

## JUDETUL MURES

NR. 5526 / 2024

## Contul de executie al bugetului asigurarilor pentru somaj, la data de: 30 Iunie 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                                                                                                                                                                |                                   |                           | -                                                      | -                           |                                        | 14,573,370                   | 2,829,769       | 17,403,139 | -310,297              |                                         |
| 0002 |         |       |           |      |       | 1.VENITURI CURENTE                                                                                                                                                            | 37,178,000                        | 0                         | 37,178,000                                             | -                           | 24,957,000                             | 14,573,370                   | 2,829,769       | 17,403,139 | -310,297              | 69.73                                   |
| 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                                             | -                           | 24,943,000                             | 14,572,603                   | 2,829,680       | 17,402,283 | -323,441              | 69.77                                   |
| 2004 |         |       |           |      |       | CONTRIBUTIILE ANGAJATORILOR                                                                                                                                                   | 37,148,000                        | 0                         | 37,148,000                                             | -                           | 24,943,000                             | 14,422,023                   | 2,828,358       | 17,250,381 | -171,539              | 69.16                                   |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de ang.                                                                                                                                            | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 162,230                      | 1,571           | 163,801    | -163,801              | #DIV/0!                                 |
|      |         | 01    |           |      |       | Contr.ale ang.si ale pers.jrd. asim. ang.                                                                                                                                     | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 162,230                      | 1,571           | 163,801    | -163,801              | #DIV/0!                                 |
|      |         | 06    |           |      |       | Contr.ang. la fd-ul de garantare pt.plata creantelor sal.                                                                                                                     | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 7,006                        | 732             | 7,738      | -7,738                | #DIV/0!                                 |
|      |         | 10    |           |      |       | Venituri din contributia asiguratorie pentru munca                                                                                                                            | 34,448,000                        |                           | 34,448,000                                             | -                           | 23,613,000                             | 13,416,213                   | 2,661,267       | 16,077,480 | 7,535,520             | 68.09                                   |
|      |         | 11    |           |      |       | Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale                                                               | 2,700,000                         |                           | 2,700,000                                              | -                           | 1,330,000                              | 836,574                      | 164,788         | 1,001,362  | 328,638               | 75.29                                   |
|      |         |       |           |      |       |                                                                                                                                                                               | 0                                 | 0                         | 0                                                      | -                           |                                        |                              |                 |            |                       |                                         |
| 2104 |         |       |           |      |       | CONTRIBUTIILE ASIGURATILOR                                                                                                                                                    | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 150,580                      | 1,322           | 151,902    | -151,902              | #DIV/0!                                 |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de asig.                                                                                                                                           | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 150,580                      | 1,322           | 151,902    | -151,902              | #DIV/0!                                 |
|      |         | 01    |           |      |       | Contr.indiv.                                                                                                                                                                  | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 150,515                      | 1,322           | 151,837    | -151,837              | #DIV/0!                                 |
|      |         | 02    |           |      |       | Contr.dat.de pers.cu contr.de asig.pt.somaj                                                                                                                                   | 0                                 | 0                         | 0                                                      | -                           | 0                                      | 65                           | 0               | 65         | -65                   |                                         |
|      |         | 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                                                 | -                           | 14,000                                 | 767                          | 89              | 856        | 13,144                | 6.11                                    |
| 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                                                 | -                           | 14,000                                 | 767                          | 89              | 856        | 13,144                | 6.11                                    |
| 3604 |         |       |           |      |       | DIVERSE VENITURI                                                                                                                                                              | 30,000                            |                           | 30,000                                                 | -                           | 14,000                                 | 767                          | 89              | 856        | 13,144                | 6.11                                    |
|      | 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                                                 | -                           | 14,000                                 | 767                          | 89              | 856        | 13,144                | 6.11                                    |
| 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                     |                                         |

| 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    |                       |                                         |       |
| 4904 | 01      |       |           |      |       | Venituri sistem asigurari pt.somaj                                                                                                                                                                   | 34,478,000                        | 0                         | 34,478,000                                             | -                           | 23,627,000                             | 13,729,790                   | 2,664,249       | 16,394,039 | 7,232,961             | 69.39                                   |       |
|      | 02      |       |           |      |       | Venituri fd.garant.pt.pl.creantelor sal.                                                                                                                                                             | 2,700,000                         | 0                         | 2,700,000                                              | -                           | 1,330,000                              | 843,580                      | 165,520         | 1,009,100  | 320,900               | 75.87                                   |       |
|      | 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                  | 37,107,500                | 35,271,986                                             | 1,835,514                   | 95.05                                  | 18,411,300                   | 13,224,080      | 3,119,854  | 16,354,103            | 2,057,197                               | 88.83 |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                                                                   | 37,107,500                        | 35,271,986                | 1,835,514                                              | 95.05                       | 18,411,300                             | 13,415,112                   | 3,125,640       | 16,550,921 | 1,860,379             | 89.90                                   |       |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                                                                               | 3,374,500                         | 3,372,975                 | 1,525                                                  | 99.95                       | 2,159,300                              | 1,704,091                    | 409,777         | 2,113,868  | 45,432                | 97.90                                   |       |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                                                                   | 312,000                           | 202,732                   | 109,268                                                | 64.98                       | 189,000                                | 148,753                      | 500             | 159,422    | 29,578                | 84.35                                   |       |
|      |         |       | 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                                                                                                                                                 | 2,036,000                         | 1,796,000                 | 240,000                                                | 88.21                       | 1,796,000                              | 1,477,473                    | 261,115         | 1,738,588  | 57,412                | 96.80                                   |       |
|      |         |       | 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                                                                                                                                                                                    | 31,372,000                        | 29,888,787                | 1,483,214                                              | 95.27                       | 14,254,000                             | 10,073,302                   | 2,454,248       | 12,527,550 | 1,726,450             | 87.89                                   |       |
|      |         |       | 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                                      | -191,032                     | -5,786          | -196,818   | 196,818               |                                         |       |
| 5004 |         |       |           |      |       |                                                                                                                                                                                                      | TOTAL CHELTUIELI SOMAJ            | 37,107,500                | 35,271,986                                             | 1,835,514                   | 95.05                                  | 18,411,300                   | 13,224,080      | 3,119,854  | 16,354,103            | 2,057,197                               | 88.83 |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                                                                   | 37,107,500                        | 35,271,986                | 1,835,514                                              | 95.05                       | 18,411,300                             | 13,415,112                   | 3,125,640       | 16,550,921 | 1,860,379             | 89.90                                   |       |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                                                                               | 3,374,500                         | 3,372,975                 | 1,525                                                  | 99.95                       | 2,159,300                              | 1,704,091                    | 409,777         | 2,113,868  | 45,432                | 97.90                                   |       |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                                                                   | 312,000                           | 202,732                   | 109,268                                                | 64.98                       | 189,000                                | 148,753                      | 500             | 159,422    | 29,578                | 84.35                                   |       |
|      |         |       | 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                                                                                                                                                 | 2,036,000                         | 1,796,000                 | 240,000                                                | 88.21                       | 1,796,000                              | 1,477,473                    | 261,115         | 1,738,588  | 57,412                | 96.80                                   |       |
|      |         |       |           | 01   |       | Transferuri curente                                                                                                                                                                                  | 2,036,000                         | 1,796,000                 | 240,000                                                | 88.21                       | 1,796,000                              | 1,477,473                    | 261,115         | 1,738,588  | 57,412                | 96.80                                   |       |
|      |         |       |           | 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                                                                                                         | 2,036,000                         | 1,796,000                 | 240,000                                                | 88.21                       | 1,796,000                              | 1,477,473                    | 261,115         | 1,738,588  | 57,412                | 96.80                                   |       |
|      |         |       |           | 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                     |                                         |       |

| 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        |      |       | ASISTENTA SOCIALA                                                                                                       | 31,372,000                        | 29,888,787                | 1,483,214                                              | 95.27                       | 14,254,000                             | 10,073,302                   | 2,454,248       | 12,527,550 | 1,726,450             | 87.89                                   |
|      |         |       |           | O1   |       | Asigurari sociale                                                                                                       | 8,422,000                         | 8,422,000                 | 0                                                      | 100.00                      | 6,694,000                              | 5,536,517                    | 1,103,604       | 6,640,121  | 53,879                | 99.20                                   |
|      |         |       |           | O2   |       | Ajutoare sociale                                                                                                        | 22,950,000                        | 21,466,787                | 1,483,214                                              | 93.54                       | 7,560,000                              | 4,536,785                    | 1,350,644       | 5,887,429  | 1,672,571             | 77.88                                   |
|      |         |       |           | O1   |       | Ajutoare sociale in numerar                                                                                             | 22,897,000                        | 21,441,848                | 1,455,152                                              | 93.64                       | 7,535,000                              | 4,518,293                    | 1,344,198       | 5,862,491  | 1,672,509             | 77.80                                   |
|      |         |       |           | O2   |       | Ajutoare sociale in natura                                                                                              | 53,000                            | 24,939                    | 28,062                                                 | 47.05                       | 25,000                                 | 18,492                       | 6,446           | 24,938     | 62                    | 99.75                                   |
|      |         |       |           | 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                                      | -191,032                     | -5,786          | -196,818   | 196,818               |                                         |
|      |         |       | 6404      |      |       | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE                                                    | 88,100                            | 83,593                    | 4,507                                                  | 94.88                       | 71,600                                 | 56,156                       | 11,684          | 67,840     | 3,760                 | 94.75                                   |
|      |         |       | O1        |      |       | CHELTUIELI CURENTE                                                                                                      | 88,100                            | 83,593                    | 4,507                                                  | 94.88                       | 71,600                                 | 56,156                       | 11,684          | 67,840     | 3,760                 | 94.75                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                  | 66,100                            | 66,100                    | 0                                                      |                             | 54,600                                 | 42,663                       | 11,184          | 53,847     | 753                   |                                         |
|      |         |       |           | O1   |       | Cheltuieli salariale in bani                                                                                            | 62,500                            | 62,500                    | 0                                                      |                             | 51,600                                 | 41,713                       | 9,373           | 51,086     | 514                   |                                         |
|      |         |       |           | O1   |       | Salarii de baza                                                                                                         | 49,500                            | 49,500                    | 0                                                      |                             | 45,300                                 | 36,611                       | 8,398           | 45,009     | 291                   |                                         |
|      |         |       |           |      |       | Concedii medicale                                                                                                       | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O2   |       | Salarii de merit                                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O5   |       | Spor pentru conditii de munca                                                                                           | 9,000                             | 9,000                     | 0                                                      |                             | 4,400                                  | 3,559                        | 680             | 4,239      | 161                   |                                         |
|      |         |       |           | 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                     |                                         |
|      |         |       |           |      |       | Alocatiipentru transportul la si dela locul de munca                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 17   |       | Indemnizatii de hrana                                                                                                   | 4,000                             | 4,000                     | 0                                                      |                             | 1,900                                  | 1,543                        | 295             | 1,838      | 62                    |                                         |
|      |         |       |           | 30   |       | Alte drepturi salariale in bani                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O2   |       | Cheltuieli salariale in natura                                                                                          | 1,600                             | 1,600                     | 0                                                      |                             | 1,600                                  | 0                            | 1,600           | 1,600      | 0                     |                                         |
|      |         |       |           | O6   |       | Vouchere de vacanta                                                                                                     | 1,600                             | 1,600                     | 0                                                      |                             | 1,600                                  | 0                            | 1,600           | 1,600      | 0                     |                                         |
|      |         |       |           | O3   |       | Contributii                                                                                                             | 2,000                             | 2,000                     | 0                                                      |                             | 1,400                                  | 950                          | 211             | 1,161      | 239                   |                                         |
|      |         |       |           | O1   |       | Contributii de asigurari sociale de stat                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O2   |       | Contributii de sigurari de somaj                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O3   |       | Contributii de sigurari 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                                                      |                             | 1,400                                  | 950                          | 211             | 1,161         | 239                   |                                         |
|      |         |       | 20        |      |       | <b>BUNURI SI SERVICII</b>                                                                                                               | <b>9,000</b>                      | <b>6,000</b>              | 3,000                                                  |                             | <b>4,000</b>                           | <b>2,000</b>                 | <b>500</b>      | <b>2,500</b>  | <b>1,500</b>          |                                         |
|      |         |       |           | 01   |       | Bunuri si servicii                                                                                                                      | 9,000                             | 6,000                     | 3,000                                                  |                             | 4,000                                  | 2,000                        | 500             | 2,500         | 1,500                 |                                         |
|      |         |       |           |      | 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                                                  |                             | 4,000                                  | 2,000                        | 500             | 2,500         | 1,500                 |                                         |
|      |         |       |           |      | 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                                                  | 88.41                       | 13,000                                 | 11,493                       | 0               | 11,493        | 1,507                 | 88.41                                   |
|      |         |       |           | 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                                                               | 75,100                            | 72,100                    | 3,000                                                  |                             | 58,600                                 | 44,663                       | 11,684          | 56,347        | 2,253                 |                                         |
|      |         | 01    |           |      |       | Cheltuieli cu transmiterea si plata drepturilor                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0             | 0                     |                                         |
|      |         | 02    |           |      |       | Alte cheltuieli de administrare Fond                                                                                                    | 75,100                            | 72,100                    | 3,000                                                  |                             | 58,600                                 | 44,663                       | 11,684          | 56,347        | 2,253                 |                                         |
| 6500 | 04      |       |           |      |       | PARTEA III CHELTUIELI SOCIAL CULTURALE                                                                                                  | 14,147,400                        | 13,770,438                | 376,962                                                | 97.34                       | 10,829,700                             | 8,653,846                    | 1,768,067       | 10,432,082    | 397,618               | 96.33                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                      | 14,147,400                        | 13,770,438                | 376,962                                                | 97.34                       | 10,829,700                             | 8,844,040                    | 1,773,798       | 10,628,007    | 201,693               | 98.14                                   |
|      |         |       | 10        |      |       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                         | 3,308,400                         | 3,306,875                 | 1,525                                                  | 99.95                       | 2,104,700                              | 1,661,428                    | 398,593         | 2,060,021     | 44,679                | 97.88                                   |
|      |         |       | 20        |      |       | TITLUL II BUNURI SI SERVICII                                                                                                            | 293,000                           | 186,836                   | 106,164                                                | 63.77                       | 175,000                                | 136,857                      | 0               | 147,026       | 27,974                | 84.01                                   |
|      |         |       | 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                                                                          | 2,036,000                         | 1,796,000                 | 240,000                                                | 88.21                       | 1,796,000                              | 1,477,473                    | 261,115         | 1,738,588     | 57,412                | 96.80                                   |
|      |         |       | 56        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 |               | 0                     | #DIV/0!                                 |

| Cap. | Sub cap | Prg. | 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                                           | 8,510,000                         | 8,480,728                 | 29,273                                                 |                             | 6,754,000                              | 5,568,282                    | 1,114,090       | 6,682,372 | 71,628                |                                         |
|      |         |      | 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                                      | -190,194                     | -5,731          | -195,925  | 195,925               |                                         |
|      |         |      |           |      |       |                                                                         |                                   |                           |                                                        |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |      | 6504      |      |       | INVATAMANT                                                              | 53,000                            | 24,939                    | 28,062                                                 | 47.05                       | 25,000                                 | 18,392                       | 6,446           | 24,838    | 162                   | 99.35                                   |
|      |         |      | 01        |      |       | CHELTUIELI CURENTE                                                      | 53,000                            | 24,939                    | 28,062                                                 | 47.05                       | 25,000                                 | 18,492                       | 6,446           | 24,938    | 62                    | 99.75                                   |
|      |         |      | 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                            | 24,939                    | 28,062                                                 | 47.05                       | 25,000                                 | 18,492                       | 6,446           | 24,938  | 62                    | 99.75                                   |
|      |         |       |           |      |       | Asigurari sociale                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 02    | <b>Ajutoare sociale</b>                                                                                  | 53,000                            | 24,939                    | 28,062                                                 | 47.05                       | 25,000                                 | 18,492                       | 6,446           | 24,938  | 62                    | 99.75                                   |
|      |         |       |           |      |       | Ajutoare sociale in numerar                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 02    | Ajutoare sociale in natura                                                                               | 53,000                            | 24,939                    | 28,062                                                 | 47.05                       | 25,000                                 | 18,492                       | 6,446           | 24,938  | 62                    | 99.75                                   |
|      |         |       |           |      | 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 | 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    |                       |                                         |
|      |         |       | 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                            | 24,939                    | 28,062                                                 | 47.05                       | 25,000                                 | 18,392                       | 6,446           | 24,838     | 162                   | 99.35                                   |
| 6804 |         |       |           |      |       | ASIGURARI SI ASISTENTA SOCIALA                                          | 14,094,400                        | 13,745,500                | 348,900                                                | 97.52                       | 10,804,700                             | 8,635,454                    | 1,761,621       | 10,407,244 | 397,456               | 96.32                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                      | 14,094,400                        | 13,745,500                | 348,900                                                | 97.52                       | 10,804,700                             | 8,825,548                    | 1,767,352       | 10,603,069 | 201,631               | 98.13                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                  | 3,308,400                         | 3,306,875                 | 1,525                                                  | 99.95                       | 2,104,700                              | 1,661,428                    | 398,593         | 2,060,021  | 44,679                | 97.88                                   |
|      |         |       |           | 01   |       | Cheltuieli salariale in bani                                            | 3,185,000                         | 3,184,575                 | 425                                                    | 99.99                       | 2,007,900                              | 1,627,393                    | 338,063         | 1,965,456  | 42,444                | 97.89                                   |
|      |         |       |           | 01   |       | Salarii de baza                                                         | 2,647,000                         | 2,647,000                 | 0                                                      | 100.00                      | 1,660,770                              | 1,362,237                    | 287,654         | 1,649,891  | 10,879                | 99.34                                   |
|      |         |       |           |      |       | Concedii medicale                                                       |                                   |                           | 0                                                      |                             | 9,730                                  | 9,730                        | 0               | 9,730      | 0                     |                                         |
|      |         |       |           | 05   |       | Sporuri pentru conditii de munca                                        | 286,000                           | 286,000                   | 0                                                      | 100.00                      | 150,000                                | 123,711                      | 23,788          | 147,499    | 2,501                 | 98.33                                   |
|      |         |       |           | 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                   | 129,000                           | 129,000                   | 0                                                      | 100.00                      | 98,000                                 | 79,550                       | 16,590          | 96,140     | 1,860                 | 98.10                                   |
|      |         |       |           | 13   |       | Indemnizatii de delegare                                                | 1,000                             | 575                       | 425                                                    | 57.50                       | 800                                    | 437                          | 138             | 575        | 225                   | 71.88                                   |
|      |         |       |           |      |       | 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                      | 88,600                                 | 51,728                       | 9,893           | 61,621     | 26,979                | 69.55                                   |
|      |         |       |           | 30   |       | Alte drepturi salariale in bani                                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           | 02   |       | Cheltuieli salariale in natura                                          | 54,400                            | 53,300                    | 1,100                                                  |                             | 54,400                                 | 0                            | 53,300          | 53,300     | 1,100                 |                                         |
|      |         |       |           |      |       | 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                                                     | 54,400                            | 53,300                    | 1,100                                                  | 97.98                       | 54,400                                 | 0                            | 53,300          | 53,300     | 1,100                 | 97.98                                   |
|      |         |       |           | 03   |       | Contributii                                                             | 69,000                            | 69,000                    | 0                                                      | 100.00                      | 42,400                                 | 34,035                       | 7,230           | 41,265     | 1,135                 | 97.32                                   |
|      |         |       |           | 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                      | 42,400                                 | 34,035                       | 7,230           | 41,265     | 1,135                 | 97.32                                   |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                      | 293,000                           | 186,836                   | 106,164                                                | 63.77                       | 175,000                                | 136,857                      | 0               | 147,026    | 27,974                | 84.01                                   |
|      |         |       |           | 01   |       | Bunuri si servicii                                                      | 222,000                           | 129,804                   | 92,196                                                 | 58.47                       | 133,000                                | 110,219                      | 4,455           | 114,674    | 18,326                | 86.22                                   |
|      |         |       |           | 01   |       | Furnituri de birou                                                      | 16,000                            | 7,954                     | 8,046                                                  | 49.71                       | 8,000                                  | 7,954                        | 0               | 7,954      | 46                    | 99.43                                   |
|      |         |       |           | 02   |       | Materiale pentru curatenie                                              | 3,000                             | 970                       | 2,030                                                  |                             | 1,000                                  | 970                          | 0               | 970        | 30                    |                                         |
|      |         |       |           | 03   |       | Incalzit, luminat si forta motrica                                      | 122,000                           | 71,517                    | 50,483                                                 | 58.62                       | 83,000                                 | 70,902                       | 615             | 71,517     | 11,483                | 86.17                                   |
|      |         |       |           | 04   |       | Apa, canal si salubritate                                               | 16,000                            | 11,717                    | 4,283                                                  | 73.23                       | 8,000                                  | 7,717                        | 283             | 8,000      | 0                     | 100.00                                  |
|      |         |       |           | 05   |       | Carburanti si lubrifianti                                               | 8,000                             | 3,455                     | 4,545                                                  | 43.18                       | 5,000                                  | 2,780                        | 675             | 3,455      | 1,545                 | 69.10                                   |

| 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                            | 4,925                     | 8,075                                                  | 37.89                       | 6,000                                  | 3,968                        | 957             | 4,925     | 1,075                 | 82.08                                   |
|      |         |       |           |      | O9    | Materiale si prestari servicii cu caracter functional                                                                                                                                                    | 32,000                            | 24,429                    | 7,571                                                  | 76.34                       | 16,000                                 | 11,330                       | 1,685           | 13,015    | 2,985                 | 81.34                                   |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare                                                                                                                                                | 12,000                            | 4,838                     | 7,162                                                  | 40.32                       | 6,000                                  | 4,598                        | 240             | 4,838     | 1,162                 | 80.63                                   |
|      |         |       |           |      | 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                             | 2,971                     | 2,029                                                  | 59.42                       | 4,000                                  | 2,398                        | 573             | 2,971     | 1,029                 | 74.28                                   |
|      |         |       |           |      | O1    | Deplasari interne, detasari, transferari                                                                                                                                                                 | 5,000                             | 2,971                     | 2,029                                                  | 59.42                       | 4,000                                  | 2,398                        | 573             | 2,971     | 1,029                 | 74.28                                   |
|      |         |       |           |      | 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                            | 54,061                    | 10,939                                                 | 83.17                       | 37,000                                 | 24,240                       | 5,141           | 29,381    | 7,619                 | 79.41                                   |
|      |         |       |           |      | 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                       | 5,000                                  | 3,598                        | 741             | 4,339     | 661                   | 86.78                                   |
|      |         |       |           |      | O6    | Prestari de servicii pentru transmiterea drepturilor                                                                                                                                                     | 46,000                            | 46,000                    | 0                                                      | 100.00                      | 25,000                                 | 19,958                       | 3,781           | 23,739    | 1,261                 | 94.96                                   |
|      |         |       |           |      | O9    | Executarea silita a creantelor bugetare                                                                                                                                                                  | 1,000                             | 356                       | 645                                                    |                             | 1,000                                  | 327                          | 29              | 356       | 644                   |                                         |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                    | 10,000                            | 947                       | 9,053                                                  | 9.47                        | 6,000                                  | 357                          | 590             | 947       | 5,053                 | 15.78                                   |
|      |         |       |           |      | 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                                                                                                                                                     | 2,036,000                         | 1,796,000                 | 240,000                                                | 88.21                       | 1,796,000                              | 1,477,473                    | 261,115         | 1,738,588 | 57,412                | 96.80                                   |
|      |         |       |           |      | O1    | Transferuri curente                                                                                                                                                                                      | 2,036,000                         | 1,796,000                 | 240,000                                                | 88.21                       | 1,796,000                              | 1,477,473                    | 261,115         | 1,738,588 | 57,412                | 96.80                                   |
|      |         |       |           |      | 17    | Transferuri din bugetul asiguratorilor pentru somaj catre bugetul asiguratorilor sociale de stat                                                                                                         | 2,036,000                         | 1,796,000                 | 240,000                                                | 88.21                       | 1,796,000                              | 1,477,473                    | 261,115         | 1,738,588 | 57,412                | 96.80                                   |
|      |         |       |           |      | 19    | Transferuri din bugetul asiguratorilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 20    | Transferuri din bugetul asiguratorilor pentru somaj catre bugetul asiguratorilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 57    | ASISTENTA SOCIALA                                                                                                                                                                                        | 8,457,000                         | 8,455,789                 | 1,211                                                  | 99.99                       | 6,729,000                              | 5,549,790                    | 1,107,644       | 6,657,434 | 71,566                | 98.94                                   |
|      |         |       |           |      | O1    | Asigurari sociale                                                                                                                                                                                        | 8,422,000                         | 8,422,000                 | 0                                                      | 100.00                      | 6,694,000                              | 5,536,517                    | 1,103,604       | 6,640,121 | 53,879                | 99.20                                   |
|      |         |       |           |      |       | Indemnizatii de somaj total, din care :                                                                                                                                                                  | 8,422,000                         | 8,422,000                 | 0                                                      |                             | 6,120,792                              | 5,045,908                    | 1,021,005       | 6,066,913 | 53,879                |                                         |
|      |         |       |           |      |       | - aj.somaj Lg.76/2002 75%                                                                                                                                                                                | 8,422,000                         | 8,422,000                 | 0                                                      |                             | 6,120,792                              | 5,045,908                    | 1,021,005       | 6,066,913 | 53,879                |                                         |
|      |         |       |           |      |       | - aj.somaj pers care au lucrat in state UE                                                                                                                                                               |                                   |                           | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | - altele-drepturi restante                                                                                                                                                                               |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | - venit de completare OUG 36/2013                                                                                                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | *-OUG 83/2018-pesta porcina                                                                                                                                                                              |                                   |                           | 0                                                      |                             |                                        |                              | 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                                                      |                             | 129,231                                | 127,778                      | 1,453           | 129,231         | 0                     |                                         |
|      |         |           |          |           |       | Concedii medicale someri                                                                                                             |                                   |                           | 0                                                      |                             | 443,977                                | 362,831                      | 81,146          | 443,977         | 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>33,789</b>             | <b>1,211</b>                                           | <b>96.54</b>                | <b>35,000</b>                          | <b>13,273</b>                | <b>4,040</b>    | <b>17,313</b>   | <b>17,687</b>         | <b>49.47</b>                            |
|      |         |           |          | 01        |       | Ajutoare sociale in numerar,din care:                                                                                                | 35,000                            | 33,789                    | 1,211                                                  | <b>96.54</b>                | 35,000                                 | 13,273                       | 4,040           | 17,313          | 17,687                | <b>49.47</b>                            |
|      |         |           |          |           |       | Ajutoare sociale in numerar art.93*4                                                                                                 | 35,000                            | 33,789                    | 1,211                                                  |                             | 35,000                                 | 13,273                       | 4,040           | 17,313          | 17,687                |                                         |
|      |         |           |          |           |       | 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>-190,094</b>              | <b>-5,731</b>   | <b>-195,825</b> | <b>195,825</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                                                                                                                            | 10,458,000                        | 10,218,000                | 240,000                                                |                             | 8,490,000                              | 7,013,990                    | 1,364,719       | 8,378,709 | 111,291               |                                         |
|      | 15      |       |           |      |       | Prevenirea excluderii sociale                                                                                                                     | 35,000                            | 33,789                    | 1,211                                                  |                             | 35,000                                 | 13,273                       | 4,040           | 17,313    | 17,687                |                                         |
|      |         | 50    |           |      |       | Alte cheltuieli in domeniul prevenirii excluderii sociale                                                                                         | 35,000                            | 33,789                    | 1,211                                                  |                             | 35,000                                 | 13,273                       | 4,040           | 17,313    | 17,687                |                                         |
|      | 50      |       |           |      |       | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                                                                    | 3,601,400                         | 3,493,711                 | 107,689                                                |                             | 2,279,700                              | 1,608,191                    | 392,862         | 2,011,222 | 268,478               |                                         |
|      |         | 02    |           |      |       | Cheltuieli cu transmiterea si plata drepturilor                                                                                                   | 46,000                            | 46,000                    | 0                                                      |                             | 25,000                                 | 19,958                       | 3,781           | 23,739    | 1,261                 |                                         |
|      |         | 03    |           |      |       | Alte cheltuieli de administrare fond                                                                                                              | 3,555,400                         | 3,447,711                 | 107,689                                                |                             | 2,254,700                              | 1,588,233                    | 389,081         | 1,987,483 | 267,217               |                                         |
| 8000 | 04      |       |           |      |       | Partea a V-a ACTIUNI ECONOMICE                                                                                                                    | 22,872,000                        | 21,417,955                | 1,454,045                                              |                             | 7,510,000                              | 4,514,078                    | 1,340,103       | 5,854,181 |                       |                                         |
|      |         |       | 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                                                                                                | 22,872,000                        | 21,417,955                | 1,454,045                                              | 94                          | 7,510,000                              | 4,514,078                    | 1,340,103       | 5,854,181 | 1,655,819             | 77.95                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                | 22,872,000                        | 21,417,955                | 1,454,045                                              | 94                          | 7,510,000                              | 4,514,916                    | 1,340,158       | 5,855,074 | 1,654,926             | 77.96                                   |
|      |         |       | 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                                                                                                                                 | 22,862,000                        | 21,408,059                | 1,453,941                                              | 94                          | 7,500,000                              | 4,505,020                    | 1,340,158       | 5,845,178 | 1,654,822             | 77.94                                   |
|      |         |       |           | 02   |       | Ajutoare sociale                                                                                                                                  | 22,862,000                        | 21,408,059                | 1,453,941                                              | 94                          | 7,500,000                              | 4,505,020                    | 1,340,158       | 5,845,178 | 1,654,822             | 77.94                                   |
|      |         |       |           | 01   |       | Ajutoare sociale in numerar                                                                                                                       | 22,862,000                        | 21,408,059                | 1,453,941                                              | 94                          | 7,500,000                              | 4,505,020                    | 1,340,158       | 5,845,178 | 1,654,822             | 77.94                                   |
|      |         |       |           |      |       | Plati pt.stimularea mobilitatii fortei de munca :                                                                                                 | 11,250                            | 9,250                     | 2,000                                                  |                             | 9,250                                  | 7,321                        | 1,122           | 8,443     | 807                   |                                         |
|      |         |       |           |      |       | - prima de incadrare (art.74)                                                                                                                     | 5,000                             | 3,000                     | 2,000                                                  |                             | 3,000                                  | 1,071                        | 1,122           | 2,193     | 807                   |                                         |
|      |         |       |           |      |       | - 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:                                   | 250,000                           | 250,000                   | 0                                                      |                             | 300,000                                | 68,770                       | 53,284          | 122,054   | 177,946               |                                         |
|      |         |       |           |      |       | - absolventi - incadrati conform OG 60/2016 art 80                                                                   | 250,000                           | 250,000                   | 0                                                      |                             | 300,000                                | 68,770                       | 53,284          | 122,054   | 177,946               |                                         |
|      |         |       |           |      |       | Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total ( art.85) din care: | 21,740,750                        | 20,357,059                | 1,383,691                                              |                             | 6,873,750                              | 4,193,196                    | 1,226,099       | 5,419,295 | 1,454,455             |                                         |
|      |         |       |           |      |       | - categorii defavorizate conform OG 60/2016 art 85                                                                   | 21,740,750                        | 20,357,059                | 1,383,691                                              |                             | 6,873,750                              | 4,193,196                    | 1,226,099       | 5,419,295 | 1,454,455             |                                         |
|      |         |       |           |      |       | Plati pentru stimularea absolventilor                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Prima de insertie art 73*1 alin 1.1 (incarare 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                        | 0               | 1,296     | 3,704                 |                                         |
|      |         |       |           |      |       | 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                                                  |                             | 12,000                                 | 11,000                       | 1,000           | 12,000    | 0                     |                                         |
|      |         |       |           |      |       | Prima de relocare ( art.76 (2) OUG 6/2017 )                                                                          | 100,000                           | 100,000                   | 0                                                      |                             | 50,000                                 | 31,125                       | 8,025           | 39,150    | 10,850                |                                         |
|      |         |       |           |      |       | Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj art 72                       | 700,000                           | 650,000                   | 50,000                                                 |                             | 250,000                                | 192,312                      | 50,628          | 242,940   | 7,060                 |                                         |
|      |         |       |           |      |       |                                                                                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       |           |      |       | Legea 335/2013 (stagiani)                                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Prima de insertie art 73*1 alin 1                                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 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        |      |       | Pl efect in anii prec si recup in anul curent                                          |                                   |                           | 0                                                      |                             |                                        | -838                         | -55             | -893       | 893                   |                                         |
|      |         |       |           |      |       | din total capitol:                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
| 8004 | O2      |       |           |      |       | Actiuni generale de munca                                                              | 22,872,000                        | 21,417,955                | 1,454,045                                              |                             | 7,510,000                              | 4,514,078                    | 1,340,103       | 5,854,181  | 17,017,819            |                                         |
|      |         | 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                                                  | 22,862,000                        | 21,408,059                | 1,453,941                                              |                             | 7,500,000                              | 4,505,020                    | 1,340,158       | 5,845,178  | 17,016,822            |                                         |
|      |         | 30    |           |      |       | Alte actiuni generale de munca                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | -838                         | -55             | -893       | 893                   |                                         |
| 8904 | O1      |       |           |      |       | Cheltuieli sistem asigurari pt.somaj                                                   | 37,019,400                        | 35,188,393                | 1,831,007                                              |                             | 18,339,700                             | 13,167,924                   | 3,108,170       | 16,286,263 | 20,733,137            |                                         |
|      | O2      |       |           |      |       | Cheltuieli fond de garantare                                                           | 88,100                            | 83,593                    | 4,507                                                  |                             | 71,600                                 | 56,156                       | 11,684          | 67,840     | 20,260                |                                         |
|      |         |       | 9904      |      |       | EXCEDENT / DEFICIT                                                                     | -37,107,500                       | -35,271,986               | -1,835,514                                             |                             | -18,411,300                            | 1,349,290                    | -290,085        | 1,049,036  | -38,156,536           |                                         |
|      | 10      |       |           |      |       | Excedent-deficit - asigurari pentru somaj                                              | -2,541,400                        | -35,188,393               | 32,646,993                                             |                             | 5,287,300                              | 561,866                      | -443,921        | 107,776    | -2,649,176            |                                         |
|      | 11      |       |           |      |       | Excedent-deficit - fond garantare                                                      | 2,611,900                         | -83,593                   | 2,695,493                                              |                             | 1,258,400                              | 787,424                      | 153,836         | 941,260    | 1,670,640             |                                         |

Director executiv  
Ştef Gheorghe

Director executiv adjunct  
Bogdan Elisabeta

Sef serviciu administrare buget  
Kovacs Maria

Intocmit,  
Consilier superior  
Farcas Valentina