b>	<b>56.93</b>	<b>42,920,400.00</b>	<b>22,675,854.35</b>	<b>1,559,968.72</b>	<b>24,235,823.07</b>	<b>18,684,576.93</b>	<b>56.47</b>
		01				CHELTUIELI CURENTE	42,920,400.00	24,433,553.34	18,486,846.66	56.93	42,920,400.00	22,870,707.52	1,562,845.82	24,433,553.34	18,486,846.66	56.93	
		10				CHELTUIELI DE PERSONAL	4,932,200.00	4,912,131.00	20,069.00	99.59	4,932,200.00	4,551,234.00	360,897.00	4,912,131.00	20,069.00	99.59	
		20				BUNURI SI SERVICII	938,500.00	887,264.73	51,235.27	94.54	938,500.00	808,399.21	78,865.52	887,264.73	51,235.27	94.54	
		30				DOBANZI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
		40				SUBVENTII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
		51				TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,511,000.00	1,508,374.00	2,626.00	99.83	1,511,000.00	1,364,293.00	144,081.00	1,508,374.00	2,626.00	99.83	
		55				ALTE TRANSFERURI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
		56				Proiecte cu finantare din fonduri externe neramb (FEN ) postaderare	3,591,000.00	2,969,795.83	621,204.17	82.70	3,591,000.00	2,754,944.19	214,851.64	2,969,795.83	621,204.17	82.70	
		57				ASISTENTA SOCIALA	12,710,700.00	12,335,220.33	375,479.67	97.05	12,710,700.00	11,697,511.77	637,708.56	12,335,220.33	375,479.67	97.05	
		59				ALTE CHELTUIELI	19,237,000.00	1,820,767.45	17,416,232.55	9.46	19,237,000.00	1,694,325.35	126,442.10	1,820,767.45	17,416,232.55	9.46	
		60				TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
		70				CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
		71				ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
		85				Pl efect in anii prec si recup in anul curent	0.00	0.00	0.00	#DIV/0!	0.00	-194,853.17	-2,877.10	-197,730.27	197,730.27	#DIV/0!	
<b>5004</b>							<b>TOTAL CHELTUIELI SOMA</b>	<b>42,920,400.00</b>	<b>24,433,553.34</b>	<b>18,486,846.66</b>	<b>56.93</b>	<b>42,920,400.00</b>	<b>22,675,854.35</b>	<b>1,559,968.72</b>	<b>24,235,823.07</b>	<b>18,684,576.93</b>	<b>56.47</b>
		01				CHELTUIELI CURENTE	42,920,400.00	24,433,553.34	18,486,846.66	56.93	42,920,400.00	22,870,707.52	1,562,845.82	24,433,553.34	18,486,846.66	56.93	
		10				CHELTUIELI DE PERSONAL	4,932,200.00	4,912,131.00	20,069.00	99.59	4,932,200.00	4,551,234.00	360,897.00	4,912,131.00	20,069.00	99.59	
		20				BUNURI SI SERVICII	938,500.00	887,264.73	51,235.27	94.54	938,500.00	808,399.21	78,865.52	887,264.73	51,235.27	94.54	
		30				DOBANZI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
		40				SUBVENTII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
		51				TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,511,000.00	1,508,374.00	2,626.00	99.83	1,511,000.00	1,364,293.00	144,081.00	1,508,374.00	2,626.00	99.83	

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajar credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
					01	Transferuri curente	1,511,000.00	1,508,374.00	2,626.00	99.83	1,511,000.00	1,364,293.00	144,081.00	1,508,374.00	2,626.00	99.83
					01	Transferuri catre institutii publice	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	1,511,000.00	1,508,374.00	2,626.00	99.83	1,511,000.00	1,364,293.00	144,081.00	1,508,374.00	2,626.00	99.83
					18	Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					19	Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/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	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					55	ALTE TRANSFERURI	0.00	0.00		#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					56	Proiecte cu finantare din fonduri externe neramb ( FEN ) postaderare	3,591,000.00	2,969,795.83	621,204.17	82.70	3,591,000.00	2,754,944.19	214,851.64	2,969,795.83	621,204.17	82.70
					57	ASISTENTA SOCIALA	12,710,700.00	12,335,220.33	375,479.67	97.05	12,710,700.00	11,697,511.77	637,708.56	12,335,220.33	375,479.67	97.05
					01	Asigurari sociale	6,165,000.00	6,154,826.75	10,173.25	99.83	6,165,000.00	5,572,411.75	582,415.00	6,154,826.75	10,173.25	99.83
					02	Ajutoare sociale	6,501,000.00	6,178,143.58	322,856.42	95.03	6,501,000.00	6,122,850.02	55,293.56	6,180,393.58	320,606.42	95.07
					01	Ajutoare sociale in numerar	6,483,000.00	6,177,323.58	305,676.42	95.28	6,483,000.00	6,122,030.02	55,293.56	6,177,323.58	305,676.42	95.28
					02	Ajutoare sociale in natura	18,000.00	820.00	17,180.00	4.56	18,000.00	820.00	0.00	3,070.00	14,930.00	17.06
					59	ALTE CHELTUIELI	19,237,000.00	1,820,767.45	17,416,232.55	9.46	19,237,000.00	1,694,325.35	126,442.10	1,820,767.45	17,416,232.55	9.46
					60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					71	ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					85	Plafect in anii prec si recup in anul curent	0.00	0.00	0.00		0.00	-194,853.17	-2,877.10	-197,730.27	197,730.27	
					6404	CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE	19,214,500.00	1,791,995.67	17,422,504.33	9.33	19,214,500.00	1,663,255.19	120,330.31	1,783,585.50	17,430,914.50	9.28
					01	CHELTUIELI CURENTE	19,214,500.00	1,791,995.67	17,422,504.33	9.33	19,214,500.00	1,671,603.36	120,392.31	1,791,995.67	17,422,504.33	9.33
					10	CHELTUIELI DE PERSONAL	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
					01	Cheltuieli salariale in bani	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
					01	Salarii de baza			0.00				0.00	0.00		
					05	Spor pentru conditii de munca			0.00				0.00	0.00		
					17	Indemnizatii de hrana			0.00				0.00	0.00		
					30	Alte drepturi salariale in bani			0.00				0.00	0.00		
					02	Cheltuieli salariale in natura	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
					06	Vouchere de vacanta			0.00				0.00	0.00		
					03	Contributii	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
					07	Contributia asiguratorie pentru munca			0.00				0.00	0.00		
					20	BUNURI SI SERVICII	6,500.00	135.67	6,364.33		6,500.00	78.36	57.31	135.67	6,364.33	
					01	Bunuri si servicii	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
					09	Materiale si prestari servicii cu caracter functional			0.00				0.00	0.00		
					30	Alte cheltuieli	6,500.00	135.67	6,364.33		6,500.00	78.36	57.31	135.67	6,364.33	
					06	Prestari de servicii pentru transmiterea drepturilor	6,500.00	135.67	6,364.33		6,500.00	78.36	57.31	135.67	6,364.33	
					59	ALTE CHELTUIELI	19,208,000.00	1,791,860.00	17,416,140.00	9.33	19,208,000.00	1,671,525.00	120,335.00	1,791,860.00	17,416,140.00	9.33
					25	Sume aferente platii creantelor salariale	19,208,000.00	1,791,860.00	17,416,140.00	9.33	19,208,000.00	1,671,525.00	120,335.00	1,791,860.00	17,416,140.00	9.33
					85	Plati efectuate in anii precedenti si recuperate in anul curent			0.00			-8,348.17	-62.00	-8,410.17	8,410.17	
6404	01					Asigurari pentru plata creantelor salariale	19,208,000.00	1,791,860.00	17,416,140.00	9.33	19,208,000.00	1,671,525.00	120,335.00	1,791,860.00	17,416,140.00	9.33
	02					Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale	6,500.00	135.67	6,364.33	2.09	6,500.00	-8,269.81	-4.69	-8,274.50	14,774.50	-127.30
					01	Cheltuieli cu transmiterea si plata drepturilor	6,500.00	135.67	6,364.33	2.09	6,500.00	78.36	57.31	135.67	6,364.33	2.09
					02	Alte cheltuieli de administrare Fond	0.00	0.00	0.00	#DIV/0!	0.00	-8,348.17	-62.00	-8,410.17	8,410.17	#DIV/0!
6500	04					PARTIA III CHELTUIELI SOCIAL CULTURALE	36,499,700.00	16,243,429.66	18,186,270.34	50.11	36,499,700.00	16,735,877.40	1,507,552.26	18,243,429.66	18,186,270.34	50.11

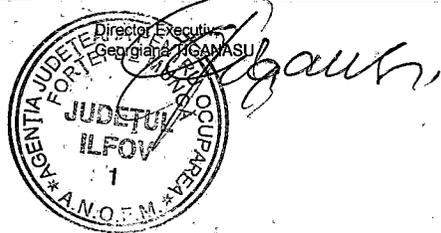
Cap.	Sub cap	Prgf.	Gr/ titlu	Ar t.	Ali n.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				% Grad realizare executie / buget * 100	
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		Dif. buget - executie
			01			CHELTUIELI CURENTE	36,409,700.00	18,243,429.66	18,166,270.34	50.11	36,409,700.00	16,735,877.40	1,507,552.26	18,243,429.66	18,166,270.34	50.11
			10			TITLUL CHELTUIELI DE PERSONAL	4,932,200.00	4,912,131.00	20,069.00	99.59	4,932,200.00	4,551,234.00	360,897.00	4,912,131.00	20,069.00	99.59
			20			TITLUL II BUNURI SI SERVICII	899,500.00	876,714.63	22,785.37	97.47	899,500.00	797,849.11	78,865.52	876,714.63	22,785.37	97.47
			30			TITLUL III DOBANZI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			40			TITLUL IV SUBVENTII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			51			TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,511,000.00	1,508,374.00	2,626.00	99.83	1,511,000.00	1,364,293.00	144,081.00	1,508,374.00	2,626.00	99.83
			56			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	3,591,000.00	2,969,795.83	621,204.17	82.70	3,591,000.00	2,754,944.19	214,851.64	2,969,795.83	621,204.17	82.70
			57			TITLUL VIII ASISTENTA SOCIALE	6,239,000.00	6,155,646.75	83,353.25	98.66	6,239,000.00	5,573,231.75	582,415.00	6,155,646.75	83,353.25	98.66
			59			ALTE CHELTUIELI	19,237,000.00	1,820,767.45	17,416,232.55	9.46	19,237,000.00	1,694,325.35	126,442.10	1,820,767.45	17,416,232.55	9.46
			70			CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			71			TITLUL X ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		6504				INVATAMANT	18,000.00	820.00	17,180.00	4.56	18,000.00	820.00	0.00	820.00	17,180.00	4.56
			01			CHELTUIELI CURENTE	18,000.00	820.00	17,180.00	4.56	18,000.00	820.00	0.00	820.00	17,180.00	4.56
			10			CHELTUIELI DE PERSONAL	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
			01			Cheltuieli salariale in bani	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
				01		Salarii de baza			0.00				0.00	0.00		
				05		Sporuri pentru conditii de munca			0.00				0.00	0.00		
				06		Alte sporuri			0.00				0.00	0.00		
				13		Indemnizatii de delegare			0.00				0.00	0.00		
				17		Indemnizatii de hrana			0.00				0.00	0.00		
				30		Alte drepturi salariale in bani			0.00				0.00	0.00		
			02			Cheltuieli salariale in natura	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
				06		Vouchere de vacanta			0.00				0.00	0.00		
			03			Contributii	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
				07		Contributia asiguratorie pentru munca			0.00				0.00	0.00		
			20			BUNURI SI SERVICII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			01			Bunuri si servicii	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
				01		Furnituri de birou			0.00				0.00	0.00		
				02		Materiale pentru curatenie			0.00				0.00	0.00		
				03		Incalzit, iluminat si forta motrica			0.00	#DIV/0!			0.00	0.00		#DIV/0!
				04		Apa, canal si salubritate			0.00				0.00	0.00		
				05		Carburanti si lubrifianti			0.00				0.00	0.00		
				06		Piese de schimb			0.00				0.00	0.00		
				08		Posta, telecomunicatii, radio, tv, internet			0.00	#DIV/0!			0.00	0.00		#DIV/0!
				09		Materiale si prestari servicii cu caracter functional			0.00	#DIV/0!			0.00	0.00		#DIV/0!
				30		Alte bunuri si servicii pentru intretinere si functionare			0.00	#DIV/0!			0.00	0.00		#DIV/0!
				02		Reparatii curente			0.00				0.00	0.00		
			06			Deplasari, detasari, transferari	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
				01		Deplasari interne, detasari, transferari			0.00				0.00	0.00		
				02		Deplasari in strainatate			0.00				0.00	0.00		
				11		Carti, publicatii si materiale documentare			0.00				0.00	0.00		
				13		Pregatire profesionala			0.00				0.00	0.00		
				14		Protectia muncii			0.00				0.00	0.00		
			30			Alte cheltuieli	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
				03		Prime de asigurare non-vlata										
				04		Chirii			0.00				0.00	0.00		
				06		Prestari de servicii pentru transmiterea drepturilor			0.00				0.00	0.00		
				30		Alte cheltuieli cu bunuri si servicii			0.00				0.00	0.00		
			40			SUBVENTII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
				09		Plati catre angajatori pentru formarea profesionala a angajatilor			0.00	#DIV/0!			0.00	0.00		#DIV/0!
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
				01		Transferuri curente	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
				01		Transferuri catre institutii publice			0.00				0.00	0.00		

Cap.	Sub cap	Prgf.	Gr/ titlu	Ar t.	Ali n.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				% 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		Dif. buget - executie
			56			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	#DIV/0!	
				49		Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027	0.00	0.00	0.00		0.00	0.00	0.00	0.00	#DIV/0!	
					01	Finantarea nationala			0.00				0.00	0.00	#DIV/0!	
					02	Finantarea externa nerambursabila			0.00				0.00	0.00	#DIV/0!	
			57			ASISTENTA SOCIALA	18,000.00	820.00	17,180.00	4.56	18,000.00	820.00	0.00	820.00	17,180.00	4.56
						Asigurari sociale			0.00					0.00		
				02		Ajutoare sociale	18,000.00	820.00	17,180.00	4.56	18,000.00	820.00	0.00	820.00	17,180.00	4.56
					02	Ajutoare sociale in natura	18,000.00	820.00	17,180.00	4.56	18,000.00	820.00		820.00	17,180.00	4.56
			70			CHELTUIELI DE CAPITAL	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
			71			ACTIVE NEFINANCIARE	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
					01	Active fixe	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
					02	Masini, echipamente si mijloace de transport			0.00				0.00	0.00		
					03	Mobilier, aparatura birotica si alte active corporale			0.00				0.00	0.00		
					03	Reparatii capitale aferente activelor fixe			0.00				0.00	0.00		
			85			Pl efect in anii prec si recup in anul curent din total capitol:			0.00			0.00	0.00	0.00		
6504	07					Invatamant nedefnibil prin nivel	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!	
		01				Centre de specializare, perfectionare, calificare si recalificare	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!	
	50					Alte cheltuieli in domeniul invatamantului	18,000.00	820.00	17,180.00	4.56	18,000.00	820.00	0.00	820.00	17,180.00	4.56
		6804				ASIGURARI SI ASISTENTA SOCIALA	13,586,200.00	13,480,818.16	105,381.84	99.22	13,586,200.00	12,196,476.85	1,169,493.21	13,365,970.06	220,229.94	98.38
			01			CHELTUIELI CURENTE	13,586,200.00	13,480,818.16	105,381.84	99.22	13,586,200.00	12,308,509.85	1,172,308.31	13,480,818.16	105,381.84	99.22
			10			CHELTUIELI DE PERSONAL	4,932,200.00	4,912,131.00	20,069.00	99.59	4,932,200.00	4,551,234.00	360,897.00	4,912,131.00	20,069.00	99.59
				01		Cheltuieli salariale in bani	4,812,700.00	4,794,028.00	18,672.00	99.61	4,812,700.00	4,440,649.00	353,379.00	4,794,028.00	18,672.00	99.61
					01	Salarii de baza	4,256,000.00	4,246,630.00	9,370.00	99.78	4,256,000.00	3,932,974.00	313,656.00	4,246,630.00	9,370.00	99.78
					05	Sporuri pentru conditii de munca	216,000.00	215,176.00	824.00	99.62	216,000.00	206,521.00	8,655.00	215,176.00	824.00	99.62
					06	Alte sporuri	10,500.00	9,912.00	588.00		10,500.00	9,086.00	826.00	9,912.00	588.00	
					12	Indemnizatii platite unor persoane din afara unitatii	217,000.00	209,920.00	7,080.00	96.74	217,000.00	190,720.00	19,200.00	209,920.00	7,080.00	96.74
					13	Indemnizatii de delegare	1,000.00	437.00	563.00	43.70	1,000.00	368.00	69.00	437.00	563.00	43.70
					14	Indemnizatii de detasare			0.00					0.00	0.00	
					17	Indemnizatii de hrana	106,000.00	105,753.00	247.00	99.77	106,000.00	96,400.00	9,353.00	105,753.00	247.00	99.77
					30	Alte drepturi salariale in bani	6,200.00	6,200.00	0.00	100.00	6,200.00	4,580.00	1,620.00	6,200.00	0.00	100.00
					02	Cheltuieli salariale in natura	16,000.00	16,000.00	0.00	100.00	16,000.00	16,000.00	0.00	16,000.00	0.00	
					04	Locuinta de serviciu folosita de salariat si familia sa			0.00					0.00	0.00	
					06	Vouchere de vacanta	16,000.00	16,000.00	0.00	100.00	16,000.00	16,000.00	0.00	16,000.00	0.00	
					03	Contributii	103,500.00	102,103.00	1,397.00	98.65	103,500.00	94,585.00	7,518.00	102,103.00	1,397.00	98.65
					07	Contributia asiguratorie pentru munca	103,500.00	102,103.00	1,397.00	98.65	103,500.00	94,585.00	7,518.00	102,103.00	1,397.00	98.65
			20			BUNURI SI SERVICII	893,000.00	876,578.96	16,421.04	98.16	893,000.00	797,770.75	78,808.21	876,578.96	16,421.04	98.16
					01	Bunuri si servicii	493,000.00	480,625.05	12,374.95	97.49	493,000.00	435,679.58	44,945.47	480,625.05	12,374.95	97.49
					01	Furnituri de birou	6,000.00	5,970.62	29.38	99.51	6,000.00	5,970.62	0.00	5,970.62	29.38	99.51
					02	Materiale pentru curatenie	0.00		0.00				0.00	0.00	0.00	
					03	Incalzit, luminat si forta motrica	65,000.00	62,474.59	2,525.41	96.11	65,000.00	57,470.45	5,004.14	62,474.59	2,525.41	96.11
					04	Apa, canal si salubritate	9,000.00	8,500.68	499.32	94.45	9,000.00	7,650.00	850.68	8,500.68	499.32	94.45
					05	Carburanti si lubrifianti	6,000.00	5,389.20	610.80	89.82	6,000.00	4,801.35	587.85	5,389.20	610.80	89.82
					06	Piese de schimb	7,000.00	6,968.64	31.36	99.55	7,000.00	6,968.64		6,968.64	31.36	99.55
					08	Posta, telecomunicatii, radio, tv, internet	12,000.00	12,000.00	0.00	100.00	12,000.00	11,281.17	718.83	12,000.00	0.00	100.00
					09	Materiale si prestari servicii cu caracter functional	18,000.00	10,580.35	7,419.65	58.78	18,000.00	8,080.35	2,500.00	10,580.35	7,419.65	58.78
					30	Alte bunuri si servicii pentru intretinere si functionare	370,000.00	368,740.97	1,259.03	99.66	370,000.00	333,457.00	35,283.97	368,740.97	1,259.03	99.66
					02	Reparatii curente			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
					30	Alte obiecte de inventar			0.00					0.00	0.00	
					06	Deplasari, detasari, transferari	6,000.00	4,245.82	1,754.18	70.76	6,000.00	3,700.00	545.82	4,245.82	1,754.18	70.76
					01	Deplasari interne, detasari, transferari	6,000.00	4,245.82	1,754.18	70.76	6,000.00	3,700.00	545.82	4,245.82	1,754.18	70.76
					02	Deplasari in strainatate			0.00					0.00	0.00	
					11	Carti, publicatii si materiale documentare			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					12	Consultanta si expertiza			0.00					0.00	0.00	

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	% angajari credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
					13	Pregatire profesionala			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					14	Protectia muncii			0.00					0.00	0.00	
					25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale			0.00					0.00	0.00	
					30	<b>Alte cheltuieli</b>	<b>394,000.00</b>	<b>391,708.09</b>	<b>2,291.91</b>	<b>99.42</b>	<b>394,000.00</b>	<b>358,391.17</b>	<b>33,316.92</b>	<b>391,708.09</b>	<b>2,291.91</b>	<b>99.42</b>
					02	Protocol si reprezentare			0.00					0.00	0.00	
					03	Prime de asigurare non-viata	3,000.00	2,579.56	420.44	85.99	3,000.00	1,790.38	789.18	2,579.56	420.44	
					04	Chirii	354,000.00	352,487.99	1,512.01	99.57	354,000.00	322,665.09	29,822.90	352,487.99	1,512.01	99.57
					06	Prestari de servicii pentru transmiterea drepturilor	33,000.00	32,640.62	359.38	98.91	33,000.00	29,935.78	2,704.84	32,640.62	359.38	98.91
					09	Executarea silita a creantelor bugetare			0.00					0.00	0.00	
					30	Alte cheltuieli cu bunuri si servicii	4,000.00	3,999.92	0.08	100.00	4,000.00	3,999.92	0.00	3,999.92	0.08	100.00
						<b>DOBANZI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					03	Dobanzi	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
					02	Dobanza datorata trezoreriei statului			0.00					0.00	0.00	
					51	<b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>1,511,000.00</b>	<b>1,508,374.00</b>	<b>2,626.00</b>	<b>99.83</b>	<b>1,511,000.00</b>	<b>1,364,293.00</b>	<b>144,081.00</b>	<b>1,508,374.00</b>	<b>2,626.00</b>	<b>99.83</b>
					01	Transferuri curente	1,511,000.00	1,508,374.00	2,626.00	99.83	1,511,000.00	1,364,293.00	144,081.00	1,508,374.00	2,626.00	99.83
					17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	1,511,000.00	1,508,374.00	2,626.00	99.83	1,511,000.00	1,364,293.00	144,081.00	1,508,374.00	2,626.00	99.83
					57	<b>ASISTENTA SOCIALA</b>	<b>6,221,000.00</b>	<b>6,154,826.75</b>	<b>66,173.25</b>	<b>98.94</b>	<b>6,221,000.00</b>	<b>5,572,411.75</b>	<b>582,415.00</b>	<b>6,154,826.75</b>	<b>66,173.25</b>	<b>98.94</b>
					01	Asigurari sociale	6,165,000.00	6,154,826.75	10,173.25	99.83	6,165,000.00	5,572,411.75	582,415.00	6,154,826.75	10,173.25	99.83
						Indemnizatii de somaj total, din care :	6,165,000.00	6,154,826.75	10,173.25		6,165,000.00	5,484,179.75	574,465.00	6,058,644.75	106,355.25	
						- aj.somaj Lg.76/2002 din care:	6,165,000.00	6,154,826.75	10,173.25		6,165,000.00	5,481,084.00	574,465.00	6,055,549.00	109,451.00	
						- CASS indemnizatii somaj						171,355.00	57,496.00	228,851.00		
						- aj somaj pers care au lucrat in state UE			0.00			3,095.75		-3,095.75		
						-alte-drepturi restante			0.00					0.00	0.00	
						- venit de completare OUG 36/2013			0.00					0.00	0.00	
						"-OUG 83/2018-pesta porcina			0.00					0.00	0.00	
						- venit de completare OUG 116/2006			0.00					0.00	0.00	
						- OG 9 / 2010			0.00					0.00	0.00	
						- OG 69/2019			0.00					0.00	0.00	
						Indemniz.somaj abs. din care :			0.00			30,642.00	4,950.00	35,592.00	-35,592.00	
						- CASS indemnizatii somaj absolventi						1,509.00	495.00	2,004.00		
						Concedii medicale someri			0.00			57,590.00	3,000.00	60,590.00	-60,590.00	
						<b>Pl.comp.total, din care:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
						- OG 98/99, incl.comis1%			0.00					0.00	0.00	
						- OG 7/98			0.00					0.00	0.00	
						- OG 22/2004			0.00					0.00	0.00	
						- altele			0.00					0.00	0.00	
					02	<b>Ajutoare sociale</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>
					01	Ajutoare sociale in numerar,din care:	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00
						Ajutoare sociale in numerar art.93^4	56,000.00		56,000.00	0.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00
					04	Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului										
					06	Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca										
					59	<b>ALTE CHELTUIELI</b>	<b>29,000.00</b>	<b>28,907.45</b>	<b>92.55</b>	<b>99.68</b>	<b>29,000.00</b>	<b>22,800.35</b>	<b>6,107.10</b>	<b>28,907.45</b>	<b>92.55</b>	<b>99.68</b>
					17	Despagubiri civile	29,000.00	28,907.45	92.55	99.68	29,000.00	22,800.35	6,107.10	28,907.45	92.55	99.68
					40	Sume aferente persoanelor cu handicap neincadrate			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					70	<b>CHELTUIELI DE CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
					71	<b>ACTIVE NEFINANCIARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
					01	Active fixe	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					02	Masini, echipamente si mijloace de transport			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					03	Mobilier, aparatura birotica si alte active corporale			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					30	Alte active fixe			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					03	Reparatii capitale aferente activelor fixe			0.00	#DIV/0!				0.00	0.00	#DIV/0!

Cap.	Sub cap	Prgf.	Gr/ titlu	Ar t.	Ali n.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Grad realizari executie / buget * 100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angaja credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
			79			<b>OPERATIUNI FINANCIARE</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!	
			85			Pl efect in anii prec si recup in anul curent din total capitol:			0.00			-112,033.00	-2,815.10	-114,848.10	114,848.10	
6804	07					<b>Asigurari pentru somaj</b>	7,676,000.00	7,663,200.75	12,799.25	99.83	7,676,000.00	6,936,704.75	726,496.00	7,663,200.75	12,799.25	1,054.82
	15					<b>Prevenirea excluderii sociale</b>	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00	56,000.00	#DIV/0!
		50				<b>Alte cheltuieli in domeniul prevenirii excluderii sociale</b>	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00	56,000.00	#DIV/0!
		50				<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>	5,854,200.00	5,817,617.41	36,582.59	99.38	5,854,200.00	5,259,772.10	442,997.21	5,702,769.31	151,430.69	1,287.31
		02				<b>Cheltuieli cu transmiterea si plata drepturilor</b>	33,000.00	32,640.62	359.38	98.91	33,000.00	29,935.78	2,704.84	32,640.62	359.38	1,206.75
		03				<b>Alte cheltuieli de administrare fond</b>	5,821,200.00	5,784,976.79	36,223.21	99.38	5,821,200.00	5,229,836.32	440,292.37	5,670,128.69	151,071.31	1,287.81
8000	04					<b>Partea a V-a ACTIUNI ECONOMICE</b>	10,101,700.00	9,159,919.51	941,780.49	90.68	10,101,700.00	8,815,302.31	270,145.20	9,085,447.51	1,016,252.49	3,363.17
			60			<b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR</b>	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
		8004				<b>ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA</b>	10,101,700.00	9,159,919.51	941,780.49	90.68	10,101,700.00	8,815,302.31	270,145.20	9,085,447.51	1,016,252.49	89.94
			01			<b>CHELTUIELI CURENTE</b>	10,101,700.00	9,159,919.51	941,780.49	90.68	10,101,700.00	8,889,774.31	270,145.20	9,159,919.51	941,780.49	90.68
			20			<b>BUNURI SI SERVICII</b>	39,000.00	10,550.10	28,449.90	27.05	39,000.00	10,550.10	0.00	10,550.10	28,449.90	27.05
			30			<b>Alte cheltuieli</b>	39,000.00	10,550.10	28,449.90	27.05	39,000.00	10,550.10	0.00	10,550.10	28,449.90	27.05
			30			Alte cheltuieli cu bunuri si servicii	39,000.00	10,550.10	28,449.90	27.05	39,000.00	10,550.10	0.00	10,550.10	28,449.90	27.05
			55			<b>ALTE TRANSFERURI</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!	
			01			<b>A. Transferuri interne</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!	
			18			Alte transferuri curente interne			0.00	#DIV/0!			0.00	0.00	#DIV/0!	
			02			<b>B. Transferuri curente in strainatate (catre organizatii internationale)</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!	
			01			Contributii si cotizatii la organisme internationale			0.00	#DIV/0!			0.00	0.00	#DIV/0!	
			56			<b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>	3,591,000.00	2,969,795.83	621,204.17	82.70	3,591,000.00	2,754,944.19	214,851.64	2,969,795.83	621,204.17	82.70
			48			Programe finantate din Fondul European de Dezvoltare Regionala (FEDER) aferente cadrului financiar 2021-2027	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!	
			01			Finantarea nationala			0.00	#DIV/0!			0.00		#DIV/0!	
			02			Finantarea externa nerambursabila			0.00	#DIV/0!			0.00		#DIV/0!	
			49			Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027	3,591,000.00	2,969,795.83	621,204.17	82.70	3,591,000.00	2,754,944.19	214,851.64	2,969,795.83	621,204.17	82.70
			01			Finantarea nationala	824,000.00	689,256.92	134,743.08	83.65	824,000.00	639,365.97	49,890.95	689,256.92	134,743.08	83.65
			02			Finantarea externa nerambursabila	2,767,000.00	2,280,538.91	486,461.09	82.42	2,767,000.00	2,115,578.22	164,960.69	2,280,538.91	486,461.09	82.42
			51			Programe finantate din Fondul pentru o Tranziție Justă (FTJ), aferente cadrului financiar 2021-2027	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	#DIV/0!	
			01			Finantarea nationala			0.00	#DIV/0!			0.00		#DIV/0!	
			02			Finantarea externa nerambursabila			0.00	#DIV/0!			0.00		#DIV/0!	
			03			Cheltuieli neeligibile			0.00	#DIV/0!			0.00		#DIV/0!	
			57			<b>ASISTENTA SOCIALA</b>	6,471,700.00	6,179,573.58	292,126.42	95.49	6,471,700.00	6,124,280.02	55,293.56	6,179,573.58	292,126.42	95.49
			02			<b>Ajutoare sociale</b>	6,471,700.00	6,179,573.58	292,126.42	95.49	6,471,700.00	6,124,280.02	55,293.56	6,179,573.58	292,126.42	95.49
			01			<b>Ajutoare sociale in numerar</b>	6,427,000.00	6,177,323.58	249,676.42	96.12	6,427,000.00	6,122,030.02	55,293.56	6,177,323.58	249,676.42	96.12
						<b>Plati pt.stimularea mobilitatii fortei de munca:</b>	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
						- prima de incadrare (art.74)			0.00				0.00	0.00		
						- prima de instalare (art 75) din care:			0.00			0.00	0.00	0.00		
						- art 75(2) a			0.00				0.00	0.00		
						- art 75(2) b			0.00			0.00	0.00	0.00		
						- art 75(3)			0.00			0.00	0.00	0.00		
						- art 75(4) din care:	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
						75(4) a			0.00				0.00	0.00		
						75(4) b			0.00				0.00	0.00		
						75(4) c			0.00				0.00	0.00		
						<b>Plati pt.stimularea angajatorilor care angaj. absolventi total (art 80), din care:</b>	0.00	0.00	0.00		0.00	231,778.58	9,293.49	241,072.07	241,072.07	

Cap.	Sub cap	Prgf.	Gr/ titlu	Ar t.	Ali n.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Grad realizari e executie / buget * 100	
							Credite bugetare aprobat (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajar credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat			
						- absolventi incadrati conform OG 60/2016			0.00				231,778.58	9,293.49	241,072.07	-241,072.07	
						Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total ( art.85) din care:	0.00	0.00	0.00		0.00		5,579,942.32	4,665.57	5,584,607.89	-5,584,607.89	
						- categorii defavorizate conform OG 60/2016			0.00				5,579,942.32	4,665.57	5,584,607.89	-5,584,607.89	
						- categorii care include victimele traficului de persoane si violentei domestice conform L76/2002											
						Plati pentru stimularea absolventilor	0.00	0.00	0.00		0.00		990.00	0.00	990.00	-990.00	
						Prima de insertie art 73^1 alin 1			0.00				990.00		990.00	-990.00	
						Prima de insertie art 73^1 alin 2			0.00						0.00	0.00	
						Legea 72/2007			0.00				4,749.12	4,339.50	9,088.62	-9,088.62	
						Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84^1)			0.00						0.00	0.00	
						Prima de activare ( art. 73^2) alin.1			0.00				3,500.00	1,000.00	4,500.00	-4,500.00	
						Prima de relocare ( art.76 (2) OUG 6/2017)			0.00				38,700.00	3,600.00	42,300.00	-42,300.00	
						Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.			0.00				262,370.00	32,395.00	294,765.00	-294,765.00	
						Legea 176/2018 (internship)											
						Legea 335/2013 (stagieri)			0.00						0.00	0.00	
					02	Ajutoare sociale in natura	44,700.00	2,250.00	42,450.00		44,700.00	2,250.00			2,250.00	42,450.00	5.03
					07	Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane-OG 92/2020 art.3 alin 1 si 2											
			60			<b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR</b>	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	
					01	Fonduri Europene nerambursabile			0.00						0.00		
					03	Sume aferente TVA			0.00						0.00		
					85	Pl efect in anii prec si recup in anul curent din total capitol:			0.00				-74,472.00	0.00	-74,472.00	74,472.00	
8004	02					Actiuni generale de munca	10,101,700.00	9,159,919.51	941,780.49		10,101,700.00	8,815,302.31	270,145.20	9,085,447.51	1,016,252.49		
					04	Masuri active pentru combaterea somajului	39,000.00	10,550.10	28,449.90		39,000.00	10,550.10	0.00	10,550.10	28,449.90		
					05	Stimularea crearii de locuri de munca.	6,471,700.00	6,179,573.58	292,126.42		6,471,700.00	6,124,280.02	55,293.56	6,179,573.58	292,126.42		
					30	Alte actiuni generale de munca	3,591,000.00	2,969,795.83	621,204.17		3,591,000.00	2,680,472.19	214,851.64	2,895,323.83	695,676.17		
8904	01					Cheltuieli sistem asigurari pt.somaj	23,705,900.00	22,641,557.67	1,064,342.33		23,705,900.00	21,012,599.16	1,439,638.41	22,452,237.57	1,253,662.43		
					02	Cheltuieli fond de garantare	19,214,500.00	1,791,995.67	17,422,504.33		19,214,500.00	1,663,255.19	120,330.31	1,783,585.50	17,430,914.50		
					9904	EXCEDENT / DEFICIT	23,958,600.00	-24,433,553.34	48,392,153.34		23,958,600.00	45,040,290.08	4,590,632.09	49,630,922.17	-25,672,322.17		
					10	Excedent-deficit - asigurari pentru somaj	34,783,100.00	-22,641,557.67	57,424,657.67		34,783,100.00	38,802,530.71	4,362,875.58	43,165,406.29	-8,382,306.29		
					11	Excedent-deficit -fond garantare	-10,824,500.00	-1,791,995.67	-9,032,504.33		-10,824,500.00	6,237,759.37	227,756.51	6,465,515.88	-17,290,015.88		



Sef Serviciu Administrare Buget,  
Daniela NIJA