

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31 August 2024

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                                            | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                                                                               | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |       |           |      |       | 1                                                                                                                                                                             | 2                                 | 3                         | 4                                                      | 5=3/2*100                   | 6                                      | 7                            | 8               | 9=7+8      | 10=6-9                | 11=9/6*100                              |
| 0001 | 04      |       |           |      |       | TOTAL VENITURI                                                                                                                                                                |                                   |                           | -                                                      | -                           |                                        | 20,641,877                   | 3,067,897       | 23,709,774 | -341,213              |                                         |
| 0002 |         |       |           |      |       | 1.VENITURI CURENTE                                                                                                                                                            | 37,178,000                        | 0                         | 37,178,000                                             | -                           | 36,500,000                             | 20,641,877                   | 3,067,897       | 23,709,774 | -341,213              | 64.96                                   |
| 1604 | 03      |       |           |      |       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe deplasarea de activitati                                                                                | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           |      |       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                     | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 2000 |         |       |           |      |       | B.CONTRIBUTII DE ASIGURARI                                                                                                                                                    | 37,148,000                        | 0                         | 37,148,000                                             | -                           | 36,479,000                             | 20,640,981                   | 3,067,857       | 23,708,838 | -361,277              | 64.99                                   |
| 2004 |         |       |           |      |       | CONTRIBUTIILE ANGAJATORILOR                                                                                                                                                   | 37,148,000                        | 0                         | 37,148,000                                             | -                           | 36,479,000                             | 20,481,943                   | 3,058,051       | 23,539,994 | -192,433              | 64.53                                   |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de ang.                                                                                                                                            | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 171,082                      | 9,904           | 180,986    | -180,986              | #DIV/0!                                 |
|      |         | 01    |           |      |       | Contr.ale ang.si ale pers.jrd. asim. ang.                                                                                                                                     | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 171,082                      | 9,904           | 180,986    | -180,986              | #DIV/0!                                 |
|      |         | 06    |           |      |       | Contr.ang. la fd-ul de garantare pt.plata creantelor sal.                                                                                                                     | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 8,078                        | 3,369           | 11,447     | -11,447               | #DIV/0!                                 |
|      |         | 10    |           |      |       | Venituri din contributia asiguratorie pentru munca                                                                                                                            | 34,448,000                        |                           | 34,448,000                                             | -                           | 34,448,000                             | 19,123,008                   | 2,906,582       | 22,029,590 | 12,418,410            | 63.95                                   |
|      |         | 11    |           |      |       | Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale                                                               | 2,700,000                         |                           | 2,700,000                                              | -                           | 2,031,000                              | 1,179,775                    | 138,196         | 1,317,971  | 713,029               | 64.89                                   |
|      |         |       |           |      |       |                                                                                                                                                                               | 0                                 | 0                         | 0                                                      | -                           |                                        |                              |                 |            |                       |                                         |
| 2104 |         |       |           |      |       | CONTRIBUTIILE ASIGURATILOR                                                                                                                                                    | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 159,038                      | 9,806           | 168,844    | -168,844              | #DIV/0!                                 |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de asig.                                                                                                                                           | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 159,038                      | 9,806           | 168,844    | -168,844              | #DIV/0!                                 |
|      |         | 01    |           |      |       | Contr.indiv.                                                                                                                                                                  | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 158,947                      | 9,806           | 168,753    | -168,753              | #DIV/0!                                 |
|      |         | 02    |           |      |       | Contr.dat.de pers.cu contr.de asig.pt.somaj                                                                                                                                   | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 91                           | 0               | 91         | -91                   |                                         |
|      |         | 09    |           |      |       | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (OUG 58/2010)                                    | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         | 10    |           |      |       | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariala, platita la termen (OUG 58/2010) | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 2900 | 04      |       |           |      |       | C.VENITURI NEFISCALE                                                                                                                                                          | 30,000                            | 0                         | 30,000                                                 | -                           | 21,000                                 | 896                          | 40              | 936        | 20,064                | 4.46                                    |
| 3000 |         |       |           |      |       | C1.VENITURI DIN PROPRIETATI                                                                                                                                                   | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 3104 |         |       |           |      |       | VENITURI DIN DOBANZI                                                                                                                                                          | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 03      |       |           |      |       | Alte venituri din dobanzi                                                                                                                                                     | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 04      |       |           |      |       | Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal.                                                                                                                    | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 3600 |         |       |           |      |       | C2.VANZARI DE BUNURI SI SERVICII                                                                                                                                              | 30,000                            | 0                         | 30,000                                                 | -                           | 21,000                                 | 896                          | 40              | 936        | 20,064                | 4.46                                    |
| 3604 |         |       |           |      |       | DIVERSE VENITURI                                                                                                                                                              | 30,000                            |                           | 30,000                                                 | -                           | 21,000                                 | 896                          | 40              | 936        | 20,064                | 4.46                                    |
|      | 12      |       |           |      |       | Alte venituri la fd.de garant.pt.pl.creantelor sal.                                                                                                                           | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 24      |       |           |      |       | Venituri din compensarea creantelor din despagubiri                                                                                                                           | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 32      |       |           |      |       | Sume provenite din finantarea anilor precedenti                                                                                                                               | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 50      |       |           |      |       | Alte venituri                                                                                                                                                                 | 30,000                            | 0                         | 30,000                                                 | -                           | 21,000                                 | 896                          | 40              | 936        | 20,064                | 4.46                                    |
| 4004 |         |       |           |      |       | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE                                                                                                                              | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 03      |       |           |      |       | Inc.din ramb.impr.ac.pt.inf.si dezv.de intr.mici si mijl.                                                                                                                     | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 4104 |         |       |           |      |       | IV SUBVENTII                                                                                                                                                                  | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           |      |       | SUBVENTII DE LA ALTE NIVELE ALE                                                                                                                                               | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 4204 |         |       |           |      |       | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                               | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           |      |       | B. Curente                                                                                                                                                                    | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 25      |       |           |      |       | Sume primite de bugetul asigurarilor pentru somaj                                                                                                                             | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 4504 |         |       |           |      |       | Sume primite de la UE in contul platilor efectuate                                                                                                                            | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 01      |       |           |      |       | Fondul European de Dezvoltare Regionala                                                                                                                                       | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 02      |       |           |      |       | Fondul Social European                                                                                                                                                        | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |

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|------|---------|-------|-----------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|-------|
|      |         |       |           |      |       |                                                                                                                                                                                                      | 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    |                       |                                         |       |
| 4904 | 01      |       |           |      |       | Venituri sistem asigurari pt.somaj                                                                                                                                                                   | 34,478,000                        | 0                         | 34,478,000                                             | -                           | 34,469,000                             | 19,454,024                   | 2,926,332       | 22,380,356 | 12,088,644            | 64.93                                   |       |
|      | 02      |       |           |      |       | Venituri fd.garant.pt.pl.creantelor sal.                                                                                                                                                             | 2,700,000                         | 0                         | 2,700,000                                              | -                           | 2,031,000                              | 1,187,853                    | 141,565         | 1,329,418  | 701,582               | 65.46                                   |       |
|      | 08      |       |           |      |       | FONDURI EXTERNE NERAMBURSABILE                                                                                                                                                                       | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |       |
|      |         |       |           |      |       | TOTAL VENITURI                                                                                                                                                                                       | 0                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     | 0                                       |       |
| 4808 |         |       |           |      |       | Sume primite de la UE in contul planului efectuate aferente cauzelor financiare 2014-2020                                                                                                            | 0                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     | 0                                       |       |
|      | 15      |       |           |      |       | Alte programe comunitare finantate in perioada 2014-2020 (APC)                                                                                                                                       | 0                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     | 0                                       |       |
|      |         |       |           |      |       |                                                                                                                                                                                                      |                                   |                           |                                                        |                             |                                        |                              |                 |            |                       |                                         |       |
| 5000 |         |       |           |      |       |                                                                                                                                                                                                      | TOTAL CHELTUIELI                  | 36,506,900                | 35,741,479                                             | 765,421                     | 97.90                                  | 28,017,700                   | 19,187,594      | 4,884,501  | 24,096,565            | 3,921,135                               | 86.00 |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                                                                   | 36,506,900                        | 35,741,479                | 765,421                                                | 97.90                       | 28,017,700                             | 19,454,563                   | 4,884,569       | 24,363,602 | 3,654,098             | 86.96                                   |       |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                                                                               | 3,396,900                         | 3,396,590                 | 310                                                    | 99.99                       | 3,028,700                              | 2,523,555                    | 409,468         | 2,933,023  | 95,677                | 96.84                                   |       |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                                                                   | 319,000                           | 232,219                   | 86,781                                                 | 72.80                       | 256,000                                | 183,363                      | 500             | 208,333    | 47,667                | 81.38                                   |       |
|      |         |       | 30        |      |       | DOBANZI                                                                                                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |       |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |       |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                 | 2,275,000                         | 2,275,000                 | 0                                                      | 100.00                      | 2,275,000                              | 1,982,868                    | 278,831         | 2,261,699  | 13,301                | 99.42                                   |       |
|      |         |       | 55        |      |       | ALTE TRANSFERURI                                                                                                                                                                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |       |
|      |         |       | 56        |      |       | Proiecte cu finantare din fonduri externe neramb (FEN ) postaderare                                                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |       |
|      |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                                                                                                                    | 30,503,000                        | 29,826,178                | 676,823                                                | 97.78                       | 22,445,000                             | 14,753,284                   | 4,195,770       | 18,949,054 | 3,495,946             | 84.42                                   |       |
|      |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |       |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                                                                                                                      | 13,000                            | 11,493                    | 1,507                                                  | 88.41                       | 13,000                                 | 11,493                       | 0               | 11,493     | 1,507                 | 88.41                                   |       |
|      |         |       | 60        |      |       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR                                                                                           | 0                                 | 0                         | 0                                                      | 0.00                        |                                        | 0                            | 0               | 0          |                       | 0.00                                    |       |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                                                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |       |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |       |
|      |         |       | 85        |      |       | Pl efect in anii prec si recap in anul curent                                                                                                                                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | -266,969                     | -68             | -267,037   | 267,037               |                                         |       |
| 5004 |         |       |           |      |       |                                                                                                                                                                                                      | TOTAL CHELTUIELI SOMAJ            | 36,506,900                | 35,741,479                                             | 765,421                     | 97.90                                  | 28,017,700                   | 19,187,594      | 4,884,501  | 24,096,565            | 3,921,135                               | 86.00 |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                                                                   | 36,506,900                        | 35,741,479                | 765,421                                                | 97.90                       | 28,017,700                             | 19,454,563                   | 4,884,569       | 24,363,602 | 3,654,098             | 86.96                                   |       |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                                                                               | 3,396,900                         | 3,396,590                 | 310                                                    | 99.99                       | 3,028,700                              | 2,523,555                    | 409,468         | 2,933,023  | 95,677                | 96.84                                   |       |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                                                                   | 319,000                           | 232,219                   | 86,781                                                 | 72.80                       | 256,000                                | 183,363                      | 500             | 208,333    | 47,667                | 81.38                                   |       |
|      |         |       | 30        |      |       | DOBANZI                                                                                                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |       |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |       |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                 | 2,275,000                         | 2,275,000                 | 0                                                      | 100.00                      | 2,275,000                              | 1,982,868                    | 278,831         | 2,261,699  | 13,301                | 99.42                                   |       |
|      |         |       |           | 01   |       | Transferuri curente                                                                                                                                                                                  | 2,275,000                         | 2,275,000                 | 0                                                      | 100.00                      | 2,275,000                              | 1,982,868                    | 278,831         | 2,261,699  | 13,301                | 99.42                                   |       |
|      |         |       |           | 01   |       | Transferuri catre institutii publice                                                                                                                                                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |       |
|      |         |       |           | 17   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                                                                         | 2,275,000                         | 2,275,000                 | 0                                                      | 100.00                      | 2,275,000                              | 1,982,868                    | 278,831         | 2,261,699  | 13,301                | 99.42                                   |       |
|      |         |       |           | 18   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca                                                    | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |       |
|      |         |       |           | 19   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |       |
|      |         |       |           | 20   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |       |
|      |         |       | 55        |      |       | ALTE TRANSFERURI                                                                                                                                                                                     | 0                                 | 0                         |                                                        |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |       |
|      |         |       | 56        |      |       | Proiecte cu finantare din fonduri externe neramb ( FEN ) postaderare                                                                                                                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |       |

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|------|---------|-------|-----------|------|-------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                         | 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    |                       |                                         |
|      |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                                       | 30,503,000                        | 29,826,178                | 676,823                                                | 97.78                       | 22,445,000                             | 14,753,284                   | 4,195,770       | 18,949,054 | 3,495,946             | 84.42                                   |
|      |         |       |           | O1   |       | Asigurari sociale                                                                                                       | 8,870,000                         | 8,870,000                 | 0                                                      | 100.00                      | 8,870,000                              | 7,711,511                    | 1,119,306       | 8,830,817  | 39,183                | 99.56                                   |
|      |         |       |           | O2   |       | Ajutoare sociale                                                                                                        | 21,633,000                        | 20,956,178                | 676,823                                                | 96.87                       | 13,575,000                             | 7,041,773                    | 3,076,464       | 10,118,237 | 3,456,763             | 74.54                                   |
|      |         |       |           | O1   |       | Ajutoare sociale in numerar                                                                                             | 21,580,000                        | 20,921,184                | 658,816                                                | 96.95                       | 13,535,000                             | 7,011,796                    | 3,071,447       | 10,083,243 | 3,451,757             | 74.50                                   |
|      |         |       |           | O2   |       | Ajutoare sociale in natura                                                                                              | 53,000                            | 34,994                    | 18,007                                                 | 66.03                       | 40,000                                 | 29,977                       | 5,017           | 34,994     | 5,006                 | 87.49                                   |
|      |         |       |           | O4   |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           | O6   |       | Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca            | 0                                 | 0                         |                                                        |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           | O7   |       | OG 92/2020 art.3 alin 1 si 2                                                                                            | 0                                 | 0                         |                                                        |                             | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                                         | 13,000                            | 11,493                    | 1,507                                                  | 88.41                       | 13,000                                 | 11,493                       | 0               | 11,493     | 1,507                 | 88.41                                   |
|      |         |       | 60        |      |       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 79        |      |       | OPERATIUNI FINANCIARE                                                                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 80        |      |       | IMPRUMUTURI                                                                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 81        |      |       | RAMBURSARI DE CREDITE                                                                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      | -266,969                     | -68             | -267,037   | 267,037               |                                         |
|      |         |       | 6404      |      |       | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE                                                    | 104,600                           | 100,093                   | 4,507                                                  | 95.69                       | 98,000                                 | 79,510                       | 11,671          | 91,181     | 6,819                 | 93.04                                   |
|      |         |       | O1        |      |       | CHELTUIELI CURENTE                                                                                                      | 104,600                           | 100,093                   | 4,507                                                  | 95.69                       | 98,000                                 | 79,510                       | 11,671          | 91,181     | 6,819                 | 93.04                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                  | 82,600                            | 82,600                    | 0                                                      |                             | 78,000                                 | 65,017                       | 11,171          | 76,188     | 1,812                 |                                         |
|      |         |       |           | O1   |       | Cheltuieli salariale in bani                                                                                            | 79,000                            | 79,000                    | 0                                                      |                             | 74,500                                 | 62,010                       | 10,925          | 72,935     | 1,565                 |                                         |
|      |         |       |           | O1   |       | Salarii de baza                                                                                                         | 66,000                            | 66,000                    | 0                                                      |                             | 65,200                                 | 54,786                       | 10,027          | 64,813     | 387                   |                                         |
|      |         |       |           |      |       | Concedii medicale                                                                                                       | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O2   |       | Salarii de merit                                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O5   |       | Spor pentru conditii de munca                                                                                           | 9,000                             | 9,000                     | 0                                                      |                             | 6,400                                  | 5,039                        | 626             | 5,665      | 735                   |                                         |
|      |         |       |           | O4   |       | Spor de vechime                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O6   |       | Alte sporuri                                                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Ore suplimentare                                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O8   |       | Fond de premii                                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O9   |       | Prima de vacanta                                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Fond aferent platii cu ora                                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Indemnizatii platite unor persoane din afara unitatii                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 13   |       | Indemnizatii de delegare                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Indemnizatii de detasare                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Alocatii pentru transportul la si dela locul de munca                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 17   |       | Indemnizatii de hrana                                                                                                   | 4,000                             | 4,000                     | 0                                                      |                             | 2,900                                  | 2,185                        | 272             | 2,457      | 443                   |                                         |
|      |         |       |           | 30   |       | Alte drepturi salariale in bani                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O2   |       | Cheltuieli salariale in natura                                                                                          | 1,600                             | 1,600                     | 0                                                      |                             | 1,600                                  | 1,600                        | 0               | 1,600      | 0                     |                                         |
|      |         |       |           | O6   |       | Vouchere de vacanta                                                                                                     | 1,600                             | 1,600                     | 0                                                      |                             | 1,600                                  | 1,600                        | 0               | 1,600      | 0                     |                                         |
|      |         |       |           | O3   |       | Contributii                                                                                                             | 2,000                             | 2,000                     | 0                                                      |                             | 1,900                                  | 1,407                        | 246             | 1,653      | 247                   |                                         |
|      |         |       |           | O1   |       | Contributii de asigurari sociale de stat                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O2   |       | Contributii de asigurari de somaj                                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O3   |       | Contributii de asigurari de sanatate                                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                      | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |               | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|---------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                                         | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat       |                       |                                         |
|      |         |       |           |      | 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                                                                                                   | 2,000                             | 2,000                     | 0                                                      |                             | 1,900                                  | 1,407                        | 246             | 1,653         | 247                   |                                         |
|      |         |       | 20        |      |       | <b>BUNURI SI SERVICII</b>                                                                                                               | <b>9,000</b>                      | <b>6,000</b>              | 3,000                                                  |                             | <b>7,000</b>                           | <b>3,000</b>                 | <b>500</b>      | <b>3,500</b>  | <b>3,500</b>          |                                         |
|      |         |       |           | 01   |       | Bunuri si servicii                                                                                                                      | 9,000                             | 6,000                     | 3,000                                                  |                             | 7,000                                  | 3,000                        | 500             | 3,500         | 3,500                 |                                         |
|      |         |       |           |      | 01    | Furnituri de birou                                                                                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0             | 0                     |                                         |
|      |         |       |           |      |       | Materiale pentru curatenie                                                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0             | 0                     |                                         |
|      |         |       |           |      | 03    | Incalzit, iluminat si forta motrica                                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0             | 0                     |                                         |
|      |         |       |           |      | 04    | Apa, canal si salubritate                                                                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0             | 0                     |                                         |
|      |         |       |           |      | 09    | Materiale si prestari servicii cu caracter functional                                                                                   | 9,000                             | 6,000                     | 3,000                                                  |                             | 7,000                                  | 3,000                        | 500             | 3,500         | 3,500                 |                                         |
|      |         |       |           |      | 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>                  | 0                                                      |                             | <b>0</b>                               |                              | <b>0</b>        | <b>0</b>      | <b>0</b>              |                                         |
|      |         |       |           |      |       | Uniforme si echipament                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0             | 0                     |                                         |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0             | 0                     |                                         |
|      |         |       |           |      | 30    | Alte obiecte de inventar                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0             | 0                     |                                         |
|      |         |       |           | 13   |       | Pregatire profesionala                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0             | 0                     |                                         |
|      |         |       |           | 30   |       | <b>Alte cheltuieli</b>                                                                                                                  | <b>0</b>                          | <b>0</b>                  | 0                                                      |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>      | <b>0</b>              |                                         |
|      |         |       |           |      |       | Protocol si reprezentare                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0             | 0                     |                                         |
|      |         |       |           |      |       | Chirii                                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0             | 0                     |                                         |
|      |         |       |           |      | 06    | Prestari de servicii pentru transmiterea drepturilor                                                                                    | 0                                 | 0                         | 0                                                      |                             |                                        | 0                            | 0               | 0             | 0                     |                                         |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0             | 0                     |                                         |
|      |         |       |           |      | 59    | <b>ALTE CHELTUIELI</b>                                                                                                                  | <b>13,000</b>                     | <b>11,493</b>             | <b>1,507</b>                                           | <b>88.41</b>                | <b>13,000</b>                          | <b>11,493</b>                | <b>0</b>        | <b>11,493</b> | <b>1,507</b>          | <b>88.41</b>                            |
|      |         |       |           | 25   |       | Sume aferente platii creantelor salariale                                                                                               | 13,000                            | 11,493                    | 1,507                                                  | <b>88.41</b>                | 13,000                                 | 11,493                       | 0               | 11,493        | 1,507                 | <b>88.41</b>                            |
|      |         |       |           | 42   |       | Sume aferente platii creantelor salariale-indemnizatii parinti                                                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0             | 0                     | #DIV/0!                                 |
|      |         |       |           |      |       | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG-19/2020  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0             | 0                     |                                         |
|      |         |       |           |      |       | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 147/2020 | 0                                 | 0                         | 0                                                      |                             |                                        | 0                            | 0               | 0             | 0                     |                                         |
|      |         |       |           |      |       | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 110/2021 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0             | 0                     |                                         |
|      |         |       | 85        |      |       | Plati efectuate in anii precedenti si recuperate in anul curent                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0             | 0                     |                                         |
| 6404 | 01      |       |           |      |       | Asigurari pentru plata creantelor salariale                                                                                             | 13,000                            | 11,493                    | 1,507                                                  | 88.41                       | 13,000                                 | 11,493                       | 0               | 11,493        | 1,507                 | 88.41                                   |
|      | 02      |       |           |      |       | Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale                                                               | 91,600                            | 88,600                    | 3,000                                                  |                             | 85,000                                 | 68,017                       | 11,671          | 79,688        | 5,312                 |                                         |
|      |         | 01    |           |      |       | Cheltuieli cu transmiterea si plata drepturilor                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0             | 0                     |                                         |
|      |         | 02    |           |      |       | Alte cheltuieli de administrare Fond                                                                                                    | 91,600                            | 88,600                    | 3,000                                                  |                             | 85,000                                 | 68,017                       | 11,671          | 79,688        | 5,312                 |                                         |
| 6500 | 04      |       |           |      |       | PARTEA III CHELTUIELI SOCIAL CULTURALE                                                                                                  | 14,847,300                        | 14,730,823                | 116,477                                                | 99.22                       | 14,409,700                             | 12,107,298                   | 1,801,887       | 13,933,655    | 476,045               | 96.70                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                      | 14,847,300                        | 14,730,823                | 116,477                                                | 99.22                       | 14,409,700                             | 12,373,374                   | 1,801,955       | 14,199,799    | 209,901               | 98.54                                   |
|      |         |       | 10        |      |       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                         | 3,314,300                         | 3,313,990                 | 310                                                    | 99.99                       | 2,950,700                              | 2,458,538                    | 398,297         | 2,856,835     | 93,865                | 96.82                                   |
|      |         |       | 20        |      |       | TITLUL II BUNURI SI SERVICII                                                                                                            | 300,000                           | 216,323                   | 83,677                                                 | 72.11                       | 239,000                                | 170,467                      | 0               | 194,937       | 44,063                | 81.56                                   |
|      |         |       | 30        |      |       | TITLUL III DOBANZI                                                                                                                      | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0             | 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                                                                          | 2,275,000                         | 2,275,000                 | 0                                                      | 100.00                      | 2,275,000                              | 1,982,868                    | 278,831         | 2,261,699     | 13,301                | 99.42                                   |
|      |         |       | 56        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 |               | 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 | Executie anterioara cumulata | Executie lunara | Cumulat   |                       |                                         |
|      |         |       | 57        |      |       | TITLUL VIII ASISTENTA SOCIALE                                           | 8,958,000                         | 8,925,511                 | 32,490                                                 |                             | 8,945,000                              | 7,761,501                    | 1,124,827       | 8,886,328 | 58,672                |                                         |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       | 71        |      |       | TITLUL X ACTIVE NEFINANCIARE                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       | 79        |      |       | OPERATIUNI FINANCIARE                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       | 81        |      |       | TITLUL XIV RAMBURSARI DE CREDITE                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       | 85        |      |       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT         | 0                                 | 0                         | 0                                                      |                             | 0                                      | -266,076                     | -68             | -266,144  | 266,144               |                                         |
|      |         |       |           |      |       |                                                                         |                                   |                           |                                                        |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       | 6504      |      |       | INVATAMANT                                                              | 53,000                            | 34,994                    | 18,007                                                 | 66.03                       | 40,000                                 | 29,877                       | 5,017           | 34,894    | 5,106                 | 87.24                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                      | 53,000                            | 34,994                    | 18,007                                                 | 66.03                       | 40,000                                 | 29,977                       | 5,017           | 34,994    | 5,006                 | 87.49                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | 01   |       | Cheltuieli salariale in bani                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | 01   |       | Salarii de baza                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 05   |       | Sporuri pentru conditii de munca                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 03   |       | Indemnizatii de conducere                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 04   |       | Spor de vechime                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       |                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 06   |       | Alte sporuri                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 07   |       | Ore suplimentare                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 08   |       | Fond de premii                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 09   |       | Prima de vacanta                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Fond aferent platii cu ora                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 12   |       | Indemnizatii platite unor persoane din afara unitatii                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 13   |       | Indemnizatii de delegare                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Indemnizatii de detasare                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Alocatii pentru transportul la si de la locul de munca                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 17   |       | Indemnizatii de hrana                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 30   |       | Alte drepturi salariale in bani                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 02   |       | Cheltuieli salariale in natura                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 06   |       | Vouchere de vacanta                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 03   |       | Contributii                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | 01   |       | Contributii de asigurari sociale de stat                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 02   |       | Contributii de asigurari de somaj                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 03   |       | Contributii de asigurari de sanatate                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 04   |       | Contributii de asigurari pentru accidente de munca si boli profesionale |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 06   |       | Contributii pentru concedii si indemnizatii                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 07   |       | Contributia asiguratorie pentru munca                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                      | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 01   |       | Bunuri si servicii                                                      | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 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                     |                                         |
|      |         |       |           |      |       | Transport                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 08   |       | Posta, telecomunicatii, radio, tv, internet                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 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 | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat |                       |                                         |
|      |         |       |           |      | 09    | Materiale si prestari servicii cu caracter functional                                                    |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 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                     |                                         |
|      |         |       |           |      |       | Uniforme si echipament                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      |       | 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                     |                                         |
|      |         |       |           |      |       | 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                     |                                         |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor externe                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 30    | <b>Alte cheltuieli</b>                                                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     |                                         |
|      |         |       |           |      |       | Protocol si reprezentare                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 04    | Chirii                                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      |       | 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    | Transferuri curente                                                                                      | 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                     |                                         |
|      |         |       |           |      | 02    | Programe din Fondul Social European (FSE)                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 57    | <b>ASISTENTA SOCIALA</b>                                                                                 | 53,000                            | 34,994                    | 18,007                                                 | 66.03                       | 40,000                                 | 29,977                       | 5,017           | 34,994  | 5,006                 | 87.49                                   |
|      |         |       |           |      |       | Asigurari sociale                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 02    | <b>Ajutoare sociale</b>                                                                                  | 53,000                            | 34,994                    | 18,007                                                 | 66.03                       | 40,000                                 | 29,977                       | 5,017           | 34,994  | 5,006                 | 87.49                                   |
|      |         |       |           |      |       | Ajutoare sociale in numerar                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 02    | Ajutoare sociale in natura                                                                               | 53,000                            | 34,994                    | 18,007                                                 | 66.03                       | 40,000                                 | 29,977                       | 5,017           | 34,994  | 5,006                 | 87.49                                   |
|      |         |       |           |      | 58    | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020</b> | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     |                                         |
|      |         |       |           |      | 02    | Programe din Fondul Social European (FSE)                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 01    | Finantarea nationala                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0                     |                                         |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0                     |                                         |
|      |         |       |           |      | 70    | <b>CHELTUIELI DE CAPITAL</b>                                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     |                                         |
|      |         |       |           |      | 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                     |                                         |
|      |         |       |           |      |       | 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                     |                                         |

| 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 | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                           |                                   |                           | 0                                                      |                             |                                        | -100                         | 0               | -100       | 100                   |                                         |
|      |         |       |           |      |       | din total capitol:                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
| 6504 | 07      |       |           |      |       | Invatamant nedefinitibil prin nivel                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         | 01    |           |      |       | Centre de specializare, perfectionare, calificare si recalificare       | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 50      |       |           |      |       | Alte cheltuieli in domeniul invatamantului                              | 53,000                            | 34,994                    | 18,007                                                 | 66.03                       | 40,000                                 | 29,877                       | 5,017           | 34,894     | 5,106                 | 87.24                                   |
| 6804 |         |       |           |      |       | ASIGURARI SI ASISTENTA SOCIALA                                          | 14,794,300                        | 14,695,830                | 98,470                                                 | 99.33                       | 14,369,700                             | 12,077,421                   | 1,796,870       | 13,898,761 | 470,939               | 96.72                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                      | 14,794,300                        | 14,695,830                | 98,470                                                 | 99.33                       | 14,369,700                             | 12,343,397                   | 1,796,938       | 14,164,805 | 204,895               | 98.57                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                  | 3,314,300                         | 3,313,990                 | 310                                                    | 99.99                       | 2,950,700                              | 2,458,538                    | 398,297         | 2,856,835  | 93,865                | 96.82                                   |
|      |         |       |           | 01   |       | Cheltuieli salariale in bani                                            | 3,192,000                         | 3,191,690                 | 310                                                    | 99.99                       | 2,828,400                              | 2,355,611                    | 389,974         | 2,745,585  | 82,815                | 97.07                                   |
|      |         |       |           | 01   |       | Salarii de baza                                                         | 2,647,000                         | 2,647,000                 | 0                                                      | 100.00                      | 2,340,270                              | 1,989,527                    | 341,030         | 2,330,557  | 9,713                 | 99.58                                   |
|      |         |       |           |      |       | Concedii medicale                                                       |                                   |                           | 0                                                      |                             | 9,730                                  | 9,730                        | 0               | 9,730      | 0                     |                                         |
|      |         |       |           | 05   |       | Sporuri pentru conditii de munca                                        | 286,000                           | 286,000                   | 0                                                      | 100.00                      | 222,000                                | 170,893                      | 20,959          | 191,852    | 30,148                | 86.42                                   |
|      |         |       |           | 03   |       | Indemnizatii de conducere                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 04   |       | Spor de vechime                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Sporuri pentru conditii de munca                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 06   |       | Alte sporuri                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 07   |       | Ore suplimentare                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 08   |       | Fond de premii                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 09   |       | Prima de vacanta                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Fond aferent platii cu ora                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 12   |       | Indemnizatii platite unor persoane din afara unitatii                   | 136,000                           | 136,000                   | 0                                                      | 100.00                      | 136,000                                | 114,626                      | 19,919          | 134,545    | 1,455                 | 98.93                                   |
|      |         |       |           | 13   |       | Indemnizatii de delegare                                                | 1,000                             | 690                       | 310                                                    | 69.00                       | 800                                    | 575                          | 115             | 690        | 110                   | 86.25                                   |
|      |         |       |           |      |       | Indemnizatii de detasare                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Alocatii pentru transportul la si dela locul de munca                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 17   |       | Indemnizatii de hrana                                                   | 122,000                           | 122,000                   | 0                                                      | 100.00                      | 119,600                                | 70,260                       | 7,951           | 78,211     | 41,389                | 65.39                                   |
|      |         |       |           | 30   |       | Alte drepturi salariale in bani                                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           | 02   |       | Cheltuieli salariale in natura                                          | 53,300                            | 53,300                    | 0                                                      |                             | 53,300                                 | 53,300                       | 0               | 53,300     | 0                     |                                         |
|      |         |       |           |      |       | Tichete de masa                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Norme de hrana                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Uniforme si echipament obligatoriu                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 04   |       | Locuinta de serviciu folosita de salariat si familia sa                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Alte drepturi salariale in natura                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 06   |       | Vouchere de vacanta                                                     | 53,300                            | 53,300                    | 0                                                      | 100.00                      | 53,300                                 | 53,300                       | 0               | 53,300     | 0                     | 100.00                                  |
|      |         |       |           | 03   |       | Contributii                                                             | 69,000                            | 69,000                    | 0                                                      | 100.00                      | 69,000                                 | 49,627                       | 8,323           | 57,950     | 11,050                | 83.99                                   |
|      |         |       |           | 01   |       | Contributii de asigurari sociale de stat                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           | 02   |       | Contributii de asigurari de somaj                                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           | 03   |       | Contributii de asigurari de sanatate                                    |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           | 04   |       | Contributii de asigurari pentru accidente de munca si boli profesionale |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           | 06   |       | Contributii pentru concedii si indemnizatii                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           | 07   |       | Contributia asiguratorie pentru munca                                   | 69,000                            | 69,000                    | 0                                                      | 100.00                      | 69,000                                 | 49,627                       | 8,323           | 57,950     | 11,050                | 83.99                                   |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                      | 300,000                           | 216,323                   | 83,677                                                 | 72.11                       | 239,000                                | 170,467                      | 0               | 194,937    | 44,063                | 81.56                                   |
|      |         |       |           | 01   |       | Bunuri si servicii                                                      | 229,000                           | 157,661                   | 71,339                                                 | 68.85                       | 180,000                                | 133,547                      | 18,510          | 152,057    | 27,943                | 84.48                                   |
|      |         |       |           | 01   |       | Furnituri de birou                                                      | 16,000                            | 11,986                    | 4,014                                                  | 74.91                       | 12,000                                 | 8,525                        | 3,461           | 11,986     | 14                    | 99.88                                   |
|      |         |       |           | 02   |       | Materiale pentru curatenie                                              | 3,000                             | 1,997                     | 1,003                                                  |                             | 2,000                                  | 1,346                        | 651             | 1,997      | 3                     |                                         |
|      |         |       |           | 03   |       | Incalzit, luminat si forta motrica                                      | 122,000                           | 84,370                    | 37,630                                                 | 69.16                       | 97,000                                 | 77,401                       | 6,969           | 84,370     | 12,630                | 86.98                                   |
|      |         |       |           | 04   |       | Apa, canal si salubritate                                               | 16,000                            | 12,688                    | 3,312                                                  | 79.30                       | 13,000                                 | 12,200                       | 488             | 12,688     | 312                   | 97.60                                   |
|      |         |       |           | 05   |       | Carburanti si lubrifianti                                               | 8,000                             | 4,749                     | 3,251                                                  | 59.37                       | 7,000                                  | 3,776                        | 973             | 4,749      | 2,251                 | 67.84                                   |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                                                                   | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |           | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-----------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                                                                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat   |                       |                                         |
|      |         |       |           |      | O6    | Piese de schimb                                                                                                                                                                                      |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      |       | Transport                                                                                                                                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | O8    | Posta, telecomunicatii, radio, tv, internet                                                                                                                                                          | 13,000                            | 6,480                     | 6,520                                                  | 49.84                       | 9,000                                  | 5,652                        | 828             | 6,480     | 2,520                 | 72.00                                   |
|      |         |       |           |      | O9    | Materiale si prestari servicii cu caracter functional                                                                                                                                                | 38,000                            | 27,404                    | 10,596                                                 | 72.11                       | 30,000                                 | 17,676                       | 4,124           | 21,800    | 8,200                 | 72.67                                   |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare                                                                                                                                            | 13,000                            | 7,987                     | 5,013                                                  | 61.44                       | 10,000                                 | 6,971                        | 1,016           | 7,987     | 2,013                 | 79.87                                   |
|      |         |       |           |      | O2    | Reparatii curente                                                                                                                                                                                    |                                   | 0                         | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | O5    | Bunuri de natura obiectelor de inventar                                                                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Uniforme si echipament                                                                                                                                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                                                                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 30    | Alte obiecte de inventar                                                                                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | O6    | Deplasari, detasari, transferari                                                                                                                                                                     | 5,000                             | 3,935                     | 1,066                                                  | 78.69                       | 5,000                                  | 3,165                        | 770             | 3,935     | 1,065                 | 78.70                                   |
|      |         |       |           |      | O1    | Deplasari interne, detasari, transferari                                                                                                                                                             | 5,000                             | 3,935                     | 1,066                                                  | 78.69                       | 5,000                                  | 3,165                        | 770             | 3,935     | 1,065                 | 78.70                                   |
|      |         |       |           |      | O2    | Deplasari in strainatate                                                                                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 11    | Carti, publicatii si materiale documentare                                                                                                                                                           | 1,000                             | 0                         | 1,000                                                  | 0.00                        | 1,000                                  | 0                            | 0               | 0         | 1,000                 | 0.00                                    |
|      |         |       |           |      | 12    | Consultanta si expertiza                                                                                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 13    | Pregatire profesionala                                                                                                                                                                               |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 14    | Protectia muncii                                                                                                                                                                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 16    | Studii si cercetari                                                                                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor                                                                                                                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor externe                                                                                                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 25    | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 30    | Alte cheltuieli                                                                                                                                                                                      | 65,000                            | 54,727                    | 10,273                                                 | 84.20                       | 53,000                                 | 33,755                       | 5,190           | 38,945    | 14,055                | 73.48                                   |
|      |         |       |           |      | O2    | Protocol si reprezentare                                                                                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Prime de asigurare non-viata                                                                                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | O4    | Chirii                                                                                                                                                                                               | 8,000                             | 6,758                     | 1,242                                                  | 84.47                       | 7,000                                  | 4,933                        | 595             | 5,528     | 1,472                 | 78.97                                   |
|      |         |       |           |      | O6    | Prestari de servicii pentru transmiterea drepturilor                                                                                                                                                 | 46,000                            | 46,000                    | 0                                                      | 100.00                      | 37,000                                 | 27,491                       | 3,957           | 31,448    | 5,552                 | 84.99                                   |
|      |         |       |           |      | O9    | Executarea silita a creantelor bugetare                                                                                                                                                              | 1,000                             | 470                       | 531                                                    |                             | 1,000                                  | 384                          | 85              | 469       | 531                   |                                         |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                | 10,000                            | 1,500                     | 8,500                                                  | 15.00                       | 8,000                                  | 947                          | 553             | 1,500     | 6,500                 | 18.75                                   |
|      |         |       |           |      | 30    | DOBANZI                                                                                                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | O3    | Dobanzi                                                                                                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | O2    | Dobanza datorata trezoreriei statului                                                                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 51    | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                 | 2,275,000                         | 2,275,000                 | 0                                                      | 100.00                      | 2,275,000                              | 1,982,868                    | 278,831         | 2,261,699 | 13,301                | 99.42                                   |
|      |         |       |           |      | O1    | Transferuri curente                                                                                                                                                                                  | 2,275,000                         | 2,275,000                 | 0                                                      | 100.00                      | 2,275,000                              | 1,982,868                    | 278,831         | 2,261,699 | 13,301                | 99.42                                   |
|      |         |       |           |      | 17    | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                                                                         | 2,275,000                         | 2,275,000                 | 0                                                      | 100.00                      | 2,275,000                              | 1,982,868                    | 278,831         | 2,261,699 | 13,301                | 99.42                                   |
|      |         |       |           |      | 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    | ASISTENTA SOCIALA                                                                                                                                                                                    | 8,905,000                         | 8,890,517                 | 14,483                                                 | 99.84                       | 8,905,000                              | 7,731,524                    | 1,119,810       | 8,851,334 | 53,666                | 99.40                                   |
|      |         |       |           |      | O1    | Asigurari sociale                                                                                                                                                                                    | 8,870,000                         | 8,870,000                 | 0                                                      | 100.00                      | 8,870,000                              | 7,711,511                    | 1,119,306       | 8,830,817 | 39,183                | 99.56                                   |
|      |         |       |           |      |       | Indemnizatii de somaj total, din care :                                                                                                                                                              | 8,870,000                         | 8,870,000                 | 0                                                      |                             | 8,199,809                              | 7,078,491                    | 1,082,135       | 8,160,626 | 39,183                |                                         |
|      |         |       |           |      |       | - aj.somaj Lg.76/2002 75%                                                                                                                                                                            | 8,870,000                         | 8,870,000                 | 0                                                      |                             | 8,199,809                              | 7,078,491                    | 1,082,135       | 8,160,626 | 39,183                |                                         |
|      |         |       |           |      |       | - aj.somaj pers care au lucrat in state UE                                                                                                                                                           |                                   |                           | 0                                                      |                             | 0                                      |                              | 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                     |                                         |

| Cap. | Sub cap | Prgf.     | Gr/ titlu | Art.      | Alin. | Denumire indicator                                                                                                                   | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |                 | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-----------|-----------|-----------|-------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-----------------|-----------------------|-----------------------------------------|
|      |         |           |           |           |       |                                                                                                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat         |                       |                                         |
|      |         |           |           |           |       | - venit de completare OUG 116/2006                                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0               | 0                     |                                         |
|      |         |           |           |           |       | - OG 9 / 2010                                                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0               | 0                     |                                         |
|      |         |           |           |           |       | - OG 69/2019                                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0               | 0                     |                                         |
|      |         |           |           |           |       | Indemniz.somaj abs. 50%                                                                                                              |                                   |                           | 0                                                      |                             | 130,551                                | 129,891                      | 660             | 130,551         | 0                     |                                         |
|      |         |           |           |           |       | Concedii medicale someri                                                                                                             |                                   |                           | 0                                                      |                             | 539,640                                | 503,129                      | 36,511          | 539,640         | 0                     |                                         |
|      |         |           |           |           |       | <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                     |                                         |
|      |         |           |           | <b>02</b> |       | <b>Ajutoare sociale</b>                                                                                                              | <b>35,000</b>                     | <b>20,517</b>             | <b>14,483</b>                                          | <b>58.62</b>                | <b>35,000</b>                          | <b>20,013</b>                | <b>504</b>      | <b>20,517</b>   | <b>14,483</b>         | <b>58.62</b>                            |
|      |         |           |           | 01        |       | Ajutoare sociale in numerar,din care:                                                                                                | 35,000                            | 20,517                    | 14,483                                                 | <b>58.62</b>                | 35,000                                 | 20,013                       | 504             | 20,517          | 14,483                | <b>58.62</b>                            |
|      |         |           |           |           |       | Ajutoare sociale in numerar art.93*4                                                                                                 | 35,000                            | 20,517                    | 14,483                                                 |                             | 35,000                                 | 20,013                       | 504             | 20,517          | 14,483                |                                         |
|      |         |           |           |           |       | Programul redus og 132/2020 art.1 alin 1                                                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0               | 0                     |                                         |
|      |         |           |           |           |       |                                                                                                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0               | 0                     |                                         |
|      |         |           |           | <b>04</b> |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului din care:    | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0               | 0                     |                                         |
|      |         |           |           |           |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 30/2020  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0               | 0                     |                                         |
|      |         |           |           |           |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 111/2021 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0               | 0                     |                                         |
|      |         |           |           |           |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 2/2022   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0               | 0                     |                                         |
|      |         |           |           |           |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 36/2022  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0               | 0                     |                                         |
|      |         |           |           | <b>06</b> |       | Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0               | 0                     |                                         |
|      |         |           |           |           |       | 41.5% OG. 92/2020                                                                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0               | 0                     |                                         |
|      |         |           |           |           |       | 41.5% OG. 132/2020 art.5                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0               | 0                     |                                         |
|      |         | <b>59</b> |           |           |       | <b>ALTE CHELTUIELI</b>                                                                                                               | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               | <b>#DIV/0!</b>              | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>        | <b>0</b>              | <b>#DIV/0!</b>                          |
|      |         |           |           | 17        |       | Despagubiri civile                                                                                                                   |                                   |                           | 0                                                      | <b>#DIV/0!</b>              |                                        |                              |                 | 0               | 0                     | <b>#DIV/0!</b>                          |
|      |         |           |           | 40        |       | Sume aferente persoanelor cu handicap neincadrate                                                                                    |                                   |                           | 0                                                      | <b>#DIV/0!</b>              |                                        |                              |                 | 0               | 0                     | <b>#DIV/0!</b>                          |
|      |         | <b>70</b> |           |           |       | <b>CHELTUIELI DE CAPITAL</b>                                                                                                         | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>        | <b>0</b>              |                                         |
|      |         | <b>71</b> |           |           |       | <b>ACTIVE NEFINANCIARE</b>                                                                                                           | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>        | <b>0</b>              |                                         |
|      |         |           |           | <b>01</b> |       | <b>Active fixe</b>                                                                                                                   | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>        | <b>0</b>              |                                         |
|      |         |           |           | 01        |       | Constructii                                                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0               | 0                     |                                         |
|      |         |           |           | 02        |       | Masini, echipamente si mijloace de transport                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 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                     |                                         |
|      |         | <b>79</b> |           |           |       | <b>OPERATIUNI FINANCIARE</b>                                                                                                         | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>        | <b>0</b>              |                                         |
|      |         | <b>81</b> |           |           |       | <b>RAMBURSARI DE CREDITE</b>                                                                                                         | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>        | <b>0</b>              |                                         |
|      |         |           |           | <b>01</b> |       | <b>Rambursari de credite externe</b>                                                                                                 | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>        | <b>0</b>              |                                         |
|      |         |           |           | 01        |       | Rambursari de credite externe contractate de ordonatori de credite                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0               | 0                     |                                         |
|      |         | <b>85</b> |           |           |       | <b>Pl efect in anii prec si recup in anul curent</b>                                                                                 |                                   |                           | <b>0</b>                                               |                             |                                        | <b>-265,976</b>              | <b>-68</b>      | <b>-266,044</b> | <b>266,044</b>        |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |       |           |      |       | din total capitol:                                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |                       |                                         |
| 6804 | 07      |       |           |      |       | Asigurari pentru somaj                                                                                                                            | 11,145,000                        | 11,145,000                | 0                                                      |                             | 11,145,000                             | 9,694,379                    | 1,398,137       | 11,092,516 | 52,484                |                                         |
|      | 15      |       |           |      |       | Prevenirea excluderii sociale                                                                                                                     | 35,000                            | 20,517                    | 14,483                                                 |                             | 35,000                                 | 20,013                       | 504             | 20,517     | 14,483                |                                         |
|      |         | 50    |           |      |       | Alte cheltuieli in domeniul prevenirii excluderii sociale                                                                                         | 35,000                            | 20,517                    | 14,483                                                 |                             | 35,000                                 | 20,013                       | 504             | 20,517     | 14,483                |                                         |
|      | 50      |       |           |      |       | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                                                                    | 3,614,300                         | 3,530,313                 | 83,987                                                 |                             | 3,189,700                              | 2,363,029                    | 398,229         | 2,785,728  | 403,972               |                                         |
|      |         | 02    |           |      |       | Cheltuieli cu transmiterea si plata drepturilor                                                                                                   | 46,000                            | 46,000                    | 0                                                      |                             | 37,000                                 | 27,491                       | 3,957           | 31,448     | 5,552                 |                                         |
|      |         | 03    |           |      |       | Alte cheltuieli de administrare fond                                                                                                              | 3,568,300                         | 3,484,313                 | 83,987                                                 |                             | 3,152,700                              | 2,335,538                    | 394,272         | 2,754,280  | 398,420               |                                         |
| 8000 | 04      |       |           |      |       | Partea a V-a ACTIUNI ECONOMICE                                                                                                                    | 21,555,000                        | 20,910,563                | 644,437                                                |                             | 13,510,000                             | 7,000,786                    | 3,070,943       | 10,071,729 |                       |                                         |
|      |         |       | 60        |      |       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR                                        | 10,000                            | 9,896                     | 104                                                    |                             | 10,000                                 | 9,896                        | 0               | 9,896      | 104                   |                                         |
| 8004 |         |       |           |      |       | ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA                                                                                                | 21,555,000                        | 20,910,563                | 644,437                                                | 97                          | 13,510,000                             | 7,000,786                    | 3,070,943       | 10,071,729 | 3,438,271             | 74.55                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                | 21,555,000                        | 20,910,563                | 644,437                                                | 97                          | 13,510,000                             | 7,001,679                    | 3,070,943       | 10,072,622 | 3,437,378             | 74.56                                   |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                | 10,000                            | 9,896                     | 104                                                    | 99                          | 10,000                                 | 9,896                        | 0               | 9,896      | 104                   | 98.96                                   |
|      |         |       |           | 30   |       | Alte cheltuieli                                                                                                                                   | 10,000                            | 9,896                     | 104                                                    | 99                          | 10,000                                 | 9,896                        | 0               | 9,896      | 104                   | 98.96                                   |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                                                                                             | 10,000                            | 9,896                     | 104                                                    | 99                          | 10,000                                 | 9,896                        | 0               | 9,896      | 104                   | 98.96                                   |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           |      |       | Fonduri nerambursabile pentru crearea de noi locuri de munca                                                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 19   |       | Plati pentru stimularea crearii de locuri de munca                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           |      |       | Transferuri curente                                                                                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           | 01   | 18    | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       | 55        |      |       | ALTE TRANSFERURI                                                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           | 01   |       | A. Transferuri interne                                                                                                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           |      | 08    | Programe PHARE si alte programe cu finantare nerambursabila                                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | 18    | Alte transferuri curente interne                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 02   |       | B. Transferuri curente in strainatate (catre organizatii internationale)                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           |      | 01    | Contributii si cotizatii la organisme internationale                                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       | 56        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                                                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           | 01   |       | Programe din Fondul European de Dezvoltare Regionala (FEDR)                                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 02   |       | Programe din Fondul Social European (FSE)                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 08   |       | Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 15   |       | Alte programe comunitare finantate in perioada 2014-2020                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 24   |       | Cofin asist fin neramb postader de la CE                                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 26   |       | Fondul European de Ajustare la Globalizare (FEAG)                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                                                                 | 21,545,000                        | 20,900,667                | 644,333                                                | 97                          | 13,500,000                             | 6,991,783                    | 3,070,943       | 10,062,726 | 3,437,274             | 74.54                                   |
|      |         |       |           | 02   |       | Ajutoare sociale                                                                                                                                  | 21,545,000                        | 20,900,667                | 644,333                                                | 97                          | 13,500,000                             | 6,991,783                    | 3,070,943       | 10,062,726 | 3,437,274             | 74.54                                   |
|      |         |       |           |      | 01    | Ajutoare sociale in numerar                                                                                                                       | 21,545,000                        | 20,900,667                | 644,333                                                | 97                          | 13,500,000                             | 6,991,783                    | 3,070,943       | 10,062,726 | 3,437,274             | 74.54                                   |
|      |         |       |           |      |       | Plati pt.stimularea mobilitatii fortei de munca :                                                                                                 | 11,250                            | 10,750                    | 500                                                    |                             | 10,750                                 | 9,463                        | 969             | 10,432     | 318                   |                                         |
|      |         |       |           |      |       | - prima de incadrare (art.74)                                                                                                                     | 5,000                             | 4,500                     | 500                                                    |                             | 4,500                                  | 3,213                        | 969             | 4,182      | 318                   |                                         |
|      |         |       |           |      |       | - prima de instalare ( art 75) din care:                                                                                                          | 6,250                             | 6,250                     | 0                                                      |                             | 6,250                                  | 6,250                        | 0               | 6,250      | 0                     |                                         |
|      |         |       |           |      |       | - art 75(2) a                                                                                                                                     | 6,250                             | 6,250                     | 0                                                      |                             | 6,250                                  | 6,250                        | 0               | 6,250      | 0                     |                                         |
|      |         |       |           |      |       | - art 75(2) b                                                                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | - art 75(3)                                                                                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                   | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |           | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-----------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat   |                       |                                         |
|      |         |       |           |      |       | - art 75(4) din care:                                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | 75( 4) a                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | 75( 4) b                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | 75( 4) c                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Plati pt.stimularea angajatorilor care angaj.absolventi total ( art 80), din care:                                   | 300,000                           | 300,000                   | 0                                                      |                             | 300,000                                | 186,743                      | 110,960         | 297,703   | 2,297                 |                                         |
|      |         |       |           |      |       | - absolventi - incadrati conform OG 60/2016 art 80                                                                   | 300,000                           | 300,000                   | 0                                                      |                             | 300,000                                | 186,743                      | 110,960         | 297,703   | 2,297                 |                                         |
|      |         |       |           |      |       | Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total ( art.85) din care: | 20,363,750                        | 19,788,167                | 575,583                                                |                             | 12,694,250                             | 6,432,137                    | 2,892,483       | 9,324,620 | 3,369,630             |                                         |
|      |         |       |           |      |       | - categorii defavorizate conform OG 60/2016 art 85                                                                   | 20,363,750                        | 19,788,167                | 575,583                                                |                             | 12,694,250                             | 6,432,137                    | 2,892,483       | 9,324,620 | 3,369,630             |                                         |
|      |         |       |           |      |       | Plati pentru stimularea absolventilor                                                                                | 10,000                            | 10,000                    | 0                                                      |                             | 10,000                                 | 0                            | 2,784           | 2,784     | 7,216                 |                                         |
|      |         |       |           |      |       | Prima de insertie art 73*1 alin 1.1 (incarcare absolventi)                                                           | 0                                 | 0                         | 0                                                      |                             |                                        | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Prima de insertie art 73*1 alin 1.2 (stimulare absolventi)                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Legea 72/2007                                                                                                        | 20,000                            | 5,000                     | 15,000                                                 |                             | 5,000                                  | 1,296                        | 242             | 1,538     | 3,462                 |                                         |
|      |         |       |           |      |       | Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84*1)                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Prima de activare ( art. 73*2) alin.1                                                                                | 40,000                            | 36,750                    | 3,250                                                  |                             | 20,000                                 | 13,000                       | 1,500           | 14,500    | 5,500                 |                                         |
|      |         |       |           |      |       | Prima de relocare ( art.76 (2) OUG 6/2017 )                                                                          | 100,000                           | 100,000                   | 0                                                      |                             | 100,000                                | 46,275                       | 7,125           | 53,400    | 46,600                |                                         |
|      |         |       |           |      |       | Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj art 72                       | 700,000                           | 650,000                   | 50,000                                                 |                             | 360,000                                | 302,869                      | 54,880          | 357,749   | 2,251                 |                                         |
|      |         |       |           |      |       |                                                                                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       |           |      |       | Legea 335/2013 (stagiani)                                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Prima de insertie art 73*1 alin 1 si alin 2                                                                          | 10,000                            | 10,000                    | 0                                                      |                             | 10,000                                 | 0                            | 2,784           | 2,784     | 7,216                 |                                         |
|      |         |       |           | 07   |       | Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | OG 92/2020 art.3 alin(1) angajarea persoanelor peste 50 ani                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | OG 92/2020 art.3 alin(2) angajarea persoanelor intre 16-29 ani                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | OG 220/2020 art.1 alin(1) angajarea persoanelor peste 50 ani                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | OG 220/2020 art.1 alin(1) angajarea persoanelor intre 16-29 ani                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       | 58        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 01   |       | Programe din Fondul European de Dezvoltare Regionala(FEDER)                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               |           | 0                     |                                         |
|      |         |       |           | 01   |       | Finantarea nationala                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       |           | 02   |       | Finantarea externa nerambursabila                                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       |           | 03   |       | Cheltuieli neeligibile                                                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       |           | 02   |       | Programe din Fondul Social European (FSE)                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 01   |       | Finantarea nationala                                                                                                 | 0                                 |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 02   |       | Finantarea externa nerambursabila                                                                                    | 0                                 |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 03   |       | Cheltuieli neeligibile                                                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     | #DIV/0!                                 |
|      |         |       |           | 15   |       | Alte programe comunitare finantate in perioada 2014-2020                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | 01   |       | Finantarea nationala                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       |           | 02   |       | Finantarea externa nerambursabila                                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       |           | 03   |       | Cheltuieli neeligibile                                                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       |           | 16   |       | Alte facilitati si instrumente post aderare                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | 01   |       | Finantarea nationala                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       |           | 02   |       | Finantarea externa nerambursabila                                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       |           | 03   |       | Cheltuieli neeligibile                                                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       | 80        |      |       | IMPRUMUTURI                                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                     | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|----------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                        | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |       |           | O4   |       | Imprumuturi din bugetul asigurarilor pentru somaj                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O9   |       | Imprumuturi acordate de agentile guvernamentale si administrate prin agentii de credit |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       | 85        |      |       | Pi efect in anii prec si recup in anul curent                                          |                                   |                           | 0                                                      |                             |                                        | -893                         | 0               | -893       | 893                   |                                         |
|      |         |       |           |      |       | din total capitol:                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
| 8004 | O2      |       |           |      |       | Actiuni generale de munca                                                              | 21,555,000                        | 20,910,563                | 644,437                                                |                             | 13,510,000                             | 7,000,786                    | 3,070,943       | 10,071,729 | 11,483,271            |                                         |
|      |         | O4    |           |      |       | Masuri active pentru combaterea somajului                                              | 10,000                            | 9,896                     | 104                                                    |                             | 10,000                                 | 9,896                        | 0               | 9,896      | 104                   |                                         |
|      |         | O5    |           |      |       | Stimularea crearii de locuri de munca                                                  | 21,545,000                        | 20,900,667                | 644,333                                                |                             | 13,500,000                             | 6,991,783                    | 3,070,943       | 10,062,726 | 11,482,274            |                                         |
|      |         | 30    |           |      |       | Alte actiuni generale de munca                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | -893                         | 0               | -893       | 893                   |                                         |
| 8904 | O1      |       |           |      |       | Cheltuieli sistem asigurari pt.somaj                                                   | 36,402,300                        | 35,641,386                | 760,914                                                |                             | 27,919,700                             | 19,108,084                   | 4,872,830       | 24,005,384 | 12,396,916            |                                         |
|      | O2      |       |           |      |       | Cheltuieli fond de garantare                                                           | 104,600                           | 100,093                   | 4,507                                                  |                             | 98,000                                 | 79,510                       | 11,671          | 91,181     | 13,419                |                                         |
|      |         |       | 9904      |      |       | EXCEDENT / DEFICIT                                                                     | -36,506,900                       | -35,741,479               | -765,421                                               |                             | -28,017,700                            | 1,454,283                    | -1,816,604      | -386,791   | -36,120,109           |                                         |
|      | 10      |       |           |      |       | Excedent-deficit - asigurari pentru somaj                                              | -1,924,300                        | -35,641,386               | 33,717,086                                             |                             | 6,549,300                              | 345,940                      | -1,946,498      | -1,625,028 | -299,272              |                                         |
|      | 11      |       |           |      |       | Excedent-deficit - fond garantare                                                      | 2,595,400                         | -100,093                  | 2,695,493                                              |                             | 1,933,000                              | 1,108,343                    | 129,894         | 1,238,237  | 1,357,163             |                                         |

Director executiv  
Ştef Gheorghe

Director executiv adjunct  
Bogdan Elisabeta

Sef serviciu administrare buget  
Kovacs Maria

Intocmit,  
Consilier superior  
Farcas Valentina