

Cap.	Sub cap	Prgf.	Gr/ titlu	Ar / Al t. in.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	Cumulat	% Grad realizar e executie / buget * 100
						Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajari credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat			
					1	2	3	4	5=3/2*100	6	7	8	9=7+8	10=6-9	11=9/6* 100	
	04				TOTAL VENITURI	38.382,000	0	38.382,000	-	38.382,000	34.270,536	2.978,474	37.249,009	1.132,991	97,05	
1600					VENITURI CURENTE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
	16.00.03				Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
					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	38.349,000	0	38.349,000	0,00	38.349,000	34.258,139	2.976,895	37.235,034	1.113,966	97,10	
2000					CONTRIBUTIILE ANGAJATORILOR	38.349,000	0	38.349,000	0,00	38.349,000	34.180,283	2.976,046	37.156,329	1.192,671	96,89	
	20.00.02	20.00.02.01			Contr.de asig.pt.somaj dat.de ang.			0	#DIV/0!		69,751	672	70,423	-70,423	#DIV/0!	
	20.00.06				Contr.ang. la fd-ul de garantare pt.plata creantelor sal.			0	#DIV/0!		8,609	263	8,872	-8,872	#DIV/0!	
	20.00.10				Venituri din contributia asiguratorie pentru munca pentru somaj	31,451,000		31,451,000	0,00	31,451,000	30,262,626	2,816,998	33,079,624	-1,628,624	105,18	
	20.00.11				Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale	6,898,000		6,898,000	0,00	6,898,000	3,839,297	158,113	3,997,410	2,900,590	57,95	
2100					CONTRIBUTIILE ASIGURATORILOR	0	0	0	#DIV/0!	0	77,856	849	78,705	-78,705	#DIV/0!	
21.00.02					Contr.de asig.pt.somaj dat.de asig.	0	0	0	#DIV/0!	0	77,856	849	78,705	-78,705	#DIV/0!	
					Contributii individuale	0	0	0	#DIV/0!	0	66,172	467	66,639	-66,639	#DIV/0!	
					Contributii datorate de persoane care incheie contract de asigurare pentru somaj	0	0	0	#DIV/0!	0	11,684	382	12,066	-12,066	#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, platica de angajatori	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
3000					C.VENITURI NEFISCALE	33,000	0	33,000	0,00	33,000	12,397	1,579	13,976	19,024	42,35	
3100					C1.VENITURI DIN PROPRIETATI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
	31.00.03				VENITURI DIN DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
					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	33,000	0	33,000	0,00	33,000	12,397	1,579	13,976	19,024	42,35	
3600					DIVERSE VENITURI	33,000	0	33,000	0,00	33,000	12,397	1,579	13,976	19,024	42,35	
	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	33,000	0	33,000	0,00	33,000	12,397	1,579	13,976	19,024	42,35	
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 infintarea 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 pentru fondul de garantare pentru plata creantelor salariale	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	
4500					SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANȚARI	0	0	0	#DIV/0!	0	0	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			
45.00.01				Fondul European de Dezvoltare Regionala(FEDER)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
45.00.01.01				Sume primite in contul platilor efectuate in anul curent	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
45.00.02				Fondul Social European (FSE)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
45.00.02.01				Sume primite in contul platilor efectuate in anul curent	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
45.00.02.02				Sume primite in contul platilor efectuate in anii anteriori	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
45.00.16				Alte facilitati si instrumente postaderare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	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!	0
45.00.49.01				Sume primite in contul platilor efectuate in anul curent	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
45.00.49.02				Sume primite in contul platilor efectuate in anii anteriori	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
45.00.49.03				Prefinantare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
4600				ALTE SUME PRIMITE DE LA UE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
46.00.04				Alte sume primite din fonduri de la UE pentru programele operationale finantate din cadrul financiar 2014-2020	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	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	0	#DIV/0!	0
48.00.01				Fondul European de Dezvoltare Regionala(FEDER)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
48.00.02				Fondul Social European (FSE)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
48.00.16				Alte facilitati si instrumente postaderare(AFIP)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
4900				SUME AFERENTE ASISTENTEI FINANCIARE NERAMBURSABILE ALOCATE PRIN PNNR	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
49.00.02				Sume rambursate din PNNR	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
				Venituri sistem asigurari pt.somaj	31,484,000	0	31,484,000	0.00	31,484,000	30,422,630	2,820,098	33,242,728	-1,758,728	105.59	58.08
				Venituri fond garantare pentru plata creantelor salariale	6,898,000	0	6,898,000	0.00	6,898,000	3,847,906	158,376	4,006,282	2,891,718	58.08	58.08
4800				FONDURI EXTERNE NERAMBURSABILE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
				Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
48.00.12				Programe Instrumentul European de Vecinatate si Parteneriat (ENPI)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
48.00.15				Alte programe comunitare finantate in perioada 2014-2020 ()	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
5000				TOTAL CHELTUIELI	77,280,200	77,257,878	22,322	99.97	77,280,200	70,218,397	5,253,504	75,471,781	1,808,419	97.66	97.66
01				CHELTUIELI CURENTE	77,280,200	77,257,878	22,322	99.97	77,280,200	70,638,546	5,331,057	75,969,483	1,310,717	98.30	98.30
10				CHELTUIELI DE PERSONAL	5,153,200	5,153,200	0	100.00	5,153,200	4,542,081	398,019	4,940,100	213,100	95.86	95.86
20				BUNURI SI SERVICII	743,000	736,168	6,832	99.08	743,000	679,950	50,243	730,193	12,807	98.28	98.28
30				DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
40				SURVENTI	115,000	115,000	0	100.00	115,000	99,370	2,250	101,620	13,380	88.36	88.36
51				TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,900,000	7,900,000	0	100.00	7,900,000	7,136,159	671,805	7,807,964	92,036	98.83	98.83
55				ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
56				Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	12,290,000	12,290,000	0	100.00	12,290,000	10,029,417	1,460,450	11,489,867	800,133	93.49	93.49
57				ASISTENTA SOCIALA	50,434,000	50,418,510	15,490	99.97	50,434,000	47,530,686	2,726,473	50,257,039	176,961	99.65	99.65
59				ALTE CHELTUIELI	645,000	645,000	0	100.00	645,000	620,883	21,817	642,700	2,300	99.64	99.64
60				TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
70				CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0
71				ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!	0

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						Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat				
		85			PI efect in anii prec si recap in anul curent	0	0	0	#DIV/0!	0	-420,149	-77,553	-497,702	497,702	#DIV/0!		
	5004				TOTAL CHELTUIELI SOMAJ	77,280,200	77,257,878	22,322	99,97	77,280,200	70,218,397	5,253,504	75,471,781	1,808,419	97,66		
		01			CHELTUIELI CURENTE	77,280,200	77,257,878	22,322	99,97	77,280,200	70,638,546	5,331,057	75,969,483	1,310,717	98,30		
		10			CHELTUIELI DE PERSONAL	5,153,200	5,153,200	0	100,00	5,153,200	4,542,081	398,019	4,940,100	213,100	95,96		
		20			BUNURI SI SERVICII	743,000	736,168	6,832	99,08	743,000	679,950	50,243	730,193	12,807	98,28		
		30			DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
		40			SUBVENTII	115,000	115,000	0	100,00	115,000	99,370	2,250	101,620	13,380	88,36		
		51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,900,000	7,900,000	0	100,00	7,900,000	7,136,159	671,805	7,807,964	92,036	98,83		
		01			Transferuri curente	7,900,000	7,900,000	0	100,00	7,900,000	7,136,159	671,805	7,807,964	92,036	98,83		
				01	Transferuri catre institutiile publice	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
		17			Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	7,900,000	7,900,000	0	100,00	7,900,000	7,136,159	671,805	7,807,964	92,036	98,83		
		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	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	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	0	#DIV/0!		
		55			ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
		56			Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	12,290,000	12,290,000	0	100,00	12,290,000	10,029,417	1,460,450	11,489,867	800,133	93,49		
		57			ASISTENTA SOCIALA	50,434,000	50,418,510	15,490	99,97	50,434,000	47,530,686	2,726,473	50,257,039	176,961	99,65		
		01			Asigurari sociale	31,763,000	31,763,000	0	100,00	31,763,000	29,013,807	2,647,258	31,661,065	101,935	99,68		
		02			Altoare sociale	18,671,000	18,655,510	15,490	99,92	18,671,000	18,516,879	79,215	18,595,974	75,026	99,60		
		01			Altoare sociale in numerar	18,638,000	18,638,000	0	100,00	18,638,000	18,499,369	79,215	18,578,464	59,536	99,68		
		02			Altoare sociale in natura	33,000	17,510	15,490	53,06	33,000	17,510	0	17,510	15,490	53,06		
		59			ALTE CHELTUIELI	645,000	645,000	0	100,00	645,000	620,883	21,817	642,700	2,300	99,64		
		60			TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZANTAND ASISTENTA FINANCIARA	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
		70			NERAMBURSABILA AFERENTA PNRR	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
		71			CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
		85			ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
					PI efect in anii prec si recap in anul curent	620,000	620,000	0	100,00	620,000	596,036	21,817	617,853	2,147	99,65		
	6404				CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREAMTELOR SALARIALE	620,000	620,000	0	100,00	620,000	596,036	21,817	617,853	2,147	99,65		
		01			CHELTUIELI CURENTE	620,000	620,000	0	100,00	620,000	596,036	21,817	617,853	2,147	99,65		
		10			CHELTUIELI DE PERSONAL	0	0	0	0	0	0	0	0	0	#DIV/0!		
		01			Cheltuieli salariale in bani	0	0	0	0	0	0	0	0	0	#DIV/0!		
				01	Salarii de baza	0	0	0	0	0	0	0	0	0	#DIV/0!		
		05			Spor pentru conditii de munca	0	0	0	0	0	0	0	0	0	#DIV/0!		
		17			Indemnizatii de hrana	0	0	0	0	0	0	0	0	0	#DIV/0!		
		30			Alte drepturi salariale in bani	0	0	0	0	0	0	0	0	0	#DIV/0!		
		02			Cheltuieli salariale in natura	0	0	0	0	0	0	0	0	0	#DIV/0!		
		06			Vouchere de vacanta	0	0	0	0	0	0	0	0	0	#DIV/0!		
		03			Contributii	0	0	0	0	0	0	0	0	0	#DIV/0!		
		07			Contributia asiguratorie pentru munca	0	0	0	0	0	0	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				
			20		BUNURI SI SERVICII	0	0	0		0	0	0	0	0	0		
			01		Bunuri si servicii	0	0	0		0	0	0	0	0	0		
			09		Materiale si prestari servicii cu caracter functional												
			30		Alte cheltuieli												
			06		Prestari de servicii pentru transmiterea drepturilor												
			59		ALTE CHELTUIELI	620,000	620,000	0	100.00	596,036	21,817	617,853	2,147	99.65			
			25		Sume aferente platii creantelor salariale	620,000	620,000	0	100.00	596,036	21,817	617,853	2,147	99.65			
			85		Plati efectuate in anii precedenti si recuperate in anul curent			0		0	0	0	0				
6404	01				Asigurari pentru plata creantelor salariale	620,000	620,000	0	100.00	596,036	21,817	617,853	2,147	99.65			
	02				Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!			
		01			Cheltuieli cu transmiterea si plata drepturilor	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!			
		02			Alte cheltuieli de administrare Fond	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!			
6500	04				PARTEA III CHELTUIELI SOCIALE CULTURALE	58,725,200	58,702,919	22,281	99.96	58,725,200	5,256,746	57,467,215	1,257,985	97.86			
	01				CHELTUIELI CURENTE	58,725,200	58,702,919	22,281	99.96	58,725,200	5,256,746	57,467,215	1,257,985	97.86			
	10				TITLUL I CHELTUIELI DE PERSONAL	5,153,200	5,153,200	0	100.00	5,153,200	398,019	4,940,100	213,100	95.86			
	20				TITLUL II BUNURI SI SERVICII	733,000	726,209	6,791	99.07	733,000	50,243	720,234	12,766	98.26			
	30				TITLUL III DOBANZI	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!			
	40				TITLUL IV SUBVENTII	115,000	115,000	0	100.00	115,000	99,370	101,620	13,380	88.36			
	51				TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,900,000	7,900,000	0	100.00	7,900,000	7,136,159	7,807,964	92,036	98.83			
	56				PROIECTE CU FINANTARE DIN FONDURI EXTERNE	12,290,000	12,290,000	0	100.00	12,290,000	10,029,417	11,489,867	800,133	93.49			
	57				NERAMBURSABILE (FEN) POSTADERARE	31,889,000	31,873,510	15,490	99.95	31,889,000	2,652,162	31,764,731	124,269	99.61			
	59				TITLUL VIII ASISTENTA SOCIALE	645,000	645,000	0	100.00	645,000	620,883	642,700	2,300	99.64			
	70				ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!			
	71				CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!			
					TITLUL X ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!			
					INVATAMANT	265,000	244,835	20,165	92.39	265,000	220,231	227,935	37,065	86.01			
			01		CHELTUIELI CURENTE	265,000	244,835	20,165	92.39	265,000	222,020	229,745	35,255	86.70			
			10		CHELTUIELI DE PERSONAL	0	0	0		0	0	0	0				
			01		Cheltuieli salariale in bani	0	0	0		0	0	0	0				
			01		Salarii de baza	0	0	0		0	0	0	0				
			05		Sporuri pentru conditii de munca	0	0	0		0	0	0	0				
			06		Alte sporuri	0	0	0		0	0	0	0				
			13		Indemnizatii de delegare	0	0	0		0	0	0	0				
			17		Indemnizatii de hrana	0	0	0		0	0	0	0				
			30		Alte drepturi salariale in bani	0	0	0		0	0	0	0				
			02		Cheltuieli salariale in natura	0	0	0		0	0	0	0				
			06		Vouchere de vacanta	0	0	0		0	0	0	0				
			03		Contributii	0	0	0		0	0	0	0				
			07		Contributia asiguratorie pentru munca	117,000	112,325	4,675	96.00	117,000	105,140	110,615	6,385	94.54			
			20		BUNURI SI SERVICII	117,000	112,325	4,675	96.00	117,000	105,140	110,615	6,385	94.54			
			01		Bunuri si servicii	117,000	112,325	4,675	96.00	117,000	105,140	110,615	6,385	94.54			
			01		Furnituri de birou	0	0	0		0	0	0	0				
			02		Materiale pentru curatenie	40,000	40,000	0	100.00	40,000	5,120	40,000	0	100.00			
			03		Incalzit, iluminat si forta motrica	3,000	3,000	0	100.00	3,000	137	2,600	400	100.00			
			04		Apna, canal si salubritate	0	0	0		0	0	0	0				
			05		Carburanti si lubrifianti	0	0	0		0	0	0	0				
			06		Piese de schimb	0	0	0		0	0	0	0				
			08		Posta, telecomunicatii, radio, tv, internet	5,000	5,000	0	100.00	5,000	3,629	3,847	1,153	76.94			
			09		Materiale si prestari servicii cu caracter functional	29,000	24,325	4,675	83.88	29,000	24,325	24,325	4,675	83.88			

Cap.	Sub cap	Prgl.	Gr/ titlu	Ar / in.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget- executie / buget * 100	% 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 bunuri si servicii pentru intretinere si functionare	40,000	40,000	0	100.00	40,000	39,844	0	39,844	156	99.61
			02		Reparatii curente	0	0	0		0	0	0	0	0	
			06		Deplasari, deplasari, transferari	0	0	0		0	0	0	0	0	
			01		Deplasari interne, deplasari, transferari										
			02		Deplasari in strainatate										
			11		Carti, publicatii si materiale documentare										
			13		Pregatire profesionala										
			14		Protectia muncii										
			30		Alte cheltuieli	0	0	0		0	0	0	0	0	
			03		Prime de asigurare non-viata										
			04		Chirii										
			06		Prestari de servicii pentru transmiterea drepturilor										
			30		Alte cheltuieli cu bunuri si servicii	115,000	115,000	0	100.00	115,000	99,370	2,250	101,620	13,380	88.36
			40		SUBVENTII	115,000	115,000	0	100.00	115,000	99,370	2,250	101,620	13,380	88.36
			09		Plati catre angajatori pentru formarea profesionala a angajatilor										
			51		TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0		0	0	0	0	0	
			01		Transferuri curente	0	0	0		0	0	0	0	0	
			01		Transferuri catre institutii publice										
			56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE	0	0	0		0	0	0	0	0	#DIV/0!
			49		NERAMBURSABILE (FEN) POSTADERARE	0	0	0		0	0	0	0	0	#DIV/0!
			01		Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027										
			01		Finantarea nationala										#DIV/0!
			02		Finantarea externa nerambursabila										#DIV/0!
			57		ASISTENTA SOCIALA	33,000	17,510	15,490	53.06	33,000	17,510	0	17,510	15,490	53.06
					Asigurari sociale	0	0	0		0	0	0	0	0	
			02		Ajutoare sociale	33,000	17,510	15,490	53.06	33,000	17,510	0	17,510	15,490	53.06
			02		Ajutoare sociale in natura	33,000	17,510	15,490	53.06	33,000	17,510	0	17,510	15,490	53.06
			70		CHELTUIELI DE CAPITAL	0	0	0		0	0	0	0	0	
			71		ACTIVE NEFINANCIARE	0	0	0		0	0	0	0	0	
			01		Active fixe	0	0	0		0	0	0	0	0	
					Masini, echipamente si mijloace de transport										
			03		Mobilier, aparatura birotica si alte active corporale										
			03		Reparatii capitale aferente activelor fixe										
			85		Pl efect in anii prec si recap in anul curent din total capital						-1,789	-21	-1,810	1,810	
6504	07				Invatamant nedefinit prin nivel	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
					Centre de specializare, perfectionare, calificare si recalificare	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
50					Alte cheltuieli in domeniul invatamantului	265,000	244,835	20,165	92.39	265,000	220,231	7,704	227,935	37,065	86.01
					ASIGURARI SI ASISTENTA SOCIALA	45,550,200	45,548,084	2,116	100.00	45,550,200	40,982,981	3,690,963	44,673,824	876,376	98.08
			01		CHELTUIELI CURENTE	45,550,200	45,548,084	2,116	100.00	45,550,200	41,363,116	3,766,754	45,129,750	420,450	99.08
			10		CHELTUIELI DE PERSONAL	5,153,200	5,153,200	0	100.00	5,153,200	4,542,081	398,019	4,940,100	213,100	95.86
			01		Cheltuieli salariale in bani	5,021,100	5,021,100	0	100.00	5,021,100	4,424,684	389,656	4,814,340	206,760	95.88
			01		Salarii de baza	4,435,000	4,435,000	0	100.00	4,435,000	3,886,141	348,601	4,234,742	200,258	95.48
			05		Sporuri pentru conditii de munca	234,000	234,000	0	100.00	234,000	222,886	9,990	232,876	1,124	99.52
			06		Alte sporuri	52,200	52,200	0	100.00	52,200	48,053	4,017	52,070	130	
			12		Indemnizatii platite unor persoane din afara unitatii	174,000	174,000	0	100.00	174,000	151,904	17,784	169,688	4,312	97.52
			13		Indemnizatii de delegare	1,500	1,500	0	100.00	1,500	1,173	138	1,311	189	87.40
			14		Indemnizatii de detasare			0			0	0	0	0	

Cap.	Sub cap	Prgf.	Gr/ titlu	Art in.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Cumulat	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				
				17	Indemnizatii de hrana	115,000	115,000	0	100.00	115,000	105,192	9,126	114,318	682	99.41	
				30	Alte drepturi salariale in bani	9,400	9,400	0	100.00	9,400	9,335	0	9,335	65	99.31	
			02		Chestitiile salariale in natura	21,600	21,600	0	100.00	21,600	21,600	0	0	0		
				04	Locuinta de serviciu folosita de salariat si familia sa			0								
				06	Vouchere de vacanta	21,600	21,600	0	100.00	21,600	21,600	0	21,600	0		
			03		Contributii	110,500	110,500	0	100.00	110,500	95,797	8,363	104,160	5,340	94.26	
				07	Contributia asiguratorie pentru munca	110,500	110,500	0	100.00	110,500	95,797	8,363	104,160	5,340	94.26	
			20		BUNURI SI SERVICII	616,000	613,884	2,116	99.66	616,000	564,850	44,768	609,618	6,382	98.96	
				01	Bunuri si servicii	339,000	336,884	2,116	99.38	339,000	310,623	26,112	336,735	2,265	99.33	
				01	Furnituri de birou	4,000	3,946	54	98.65	4,000	3,946	0	3,946	54	98.64	
				02	Materiale pentru curatenie	2,000	2,000	0	100.00	2,000	1,500	500	2,000	0		
				03	Incalzit, luminat si forta motrica	79,000	79,000	0	100.00	79,000	74,533	4,467	79,000	0	100.00	
				04	Apa, canal si salubritate	8,000	8,000	0	100.00	8,000	6,257	296	6,553	1,447	81.91	
				05	Carburanti si lubrifianti	8,000	5,938	2,062	74.23	8,000	5,996	1,535	7,531	469	94.13	
				06	Piese de schimb			0	#DIV/0!		0	0	0	0	#DIV/0!	
				08	Posta, telecomunicatii, radio, tv, internet	12,000	12,000	0	100.00	12,000	11,300	521	11,821	179	98.51	
				09	Materiale si prestari servicii cu caracter functional	104,000	104,000	0	100.00	104,000	89,151	14,840	103,991	9	99.99	
				30	Alte bunuri si servicii pentru intretinere si functionare	122,000	122,000	0	100.00	122,000	117,941	3,953	121,894	106	99.91	
				02	Reparatii curente	30,000	30,000	0	100.00	30,000	30,000	0	30,000	0	100.00	
				05	Bunuri de natura obiectelor de inventar	0	0	0		0	0	0	0	0		
				30	Alte obiecte de inventar			0								
				06	Deplasari, deplasari, transferari	12,000	12,000	0	100.00	12,000	9,494	1,424	10,918	1,082	90.98	
				01	Deplasari interne, deplasari, transferari	12,000	12,000	0	100.00	12,000	9,494	1,424	10,918	1,082	90.98	
				02	Deplasari in strainatate			0	#DIV/0!		0	0	0	0	#DIV/0!	
				11	Carti, publicatii si materiale documentare			0	#DIV/0!		0	0	0	0	#DIV/0!	
				12	Consultanta si expertiza			0	#DIV/0!		0	0	0	0	#DIV/0!	
				13	Pregatire profesionala			0	#DIV/0!		0	0	0	0	#DIV/0!	
				14	Protectia muncii			0			0	0	0	0		
				25	Chestitiile judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale			0			0	0	0	0		
				30	Alte cheltuieli	235,000	235,000	0	100.00	235,000	214,733	17,232	231,965	3,035	98.71	
				02	Protocol si reprezentare			0			0	0	0	0		
				03	Prime de asigurare non-viata	2,000	2,000	0	100.00	2,000	1,863	0	1,863	137		
				04	Chirii	44,000	44,000	0	100.00	44,000	40,284	3,690	43,974	26	99.94	
				06	Prestari de servicii pentru transmiterea drepturilor	187,000	187,000	0	100.00	187,000	170,827	13,542	184,369	2,631	98.59	
				09	Executarea silita a creantelor bugetare			0			0	0	0	0		
				30	Alte cheltuieli cu bunuri si servicii	2,000	2,000	0	100.00	2,000	1,759	0	1,759	241	87.97	
				30	DOBANZI	0	0	0		0	0	0	0	0		
				03	Dobanzi			0			0	0	0	0		
				02	Dobanza datorata trezoreriei statului			0			0	0	0	0		
			51		TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,900,000	7,900,000	0	100.00	7,900,000	7,136,159	671,805	7,807,964	92,036	98.83	
				01	Transferuri curente	7,900,000	7,900,000	0	100.00	7,900,000	7,136,159	671,805	7,807,964	92,036	98.83	
				17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	7,900,000	7,900,000	0	100.00	7,900,000	7,136,159	671,805	7,807,964	92,036	98.83	
			57		ASISTENTA SOCIALA	31,856,000	31,856,000	0	100.00	31,856,000	29,095,179	2,652,162	31,747,221	108,779	99.66	
				01	Asigurari sociale	31,763,000	31,763,000	0	100.00	31,763,000	29,013,807	2,647,258	31,661,065	101,935	99.68	
					Indemnizatii de somaj total, din care:	0	0	0		0	27,883,420	2,568,557	30,451,977	-30,451,977		
					- aj somaj Lg.7/5/2002 din care:			0								
					- CASS indemnizatii somaj			0			723,978	257,307	981,285	0		
					- aj somaj pers care au lucrat in state UE			0			0	0	0	0		

Cap.	Sub cap	Prg.	Gr/ titlu	Art. in.	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 trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
						- altele-drepturi restante									
						- venit de completare OUG 36/2013									
						"-OUG 83/2018-pasta porcina									
						- venit de completare OUG 116/2006									
						- OG 9 / 2010									
						-OG 69/2019									
						Indemniz.somai abs. din care :									
						- CASS indemnizatii somai absolventi									
						Concedii medicale someri									
						Pl.comp.total, din care:									
						- OG 98/99, incl.comis1%									
						- OG 7/98									
						- OG 22/2004									
						- altele									
						Ajutoare sociale	93,000	93,000	0	100.00	93,000	4,904	86,156	6,844	92.64
						01 Ajutoare sociale in numerar, din care:	93,000	93,000	0	100.00	93,000	4,904	86,156	6,844	92.64
						Ajutoare sociale in numerar, art.93^4			0	#DIV/0!	81,372	4,784	86,156	-86,156	#DIV/0!
						Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului									
						Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca									
						ALTE CHELTUIELI	25,000	25,000	0	100.00	25,000	24,847	24,847	153	99.39
						Despagubiri civile	25,000	25,000	0	#DIV/0!	25,000	24,847	24,847	153	99.39
						Sume aferente persoanelor cu handicap neincadrate									
						CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!
						ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!
						Active fixe	0	0	0	#DIV/0!	0	0	0	0	#DIV/0!
						Mashi, echipamente si mijloace de transport									
						Mobilier, aparatura birou si alte active corporale									
						Alte active fixe									
						Reparatii capitale aferente activelor fixe									
						OPERATIUNI FINANCIARE									
						Pl efect in anii prec si recuper in anul curent									
						din total capital:									
						Asigurari pentru somaj	39,663,000	39,663,000	0	100.00	39,663,000	3,319,063	39,463,029	193,971	1,189.16
						Prevenirea excluderii sociale	93,000	93,000	0	100.00	93,000	4,904	86,156	6,844	1,756.85
						Alte cheltuieli in domeniul prevenirii excluderii sociale	93,000	93,000	0	100.00	93,000	4,904	86,156	6,844	1,756.85
						Alte cheltuieli in domeniul asigurarii si asistentei sociale	5,794,200	5,792,084	2,116	99.96	5,794,200	4,751,643	5,118,639	676,561	1,394.74
						Cheltuieli cu transmiterea si plata drepturilor	187,000	187,000	0	100.00	187,000	170,827	184,369	2,631	1,361.46
						Alte cheltuieli de administrare fond	5,607,200	5,605,084	2,116	99.96	5,607,200	4,580,815	4,934,289	672,931	1,396.01
						Partea a V-a ACTIUNI ECONOMICE	30,845,000	30,844,959	41	100.00	30,845,000	28,419,149	29,952,169	892,831	1,953.80
						TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NEAMBURSABILA AFERENTA PNUR	0	0	0		0	0	0	0	
						ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	30,845,000	30,844,959	41	100	30,845,000	28,419,149	29,952,169	892,831	97.11
						CHELTUIELI CURENTE	30,845,000	30,844,959	41	100	30,845,000	28,457,374	29,992,135	852,865	97.23
						BUNURI SI SERVICII	10,000	9,959	41	100	10,000	9,959	9,959	41	99.59
						Alte cheltuieli	10,000	9,959	41	100	10,000	9,959	9,959	41	99.59

Cap.	Sub cap	Prgt.	Gr/ titlu	Art in.	Denumire indicator	ANGAJAREA CHELTUIELILOR					EXECUTIA CHELTUIELILOR					Dif. buget- executie	% Grad realizar e executie / buget * 100
						Credite bugetare aprobrate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare cumulate	Executie anterioara cumulata	Executie lunara	Cumulat				
				30	Alte cheltuieli cu bunuri si servicii ALTE TRANSFERURI	10,000	9,959	41	100	10,000	9,959	0	9,959	41	99.59		
			55	01	A. Transferuri interne	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
				18	Alte transferuri curente interne	0	0	0	#DIV/0!	0	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	#DIV/0!		
			56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	12,290,000	12,290,000	0	100	12,290,000	10,029,417	1,460,450	11,489,867	800,133	93.49		
				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	#DIV/0!		
				02	Finantarea externa nerambursabila			0	#DIV/0!				0	0	#DIV/0!		
			49		Programe finantate din Fondul Social European Plus (FSE+) aferente cadrului financiar 2021-2027	12,290,000	12,290,000	0	100	12,290,000	10,029,417	1,460,450	11,489,867	800,133	93.49		
				01	Finantarea nationala	2,765,000	2,765,000	0	100	2,765,000	2,222,343	313,805	2,536,148	228,852	91.72		
				02	Finantarea externa nerambursabila	9,525,000	9,525,000	0	100	9,525,000	7,807,074	1,148,645	8,953,719	571,281	94.00		
				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	#DIV/0!		
				o2	Finantarea externa nerambursabila			0	#DIV/0!				0	0	#DIV/0!		
				o3	Cheltuieli neeligibile			0	#DIV/0!				0	0	#DIV/0!		
			57		ASISTENTA SOCIALA	18,545,000	18,545,000	0	100	18,545,000	18,417,997	74,311	18,492,308	52,692	99.72		
				02	Autoare sociale	18,545,000	18,545,000	0	100	18,545,000	18,417,997	74,311	18,492,308	52,692	99.72		
				01	Autoare sociale in numerar	18,545,000	18,545,000	0	100	18,545,000	18,417,997	74,311	18,492,308	52,692	99.72		
					Plati pt.stimularea mobilitatii fortei de munca :	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!		
					- prima de incalzire (art.74)			0	#DIV/0!				456	-456	#DIV/0!		
					- prima de instalare (art 75) din care:			0	#DIV/0!				6,250	-6,250	#DIV/0!		
					- art 75(2) a			0	#DIV/0!				6,250	-6,250	#DIV/0!		
					- art 75(2) b			0	#DIV/0!				0	0	#DIV/0!		
					- art 75(3)			0	#DIV/0!				0	0	#DIV/0!		
					- art 75(4) din care:			0	#DIV/0!				0	0	#DIV/0!		
					75(4) a			0	#DIV/0!				0	0	#DIV/0!		
					75(4) b			0	#DIV/0!				0	0	#DIV/0!		
					75(4) c			0	#DIV/0!				0	0	#DIV/0!		
					Plati pt.stimularea angajatorilor care angaj,absolventi total (art 80), din care:	0	0	0	#DIV/0!	0	957,293	1,859	959,152	-959,152	#DIV/0!		
					- absolventi incadrati conform OG 60/2016			0	#DIV/0!		957,293	1,859	959,152	-959,152	#DIV/0!		
					Plati pt.stimularea angajatorilor care angaj,someri apartinand unor categorii defavorizate total (art.85) din care:	0	0	0	#DIV/0!	0	16,864,111	11,738	16,875,849	-16,875,849	#DIV/0!		
					- categorii defavorizate conform OG 60/2016			0	#DIV/0!		16,864,111	11,738	16,875,849	-16,875,849	#DIV/0!		
					- categorii care include victimele traficului de persoane si violentei domestice conform L76/2002			0	#DIV/0!						#DIV/0!		
					Plati pentru stimularea absolventilor	0	0	0	#DIV/0!	0	31,680	3,480	35,160	-35,160	#DIV/0!		
					Prima de insertie art 73^1 alin 1			0	#DIV/0!	0	31,680	3,480	35,160	-35,160	#DIV/0!		
					Prima de insertie art 73^1 alin 2			0	#DIV/0!	0	0	0	0	0	#DIV/0!		
					Legea 72/2007			0	#DIV/0!	0	0	2,741	2,741	-2,741	#DIV/0!		
					Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84^1)			0	#DIV/0!	0	0	0	0	0	#DIV/0!		

Cap.	Sub cap	Prgf.	Gr/ titlu	Art in.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Grad realizar e / 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		
					Prima de activare (art. 73^2) alin.1			0			104,500	8,500	113,000	-113,000	
					Prima de relocare (art.76 (2) OUG 6/2017)			0			109,955	11,700	121,655	-121,655	
					Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.			0			330,450	33,837	364,287	-364,287	
					Legea 176/2018 (internship)			0			13,758	0	13,758	-13,758	
					Legea 335/2013 (stagiar)			0			0	0	0	0	
					02 Ajutoare sociale in natura			0			0	0	0	0	#DIV/0!
					07 Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane-OG 92/2020 art.3 alin.1 si 2			0	#DIV/0!		0	0	0	0	
					TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA MERAMBURSABILA AFERENTA PNNR	60		0	0			0	0	0	
					01 Fonduri Europene nerambursabile			0			0	0	0	0	
					03 Sume aferente Tva			0			0	0	0	0	
					Pl efect in anii prec si recup in anul curent din total capitol:	85		0	0		-38,225	-1,741	-39,966	39,966	
					Actiuni generale de munca	8004 02		30,845,000	30,844,959	41	30,845,000	28,419,149	1,533,020	29,952,169	892,831
					Masuri active pentru combaterea somajului			10,000	9,959	41	10,000	9,959	0	9,959	41
					Stimularea crearii de locuri de munca			18,545,000	18,545,000	0	18,545,000	18,417,997	74,311	18,492,308	52,692
					Alte actiuni generale de munca			12,290,000	12,290,000	0	12,290,000	9,991,192	1,458,709	11,449,901	840,099
					Cheltuieli sistem asigurari pt.somaj	8904 01		76,660,200	76,637,878	22,322	76,660,200	69,622,361	5,231,687	74,853,928	1,806,272
					Cheltuieli fond de garantare	02		620,000	620,000	0	620,000	596,036	21,817	617,853	2,147
					EXCEDENT / DEFICIT			-38,898,200	-77,257,878	38,359,678	-38,898,200	-33,099,702	-2,275,030	-38,222,771	-675,429
					Excedent-deficit - asigurari pentru somaj	10		-45,176,200	-76,637,878	31,461,678	-45,176,200	-36,512,263	-2,411,589	-41,611,200	-3,565,000
					Excedent-deficit - fond garantare	11		6,278,000	-620,000	6,898,000	6,278,000	3,412,561	136,559	3,388,429	2,889,571

Director Executiv Adjunct
Mirela Angelica Florea

Intocmit
Cozmina Palanuc

