

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.10.2025

Cap.	Sub cap	Prgf.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Grad realizare executie / buget * 100
							Credite bugetare aprobrate (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
	04					TOTAL VENITURI	23,560,000	0		-	23,560,000	11,035,799	1,156,192	12,191,991	11,368,009	
I						VENITURI CURENTE	23,560,000	0	23,560,000	0.00	23,560,000	11,035,799	1,156,192	12,191,991	11,368,009	51.75
1600						Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	16.00.03					Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
2000						B.CONTRIBUTII DE ASIGURARI	23,549,000	0	23,549,000	0.00	23,549,000	11,027,688	1,155,869	12,183,557	11,365,443	51.74
2000						CONTRIBUTIILE ANGAJATORILOR	23,549,000	0	23,549,000	0.00	23,549,000	11,018,603	1,155,821	12,174,424	11,374,576	51.70
	20.00.02	20.00.02.01				Contr.de asig.pt.somaj dat.de ang.			0	#DIV/0!		9,757	165	9,922	-9,922	#DIV/0!
	20.00.06					Contr.ang. la fd-ul de garantare pt.plata creantelor sal.			0	#DIV/0!		2,049	70	2,119	-2,119	#DIV/0!
	20.00.10					Venituri din contributia asiguratorie pentru munca pentru somaj	17,451,000		17,451,000	0.00	17,451,000	9,598,366	1,086,869	10,685,235	6,765,765	61.23
	20.00.11					Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale	6,098,000		6,098,000	0.00	6,098,000	1,408,431	68,717	1,477,148	4,620,852	24.22
2100						CONTRIBUTIILE ASIGURATILOR	0	0	0	#DIV/0!	0	9,085	48	9,133	-9,133	#DIV/0!
	21.00.02					Contr.de asig.pt.somaj dat.de asig.	0	0	0	#DIV/0!	0	9,085	48	9,133	-9,133	#DIV/0!
		21.00.02.01				Contributii individuale			0	#DIV/0!		8,905	48	8,953	-8,953	#DIV/0!
		21.00.02.02				Contributii datorate de persoane care incheie contract de saigurare pentru somaj			0	#DIV/0!		180		180	-180	#DIV/0!
	21.00.09					Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (OUG 58/2010)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	21.00.10					Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariala, platita de angajatori	0	0	0	#DIV/0!	0		0	0	0	#DIV/0!
						C.VENITURI NEFISCALE	11,000	0	11,000	0.00	11,000	8,111	323	8,434	2,566	76.67
3000						C1.VENITURI DIN PROPRIETATI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
3100						VENITURI DIN DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	31.00.03					Alte venituri din dobanzi	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	31.00.04					Venituri din dobanzi la fondul garantare pentru plata creantelor salariale	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
3300						C2.VANZARI DE BUNURI SI SERVICII	11,000	0	11,000	0.00	11,000	8,111	323	8,434	2,566	76.67
3600						DIVERSE VENITURI	11,000	0	11,000	0.00	11,000	8,111	323	8,434	2,566	76.67
	36.00.24					Venituri din compensarea creantelor din despagubiri	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	36.00.50					Alte venituri	11,000	0	11,000	0.00	11,000	8,111	323	8,434	2,566	76.67
4000						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	40.00.03					Incasari din rambursarea imprumuturilor acordate pentru infiintarea si dezvoltarea de intreprinderi mici si mijlocii	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
4200						IV SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
4200						SUBVENTII DE LA ALTE NIVELE ALE ADM.PUBLICE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
4200						SUBVENTII DE LA BUGETUL DE STAT	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	42.00.25					Sume primite de bugetul asigurarilor pentru somaj	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	42.00.83					Sume alocate din bugetul de stat penru fondul de garantare pentru plata creantelor salariale			0	#DIV/0!				0		
4500						SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	45.00.01					Fondul European de Dezvoltare Regionala(FEDER)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		45.00.01.01				Sume primite in contul platilor efectuate in anul curent			0	#DIV/0!				0	0	#DIV/0!
	45.00.02					Fondul Social European (FSE)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		45.00.02.01				Sume primite in contul platilor efectuate in anul curent			0	#DIV/0!				0	0	#DIV/0!
		45.00.02.02				Sume primite in contul platilor efectuate in anii anteriori			0	#DIV/0!				0	0	#DIV/0!
	45.00.16					Alte facilitati si instrumente postaderare			0	#DIV/0!				0	0	#DIV/0!
	45.00.49					Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		45.00.49.01				Sume primite în contul plăților efectuate în anul curent			0	#DIV/0!				0	0	#DIV/0!

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat			
		45.00.49.02				Sume primite în contul plășilor efectuate în anii anteriori			0	#DIV/0!				0	#DIV/0!		
		45.00.49.03				Prefinanțare			0	#DIV/0!				0	#DIV/0!		
4600						ALTE SUME PRIMITE DE LA UE	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
	46.00.04					Alte sume primite din fonduri de la UE pentru programele operationale finantate din cadrul financiar 2014-2020			0	#DIV/0!				0	#DIV/0!		
4800						SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
	48.00.01					Fondul European de Dezvoltare Regionala(FEDER)	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
	48.00.02					Fondul Social European (FSE)	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
	48.00.16					Alte facilitati si instrumente postaderare(AFIP)	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
4900						SUME AFERENTE ASISTENTEI FINANCIARE NERAMBURSABILE ALOCATE PRIN PNNR	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
	49.00.02					Sume rambursate din PNNR	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
						Venituri sistem asigurari pt.somaj	17,462,000	0	17,462,000	0.00	17,462,000	9,625,319	1,087,405	10,712,724	6,749,276	61.35	
						Venituri fond garantare pentru plata creantelor salriale	6,098,000	0	6,098,000	0.00	6,098,000	1,410,480	68,787	1,479,267	4,618,733	24.26	
						FONDURI EXTERNE NERAMBURSABILE	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
4800						Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
	48.00.12					Programe Instrumentul European de Vecinatate si Parteneriat (ENPI)			0					0			
	48.00.15					Alte programe comunitare finantate in perioada 2014-2020	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
5000							TOTAL CHELTUIELI	37,812,700	32,502,831	5,309,869	85.96	37,812,700	25,727,755	2,047,947	27,775,702	10,036,998	73.46
			01			CHELTUIELI CURENTE	37,812,700	32,502,831	5,309,869	85.96	37,812,700	26,082,595	2,081,938	28,164,533	9,648,167	74.48	
			10			CHELTUIELI DE PERSONAL	3,722,200	3,628,585	93,615	97.48	3,722,200	2,915,186	217,361	3,132,547	589,653	84.16	
			20			BUNURI SI SERVICII	415,000	382,105	32,895	92.07	415,000	298,919	32,800	331,719	83,281	79.93	
			30			DOBANZI	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
			40			SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,400,000	2,400,000	0	100.00	2,400,000	1,664,330	188,222	1,852,552	547,448	77.19	
			55			ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
			56			Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	11,203,000	6,268,141	4,934,859	55.95	11,203,000	4,001,699	812,838	4,814,537	6,388,463	42.98	
			57			ASISTENTA SOCIALA	20,072,500	19,824,000	248,500	98.76	20,072,500	17,202,461	830,717	18,033,178	2,039,322	89.84	
			59			ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
			60			TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
			70			CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
			71			ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
			85			Pl efect in anii prec si recap in anul curent	0	0	0	#DIV/0!	0	-354,840	-33,991	-388,831	388,831	#DIV/0!	
5004							TOTAL CHELTUIELI SOMAJ	37,812,700	32,502,831	5,309,869	85.96	37,812,700	25,727,755	2,047,947	27,775,702	10,036,998	73.46
			01			CHELTUIELI CURENTE	37,812,700	32,502,831	5,309,869	85.96	37,812,700	26,082,595	2,081,938	28,164,533	9,648,167	74.48	
			10			CHELTUIELI DE PERSONAL	3,722,200	3,628,585	93,615	97.48	3,722,200	2,915,186	217,361	3,132,547	589,653	84.16	
			20			BUNURI SI SERVICII	415,000	382,105	32,895	92.07	415,000	298,919	32,800	331,719	83,281	79.93	
			30			DOBANZI	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
			40			SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,400,000	2,400,000	0	100.00	2,400,000	1,664,330	188,222	1,852,552	547,448	77.19	
			01			Transferuri curente	2,400,000	2,400,000	0	100.00	2,400,000	1,664,330	188,222	1,852,552	547,448	77.19	
			01			Transferuri catre institutii publice	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
			17			Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	2,400,000	2,400,000	0	100.00	2,400,000	1,664,330	188,222	1,852,552	547,448	77.19	
			18			Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
			19			Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
			20			Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
			55			ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!		
			56			Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	11,203,000	6,268,141	4,934,859	55.95	11,203,000	4,001,699	812,838	4,814,537	6,388,463	42.98	
			57			ASISTENTA SOCIALA	20,072,500	19,824,000	248,500	98.76	20,072,500	17,202,461	830,717	18,033,178	2,039,322	89.84	

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
					01	Asigurari sociale	9,100,000	9,100,000	0	100.00	9,100,000	6,873,337	779,350	7,652,687	1,447,313	84.10
					02	Ajutoare sociale	10,972,500	10,724,000	248,500	97.74	10,972,500	10,329,124	51,367	10,380,491	592,009	94.60
					01	Ajutoare sociale in numerar	10,961,500	10,713,000	248,500	97.73	10,961,500	10,322,512	51,367	10,373,879	587,621	94.64
					02	Ajutoare sociale in natura	11,000	11,000	0	100.00	11,000	6,612	0	6,612	4,388	60.11
			59			ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			60			TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			70			CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			71			ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			85			Pl efect in anii prec si recap in anul curent	0	0	0		0	-354,840	-33,991	-388,831	388,831	
	6404					CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE	131,300	130,100	1,200	99.09	131,300	100,631	7,829	108,460	22,840	82.60
			01			CHELTUIELI CURENTE	131,300	130,100	1,200	99.09	131,300	100,631	7,829	108,460	22,840	82.60
			10			CHELTUIELI DE PERSONAL	131,300	130,100	1,200		131,300	100,631	7,829	108,460	22,840	82.60
			01			Cheltuieli salariale in bani	126,300	126,300	0		126,300	97,633	7,656	105,289	21,011	
			01			Salarii de baza	117,000	117,000	0		117,000	89,514	7,492	97,006	19,994	
			05			Spor pentru conditii de munca	6,700	6,700	0		6,700	5,600	164	5,764	936	
			17			Indemnizatii de hrana	2,600	2,600	0		2,600	2,519	0	2,519	81	
			30			Alte drepturi salariale in bani	0	0	0		0	0	0	0	0	
			02			Cheltuieli salariale in natura	2,000	800	1,200		2,000	800	0	800	1,200	
			06			Vouchere de vacanta	2,000	800	1,200		2,000	800	0	800	1,200	
			03			Contributii	3,000	3,000	0		3,000	2,198	173	2,371	629	
			07			Contributia asiguratorie pentru munca	3,000	3,000	0		3,000	2,198	173	2,371	629	
			20			BUNURI SI SERVICII	0	0	0		0	0	0	0	0	
			01			Bunuri si servicii	0	0	0		0	0	0	0	0	
			09			Materiale si prestari servicii cu caracter functional	0	0	0		0	0	0	0	0	
			30			Alte cheltuieli	0	0	0		0	0	0	0	0	
			06			Prestari de servicii pentru transmiterea drepturilor	0	0	0		0	0	0	0	0	
			59			ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			25			Sume aferente platii creantelor salariale	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			85			Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0		0	0	0	0	0	
6404	01					Asigurari pentru plata creantelor salariale	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	02					Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale	131,300	130,100	1,200	99.09	131,300	100,631	7,829	108,460	22,840	82.60
	01					Cheltuieli cu transmiterea si plata drepturilor	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	02					Alte cheltuieli de administrare Fond	131,300	130,100	1,200	99.09	131,300	100,631	7,829	108,460	22,840	82.60
6500	04					PARTEA III CHELTUIELI SOCIAL CULTURALE	26,844,200	21,783,586	5,060,614	81.15	26,844,200	15,756,337	2,028,072	17,784,409	9,059,791	66.25
			01			CHELTUIELI CURENTE	26,844,200	21,783,586	5,060,614	81.15	26,844,200	15,756,337	2,028,072	17,784,409	9,059,791	66.25
			10			TITLULI CHELTUIELI DE PERSONAL	3,722,200	3,628,585	93,615	97.48	3,722,200	2,915,186	217,361	3,132,547	589,653	84.16
			20			TITLUL II BUNURI SI SERVICII	408,000	375,860	32,140	92.12	408,000	295,173	30,301	325,474	82,526	79.77
			30			TITLUL III DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			40			TITLUL IV SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			51			TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,400,000	2,400,000	0	100.00	2,400,000	1,664,330	188,222	1,852,552	547,448	77.19
			56			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	11,203,000	6,268,141	4,934,859	55.95	11,203,000	4,001,699	812,838	4,814,537	6,388,463	42.98
			57			TITLUL VIII ASISTENTA SOCIALE	9,111,000	9,111,000	0	100.00	9,111,000	6,879,949	779,350	7,659,299	1,451,701	84.07
			59			ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			70			CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
			71			TITLUL X ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
	6504					INVATAMANT	11,000	11,000	0	100.00	11,000	6,581	0	6,581	4,419	59.83
			01			CHELTUIELI CURENTE	11,000	11,000	0	100.00	11,000	6,612	0	6,612	4,388	60.11
			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		0	0	0	0	0	
			05			Sporuri pentru conditii de munca	0	0	0		0	0	0	0	0	
			04			Spor de vechime	0	0	0		0	0	0	0	0	
			06			Alte sporuri	0	0	0		0	0	0	0	0	
			07			Ore suplimentare	0	0	0		0	0	0	0	0	
			08			Fond de premii	0	0	0		0	0	0	0	0	
			09			Prima de vacanta	0	0	0		0	0	0	0	0	
			10			Fond pentru posturi ocupate prin cumul	0	0	0		0	0	0	0	0	
			11			Fond aferent platii cu ora	0	0	0		0	0	0	0	0	
			12			Indemnizatii platite unor persoane din afara unitatii	0	0	0		0	0	0	0	0	
			13			Indemnizatii de delegare	0	0	0		0	0	0	0	0	
			17			Indemnizatii de hrana	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		
					30	Alte drepturi salariale in bani			0					0		
					02	Cheltuieli salariale in natura	0	0	0		0	0	0	0		
					06	Vouchere de vacanta			0		0		0	0		
					03	Contributii	0	0	0		0	0	0	0		
					07	Contributia asiguratorie pentru munca			0		0		0	0		
			20			BUNURI SI SERVICII	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
					01	Bunuri si servicii	0	0	0	#DIV/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	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		
					08	Posta, telecomunicatii, radio, tv, internet			0	#DIV/0!			0	0	#DIV/0!	
					09	Materiale si prestari servicii cu caracter functional			0	#DIV/0!		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		
					06	Deplasari, detasari, transferari	0	0	0		0	0	0	0		
					01	Deplasari interne, detasari, transferari			0				0	0		
					02	Deplasari in strainatate			0				0	0		
					11	Carti, publicatii si materiale documentare			0				0	0		
					13	Pregatire profesionala			0				0	0		
					14	Protectia muncii			0				0	0		
					30	Alte cheltuieli	0	0	0		0	0	0	0		
					03	Prime de asigurare non-viata								0		
					04	Chirii			0				0	0		
					06	Prestari de servicii pentru transmiterea drepturilor			0				0	0		
					30	Alte cheltuieli cu bunuri si servicii			0				0	0		
			40			SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
					09	Plati catre angajatori pentru formarea profesionala a angajatilor			0	#DIV/0!		0	0	0	#DIV/0!	
					51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0		0	0	0	0		
					01	Transferuri curente	0	0	0		0	0	0	0		
					01	Transferuri catre institutii publice			0				0	0		
					56	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0		0	0	0	0	#DIV/0!	
					49	Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027	0	0	0		0	0	0	0	#DIV/0!	
					01	Finantarea nationala			0				0	0	#DIV/0!	
					02	Finantarea externa nerambursabila			0				0	0	#DIV/0!	
					57	ASISTENTA SOCIALA	11,000	11,000	0	100.00	11,000	6,612	0	6,612	4,388	60.11
						Asigurari sociale			0					0		
					02	Ajutoare sociale	11,000	11,000	0	100.00	11,000	6,612	0	6,612	4,388	60.11
					02	Ajutoare sociale in natura	11,000	11,000	0	100.00	11,000	6,612	0	6,612	4,388	60.11
					70	CHELTUIELI DE CAPITAL	0	0	0		0	0	0	0		
					71	ACTIVE NEFINANCIARE	0	0	0		0	0	0	0		
					01	Active fixe	0	0	0		0	0	0	0		
					02	Masini, echipamente si mijloace de transport			0				0	0		
					03	Mobilier, aparatura birotica si alte active corporale			0				0	0		
					03	Reparatii capitale aferente activelor fixe			0				0	0		
					85	Pl efect in anii prec si recup in anul curent din total capitol:			0			-31	0	-31	31	
6504	07					Invatamant nedefinibil prin nivel	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
		01				Centre de specializare, perfectionare, calificare si recalificare	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
	50					Alte cheltuieli in domeniul invatamantului	11,000	11,000	0	100.00	11,000	6,581	0	6,581	4,419	59.83
		6804				ASIGURARI SI ASISTENTA SOCIALA	15,498,900	15,374,345	124,555	99.20	15,498,900	11,321,718	1,177,404	12,499,122	2,999,778	80.65
			01			CHELTUIELI CURENTE	15,498,900	15,374,345	124,555	99.20	15,498,900	11,647,395	1,207,405	12,854,800	2,644,100	82.94
			10			CHELTUIELI DE PERSONAL	3,590,900	3,498,485	92,415	97.43	3,590,900	2,814,555	209,532	3,024,087	566,813	84.22
					01	Cheltuieli salariale in bani	3,506,800	3,414,455	92,345	97.37	3,506,800	2,747,613	203,239	2,950,852	555,948	84.15
					01	Salarii de baza	3,057,000	3,057,000	0	100.00	3,057,000	2,436,349	189,276	2,625,625	431,375	85.89
					05	Sporuri pentru conditii de munca	159,000	159,000	0	100.00	159,000	136,819	7,240	144,059	14,941	90.60
					06	Alte sporuri	2,000	1,735	265		2,000	1,735	0	1,735	265	
					12	Indemnizatii platite unor persoane din afara unitatii	202,000	110,000	92,000	47	202,000	108,928	0	108,928	93,072	53.92

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		
					13	Indemnizatii de delegare	1,000	1,000	0	100.00	1,000	322	115	437	563	43.70
					14	Indemnizatii de detasare			0					0	0	
					17	Indemnizatii de hrana	81,000	81,000	0	100.00	81,000	58,740	6,608	65,348	15,652	80.68
					30	Alte drepturi salariale in bani	4,800	4,720	80	98.33	4,800	4,720	0	4,720	80	98.33
					02	Cheltuieli salariale in natura	9,600	9,530	70	99.27	9,600	8,000	1,530	9,530	70	
					04	Locuinta de serviciu folosita de salariat si familia sa			0					0	0	
					06	Vouchere de vacanta	9,600	9,530	70	99.27	9,600	8,000	1,530	9,530	70	
					03	Contributii	74,500	74,500	0	100.00	74,500	58,942	4,763	63,705	10,795	85.51
					07	Contributia asiguratorie pentru munca	74,500	74,500	0	100.00	74,500	58,942	4,763	63,705	10,795	85.51
					20	BUNURI SI SERVICII	408,000	375,860	32,140	92.12	408,000	295,173	30,301	325,474	82,526	79.77
					01	Bunuri si servicii	318,000	288,670	29,330	90.78	318,000	241,988	25,274	267,262	50,738	84.04
					01	Furnituri de birou	4,000	3,957	43	98.93	4,000	2,596	340	2,936	1,064	73.40
					02	Materiale pentru curatenie	1,000	413	587		1,000		413	587		
					03	Incalzit, luminat si forta motrica	93,000	80,825	12,175	86.91	93,000	73,000	5,444	78,444	14,556	84.35
					04	Apa, canal si salubritate	9,000	9,000	0	100.00	9,000	6,000	2,035	8,035	965	89.28
					05	Carburanti si lubrifianti	7,000	7,000	0	100.00	7,000	5,000	989	5,989	1,011	85.56
					06	Piese de schimb			0	#DIV/0!				0	0	#DIV/0!
					08	Posta, telecomunicatii, radio, tv, internet	14,000	12,654	1,346	90.39	14,000	11,490	861	12,351	1,649	88.22
					09	Materiale si prestari servicii cu caracter functional	176,000	167,000	9,000	94.89	176,000	138,100	13,173	151,273	24,727	85.95
					30	Alte bunuri si servicii pentru intretinere si functionare	14,000	7,821	6,179	55.86	14,000	5,802	2,019	7,821	6,179	55.86
					02	Reparatii curente	4,000	3,890	110	97.25	4,000	3,890		3,890	110	97.25
					05	Bunuri de natura obiectelor de inventar	0	0	0		0	0	0	0	0	
					30	Alte obiecte de inventar			0					0	0	
					06	Deplasari, detasari, transferari	8,000	8,000	0	100.00	8,000	3,267	1,339	4,606	3,394	57.58
					01	Deplasari interne, detasari, transferari	8,000	8,000	0	100.00	8,000	3,267	1,339	4,606	3,394	57.58
					02	Deplasari in strainatate			0					0	0	
					11	Carti, publicatii si materiale documentare			0	#DIV/0!				0	0	#DIV/0!
					12	Consultanta si expertiza			0					0	0	
					13	Pregatire profesionala			0	#DIV/0!				0	0	#DIV/0!
					14	Protectia muncii			0					0	0	
					25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale			0					0	0	
					30	Alte cheltuieli	78,000	75,300	2,700	96.54	78,000	46,028	3,688	49,716	28,284	63.74
					02	Protocol si reprezentare			0					0	0	
					03	Prime de asigurare non-viata	2,000		2,000	0.00	2,000		0	0	2,000	
					04	Chirii			0	#DIV/0!				0	0	#DIV/0!
					06	Prestari de servicii pentru transmiterea drepturilor	70,000	70,000	0	100.00	70,000	40,728	3,688	44,416	25,584	63.45
					09	Executarea silita a creantelor bugetare	0		0		0			0	0	
					30	Alte cheltuieli cu bunuri si servicii	6,000	5,300	700	88.33	6,000	5,300	0	5,300	700	88.33
					30	DOBANZI	0	0	0		0	0	0	0	0	
					03	Dobanzi	0	0	0		0	0	0	0	0	
					02	Dobanza datorata trezoreriei statului			0					0	0	
					51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,400,000	2,400,000	0	100.00	2,400,000	1,664,330	188,222	1,852,552	547,448	77.19
					01	Transferuri curente	2,400,000	2,400,000	0	100.00	2,400,000	1,664,330	188,222	1,852,552	547,448	77.19
					17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	2,400,000	2,400,000	0	100.00	2,400,000	1,664,330	188,222	1,852,552	547,448	77.19
					57	ASISTENTA SOCIALA	9,100,000	9,100,000	0	100.00	9,100,000	6,873,337	779,350	7,652,687	1,447,313	84.10
					01	Asigurari sociale	9,100,000	9,100,000	0	100.00	9,100,000	6,873,337	779,350	7,652,687	1,447,313	84.10
						Indemnizatii de somaj total, din care :	8,550,000	8,550,000	0		8,550,000	6,484,229	720,204	7,204,433	1,345,567	
						- aj.somaj Lg.76/2002 din care:	8,550,000	8,550,000	0		8,550,000	6,481,903	720,204	7,202,107	1,347,893	
						- CASS indemnizatii somaj						69,559	70,572			
						- aj somaj pers care au lucrat in state UE			0			2,326		2,326	-2,326	
						- altele-drepturi restante			0					0	0	
						- venit de completare OUG 36/2013			0					0	0	
						"-OUG 83/2018-pesta porcina			0					0	0	
						- venit de completare OUG 116/2006			0					0	0	
						- OG 9 / 2010			0					0	0	
						- OG 69/2019			0					0	0	
						Indemniz.somaj abs. din care :	300,000	300,000	0		300,000	184,579	37,663	222,242	77,758	
						- CASS indemnizatii somaj absolventi						2,096	3,435			
						Concedii medicale someri	250,000	250,000	0		250,000	204,529	21,483	226,012	23,988	
						Pl.comp.total, din care:	0	0	0		0	0	0	0	0	
						- OG 98/99, incl.comis1%			0					0	0	
						- OG 7/98			0					0	0	
						- OG 22/2004			0					0	0	
						- altele			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		
				02		Ajutoare sociale	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
				01		Ajutoare sociale in numerar,din care:	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
						Ajutoare sociale in numerar art.93^4			0	#DIV/0!		0	0	0	#DIV/0!	
				04		Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului										
				06		Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca										
				59		ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
				17		Despagubiri civile			0	#DIV/0!			0	0	#DIV/0!	
				40		Sume aferente persoanelor cu handicap neincadrate			0	#DIV/0!			0	0	#DIV/0!	
				70		CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
				71		ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
				01		Active fixe	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
				02		Masini, echipamente si mijloace de transport			0	#DIV/0!			0	0	#DIV/0!	
				03		Mobilier, aparatura birotica si alte active corporale			0	#DIV/0!			0	0	#DIV/0!	
				30		Alte active fixe			0	#DIV/0!			0	0	#DIV/0!	
				03		Reparatii capitale aferente activelor fixe			0	#DIV/0!			0	0	#DIV/0!	
				79		OPERATIUNI FINANCIARE	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!	
				85		Pl efect in anii prec si recup in anul curent			0			-325,677	-30,001	-355,678	355,678	
						din total capitol:			0					0		
6804	07					Asigurari pentru somaj	11,500,000	11,500,000	0	100.00	11,500,000	8,537,667	967,572	9,505,239	1,994,761	982.38
	15					Prevenirea excluderii sociale	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		50				Alte cheltuieli in domeniul prevenirii excluderii sociale	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
		50				Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,998,900	3,874,345	124,555	96.89	3,998,900	2,784,051	209,832	2,993,883	1,005,017	1,426.80
		02				Cheltuieli cu transmiterea si plata drepturilor	70,000	70,000	0	100.00	70,000	40,728	3,688	44,416	25,584	1,204.34
		03				Alte cheltuieli de administrare fond	3,928,900	3,804,345	124,555	96.83	3,928,900	2,743,323	206,144	2,949,467	979,433	1,430.78
8000	04					Partea a V-a ACTIUNI ECONOMICE	22,171,500	16,987,386	5,184,114	76.62	22,171,500	14,298,825	862,714	15,161,539	7,009,961	1,757.42
				60		TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR	0	0	0		0	0	0	0	0	
		8004				ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	22,171,500	16,987,386	5,184,114	77	22,171,500	14,298,825	862,714	15,161,539	7,009,961	68.38
				01		CHELTUIELI CURENTE	22,171,500	16,987,386	5,184,114	77	22,171,500	14,327,957	866,704	15,194,661	6,976,839	68.53
				20		BUNURI SI SERVICII	7,000	6,245	755	89	7,000	3,746	2,499	6,245	755	89.21
				30		Alte cheltuieli	7,000	6,245	755	89	7,000	3,746	2,499	6,245	755	89.21
				30		Alte cheltuieli cu bunuri si servicii	7,000	6,245	755	89	7,000	3,746	2,499	6,245	755	89.21
				55		ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				01		A. Transferuri interne	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				18		Alte transferuri curente interne			0	#DIV/0!			0	0	0	#DIV/0!
				02		B. Transferuri curente in strainatate (catre organizatii internationale)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				01		Contributii si cotizatii la organisme internationale			0	#DIV/0!			0	0	0	#DIV/0!
				56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	11,203,000	6,268,141	4,934,859	56	11,203,000	4,001,699	812,838	4,814,537	6,388,463	42.98
				48		Programe finantate din Fondul European de Dezvoltare Regionala (FEDER) aferente cadrului financiar 2021-2027	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				01		Finantarea nationala			0	#DIV/0!			0	0	0	#DIV/0!
				02		Finantarea externa nerambursabila			0	#DIV/0!			0	0	0	#DIV/0!
				49		Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027	11,203,000	6,268,141	4,934,859	56	11,203,000	4,001,699	812,838	4,814,537	6,388,463	42.98
				01		Finantarea nationala	2,425,000	1,393,698	1,031,302	57	2,425,000	890,858	179,873	1,070,731	1,354,269	44.15
				02		Finantarea externa nerambursabila	8,778,000	4,874,443	3,903,557	56	8,778,000	3,110,841	632,965	3,743,806	5,034,194	42.65
				51		Programe finantate din Fondul pentru o Tranziție Justă (FTJ), aferente cadrului financiar 2021-2027	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
				o1		Finantarea nationala			0	#DIV/0!			0	0	0	#DIV/0!
				o2		Finantarea externa nerambursabila			0	#DIV/0!			0	0	0	#DIV/0!
				o3		Cheltuieli neeligibile			0	#DIV/0!			0	0	0	#DIV/0!
				57		ASISTENTA SOCIALA	10,961,500	10,713,000	248,500	98	10,961,500	10,322,512	51,367	10,373,879	587,621	94.64
				02		Ajutoare sociale	10,961,500	10,713,000	248,500	98	10,961,500	10,322,512	51,367	10,373,879	587,621	94.64
				01		Ajutoare sociale in numerar	10,961,500	10,713,000	248,500	98	10,961,500	10,322,512	51,367	10,373,879	587,621	94.64

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		
						Plati pt.stimularea mobilitatii fortei de munca :	60,000	60,000	0		60,000	46,058	3,374	49,432	10,568	
						- prima de incadrare (art.74)	60,000	60,000	0		60,000	46,058	3,374	49,432	10,568	
						- prima de instalare (art 75) din care:			0			0	0	0	0	
						- art 75(2) a			0				0	0	0	
						- art 75(2) b			0			0	0	0	0	
						- art 75(3)			0			0	0	0	0	
						- art 75(4) din care:	0	0	0		0	0	0	0	0	
						75(4) a			0				0	0	0	
						75(4) b			0				0	0	0	
						75(4) c			0				0	0	0	
						Plati pt.stimularea angajatorilor care angaj.absolventi total (art 80), din care:	668,000	568,000	100,000		668,000	427,501	0	427,501	240,499	
						- absolventi incadrati conform OG 60/2016	668,000	568,000	100,000		668,000	427,501	0	427,501	240,499	
						Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total (art.85) din care:	9,637,500	9,534,000	103,500		9,637,500	9,393,650	-338	9,393,312	244,188	
						- categorii defavorizate conform OG 60/2016	9,637,500	9,534,000	103,500		9,637,500	9,393,650	-338	9,393,312	244,188	
						- categorii care include victimele traficului de persoane si violentei domestice conform L76/2002										
						Plati pentru stimularea absolventilor	20,000	14,000	6,000		20,000	16,551	7,920	24,471	-4,471	
						Prima de insertie art 73^1 alin 1	20,000	14,000	6,000		20,000	16,551	7,920	24,471	-4,471	
						Prima de insertie art 73^1 alin 2			0				0	0		
						Legea 72/2007			0			0	0	0		
						Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84^1)			0				0	0		
						Prima de activare (art. 73^2) alin.1	107,000	107,000	0		107,000	90,500	9,000	99,500	7,500	
						Prima de relocare (art.76 (2) OUG 6/2017)	30,000	30,000	0		30,000	21,600	900	22,500	7,500	
						Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.	439,000	400,000	39,000		439,000	326,652	30,511	357,163	81,837	
						Legea 176/2018 (internship)			0				0	0		
						Legea 335/2013 (stagiari)			0				0	0		
						02 Ajutoare sociale in natura			0				0	0		
						07 Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane-OG 92/2020 art.2 alin 1 si 2										
						TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR	0	0	0	#DIV/0!	0	0	0	0		
						01 Fonduri Europene nerambursabile			0				0	0		
						03 Sume aferente Tva			0				0	0		
						85 Pl efect in anii prec si recup in anul curent din total capitol:			0			-29,132	-3,990	-33,122	33,122	
									0					0		
8004	02					Actiuni generale de munca	22,171,500	16,987,386	5,184,114		22,171,500	14,298,825	862,714	15,161,539	7,009,961	
						04 Masuri active pentru combaterea somajului	7,000	6,245	755		7,000	3,746	2,499	6,245	755	
						05 Stimularea crearii de locuri de munca	10,961,500	10,713,000	248,500		10,961,500	10,322,512	51,367	10,373,879	587,621	
						30 Alte actiuni generale de munca	11,203,000	6,268,141	4,934,859		11,203,000	3,972,567	808,848	4,781,415	6,421,585	
8904	01					Cheltuieli sistem asigurari pt.somaj	37,681,400	32,372,731	5,308,669		37,681,400	25,627,124	2,040,118	27,667,242	10,014,158	
						02 Cheltuieli fond de garantare	131,300	130,100	1,200		131,300	100,631	7,829	108,460	22,840	
						9904 EXCEDENT / DEFICIT	-14,252,700	-32,502,831	18,250,131		-14,252,700	-14,691,956	-891,755	-15,583,711	1,331,011	
						10 Excedent-deficit - asigurari pentru somaj	-20,219,400	-32,372,731	12,153,331		-20,219,400	-16,001,805	-952,713	-16,954,518	-3,264,882	
						11 Excedent-deficit - fond garantare	5,966,700	-130,100	6,096,800		5,966,700	1,309,849	60,958	1,370,807	4,595,893	

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Opre Daniel Corneliu

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