

## Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.01.2026

| Cap.        | Sub cap   | Prgf.       | Gr/<br>titlu | Ar<br>t. | Al<br>in. | Denumire indicator  | ANGAJAREA CHELTUIELILOR                    |                                 |  |                                   | EXECUTIA CHELTUIELILOR                          |                                    |                    |                  | Dif. buget -<br>executie | % Grad<br>realizar<br>e<br>executie<br>/ buget *<br>100 |
|-------------|-----------|-------------|--------------|----------|-----------|---|--|---------------------------------|--|-----------------------------------|---|------------------------------------|--------------------|------------------|--------------------------|---|
|             |           |             |              |          |           |   | Credite<br>bugetare<br>aprobate<br>(anual) | Credite<br>bugetare<br>angajate | Disponibil<br>de credite<br>bugetare ce<br>mai poate fi<br>angajat | % angajare<br>credite<br>bugetare | Credite<br>bugetare<br>trimestriale<br>cumulate | Executie<br>anterioara<br>cumulata | Executie<br>lunara | Cumulat          |                          |   |
|             |           |             |              |          |           | 1   | 2  | 3                               | 4  | 5=3/2*100                         | 6   | 7                                  | 8                  | 9=7+8            | 10=6-9                   | 11=9/6*<br>100  |
|             | <b>04</b> |             |              |          |           | <b>TOTAL VENITURI</b>   | <b>0</b>                                   | <b>0</b>                        |  | <b>-</b>                          | <b>0</b>  | <b>0</b>                           | <b>5,445,155</b>   | <b>5,445,155</b> | <b>-5,445,155</b>        |   |
| <b>I</b>    |           |             |              |          |           | <b>VENITURI CURENTE</b>   | <b>0</b>                                   | <b>0</b>                        | <b>38,382,000</b>  | <b>#DIV/0!</b>                    | <b>0</b>  | <b>0</b>                           | <b>5,445,155</b>   | <b>5,445,155</b> | <b>-5,445,155</b>        | <b>#DIV/0!</b>  |
| <b>1600</b> |           |             |              |          |           | 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!   |
| <b>2000</b> |           |             |              |          |           | <b>B.CONTRIBUTII DE ASIGURARI</b>   | <b>0</b>                                   | <b>0</b>                        | <b>38,349,000</b>  | <b>#DIV/0!</b>                    | <b>0</b>  | <b>0</b>                           | <b>5,437,505</b>   | <b>5,437,505</b> | <b>-5,437,505</b>        | <b>#DIV/0!</b>  |
| <b>2000</b> |           |             |              |          |           | <b>CONTRIBUTIILE ANGAJATORILOR</b>  | <b>0</b>                                   | <b>0</b>                        | <b>38,349,000</b>  | <b>#DIV/0!</b>                    | <b>0</b>  | <b>0</b>                           | <b>5,495,564</b>   | <b>5,495,564</b> | <b>-5,495,564</b>        | <b>#DIV/0!</b>  |
|             | 20.00.02  | 20.00.02.01 |              |          |           | Contr.de asig.pt.somaj dat.de ang.  |  |                                 | 0  | #DIV/0!                           |   |                                    | -57,354            | -57,354          | 57,354                   | #DIV/0!   |
|             | 20.00.06  |             |              |          |           | Contr.ang. la fd-ul de garantare pt.plata creantelor sal.   |  |                                 | 0  | #DIV/0!                           |   |                                    | -28,694            | -28,694          | 28,694                   | #DIV/0!   |
|             | 20.00.10  |             |              |          |           | Venituri din contributia asiguratorie pentru munca pentru somaj   | 0  |                                 | 31,451,000   | #DIV/0!                           | 0   | 0                                  | 3,175,284          | 3,175,284        | -3,175,284               | #DIV/0!   |
|             | 20.00.11  |             |              |          |           | Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale   | 0  |                                 | 6,898,000  | #DIV/0!                           | 0   | 0                                  | 2,406,328          | 2,406,328        | -2,406,328               | #DIV/0!   |
| <b>2100</b> |           |             |              |          |           | <b>CONTRIBUTIILE ASIGURATILOR</b>   | <b>0</b>                                   | <b>0</b>                        | <b>0</b>   | <b>#DIV/0!</b>                    | <b>0</b>  | <b>0</b>                           | <b>-58,059</b>     | <b>-58,059</b>   | <b>58,059</b>            | <b>#DIV/0!</b>  |
|             | 21.00.02  |             |              |          |           | Contr.de asig.pt.somaj dat.de asig.   | 0  | 0                               | 0  | #DIV/0!                           | 0   | 0                                  | -58,059            | -58,059          | 58,059                   | #DIV/0!   |
|             |           | 21.00.02.01 |              |          |           | Contributii individuale   |  |                                 | 0  | #DIV/0!                           |   |                                    | -59,437            | -59,437          | 59,437                   | #DIV/0!   |
|             |           | 21.00.02.02 |              |          |           | Contributii datorate de persoane care incheie contract de saigurare pentru somaj  |  |                                 | 0  | #DIV/0!                           |   | 0                                  | 1,378              | 1,378            | -1,378                   | #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 salariale, platita de angajatori | 0  | 0                               | 0  | #DIV/0!                           | 0   | 0                                  | 0                  | 0                | 0                        | #DIV/0!   |
|             |           |             |              |          |           | <b>C.VENITURI NEFISCALE</b>   | <b>0</b>                                   | <b>0</b>                        | <b>33,000</b>  | <b>#DIV/0!</b>                    | <b>0</b>  | <b>0</b>                           | <b>7,649</b>       | <b>7,649</b>     | <b>-7,649</b>            | <b>#DIV/0!</b>  |
| <b>3000</b> |           |             |              |          |           | <b>C1.VENITURI DIN PROPRIETATI</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>  |
| <b>3100</b> |           |             |              |          |           | <b>VENITURI DIN DOBANZI</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>  |
|             | 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!   |
| <b>3300</b> |           |             |              |          |           | <b>C2.VANZARI DE BUNURI SI SERVICII</b>   | <b>0</b>                                   | <b>0</b>                        | <b>33,000</b>  | <b>#DIV/0!</b>                    | <b>0</b>  | <b>0</b>                           | <b>7,649</b>       | <b>7,649</b>     | <b>-7,649</b>            | <b>#DIV/0!</b>  |
| <b>3600</b> |           |             |              |          |           | <b>DIVERSE VENITURI</b>   | <b>0</b>                                   | <b>0</b>                        | <b>33,000</b>  | <b>#DIV/0!</b>                    | <b>0</b>  | <b>0</b>                           | <b>7,649</b>       | <b>7,649</b>     | <b>-7,649</b>            | <b>#DIV/0!</b>  |
|             | 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   | 0  | 0                               | 33,000   | #DIV/0!                           | 0   | 0                                  | 7,649              | 7,649            | -7,649                   | #DIV/0!   |
| <b>4000</b> |           |             |              |          |           | <b>INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE</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>  |
|             | 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!   |
| <b>4200</b> |           |             |              |          |           | <b>IV SUBVENTII</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>  |
| <b>4200</b> |           |             |              |          |           | <b>SUBVENTII DE LA ALTE NIVELE ALE ADM.PUBLICE</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>  |
| <b>4200</b> |           |             |              |          |           | <b>SUBVENTII DE LA BUGETUL DE STAT</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>  |
|             | 42.00.25  |             |              |          |           | Sume primite de bugetul asigurarilor pentru somaj   | 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          |                       |   |
|             | 42.00.83 |             |           |       |        | Sume alocate din bugetul de stat penru fondul de garantare pentru plata creantelor salariale                                  |                                   |                           | 0  |                             |  | 0                            |                  | 0                |                       |   |
| <b>4500</b> |          |             |           |       |        | <b>SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI</b>                                       | 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                            | 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                            | 0                | 0                | 0                     | #DIV/0!                                 |
|             |          | 45.00.02.02 |           |       |        | Sume primite in contul platilor efectuate in anii anteriori   |                                   |                           | 0  | #DIV/0!                     | 0                                      | 0                            | 0                | 0                | 0                     | #DIV/0!                                 |
|             | 45.00.16 |             |           |       |        | Alte facilitati si instrumente postaderare  |                                   |                           | 0  | #DIV/0!                     | 0                                      | 0                            | 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 in contul plăților efectuate în anul curent  |                                   |                           | 0  | #DIV/0!                     | 0                                      | 0                            | 0                | 0                | 0                     | #DIV/0!                                 |
|             |          | 45.00.49.02 |           |       |        | Sume primite în contul plăților efectuate în anii anteriori   |                                   |                           | 0  | #DIV/0!                     | 0                                      | 0                            | 0                | 0                | 0                     | #DIV/0!                                 |
|             |          | 45.00.49.03 |           |       |        | Prefinanțare  |                                   |                           | 0  | #DIV/0!                     | 0                                      | 0                            | 0                | 0                | 0                     | #DIV/0!                                 |
| <b>4600</b> |          |             |           |       |        | <b>ALTE SUME PRIMITE DE LA UE</b>   | 0                                 | 0                         | 0  | #DIV/0!                     | 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                                      | 0                            | 0                | 0                | 0                     | #DIV/0!                                 |
| <b>4800</b> |          |             |           |       |        | <b>SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI AFERENTE CADRULUI FINANCIAR 2014-2020</b> | 0                                 | 0                         | 0  | #DIV/0!                     | 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                | 0                     | #DIV/0!                                 |
|             | 48.00.02 |             |           |       |        | Fondul Social European ( FSE)   | 0                                 | 0                         | 0  | #DIV/0!                     | 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                | 0                     | #DIV/0!                                 |
| <b>4900</b> |          |             |           |       |        | <b>SUME AFERENTE ASISTENTEI FINANCIARE NERAMBURSABILE ALOCATE PRIN PNNR</b>   | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0                | 0                | 0                     | #DIV/0!                                 |
|             | 49.00.02 |             |           |       |        | Sume rambursate din PNNR  | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0                | 0                | 0                     | #DIV/0!                                 |
|             |          |             |           |       |        | <b>Venituri sistem asigurari pt.somaj</b>   | 0                                 | 0                         | <b>31,484,000</b>                                      | #DIV/0!                     | 0                                      | 30,422,630                   | 3,067,520        | 3,067,520        | -3,067,520            | #DIV/0!                                 |
|             |          |             |           |       |        | <b>Venituri fond garantare pentru plata creantelor salariale</b>  | 0                                 | 0                         | <b>6,898,000</b>                                       | #DIV/0!                     | 0                                      | 3,847,906                    | 2,377,634        | 2,377,634        | -2,377,634            | #DIV/0!                                 |
|             |          |             |           |       |        | <b>FONDURI EXTERNE NERAMBURSABILE</b>   | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0                | 0                | 0                     | #DIV/0!                                 |
| <b>4800</b> |          |             |           |       |        | <b>Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020</b>                               | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0                | 0                | 0                     | #DIV/0!                                 |
|             | 48.00.12 |             |           |       |        | Programe Instrumentul European de Vecinatate si Parteneriat (ENPI)  |                                   |                           | 0  | #DIV/0!                     | 0                                      | 0                            | 0                | 0                | 0                     | #DIV/0!                                 |
|             | 48.00.15 |             |           |       |        | Alte programe comunitare finantate in perioada 2014-2020 (  | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0                | 0                | 0                     | #DIV/0!                                 |
|             |          |             |           |       |        |   |                                   |                           |  |                             |  |                              |                  |                  |                       |   |
|             |          |             |           |       |        | <b>5000 TOTAL CHELTUIELI</b>  | <b>4,857,400</b>                  | <b>4,857,400</b>          | <b>0</b>   | <b>100.00</b>               | <b>4,857,400</b>                       | <b>4,526,530</b>             | <b>4,526,530</b> | <b>4,526,530</b> | <b>330,870</b>        | <b>93.19</b>                            |
|             |          |             |           |       |        | <b>01 CHELTUIELI CURENTE</b>  | <b>4,857,400</b>                  | <b>4,857,400</b>          | <b>0</b>   | <b>100.00</b>               | <b>4,857,400</b>                       | <b>4,595,644</b>             | <b>4,595,644</b> | <b>4,595,644</b> | <b>261,756</b>        | <b>94.61</b>                            |
|             |          |             |           |       |        | <b>10 CHELTUIELI DE PERSONAL</b>  | <b>413,700</b>                    | <b>413,700</b>            | <b>0</b>   | <b>100.00</b>               | <b>413,700</b>                         | <b>412,517</b>               | <b>412,517</b>   | <b>412,517</b>   | <b>1,183</b>          | <b>99.71</b>                            |
|             |          |             |           |       |        | <b>20 BUNURI SI SERVICII</b>  | <b>60,600</b>                     | <b>60,600</b>             | <b>0</b>   | <b>100.00</b>               | <b>60,600</b>                          | <b>55,270</b>                | <b>55,270</b>    | <b>55,270</b>    | <b>5,330</b>          | <b>91.20</b>                            |
|             |          |             |           |       |        | <b>30 DOBANZI</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>                          |
|             |          |             |           |       |        | <b>40 SUBVENTII</b>   | <b>11,300</b>                     | <b>11,300</b>             | <b>0</b>   | <b>100.00</b>               | <b>11,300</b>                          | <b>0</b>                     | <b>0</b>         | <b>0</b>         | <b>11,300</b>         | <b>0.00</b>                             |
|             |          |             |           |       |        | <b>51 TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>  | <b>705,000</b>                    | <b>705,000</b>            | <b>0</b>   | <b>100.00</b>               | <b>705,000</b>                         | <b>701,391</b>               | <b>701,391</b>   | <b>701,391</b>   | <b>3,609</b>          | <b>99.49</b>                            |
|             |          |             |           |       |        | <b>55 ALTE TRANSFERURI</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>                          |
|             |          |             |           |       |        | <b>56 Proiecte cu finantare din fonduri externe neramb (FEN ) postaderare</b>   | <b>582,000</b>                    | <b>582,000</b>            | <b>0</b>   | <b>100.00</b>               | <b>582,000</b>                         | <b>513,683</b>               | <b>513,683</b>   | <b>513,683</b>   | <b>68,317</b>         | <b>88.26</b>                            |
|             |          |             |           |       |        | <b>57 ASISTENTA SOCIALA</b>   | <b>3,084,800</b>                  | <b>3,084,800</b>          | <b>0</b>   | <b>100.00</b>               | <b>3,084,800</b>                       | <b>2,912,783</b>             | <b>2,912,783</b> | <b>2,912,783</b> | <b>172,017</b>        | <b>94.42</b>                            |
|             |          |             |           |       |        | <b>59 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>                          |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Ar t. | Al 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 bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat |                       |   |
|      |         |       | 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                                      | -69,114                      | -69,114         | 69,114  | #DIV/0!               |   |
|      |         | 5004  |           |       |        | TOTAL CHELTUIELI SOMAJ   | 4,857,400                         | 4,857,400                 | 0  | 100.00                      | 4,857,400                              | 4,526,530                    | 4,526,530       | 330,870 | 93.19                 |   |
|      |         |       | 01        |       |        | CHELTUIELI CURENTE   | 4,857,400                         | 4,857,400                 | 0  | 100.00                      | 4,857,400                              | 4,595,644                    | 4,595,644       | 261,756 | 94.61                 |   |
|      |         |       | 10        |       |        | CHELTUIELI DE PERSONAL   | 413,700                           | 413,700                   | 0  | 100.00                      | 413,700                                | 412,517                      | 412,517         | 1,183   | 99.71                 |   |
|      |         |       | 20        |       |        | BUNURI SI SERVICII   | 60,600                            | 60,600                    | 0  | 100.00                      | 60,600                                 | 55,270                       | 55,270          | 5,330   | 91.20                 |   |
|      |         |       | 30        |       |        | DOBANZI  | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | #DIV/0!               |   |
|      |         |       | 40        |       |        | SUBVENTII  | 11,300                            | 11,300                    | 0  | 100.00                      | 11,300                                 | 0                            | 0               | 11,300  | 0.00                  |   |
|      |         |       | 51        |       |        | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 705,000                           | 705,000                   | 0  | 100.00                      | 705,000                                | 701,391                      | 701,391         | 3,609   | 99.49                 |   |
|      |         |       | 01        |       |        | Transferuri curente  | 705,000                           | 705,000                   | 0  | 100.00                      | 705,000                                | 701,391                      | 701,391         | 3,609   | 99.49                 |   |
|      |         |       | 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   | 705,000                           | 705,000                   | 0  | 100.00                      | 705,000                                | 701,391                      | 701,391         | 3,609   | 99.49                 |   |
|      |         |       | 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   | 582,000                           | 582,000                   | 0  | 100.00                      | 582,000                                | 513,683                      | 513,683         | 68,317  | 88.26                 |   |
|      |         |       | 57        |       |        | ASISTENTA SOCIALA  | 3,084,800                         | 3,084,800                 | 0  | 100.00                      | 3,084,800                              | 2,912,783                    | 2,912,783       | 172,017 | 94.42                 |   |
|      |         |       | 01        |       |        | Asigurari sociale  | 2,900,000                         | 2,900,000                 | 0  | 100.00                      | 2,900,000                              | 2,848,359                    | 2,848,359       | 51,641  | 98.22                 |   |
|      |         |       | 02        |       |        | Ajutoare sociale   | 184,800                           | 184,800                   | 0  | 100.00                      | 184,800                                | 64,424                       | 64,424          | 120,376 | 34.86                 |   |
|      |         |       | 01        |       |        | Ajutoare sociale in numerar  | 184,800                           | 184,800                   | 0  | 100.00                      | 184,800                                | 64,424                       | 64,424          | 120,376 | 34.86                 |   |
|      |         |       | 02        |       |        | Ajutoare sociale in natura   | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | #DIV/0!               |   |
|      |         |       | 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                                      | -69,114                      | -69,114         | 69,114  | #DIV/0!               |   |
|      |         | 6404  |           |       |        | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE   | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | #DIV/0!               |   |
|      |         |       | 01        |       |        | CHELTUIELI CURENTE   | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | #DIV/0!               |   |
|      |         |       | 10        |       |        | CHELTUIELI DE PERSONAL   | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | #DIV/0!               |   |
|      |         |       | 01        |       |        | Cheltuieli salariale in bani   | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | #DIV/0!               |   |
|      |         |       | 01        |       |        | Salarii de baza  |                                   |                           | 0  |                             |  | 0                            | 0               | 0       |                       |   |
|      |         |       | 05        |       |        | Spor pentru conditii de munca  |                                   |                           | 0  |                             |  | 0                            | 0               | 0       |                       |   |
|      |         |       | 17        |       |        | Indemnizatii de hrana  |                                   |                           | 0  |                             |  | 0                            | 0               | 0       |                       |   |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Ar t. | Al 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 bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat |                       |  |
|      |         |       |           |       | 30     | Alte drepturi salariale in bani   |                                   |                           | 0  |                             |  |                              | 0               | 0       |                       |  |
|      |         |       |           |       | 02     | <b>Cheltuieli salariale in natura</b>   | 0                                 | 0                         | 0  |                             | 0                                      | 0                            | 0               | 0       |                       |  |
|      |         |       |           |       | 06     | Vouchere de vacanta   |                                   |                           | 0  |                             |  |                              | 0               | 0       |                       |  |
|      |         |       |           |       | 03     | <b>Contributii</b>  | 0                                 | 0                         | 0  |                             | 0                                      | 0                            | 0               | 0       |                       |  |
|      |         |       |           |       | 07     | Contributia asiguratorie pentru munca   |                                   |                           | 0  |                             |  |                              | 0               | 0       |                       |  |
|      |         |       | 20        |       |        | <b>BUNURI SI SERVICII</b>   | 0                                 | 0                         | 0  |                             | 0                                      | 0                            | 0               | 0       |                       |  |
|      |         |       |           |       | 01     | <b>Bunuri si servicii</b>   | 0                                 | 0                         | 0  |                             | 0                                      | 0                            | 0               | 0       |                       |  |
|      |         |       |           |       | 09     | Materiale si prestari servicii cu caracter functional                             |                                   |                           | 0  |                             |  |                              | 0               | 0       |                       |  |
|      |         |       |           |       | 30     | <b>Alte cheltuieli</b>  | 0                                 | 0                         | 0  |                             | 0                                      | 0                            | 0               | 0       |                       |  |
|      |         |       |           |       | 06     | Prestari de servicii pentru transmiterea drepturilor                              |                                   |                           | 0  |                             |  |                              | 0               | 0       |                       |  |
|      |         |       |           |       | 59     | <b>ALTE CHELTUIELI</b>  | 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       |                       |  |
| 6404 | 01      |       |           |       |        | <b>Asigurari pentru plata creantelor salariale</b>                                | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | #DIV/0!               |  |
|      | 02      |       |           |       |        | <b>Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale</b>  | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | #DIV/0!               |  |
|      |         | 01    |           |       |        | <b>Cheltuieli cu transmiterea si plata drepturilor</b>                            | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | #DIV/0!               |  |
|      |         | 02    |           |       |        | <b>Alte cheltuieli de administrare Fond</b>                                       | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | #DIV/0!               |  |
| 6500 | 04      |       |           |       |        | <b>PARTEA III CHELTUIELI SOCIAL CULTURALE</b>                                     | 4,677,400                         | 4,677,400                 | 0  | 100.00                      | 4,677,400                              | 4,531,220                    | 4,531,220       | 146,180 | 96.87                 |  |
|      |         |       | 01        |       |        | <b>CHELTUIELI CURENTE</b>   | 4,677,400                         | 4,677,400                 | 0  | 100.00                      | 4,677,400                              | 4,531,220                    | 4,531,220       | 146,180 | 96.87                 |  |
|      |         |       | 10        |       |        | <b>TITLULI CHELTUIELI DE PERSONAL</b>   | 413,700                           | 413,700                   | 0  | 100.00                      | 413,700                                | 412,517                      | 412,517         | 1,183   | 99.71                 |  |
|      |         |       | 20        |       |        | <b>TITLUL II BUNURI SI SERVICII</b>   | 60,600                            | 60,600                    | 0  | 100.00                      | 60,600                                 | 55,270                       | 55,270          | 5,330   | 91.20                 |  |
|      |         |       | 30        |       |        | <b>TITLUL III DOBANZI</b>   | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | #DIV/0!               |  |
|      |         |       | 40        |       |        | <b>TITLUL IV SUBVENTII</b>  | 11,300                            | 11,300                    | 0  | 100.00                      | 11,300                                 | 0                            | 0               | 11,300  | 0.00                  |  |
|      |         |       | 51        |       |        | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>             | 705,000                           | 705,000                   | 0  | 100.00                      | 705,000                                | 701,391                      | 701,391         | 3,609   | 99.49                 |  |
|      |         |       | 56        |       |        | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b> | 582,000                           | 582,000                   | 0  | 100.00                      | 582,000                                | 513,683                      | 513,683         | 68,317  | 88.26                 |  |
|      |         |       | 57        |       |        | <b>TITLUL VIII ASISTENTA SOCIALE</b>  | 2,904,800                         | 2,904,800                 | 0  | 100.00                      | 2,904,800                              | 2,848,359                    | 2,848,359       | 56,441  | 98.06                 |  |
|      |         |       | 59        |       |        | <b>ALTE CHELTUIELI</b>  | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | #DIV/0!               |  |
|      |         |       | 70        |       |        | <b>CHELTUIELI DE CAPITAL</b>  | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | #DIV/0!               |  |
|      |         |       | 71        |       |        | <b>TITLUL X ACTIVE NEFINANCIARE</b>   | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | #DIV/0!               |  |
|      |         | 6504  |           |       |        | <b>INVATAMANT</b>   | 19,500                            | 19,500                    | 0  | 100.00                      | 19,500                                 | 7,619                        | 7,619           | 11,881  | 39.07                 |  |
|      |         |       | 01        |       |        | <b>CHELTUIELI CURENTE</b>   | 19,500                            | 19,500                    | 0  | 100.00                      | 19,500                                 | 7,652                        | 7,652           | 11,848  | 39.24                 |  |
|      |         |       | 10        |       |        | <b>CHELTUIELI DE PERSONAL</b>   | 0                                 | 0                         | 0  |                             | 0                                      | 0                            | 0               | 0       |                       |  |
|      |         |       |           | 01    |        | <b>Cheltuieli salariale in bani</b>   | 0                                 | 0                         | 0  |                             | 0                                      | 0                            | 0               | 0       |                       |  |
|      |         |       |           | 01    |        | Salarii de baza   |                                   |                           | 0  |                             |  |                              | 0               | 0       |                       |  |
|      |         |       |           | 05    |        | Sporuri pentru conditii de munca  |                                   |                           | 0  |                             |  |                              | 0               | 0       |                       |  |
|      |         |       |           | 06    |        | Alte sporuri  |                                   |                           | 0  |                             |  |                              | 0               | 0       |                       |  |
|      |         |       |           | 13    |        | Indemnizatii de delegare  |                                   |                           | 0  |                             |  |                              | 0               | 0       |                       |  |
|      |         |       |           | 17    |        | Indemnizatii de hrana   |                                   |                           | 0  |                             |  |                              | 0               | 0       |                       |  |
|      |         |       |           | 30    |        | Alte drepturi salariale in bani   |                                   |                           | 0  |                             |  |                              | 0               | 0       |                       |  |
|      |         |       |           | 02    |        | <b>Cheltuieli salariale in natura</b>   | 0                                 | 0                         | 0  |                             | 0                                      | 0                            | 0               | 0       |                       |  |
|      |         |       |           | 06    |        | Vouchere de vacanta   |                                   |                           | 0  |                             |  |                              | 0               | 0       |                       |  |
|      |         |       |           | 03    |        | <b>Contributii</b>  | 0                                 | 0                         | 0  |                             | 0                                      | 0                            | 0               | 0       |                       |  |
|      |         |       |           | 07    |        | Contributia asiguratorie pentru munca   |                                   |                           | 0  |                             |  |                              | 0               | 0       |                       |  |
|      |         |       | 20        |       |        | <b>BUNURI SI SERVICII</b>   | 8,200                             | 8,200                     | 0  | 100.00                      | 8,200                                  | 7,652                        | 7,652           | 548     | 93.31                 |  |
|      |         |       |           | 01    |        | <b>Bunuri si servicii</b>   | 8,200                             | 8,200                     | 0  | 100.00                      | 8,200                                  | 7,652                        | 7,652           | 548     | 93.31                 |  |
|      |         |       |           | 01    |        | Furnituri de birou  |                                   |                           | 0  |                             |  |                              | 0               | 0       |                       |  |
|      |         |       |           | 02    |        | Materiale pentru curatenie  |                                   |                           | 0  |                             |  |                              | 0               | 0       |                       |  |
|      |         |       |           | 03    |        | Incalzit, iluminat si forta motrica   | 4,000                             | 4,000                     | 0  | 100.00                      | 4,000                                  | 4,000                        | 4,000           | 0       | 100.00                |  |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Ar t. | Al 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 bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara  | Cumulat          |                       |   |
|      |         |       |           |       | 04     | Apa, canal si salubritate   | 500                               | 500                       | 0  |                             | 500                                    |                              | 133              | 133              | 367                   |   |
|      |         |       |           |       | 05     | Carburanti si lubrifianti   |                                   |                           | 0  |                             |  |                              |                  | 0                | 0                     |   |
|      |         |       |           |       | 06     | Piese de schimb   |                                   |                           | 0  |                             |  |                              |                  | 0                | 0                     |   |
|      |         |       |           |       | 08     | Posta, telecomunicatii, radio, tv, internet   | 400                               | 400                       | 0  | 100.00                      | 400                                    |                              | 219              | 219              | 181                   | 54.64                                   |
|      |         |       |           |       | 09     | Materiale si prestari servicii cu caracter functional   | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      |                              | 0                | 0                | 0                     | #DIV/0!                                 |
|      |         |       |           |       | 30     | Alte bunuri si servicii pentru intretinere si functionare                                       | 3,300                             | 3,300                     | 0  | 100.00                      | 3,300                                  |                              | 3,300            | 3,300            | 0                     | 100.00                                  |
|      |         |       |           |       | 02     | Reparatii curente   |                                   |                           | 0  |                             |  |                              |                  | 0                | 0                     |   |
|      |         |       |           |       | 06     | <b>Deplasari, detasari, transferari</b>   | <b>0</b>                          | <b>0</b>                  | <b>0</b>   |                             | <b>0</b>                               |                              | <b>0</b>         | <b>0</b>         | <b>0</b>              |   |
|      |         |       |           |       | 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     | <b>Alte cheltuieli</b>  | <b>0</b>                          | <b>0</b>                  | <b>0</b>   |                             | <b>0</b>                               |                              | <b>0</b>         | <b>0</b>         | <b>0</b>              |   |
|      |         |       |           |       | 03     | Prime de asigurare non-viata  |                                   |                           |  |                             |  |                              |                  |                  |                       |   |
|      |         |       |           |       | 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     | <b>SUBVENTII</b>  | <b>11,300</b>                     | <b>11,300</b>             | <b>0</b>   | <b>100.00</b>               | <b>11,300</b>                          |                              | <b>0</b>         | <b>0</b>         | <b>11,300</b>         | <b>0.00</b>                             |
|      |         |       |           |       | 09     | Plati catre angajatori pentru formarea profesionala a angajatilor                               | 11,300                            | 11,300                    | 0  | 100.00                      | 11,300                                 |                              | 0                | 0                | 11,300                | 0.00                                    |
|      |         |       |           |       | 51     | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                     |                                   | <b>0</b>                  | <b>0</b>   |                             | <b>0</b>                               |                              | <b>0</b>         | <b>0</b>         | <b>0</b>              |   |
|      |         |       |           |       | 01     | <b>Transferuri curente</b>  | <b>0</b>                          | <b>0</b>                  | <b>0</b>   |                             | <b>0</b>                               |                              | <b>0</b>         | <b>0</b>         | <b>0</b>              |   |
|      |         |       |           |       | 01     | Transferuri catre institutii publice  |                                   |                           | 0  |                             |  |                              |                  | 0                | 0                     |   |
|      |         |       |           |       | 56     | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>               | <b>0</b>                          | <b>0</b>                  | <b>0</b>   |                             | <b>0</b>                               |                              | <b>0</b>         | <b>0</b>         | <b>0</b>              | <b>#DIV/0!</b>                          |
|      |         |       |           |       | 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     | <b>ASISTENTA SOCIALA</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>#DIV/0!</b>                          |
|      |         |       |           |       |        | <b>Asigurari sociale</b>  |                                   |                           | 0  |                             |  |                              |                  | 0                | 0                     |   |
|      |         |       |           |       | 02     | <b>Ajutoare sociale</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>#DIV/0!</b>                          |
|      |         |       |           |       | 02     | Ajutoare sociale in natura  | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      |                              | 0                | 0                | 0                     | #DIV/0!                                 |
|      |         |       |           |       | 70     | <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>              |   |
|      |         |       |           |       | 71     | <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>              |   |
|      |         |       |           |       | 01     | <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>              |   |
|      |         |       |           |       | 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 recap in anul curent din total capitol:                                |                                   |                           | 0  |                             |  |                              | -33              | -33              | 33                    |   |
| 6504 | 07      |       |           |       |        | <i>Invatamant nedefinit prin nivel</i>  | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      |                              | 0                | 0                | 0                     | #DIV/0!                                 |
|      |         |       |           |       | 01     | <i>Centre de specializare, perfectionare, calificare si recalificare</i>                        | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      |                              | 0                | 0                | 0                     | #DIV/0!                                 |
|      |         |       |           |       | 50     | <b>Alte cheltuieli in domeniul invatamantului</b>   | <b>19,500</b>                     | <b>19,500</b>             | <b>0</b>   | <b>100.00</b>               | <b>19,500</b>                          |                              | <b>7,619</b>     | <b>7,619</b>     | <b>11,881</b>         | <b>39.07</b>                            |
|      |         |       |           |       | 6804   | <b>ASIGURARI SI ASISTENTA SOCIALA</b>   | <b>4,075,900</b>                  | <b>4,075,900</b>          | <b>0</b>   | <b>100.00</b>               | <b>4,075,900</b>                       |                              | <b>3,962,462</b> | <b>3,962,462</b> | <b>113,438</b>        | <b>97.22</b>                            |
|      |         |       |           |       | 01     | <b>CHELTUIELI CURENTE</b>   | <b>4,075,900</b>                  | <b>4,075,900</b>          | <b>0</b>   | <b>100.00</b>               | <b>4,075,900</b>                       |                              | <b>4,009,885</b> | <b>4,009,885</b> | <b>66,015</b>         | <b>98.38</b>                            |
|      |         |       |           |       | 10     | <b>CHELTUIELI DE PERSONAL</b>   | <b>413,700</b>                    | <b>413,700</b>            | <b>0</b>   | <b>100.00</b>               | <b>413,700</b>                         |                              | <b>412,517</b>   | <b>412,517</b>   | <b>1,183</b>          | <b>99.71</b>                            |
|      |         |       |           |       | 01     | <b>Cheltuieli salariale in bani</b>   | <b>404,700</b>                    | <b>404,700</b>            | <b>0</b>   | <b>100.00</b>               | <b>404,700</b>                         |                              | <b>403,861</b>   | <b>403,861</b>   | <b>839</b>            | <b>99.79</b>                            |
|      |         |       |           |       | 01     | Salarii de baza   | 362,600                           | 362,600                   | 0  | 100.00                      | 362,600                                |                              | 362,324          | 362,324          | 276                   | 99.92                                   |

| Cap. | Sub cap | Prgf. | Gr/<br>titlu | Ar<br>t. | Al<br>in. | Denumire indicator   | ANGAJAREA CHELTUIELILOR                    |                                 |  |                                   | EXECUTIA CHELTUIELILOR                          |                                    |                    |                  | Dif. buget -<br>executie | % Grad<br>realizar<br>e<br>executie<br>/ buget *<br>100 |
|------|---------|-------|--------------|----------|-----------|--|--|---------------------------------|--|-----------------------------------|---|------------------------------------|--------------------|------------------|--------------------------|---|
|      |         |       |              |          |           |  | Credite<br>bugetare<br>aprobate<br>(anual) | Credite<br>bugetare<br>angajate | Disponibil<br>de credite<br>bugetare ce<br>mai poate fi<br>angajat | % angajare<br>credite<br>bugetare | Credite<br>bugetare<br>trimestriale<br>cumulate | Executie<br>anterioara<br>cumulata | Executie<br>lunara | Cumulat          |                          |   |
|      |         |       |              |          | 05        | Sporuri pentru conditii de munca   | 9,800                                      | 9,800                           | 0  | 100.00                            | 9,800   |                                    | 9,795              | 9,795            | 5                        | 99.95   |
|      |         |       |              |          | 06        | Alte sporuri   | 4,200                                      | 4,200                           | 0  |                                   | 4,200   |                                    | 4,017              | 4,017            | 183                      |   |
|      |         |       |              |          | 12        | Indemnizatii platite unor persoane din afara unitatii  | 19,500                                     | 19,500                          | 0  | 100.00                            | 19,500  |                                    | 19,152             | 19,152           | 348                      | 98.22   |
|      |         |       |              |          | 13        | Indemnizatii de delegare   | 0  | 0                               | 0  | #DIV/0!                           | 0   |                                    | 0                  | 0                | 0                        | #DIV/0!   |
|      |         |       |              |          | 14        | Indemnizatii de detasare   |  |                                 | 0  |                                   |   |                                    | 0                  | 0                | 0                        |   |
|      |         |       |              |          | 17        | Indemnizatii de hrana  | 8,600                                      | 8,600                           | 0  | 100.00                            | 8,600   |                                    | 8,573              | 8,573            | 27                       | 99.69   |
|      |         |       |              |          | 30        | Alte drepturi salariale in bani  | 0  | 0                               | 0  | #DIV/0!                           | 0   |                                    | 0                  | 0                | 0                        | #DIV/0!   |
|      |         |       |              |          | 02        | <b>Cheltuieli salariale in natura</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>                 |   |
|      |         |       |              |          | 04        | Locuinta de serviciu folosita de salariat si familia sa  |  |                                 | 0  |                                   |   |                                    | 0                  | 0                | 0                        |   |
|      |         |       |              |          | 06        | Vouchere de vacanta  | 0  | 0                               | 0  | #DIV/0!                           | 0   |                                    | 0                  | 0                | 0                        |   |
|      |         |       |              |          | 03        | <b>Contributii</b>   | <b>9,000</b>                               | <b>9,000</b>                    | <b>0</b>   | <b>100.00</b>                     | <b>9,000</b>                                    |                                    | <b>8,656</b>       | <b>8,656</b>     | <b>344</b>               | <b>96.18</b>  |
|      |         |       |              |          | 07        | Contributia asiguratorie pentru munca  | 9,000                                      | 9,000                           | 0  | 100.00                            | 9,000   |                                    | 8,656              | 8,656            | 344                      | 96.18   |
|      |         |       | 20           |          |           | <b>BUNURI SI SERVICII</b>  | <b>52,400</b>                              | <b>52,400</b>                   | <b>0</b>   | <b>100.00</b>                     | <b>52,400</b>                                   |                                    | <b>47,618</b>      | <b>47,618</b>    | <b>4,782</b>             | <b>90.87</b>  |
|      |         |       |              |          | 01        | <b>Bunuri si servicii</b>  | <b>31,700</b>                              | <b>31,700</b>                   | <b>0</b>   | <b>100.00</b>                     | <b>31,700</b>                                   |                                    | <b>29,503</b>      | <b>29,503</b>    | <b>2,197</b>             | <b>93.07</b>  |
|      |         |       |              |          | 01        | Furnituri de birou   | 0  | 0                               | 0  | #DIV/0!                           | 0   |                                    | 0                  | 0                | 0                        | #DIV/0!   |
|      |         |       |              |          | 02        | Materiale pentru curatenie   | 0  | 0                               | 0  |                                   | 0   |                                    | 0                  | 0                | 0                        |   |
|      |         |       |              |          | 03        | Incalzit, luminat si forta motrica   | 10,000                                     | 10,000                          | 0  | 100.00                            | 10,000  |                                    | 10,000             | 10,000           | 0                        | 100.00  |
|      |         |       |              |          | 04        | Apa, canal si salubritate  | 1,000                                      | 1,000                           | 0  | 100.00                            | 1,000   |                                    | 418                | 418              | 582                      | 41.76   |
|      |         |       |              |          | 05        | Carburanti si lubrifianti  | 1,000                                      | 1,000                           | 0  | 100.00                            | 1,000   |                                    | 312                | 312              | 688                      | 31.22   |
|      |         |       |              |          | 06        | Piese de schimb  |  |                                 | 0  | #DIV/0!                           |   |                                    | 0                  | 0                | 0                        | #DIV/0!   |
|      |         |       |              |          | 08        | Posta, telecomunicatii, radio, tv, internet  | 1,000                                      | 1,000                           | 0  | 100.00                            | 1,000   |                                    | 735                | 735              | 265                      | 73.47   |
|      |         |       |              |          | 09        | Materiale si prestari servicii cu caracter functional  | 8,600                                      | 8,600                           | 0  | 100.00                            | 8,600   |                                    | 8,519              | 8,519            | 81                       | 99.05   |
|      |         |       |              |          | 30        | Alte bunuri si servicii pentru intretinere si functionare  | 10,100                                     | 10,100                          | 0  | 100.00                            | 10,100  |                                    | 9,520              | 9,520            | 580                      | 94.26   |
|      |         |       |              |          | 02        | Reparatii curente  | 0  | 0                               | 0  | #DIV/0!                           | 0   |                                    | 0                  | 0                | 0                        | #DIV/0!   |
|      |         |       |              |          | 05        | <b>Bunuri de natura obiectelor de inventar</b>   | <b>0</b>                                   | <b>0</b>                        | <b>0</b>   |                                   | <b>0</b>  |                                    | <b>0</b>           | <b>0</b>         | <b>0</b>                 |   |
|      |         |       |              |          | 30        | Alte obiecte de inventar   |  |                                 | 0  |                                   |   |                                    | 0                  | 0                | 0                        |   |
|      |         |       |              |          | 06        | <b>Deplasari, detasari, transferari</b>  | <b>1,000</b>                               | <b>1,000</b>                    | <b>0</b>   | <b>100.00</b>                     | <b>1,000</b>                                    |                                    | <b>127</b>         | <b>127</b>       | <b>873</b>               | <b>12.70</b>  |
|      |         |       |              |          | 01        | Deplasari interne, detasari, transferari   | 1,000                                      | 1,000                           | 0  | 100.00                            | 1,000   |                                    | 127                | 127              | 873                      | 12.70   |
|      |         |       |              |          | 02        | Deplasari in strainatate   |  |                                 | 0  |                                   |   |                                    | 0                  | 0                | 0                        |   |
|      |         |       |              |          | 11        | Carti, publicatii si materiale documentare   |  |                                 | 0  | #DIV/0!                           |   |                                    | 0                  | 0                | 0                        | #DIV/0!   |
|      |         |       |              |          | 12        | Consultanta si expertiza   |  |                                 | 0  |                                   |   |                                    | 0                  | 0                | 0                        |   |
|      |         |       |              |          | 13        | Pregatire profesionala   |  |                                 | 0  | #DIV/0!                           |   |                                    | 0                  | 0                | 0                        | #DIV/0!   |
|      |         |       |              |          | 14        | Protectia muncii   |  |                                 | 0  |                                   |   |                                    | 0                  | 0                | 0                        |   |
|      |         |       |              |          | 25        | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale |  |                                 | 0  |                                   |   |                                    | 0                  | 0                | 0                        |   |
|      |         |       |              |          | 30        | <b>Alte cheltuieli</b>   | <b>19,700</b>                              | <b>19,700</b>                   | <b>0</b>   | <b>100.00</b>                     | <b>19,700</b>                                   |                                    | <b>17,988</b>      | <b>17,988</b>    | <b>1,712</b>             | <b>91.31</b>  |
|      |         |       |              |          | 02        | Protocol si reprezentare   |  |                                 | 0  |                                   |   |                                    | 0                  | 0                | 0                        |   |
|      |         |       |              |          | 03        | Prime de asigurare non-viata   | 0  | 0                               | 0  | #DIV/0!                           | 0   |                                    | 0                  | 0                | 0                        |   |
|      |         |       |              |          | 04        | Chirii   | 3,700                                      | 3,700                           | 0  | 100.00                            | 3,700   |                                    | 3,690              | 3,690            | 10                       | 99.73   |
|      |         |       |              |          | 06        | Prestari de servicii pentru transmiterea drepturilor   | 16,000                                     | 16,000                          | 0  | 100.00                            | 16,000  |                                    | 14,298             | 14,298           | 1,702                    | 89.36   |
|      |         |       |              |          | 09        | Executarea silita a creantelor bugetare  |  |                                 | 0  |                                   |   |                                    | 0                  | 0                | 0                        |   |
|      |         |       |              |          | 30        | Alte cheltuieli cu bunuri si servicii  | 0  | 0                               | 0  | #DIV/0!                           | 0   |                                    | 0                  | 0                | 0                        | #DIV/0!   |
|      |         |       |              |          | 30        | <b>DOBANZI</b>   | <b>0</b>                                   | <b>0</b>                        | <b>0</b>   |                                   | <b>0</b>  |                                    | <b>0</b>           | <b>0</b>         | <b>0</b>                 |   |
|      |         |       |              |          | 03        | <b>Dobanzi</b>   | <b>0</b>                                   | <b>0</b>                        | <b>0</b>   |                                   | <b>0</b>  |                                    | <b>0</b>           | <b>0</b>         | <b>0</b>                 |   |
|      |         |       |              |          | 02        | Dobanza datorata trezoreriei statului  |  |                                 | 0  |                                   |   |                                    | 0                  | 0                | 0                        |   |
|      |         |       |              |          | 51        | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>  | <b>705,000</b>                             | <b>705,000</b>                  | <b>0</b>   | <b>100.00</b>                     | <b>705,000</b>                                  |                                    | <b>701,391</b>     | <b>701,391</b>   | <b>3,609</b>             | <b>99.49</b>  |
|      |         |       |              |          | 01        | <b>Transferuri curente</b>   | <b>705,000</b>                             | <b>705,000</b>                  | <b>0</b>   | <b>100.00</b>                     | <b>705,000</b>                                  |                                    | <b>701,391</b>     | <b>701,391</b>   | <b>3,609</b>             | <b>99.49</b>  |
|      |         |       |              |          | 17        | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                     | 705,000                                    | 705,000                         | 0  | 100.00                            | 705,000   |                                    | 701,391            | 701,391          | 3,609                    | 99.49   |
|      |         |       |              |          | 57        | <b>ASISTENTA SOCIALA</b>   | <b>2,904,800</b>                           | <b>2,904,800</b>                | <b>0</b>   | <b>100.00</b>                     | <b>2,904,800</b>                                |                                    | <b>2,848,359</b>   | <b>2,848,359</b> | <b>56,441</b>            | <b>98.06</b>  |

| Cap. | Sub cap | Prgf. | Gr/<br>titlu | Ar<br>t. | Al<br>in. | Denumire indicator  | ANGAJAREA CHELTUIELILOR                    |                                 |  |                                   | EXECUTIA CHELTUIELILOR                          |                                    |                    |                  | Dif. buget -<br>executie | % Grad<br>realizar<br>e<br>executie<br>/ buget*<br>100 |
|------|---------|-------|--------------|----------|-----------|---|--|---------------------------------|--|-----------------------------------|---|------------------------------------|--------------------|------------------|--------------------------|--|
|      |         |       |              |          |           |   | Credite<br>bugetare<br>aprobate<br>(anual) | Credite<br>bugetare<br>angajate | Disponibil<br>de credite<br>bugetare ce<br>mai poate fi<br>angajat | % angajare<br>credite<br>bugetare | Credite<br>bugetare<br>trimestriale<br>cumulate | Executie<br>anterioara<br>cumulata | Executie<br>lunara | Cumulat          |                          |  |
|      |         |       |              |          | 01        | <b>Asigurari sociale</b>  | <b>2,900,000</b>                           | <b>2,900,000</b>                | 0  | <b>100.00</b>                     | <b>2,900,000</b>                                |                                    | <b>2,848,359</b>   | <b>2,848,359</b> | <b>51,641</b>            | <b>98.22</b>   |
|      |         |       |              |          |           | Indemnizatii de somaj total, din care :   | 0  | 0                               | 0  |                                   | 0   |                                    | 2,696,513          | 2,696,513        | -2,696,513               |  |
|      |         |       |              |          |           | - aj.somaj Lg.76/2002 din care:   |  |                                 | 0  |                                   |   |                                    | 2,696,513          | 2,696,513        | -2,696,513               |  |
|      |         |       |              |          |           | - CASS indemnizatii somaj   |  |                                 |  |                                   |   |                                    | 269,640            | 269,640          |                          |  |
|      |         |       |              |          |           | - aj somaj pers care au lucrat in state UE  |  |                                 | 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                        |  |
|      |         |       |              |          |           | - venit de completare OUG 116/2006  |  |                                 | 0  |                                   |   |                                    | 0                  | 0                | 0                        |  |
|      |         |       |              |          |           | - OG 9 / 2010   |  |                                 | 0  |                                   |   |                                    | 0                  | 0                | 0                        |  |
|      |         |       |              |          |           | - OG 69/2019  |  |                                 | 0  |                                   |   |                                    | 0                  | 0                | 0                        |  |
|      |         |       |              |          |           | Indemniz.somaj abs. din care :  |  |                                 | 0  |                                   |   |                                    | 106,658            | 106,658          | -106,658                 |  |
|      |         |       |              |          |           | - CASS indemnizatii somaj absolventi  |  |                                 |  |                                   |   |                                    | 10,690             | 10,690           | -10,690                  |  |
|      |         |       |              |          |           | Concedii medicale someri  |  |                                 | 0  |                                   |   |                                    | 45,188             | 45,188           | -45,188                  |  |
|      |         |       |              |          |           | <b>Pl.comp.total, din care:</b>   | <b>0</b>                                   | <b>0</b>                        | 0  |                                   | <b>0</b>  |                                    | <b>0</b>           | <b>0</b>         | <b>0</b>                 |  |
|      |         |       |              |          |           | - OG 98/99, incl.comis1%  |  |                                 | 0  |                                   |   |                                    | 0                  | 0                | 0                        |  |
|      |         |       |              |          |           | - OG 7/98   |  |                                 | 0  |                                   |   |                                    | 0                  | 0                | 0                        |  |
|      |         |       |              |          |           | - OG 22/2004  |  |                                 | 0  |                                   |   |                                    | 0                  | 0                | 0                        |  |
|      |         |       |              |          |           | - altele  |  |                                 | 0  |                                   |   |                                    | 0                  | 0                | 0                        |  |
|      |         |       |              |          | 02        | <b>Ajutoare sociale</b>   | <b>4,800</b>                               | <b>4,800</b>                    | 0  | <b>100.00</b>                     | <b>4,800</b>                                    |                                    | <b>0</b>           | <b>0</b>         | <b>4,800</b>             | <b>0.00</b>  |
|      |         |       |              |          | 01        | Ajutoare sociale in numerar,din care:   | 4,800                                      | 4,800                           | 0  | 100.00                            | 4,800   |                                    | 0                  | 0                | 4,800                    | 0.00   |
|      |         |       |              |          |           | Ajutoare sociale in numerar art.93^4  | 4,800                                      | 4,800                           | 0  | 100.00                            |   |                                    | 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 angaiatilor mentinuti in munca            |  |                                 |  |                                   |   |                                    |                    |                  |                          |  |
|      |         |       |              |          | 59        | <b>ALTE CHELTUIELI</b>  | 0  | 0                               | 0  | #DIV/0!                           | 0   |                                    | 0                  | 0                | 0                        | #DIV/0!  |
|      |         |       |              |          | 17        | Despagubiri civile  | 0  | 0                               | 0  | #DIV/0!                           | 0   |                                    | 0                  | 0                | 0                        | #DIV/0!  |
|      |         |       |              |          | 40        | Sume aferente persoanelor cu handicap neincadrate   |  |                                 | 0  | #DIV/0!                           |   |                                    | 0                  | 0                | 0                        | #DIV/0!  |
|      |         |       |              |          | 70        | <b>CHELTUIELI DE CAPITAL</b>  | <b>0</b>                                   | <b>0</b>                        | 0  | #DIV/0!                           | <b>0</b>  |                                    | <b>0</b>           | <b>0</b>         | <b>0</b>                 | <b>#DIV/0!</b>   |
|      |         |       |              |          | 71        | <b>ACTIVE NEFINANCIARE</b>  | <b>0</b>                                   | <b>0</b>                        | 0  | #DIV/0!                           | <b>0</b>  |                                    | <b>0</b>           | <b>0</b>         | <b>0</b>                 | <b>#DIV/0!</b>   |
|      |         |       |              |          | 01        | <b>Active fixe</b>  | <b>0</b>                                   | <b>0</b>                        | 0  | #DIV/0!                           | <b>0</b>  |                                    | <b>0</b>           | <b>0</b>         | <b>0</b>                 | <b>#DIV/0!</b>   |
|      |         |       |              |          | 02        | Masini, echipamente si mijloace de transport  |  |                                 | 0  | #DIV/0!                           |   |                                    | 0                  | 0                | 0                        | #DIV/0!  |
|      |         |       |              |          | 03        | Mobilier, aparatura birotica si alte active corporale   |  |                                 | 0  | #DIV/0!                           |   |                                    | 0                  | 0                | 0                        | #DIV/0!  |
|      |         |       |              |          | 30        | Alte active fixe  |  |                                 | 0  | #DIV/0!                           |   |                                    | 0                  | 0                | 0                        | #DIV/0!  |
|      |         |       |              |          | 03        | Reparatii capitale aferente activelor fixe  |  |                                 | 0  | #DIV/0!                           |   |                                    | 0                  | 0                | 0                        | #DIV/0!  |
|      |         |       |              |          | 79        | <b>OPERATIUNI FINANCIARE</b>  | <b>0</b>                                   | <b>0</b>                        | 0  | #DIV/0!                           | <b>0</b>  |                                    | <b>0</b>           | <b>0</b>         | <b>0</b>                 | <b>#DIV/0!</b>   |
|      |         |       |              |          | 85        | Pl efect in anii prec si recup in anul curent   |  |                                 | 0  |                                   |   |                                    | -47,423            | -47,423          | 47,423                   |  |
|      |         |       |              |          |           | din total capitol:  |  |                                 | 0  |                                   |   |                                    |                    |                  | 0                        |  |
| 6804 | 07      |       |              |          |           | <b>Asigurari pentru somaj</b>   | <b>3,605,000</b>                           | <b>3,605,000</b>                | 0  | <b>100.00</b>                     | <b>3,605,000</b>                                |                                    | <b>3,549,750</b>   | <b>3,549,750</b> | <b>55,250</b>            | <b>100.00</b>  |
|      | 15      |       |              |          |           | <b>Prevenirea excluderii sociale</b>  | <b>4,800</b>                               | <b>4,800</b>                    | 0  | <b>100.00</b>                     | <b>4,800</b>                                    |                                    | <b>0</b>           | <b>0</b>         | <b>4,800</b>             | <b>#DIV/0!</b>   |
|      |         | 50    |              |          |           | <b>Alte cheltuieli in domeniul prevenirii excluderii sociale</b>  | <b>4,800</b>                               | <b>4,800</b>                    | 0  | <b>100.00</b>                     | <b>4,800</b>                                    |                                    | <b>0</b>           | <b>0</b>         | <b>4,800</b>             | <b>#DIV/0!</b>   |
|      |         | 50    |              |          |           | <b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>   | <b>466,100</b>                             | <b>466,100</b>                  | 0  | <b>100.00</b>                     | <b>466,100</b>                                  |                                    | <b>412,712</b>     | <b>412,712</b>   | <b>53,388</b>            | <b>100.00</b>  |
|      |         | 02    |              |          |           | <b>Cheltuieli cu transmiterea si plata drepturilor</b>  | <b>16,000</b>                              | <b>16,000</b>                   | 0  | <b>100.00</b>                     | <b>16,000</b>                                   |                                    | <b>14,298</b>      | <b>14,298</b>    | <b>1,702</b>             | <b>100.00</b>  |
|      |         | 03    |              |          |           | <b>Alte cheltuieli de administrare fond</b>   | <b>450,100</b>                             | <b>450,100</b>                  | 0  | <b>100.00</b>                     | <b>450,100</b>                                  |                                    | <b>398,414</b>     | <b>398,414</b>   | <b>51,686</b>            | <b>100.00</b>  |
| 8000 | 04      |       |              |          |           | <b>Partea a V-a ACTIUNI ECONOMICE</b>   | <b>762,000</b>                             | <b>762,000</b>                  | 0  | <b>100.00</b>                     | <b>762,000</b>                                  |                                    | <b>556,449</b>     | <b>556,449</b>   | <b>205,551</b>           | <b>100.00</b>  |
|      |         |       |              |          | 60        | <b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR</b>       | <b>0</b>                                   | <b>0</b>                        | 0  |                                   | <b>0</b>  |                                    | <b>0</b>           | <b>0</b>         | <b>0</b>                 |  |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Ar t. | Al 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 bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat |                       |   |
|      |         | 8004  |           |       |        | ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA   | 762,000                           | 762,000                   | 0  | 100                         | 762,000                                |                              | 556,449         | 556,449 | 205,551               | 73.02                                   |
|      |         |       | 01        |       |        | CHELTUIELI CURENTE   | 762,000                           | 762,000                   | 0  | 100                         | 762,000                                |                              | 578,107         | 578,107 | 183,893               | 75.87                                   |
|      |         |       | 20        |       |        | BUNURI SI SERVICII   | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      |                              | 0               | 0       | 0                     | #DIV/0!                                 |
|      |         |       | 30        |       |        | Alte cheltuieli  | 0                                 | 0                         | 0  | #DIV/0!                     | 0                                      |                              | 0               | 0       | 0                     | #DIV/0!                                 |
|      |         |       |           | 30    |        | Alte cheltuieli cu bunuri si servicii  | 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!                                 |
|      |         |       |           | 01    |        | A. Transferuri interne   | 0                                 | 0                         | 0  | #DIV/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                     | #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   | 582,000                           | 582,000                   | 0  | 100                         | 582,000                                |                              | 513,683         | 513,683 | 68,317                | 88.26                                   |
|      |         |       |           | 48    |        | Programe finantate din Fondul European de Dezvoltare Regionala (FEDER) aferente cadrului financiar 2021-2027         | 0                                 | 0                         | 0  | #DIV/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                      | 582,000                           | 582,000                   | 0  | 100                         | 582,000                                |                              | 513,683         | 513,683 | 68,317                | 88.26                                   |
|      |         |       |           | 01    |        | Finantarea nationala   | 127,000                           | 127,000                   | 0  | 100                         | 127,000                                |                              | 111,492         | 111,492 | 15,508                | 87.79                                   |
|      |         |       |           | 02    |        | Finantarea externa nerambursabila  | 455,000                           | 455,000                   | 0  | 100                         | 455,000                                |                              | 402,191         | 402,191 | 52,809                | 88.39                                   |
|      |         |       |           | 51    |        | Programe finantate din Fondul pentru o Tranziție Justă (FTJ), aferente cadrului financiar 2021-2027                  | 0                                 | 0                         | 0  | #DIV/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  | 180,000                           | 180,000                   | 0  | 100                         | 180,000                                |                              | 64,424          | 64,424  | 115,576               | 35.79                                   |
|      |         |       |           | 02    |        | Ajutoare sociale   | 180,000                           | 180,000                   | 0  | 100                         | 180,000                                |                              | 64,424          | 64,424  | 115,576               | 35.79                                   |
|      |         |       |           | 01    |        | Ajutoare sociale in numerar  | 180,000                           | 180,000                   | 0  | 100                         | 180,000                                |                              | 64,424          | 64,424  | 115,576               | 35.79                                   |
|      |         |       |           |       |        | Plati pt.stimularea mobilitatii fortei de munca :  | 0                                 | 0                         | 0  |                             | 0                                      |                              | 760             | 760     | -760                  |   |
|      |         |       |           |       |        | - prima de incalzire (art.74)  |                                   |                           | 0  |                             |  |                              | 760             | 760     | -760                  |   |
|      |         |       |           |       |        | - prima de instalare ( art 75) din care:   |                                   |                           | 0  |                             |  |                              | 0               | 0       | 0                     |   |
|      |         |       |           |       |        | - art 75(2) a  |                                   |                           | 0  |                             |  |                              | 0               | 0       | 0                     |   |
|      |         |       |           |       |        | - art 75(2) b  |                                   |                           | 0  |                             |  |                              | 0               | 0       | 0                     |   |
|      |         |       |           |       |        | - art 75(3)  |                                   |                           | 0  |                             |  |                              | 0               | 0       | 0                     |   |
|      |         |       |           |       |        | - art 75(4) din care:  | 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:                                   | 0                                 | 0                         | 0  |                             | 0                                      |                              | 0               | 0       | 0                     |   |
|      |         |       |           |       |        | - absolventi incadrati conform OG 60/2016  |                                   |                           | 0  |                             |  |                              | 0               | 0       | 0                     |   |
|      |         |       |           |       |        | Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total ( art.85) din care: | 0                                 | 0                         | 0  |                             | 0                                      |                              | 6,750           | 6,750   | -6,750                |   |
|      |         |       |           |       |        | - categorii defavorizate conform OG 60/2016  |                                   |                           | 0  |                             |  |                              | 6,750           | 6,750   | -6,750                |   |
|      |         |       |           |       |        | - categorii care include victimele traficului de persoane si violentei domestice conform L76/2002                    |                                   |                           |  |                             |  |                              |                 |         |                       |   |
|      |         |       |           |       |        | Plati pentru stimularea absolventilor  | 0                                 | 0                         | 0  |                             | 0                                      |                              | 1,980           | 1,980   | -1,980                |   |

| Cap. | Sub cap | Prgf. | Gr/<br>titlu | Ar<br>t. | Al<br>in. | Denumire indicator  | ANGAJAREA CHELTUIELILOR                    |                                 |  |                                   | EXECUTIA CHELTUIELILOR                          |                                    |                    |                   | Dif. buget -<br>executie | % Grad<br>realizar<br>e<br>executie<br>/<br>buget*<br>100 |
|------|---------|-------|--------------|----------|-----------|---|--|---------------------------------|--|-----------------------------------|---|------------------------------------|--------------------|-------------------|--------------------------|---|
|      |         |       |              |          |           |   | Credite<br>bugetare<br>aprobate<br>(anual) | Credite<br>bugetare<br>angajate | Disponibil<br>de credite<br>bugetare ce<br>mai poate fi<br>angajat | % angajare<br>credite<br>bugetare | Credite<br>bugetare<br>trimestriale<br>cumulate | Executie<br>anterioara<br>cumulata | Executie<br>lunara | Cumulat           |                          |   |
|      |         |       |              |          |           | Prima de insertie art 73^1 alin 1   |  |                                 | 0  |                                   |   | 1,980                              | 1,980              | -1,980            |                          |   |
|      |         |       |              |          |           | Prima de insertie art 73^1 alin 2   |  |                                 | 0  |                                   |   | 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   |  |                                 | 0  |                                   |   | 11,000                             | 11,000             | -11,000           |                          |   |
|      |         |       |              |          |           | Prima de relocare ( art.76 (2) OUG 6/2017 )   |  |                                 | 0  |                                   |   | 11,610                             | 11,610             | -11,610           |                          |   |
|      |         |       |              |          |           | Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.                          |  |                                 | 0  |                                   |   | 32,324                             | 32,324             | -32,324           |                          |   |
|      |         |       |              |          |           | Legea 176/2018 (internship)   |  |                                 |  |                                   |   | 0                                  | 0                  | 0                 |                          |   |
|      |         |       |              |          |           | Legea 335/2013 (stagiari)   |  |                                 | 0  |                                   |   |                                    | 0                  | 0                 |                          |   |
|      |         |       |              |          | 02        | Ajutoare sociale in natura  |  |                                 | 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  |  |                                 |  |                                   |   |                                    |                    |                   |                          |   |
|      |         |       | 60           |          |           | <b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR</b> | 0  | 0                               | 0  | #DIV/0!                           | 0   | 0                                  | 0                  | 0                 |                          |   |
|      |         |       |              |          | 01        | Fonduri Europene nerambursabile   |  |                                 | 0  |                                   |   |                                    | 0                  |                   |                          |   |
|      |         |       |              |          | 03        | Sume aferente Tva   |  |                                 | 0  |                                   |   |                                    | 0                  |                   |                          |   |
|      |         |       | 85           |          |           | Pl efect in anii prec si recup in anul curent din total capitol:  |  |                                 | 0  |                                   |   | -21,658                            | -21,658            | 21,658            |                          |   |
| 8004 | 02      |       |              |          |           | <b>Actiuni generale de munca</b>  | <b>762,000</b>                             | <b>762,000</b>                  | <b>0</b>   |                                   | <b>762,000</b>                                  | <b>556,449</b>                     | <b>556,449</b>     | <b>205,551</b>    |                          |   |
|      |         | 04    |              |          |           | Masuri active pentru combaterea somajului   | 0  | 0                               | 0  |                                   | 0   | 0                                  | 0                  | 0                 |                          |   |
|      |         | 05    |              |          |           | Stimularea crearii de locuri de munca   | 180,000                                    | 180,000                         | 0  |                                   | 180,000   | 64,424                             | 64,424             | 115,576           |                          |   |
|      |         | 30    |              |          |           | Alte actiuni generale de munca  | 582,000                                    | 582,000                         | 0  |                                   | 582,000   | 492,025                            | 492,025            | 89,975            |                          |   |
| 8904 | 01      |       |              |          |           | Cheltuieli sistem asigurari pt.somaj  | 4,857,400                                  | 4,857,400                       | 0  |                                   | 4,857,400                                       | 4,526,530                          | 4,526,530          | 330,870           |                          |   |
|      | 02      |       |              |          |           | Cheltuieli fond de garantare  | 0  | 0                               | 0  |                                   | 0   | 0                                  | 0                  | 0                 |                          |   |
|      |         | 9904  |              |          |           | <b>EXCEDENT / DEFICIT</b>   | <b>-4,857,400</b>                          | <b>-4,857,400</b>               | <b>0</b>   |                                   | <b>-4,857,400</b>                               | <b>918,625</b>                     | <b>918,625</b>     | <b>-5,776,025</b> |                          |   |
|      | 10      |       |              |          |           | Excedent-deficit - asigurari pentru somaj   | -4,857,400                                 | -4,857,400                      | 0  |                                   | -4,857,400                                      | -1,459,009                         | -1,459,009         | -3,398,391        |                          |   |
|      | 11      |       |              |          |           | Excedent-deficit - fond garantare   | 0  | 0                               | 0  |                                   | 0   | 2,377,634                          | 2,377,634          | -2,377,634        |                          |   |