

JUDETUL TELEORMAN

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.12.2024

| Cap. | Sub cap | Pg. | Gr | titlu | Art. Alim. | 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    |                       |                                         |
| 0001 | 04      |     |    |       |            | TOTAL VENITURI                                                                                                                                                                | 2                                 | 3                         | 4                                                      | 5=3/2*100                   | 6                                      | 7                            | 8               | 9=7+8      | 10=6-9                | 11=9/6*100                              |
| 0002 |         |     |    |       |            | 1.VENITURI CURENTE                                                                                                                                                            |                                   |                           |                                                        |                             | 30,505,000                             | 12,257,282                   | 2,692           | 12,262,394 | 18,857,222            | 40.20                                   |
| 1604 |         |     |    |       |            | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitat                                                                               | -                                 | -                         | -                                                      | -                           | 30,505,000                             | 12,257,282                   | 2,692           | 12,262,394 | 18,857,222            | 40.20                                   |
| 03   |         |     |    |       |            | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                     | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 2000 |         |     |    |       |            | B.CONTRIBUTII DE ASIGURARI                                                                                                                                                    | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 2004 |         |     |    |       |            | CONTRIBUTIILE ANGAJATORILOR                                                                                                                                                   | -                                 | -                         | -                                                      | -                           | 30,475,000                             | 11,638,377                   | 2,639           | 11,643,436 | 18,831,564            | 38.21                                   |
| 02   |         |     |    |       |            | Cont. de asig. pt. somaj da. de ang.                                                                                                                                          | -                                 | -                         | -                                                      | -                           | 30,450,000                             | 11,545,571                   | 1,269           | 11,549,260 | 18,900,740            | 37.93                                   |
| 01   |         |     |    |       |            | Cont. ang. si ale pers. pl. asim. ang.                                                                                                                                        | -                                 | -                         | -                                                      | -                           | 90,000                                 | 99,282                       | 0               | 101,702    | -11,702               | 113.00                                  |
| 06   |         |     |    |       |            | Cont. ang. la fd-ul de garantare pt. plata creantelor sal.                                                                                                                    | -                                 | -                         | -                                                      | -                           | 90,000                                 | 99,282                       | 2,420           | 101,702    | -11,702               | 113.00                                  |
| 10   |         |     |    |       |            | Venituri din contributia asiguratorie pentru munca                                                                                                                            | -                                 | -                         | -                                                      | -                           | 11,000                                 | 45,118                       | 1,269           | 46,387     | -35,387               | 421.70                                  |
| 11   |         |     |    |       |            | Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale                                                               | -                                 | -                         | -                                                      | -                           | 27,530,000                             | 10,749,947                   | 0               | 10,749,947 | 16,780,053            | 39.05                                   |
|      |         |     |    |       |            |                                                                                                                                                                               | -                                 | -                         | -                                                      | -                           | 2,819,000                              | 651,224                      | 0               | 651,224    | 2,167,776             | 23.10                                   |
| 2104 |         |     |    |       |            | CONTRIBUTIILE ASIGURATORILOR                                                                                                                                                  | -                                 | -                         | -                                                      | -                           | 25,000                                 | 92,806                       | 1,370           | 94,176     | -69,176               | 376.70                                  |
| 02   |         |     |    |       |            | Cont. de asig. pt. somaj da. de asig.                                                                                                                                         | -                                 | -                         | -                                                      | -                           | 25,000                                 | 92,806                       | 1,370           | 94,176     | -69,176               | 376.70                                  |
| 01   |         |     |    |       |            | Cont. indiv.                                                                                                                                                                  | -                                 | -                         | -                                                      | -                           | 25,000                                 | 92,806                       | 1,370           | 94,176     | -69,176               | 376.70                                  |
| 02   |         |     |    |       |            | Cont. da. de pers. cu cont. de asig. pt. somaj                                                                                                                                | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 09   |         |     |    |       |            | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (OUG 58/2010)                                    | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 10   |         |     |    |       |            | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salaria, plata de angajatori (OUG 82/2010) | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 2800 | 04      |     |    |       |            | C.VENITURI MENSUALE                                                                                                                                                           | -                                 | -                         | -                                                      | -                           | 30,000                                 | 4,289                        | 53              | 4,342      | 25,658                | 14.47                                   |
| 3000 |         |     |    |       |            | C1.VENITURI DIN PROPRIETATI                                                                                                                                                   | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 3104 |         |     |    |       |            | VENITURI DIN DOBANZI                                                                                                                                                          | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 03   |         |     |    |       |            | Alte venituri din dobanzi                                                                                                                                                     | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 04   |         |     |    |       |            | Venituri din dobanzi la fd. de garant. pt. creantelor sal.                                                                                                                    | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 3800 |         |     |    |       |            | C2.VANZARI DE BUNURI SI SERVICII                                                                                                                                              | -                                 | -                         | -                                                      | -                           | 30,000                                 | 4,289                        | 53              | 4,342      | 25,658                | 14.47                                   |
| 3604 |         |     |    |       |            | DIVERSE VENITURI                                                                                                                                                              | -                                 | -                         | -                                                      | -                           | 30,000                                 | 4,289                        | 53              | 4,342      | 25,658                | 14.47                                   |
| 12   |         |     |    |       |            | Alte venituri la fd. de garant. pt. creantelor sal.                                                                                                                           | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 24   |         |     |    |       |            | Venituri din compensarea creantelor din despaguni                                                                                                                             | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 32   |         |     |    |       |            | Sume provenite din finantarea anilor precedenti                                                                                                                               | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 50   |         |     |    |       |            | Alte venituri                                                                                                                                                                 | -                                 | -                         | -                                                      | -                           | 30,000                                 | 4,289                        | 53              | 4,342      | 25,658                | 14.47                                   |
| 4004 |         |     |    |       |            | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE                                                                                                                              | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 03   |         |     |    |       |            | Inc. din ramb. impr. ac. pt. int. si dezv. de int. mci si mijl.                                                                                                               | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 4104 |         |     |    |       |            | IV SUBVENTII                                                                                                                                                                  | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |     |    |       |            | SUBVENTII DE LA ALTE NIVELE ALE                                                                                                                                               | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 4204 |         |     |    |       |            | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                               | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |



| Cap. | Sub cap | Prgl. | Gr titlu | Art. Alin. | Denumire indicator                                                                                                                                                                                   | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|----------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |          |            |                                                                                                                                                                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |       | 51       |            | TRANSFERURI INTRITE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                               | 3,351,000                         | 3,351,000                 | 0                                                      | 100.00                      | 3,351,000                              | 3,018,586                    | 278,229         | 3,296,815  | 54,185                | 98.38                                   |
|      |         |       |          | 01         | Transferuri curente                                                                                                                                                                                  | 3,351,000                         | 3,351,000                 | 0                                                      | 100.00                      | 3,351,000                              | 3,018,586                    | 278,229         | 3,296,815  | 54,185                | 98.38                                   |
|      |         |       |          |            | Transferuri catre institutii publice                                                                                                                                                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |          | 17         | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                                                                         | 3,351,000                         | 3,351,000                 | 0                                                      | 100.00                      | 3,351,000                              | 3,018,586                    | 278,229         | 3,296,815  | 54,185                | 98.38                                   |
|      |         |       |          | 18         | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca                                                    | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |          | 19         | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |          | 20         | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 55       |            | ALTE TRANSFERURI                                                                                                                                                                                     | 0                                 | 0                         |                                                        |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 56       |            | Proiecte cu finantare din fonduri externe neramb ( FEN ) postaderare                                                                                                                                 | 168,000                           | 168,000                   | 0                                                      |                             | 168,000                                | 56,666                       | 47,649          | 104,315    | 63,585                |                                         |
|      |         |       | 57       |            | ASISTENTA SOCIALA                                                                                                                                                                                    | 37,235,000                        | 37,235,000                | 0                                                      | 100.00                      | 37,235,000                             | 31,138,539                   | 4,150,838       | 35,289,377 | 1,945,623             | 94.77                                   |
|      |         |       |          | 01         | Asiguran sociale                                                                                                                                                                                     | 12,544,000                        | 12,544,000                | 0                                                      | 100.00                      | 12,544,000                             | 11,398,801                   | 1,129,980       | 12,528,781 | 15,219                | 99.88                                   |
|      |         |       |          | 02         | Ajutoare sociale                                                                                                                                                                                     | 24,680,000                        | 24,680,000                | 0                                                      | 100.00                      | 24,680,000                             | 19,729,575                   | 3,020,858       | 22,750,433 | 1,929,567             | 92.18                                   |
|      |         |       |          | 01         | Ajutoare sociale in numerar                                                                                                                                                                          | 24,680,000                        | 24,680,000                | 0                                                      | 100.00                      | 24,680,000                             | 19,729,575                   | 3,020,858       | 22,750,433 | 1,929,567             | 92.18                                   |
|      |         |       |          | 02         | Ajutoare sociale in natura                                                                                                                                                                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       | 04       |            | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului                                                                              | 11,000                            | 11,000                    | 0                                                      | 100.00                      | 11,000                                 | 10,163                       | 0               | 10,163     | 837                   | 92.39                                   |
|      |         |       | 06       |            | Suma acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca                                                                                         | 0                                 | 0                         |                                                        |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 07       |            | OG 92/2020 art.3 alin 1 si 2                                                                                                                                                                         | 0                                 | 0                         |                                                        |                             | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       | 58       |            | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       | 59       |            | ALTE CHELTUIELI                                                                                                                                                                                      | 488,000                           | 488,000                   | 0                                                      | 100.00                      | 488,000                                | 480,911                      | 0               | 480,911    | 7,089                 | 98.55                                   |
|      |         |       | 60       |            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                                                                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 70       |            | CHELTUIELI DE CAPITAL                                                                                                                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 71       |            | ACTIVE NEFINANCIARE                                                                                                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 79       |            | OPERATIUNI FINANCIARE                                                                                                                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 80       |            | IMPRUMUTURI                                                                                                                                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 81       |            | RAMBURSARI DE CREDITE                                                                                                                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 85       |            | PI efect in anul prec si recap in anul curent                                                                                                                                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | -202,989                     | -2              | -202,991   | 202,991               |                                         |
|      |         |       |          |            | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREAMTELOR SALARIALE                                                                                                                                 | 495,000                           | 495,000                   | 0                                                      | 100.00                      | 495,000                                | 485,760                      | 0               | 485,760    | 9,240                 | 98.13                                   |
|      |         |       | 01       |            | CHELTUIELI CURENTE                                                                                                                                                                                   | 495,000                           | 495,000                   | 0                                                      | 100.00                      | 495,000                                | 485,760                      | 0               | 485,760    | 9,240                 | 98.13                                   |
|      |         |       | 10       |            | CHELTUIELI DE PERSONAL                                                                                                                                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 01       |            | Cheltuieli salariale in bani                                                                                                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |

| Cap. | Sub cap | Progr. | Gr titlu | Art. Alin. | Denumire indicator                                                      | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             |                                        |                              | EXECUTIA CHELTUIELILOR |              |  |  | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|--------|----------|------------|-------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|------------------------|--------------|--|--|-----------------------|-----------------------------------------|
|      |         |        |          |            |                                                                         | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara        | Cumulat      |  |  |                       |                                         |
|      |         |        |          | 01         | Salarii de baza                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          |            | Concedii medicale                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 02         | Salarii de merit                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 05         | Spor pentru conditii de munca                                           |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 04         | Spor de vechime                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 06         | Alte sporuri                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          |            | Ore suplimentare                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 08         | Fond de premii                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 09         | Prima de vacanta                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          |            | Fond pentru posturi ocupate prin cumul                                  |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          |            | Fond atenerii platit cu ora                                             |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          |            | Indemnizatii platite unor persoane din afara unitatii                   |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 13         | Indemnizatii de delegare                                                |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          |            | Indemnizatii de deplasare                                               |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          |            | Alocatii pentru transportul la si de la locul de munca                  |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 17         | Indemnizatii de hrana                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 30         | Alte drepturi salariale in bani                                         |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 02         | Chesterul salarial in natura                                            |                                   | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                      | 0            |  |  | 0                     |                                         |
|      |         |        |          | 06         | Vouchere de vacanta                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 03         | Contributii                                                             |                                   | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                      | 0            |  |  | 0                     |                                         |
|      |         |        |          | 01         | Contributii de asigurari sociale de stat                                |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 02         | Contributii de asigurari de somaj                                       |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 03         | Contributii de asigurari de sanatate                                    |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 04         | Contributii de asigurari pentru accidente de munca si boli profesionale |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 06         | Contributii pentru concedii si indemnizatii                             |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 07         | Contributia asiguratorie pentru munca                                   |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        | 20       |            | <b>BUNURI SI SERVICII</b>                                               | <b>7,000</b>                      | <b>7,000</b>              | <b>0</b>                                               |                             | <b>7,000</b>                           | <b>4,849</b>                 | <b>0</b>               | <b>4,849</b> |  |  | <b>2,151</b>          |                                         |
|      |         |        | 01       |            | Bunuri si servicii                                                      | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                      | 0            |  |  | 0                     |                                         |
|      |         |        |          |            | Furnituri de birou                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          |            | Materiale pentru curatenie                                              |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          |            | Incalzit, iluminat si forta motrica                                     |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 03         |                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 04         | Apa, canal si salubritate                                               |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 09         | Materiale si prestari servicii cu caracter functional                   |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 30         | Alte bunuri si servicii pentru intretinere si functionare               |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 05         | <b>Bunuri de natura obiectelor de inventar</b>                          | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>               | <b>0</b>     |  |  | <b>0</b>              |                                         |
|      |         |        |          |            | Uniforme si echipament                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          |            | Lenjerie si accesorii de pat                                            |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          | 30         | Alte obiecte de inventar                                                |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          |            | Pregatire profesionala                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        | 13       |            |                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        | 30       |            | <b>Alte cheltuieli</b>                                                  | <b>7,000</b>                      | <b>7,000</b>              | <b>0</b>                                               |                             | <b>7,000</b>                           | <b>4,849</b>                 | <b>0</b>               | <b>4,849</b> |  |  | <b>2,151</b>          |                                         |
|      |         |        |          |            | Protocol si reprezentare                                                |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |
|      |         |        |          |            | Chirii                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                        | 0            |  |  | 0                     |                                         |

| Cap. | Sub cap | Progr. | Gr. titlu | Art. Alin. | Denumire indicator | ANGAJAREA CHELTUIELILOR                                                                                                               |            |            |   |   | EXECUTIA CHELTUIELILOR |            |            |           |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|--------|-----------|------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---|---|------------------------|------------|------------|-----------|------------|-----------------------|-----------------------------------------|
|      |         |        |           |            | 06                 | Prestari de servicii pentru transmiterea drepturilor                                                                                  | 7,000      | 7,000      | 0 | 0 | 100.00                 | 7,000      | 4,849      | 0         | 4,849      | 2,151                 |                                         |
|      |         |        |           |            | 30                 | Alte cheltuieli cu bunuri si servicii                                                                                                 |            |            | 0 | 0 |                        |            |            |           |            | 0                     |                                         |
|      |         |        |           |            | 59                 | ALTE CHELTUIELI                                                                                                                       | 488,000    | 488,000    | 0 | 0 | 100.00                 | 488,000    | 480,911    | 0         | 480,911    | 7,089                 | 98.55                                   |
|      |         |        |           |            | 25                 | Sume aferente platii creanțelor salariale                                                                                             | 488,000    | 488,000    | 0 | 0 | 100.00                 | 488,000    | 480,911    | 0         | 480,911    | 7,089                 | 98.55                                   |
|      |         |        |           |            | 42                 | Sume aferente platii creanțelor salariale-indemnizații parit                                                                          | 0          | 0          | 0 | 0 | #DIV/0!                | 0          | 0          | 0         | 0          | 0                     | #DIV/0!                                 |
|      |         |        |           |            |                    | Indemnizații acordate parților pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG-19/2020  |            |            | 0 | 0 |                        |            |            |           | 0          | 0                     |                                         |
|      |         |        |           |            |                    | Indemnizații acordate parților pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG-147/2020 |            |            | 0 | 0 |                        |            |            |           | 0          | 0                     |                                         |
|      |         |        |           |            |                    | Indemnizații acordate parților pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG-110/2021 |            |            | 0 | 0 |                        |            |            |           | 0          | 0                     |                                         |
|      |         |        |           |            |                    | Plati efectuate in anii precedenti si recuperate in anul curent                                                                       |            |            | 0 | 0 |                        |            |            |           | 0          | 0                     |                                         |
| 6404 | 01      |        |           |            | 85                 | Asiguran pentru plata creanțelor salariale                                                                                            | 488,000    | 488,000    | 0 | 0 | 100.00                 | 488,000    | 480,911    | 0         | 480,911    | 7,089                 | 98.55                                   |
|      | 02      |        |           |            |                    | Cheltuieli de gestionare ale Fondului de garantare a creanțelor salariale                                                             | 7,000      | 7,000      | 0 | 0 |                        | 7,000      | 4,849      | 0         | 4,849      | 2,151                 |                                         |
|      | 01      |        |           |            |                    | Cheltuieli cu transmiterea si plata drepturilor                                                                                       | 7,000      | 7,000      | 0 | 0 |                        | 7,000      | 4,849      | 0         | 4,849      | 2,151                 |                                         |
|      | 02      |        |           |            |                    | Alte cheltuieli de administrare Ford                                                                                                  | 0          | 0          | 0 | 0 |                        | 0          | 0          | 0         | 0          | 0                     |                                         |
| 6500 | 04      |        |           |            |                    | PARTEA III CHELTUIELI SOCIAL CULTURALE                                                                                                | 22,177,800 | 22,177,800 | 0 | 0 | 100.00                 | 22,177,800 | 19,892,186 | 1,942,400 | 21,834,586 | 343,214               | 98.45                                   |
|      | 01      |        |           |            |                    | CHELTUIELI CURENTE                                                                                                                    | 22,177,800 | 22,177,800 | 0 | 0 | 100.00                 | 22,177,800 | 20,093,425 | 1,942,402 | 22,035,827 | 141,973               | 99.36                                   |
|      | 10      |        |           |            |                    | TITLUL CHELTUIELI DE PERSONAL                                                                                                         | 5,525,800  | 5,525,800  | 0 | 0 | 100.00                 | 5,525,800  | 5,012,775  | 470,699   | 5,483,474  | 42,326                | 99.23                                   |
|      | 20      |        |           |            |                    | TITLUL II BUNURI SI SERVICII                                                                                                          | 736,000    | 736,000    | 0 | 0 | 100.00                 | 736,000    | 650,600    | 63,494    | 714,094    | 21,906                | 97.02                                   |
|      | 30      |        |           |            |                    | TITLUL III DOBANZI                                                                                                                    | 0          | 0          | 0 | 0 |                        | 0          | 0          | 0         | 0          | 0                     |                                         |
|      | 40      |        |           |            |                    | TITLUL IV SUBVENTII                                                                                                                   | 0          | 0          | 0 | 0 | #DIV/0!                | 0          | 0          | 0         | 0          | 0                     | #DIV/0!                                 |
|      | 51      |        |           |            |                    | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                        | 3,351,000  | 3,351,000  | 0 | 0 | 100.00                 | 3,351,000  | 3,018,586  | 278,229   | 3,296,815  | 54,185                | 98.38                                   |
|      | 56      |        |           |            |                    | PROIECTE CU FINANTARE DIN FONDURI EXTERNE                                                                                             |            |            | 0 | 0 | #DIV/0!                |            |            |           |            | 0                     | #DIV/0!                                 |
|      | 57      |        |           |            |                    | NERAMBURSABILE (FEN) POSTADERARE                                                                                                      |            |            | 0 | 0 |                        |            |            |           |            |                       |                                         |
|      | 59      |        |           |            |                    | TITLUL VII ASISTENTA SOCIALE                                                                                                          | 12,565,000 | 12,565,000 | 0 | 0 |                        | 12,565,000 | 11,411,464 | 1,129,980 | 12,541,444 | 23,556                |                                         |
|      | 70      |        |           |            |                    | ALTE CHELTUIELI                                                                                                                       | 0          | 0          | 0 | 0 | #DIV/0!                | 0          | 0          | 0         | 0          | 0                     | #DIV/0!                                 |
|      | 71      |        |           |            |                    | CHELTUIELI DE CAPITAL                                                                                                                 | 0          | 0          | 0 | 0 |                        | 0          | 0          | 0         | 0          | 0                     |                                         |
|      | 79      |        |           |            |                    | TITLUL X ACTIVE NEFINANCIARE                                                                                                          | 0          | 0          | 0 | 0 |                        | 0          | 0          | 0         | 0          | 0                     |                                         |
|      | 81      |        |           |            |                    | OPERATUNII FINANCIARE                                                                                                                 | 0          | 0          | 0 | 0 |                        | 0          | 0          | 0         | 0          | 0                     |                                         |
|      | 85      |        |           |            |                    | TITLUL XIV RAMBURSARI DE CREDITE                                                                                                      | 0          | 0          | 0 | 0 |                        | 0          | 0          | 0         | 0          | 0                     |                                         |
|      |         |        |           |            |                    | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                                                       | 0          | 0          | 0 | 0 |                        | 0          | -201,239   | -2        | -201,241   | 201,241               |                                         |
|      |         |        |           |            |                    | INVATAMANT                                                                                                                            | 10,000     | 10,000     | 0 | 0 | 100.00                 | 10,000     | 2,500      | 0         | 2,500      | 7,500                 | 25.00                                   |
|      | 01      |        |           |            |                    | CHELTUIELI CURENTE                                                                                                                    | 10,000     | 10,000     | 0 | 0 | 100.00                 | 10,000     | 2,500      | 0         | 2,500      | 7,500                 | 25.00                                   |
|      | 10      |        |           |            |                    | CHELTUIELI DE PERSONAL                                                                                                                | 0          | 0          | 0 | 0 |                        | 0          | 0          | 0         | 0          | 0                     |                                         |
|      | 01      |        |           |            |                    | Cheltuieli salariale in bani                                                                                                          | 0          | 0          | 0 | 0 |                        | 0          | 0          | 0         | 0          | 0                     |                                         |
|      |         |        |           |            |                    | Salarii de baza                                                                                                                       | 0          | 0          | 0 | 0 |                        | 0          | 0          | 0         | 0          | 0                     |                                         |

| Cap. | Sub cap | Prgr. | Gr titlu | Art. Alin. | Denumire indicator                                                      | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             |                                        | EXECUTIA CHELTUIELILOR       |                 |         |   | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|----------|------------|-------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|---------|---|-----------------------|-----------------------------------------|
|      |         |       |          |            |                                                                         | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat |   |                       |                                         |
|      |         |       |          | 05         | Sporuri pentru conditii de munca                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 03         | Indemnizatii de conducere                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 04         | Spor de vechime                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          |            |                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 06         | Alte sporuri                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 07         | Ore suplimentare                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 08         | Fond de premii                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 09         | Prima de vacanta                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          |            | Fond pentru posturi ocupate prin cumul                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 12         | Fond aferent platii cu ora                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 13         | Indemnizatii platite unor persoane din afara unitatii                   |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          |            | Indemnizatii de delegare                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          |            | Indemnizatii de deplasare                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          |            | Alocatii pentru transportul la si de la locul de munca                  |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 17         | Indemnizatii de hrana                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 30         | Alte drepturi salariale in bani                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 02         | Cheltuieli salariale in natura                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 06         | Vouchere de vacanta                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 03         | Contributii                                                             |                                   | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               |         | 0 |                       |                                         |
|      |         |       |          | 01         | Contributii de asigurari sociale de stat                                |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 02         | Contributii de asigurari de somaj                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 03         | Contributii de asigurari de sanatate                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 04         | Contributii de asigurari pentru accidente de munca si boli profesionale |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 06         | Contributii pentru concedii si indemnizatii                             |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          | 07         | Contributia asiguratorie pentru munca                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       | 20       |            | BUNURI SI SERVICII                                                      |                                   | 0                         | 0                                                      |                             | #DIV/0!                                | 0                            | 0               | 0       |   | #DIV/0!               |                                         |
|      |         |       | 01       |            | Bunuri si servicii                                                      |                                   | 0                         | 0                                                      |                             | #DIV/0!                                | 0                            | 0               | 0       |   | #DIV/0!               |                                         |
|      |         |       | 01       |            | Furnituri de birou                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       | 02       |            | Materiale pentru curatenie                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       | 03       |            | Incalzit, iluminat si forta motrica                                     |                                   |                           | 0                                                      |                             | #DIV/0!                                |                              |                 |         | 0 | #DIV/0!               |                                         |
|      |         |       | 04       |            | Apa, canal si salubritate                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       | 05       |            | Carburanti si lubrifianti                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       | 06       |            | Piese de schimb                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          |            | Transport                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       | 08       |            | Posta, telecomunicatii, radio, tv, internet                             |                                   |                           | 0                                                      |                             | #DIV/0!                                |                              |                 |         | 0 | #DIV/0!               |                                         |
|      |         |       | 09       |            | Materiale si prestari servicii cu caracter functional                   |                                   |                           | 0                                                      |                             | #DIV/0!                                |                              |                 |         | 0 | #DIV/0!               |                                         |
|      |         |       | 30       |            | Alte bunuri si servicii pentru intretinere si functionare               |                                   |                           | 0                                                      |                             | #DIV/0!                                |                              |                 |         | 0 | #DIV/0!               |                                         |
|      |         |       | 02       |            | Reparatii curente                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       | 05       |            | Bunuri de natura obiectelor de inventar                                 |                                   | 0                         | 0                                                      |                             |                                        | 0                            | 0               | 0       |   |                       |                                         |
|      |         |       |          |            | Uniforme si echipament                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       |          |            | Lenjerie si accesorii de pat                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       | 30       |            | Alte obiecte de inventar                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 |                       |                                         |
|      |         |       | 06       |            | Deplasari, deplasari, transferari                                       |                                   | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               |         | 0 |                       |                                         |

| Cap. | Sub cap | Prif. | Gr. titlu | Art. Alin. | Denumire indicator                                                                                | ANGAJAREA CHELTUIELIILOR          |                           |                                                        |                             |                                        | EXECUTIA CHELTUIELIILOR      |                 |         |   | 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 |   |                       |                                         |
|      |         |       |           | 01         | Deplasari interne, deplasari, transferari                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       |           |            | Deplasari in strainatate                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 11        |            | Carti, publicatii si materiale documentare                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 13        |            | Pregatire profesionala                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 14        |            | Protectia muncii                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       |           |            | Comisioane si alte costuri aferente imprumuturilor                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       |           |            | Comisioane si alte costuri aferente imprumuturilor                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 30        |            | Alte cheltuieli                                                                                   |                                   | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0 | 0                     |                                         |
|      |         |       |           |            | Protocol si reprezentare                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 04        |            | Chirii                                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       |           |            | Prestari de servicii pentru transmiterea drepturilor                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 30        |            | Alte cheltuieli cu bunuri si servicii                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 40        |            | SUBVENTII                                                                                         |                                   | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       | 0 | 0                     |                                         |
|      |         |       | 09        |            | Plati catre angajatori pentru formarea profesionala a angajatilor                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 51        |            | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                              |                                   | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0 | 0                     |                                         |
|      |         |       | 01        |            | Transferuri curente                                                                               |                                   | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       | 0 | 0                     |                                         |
|      |         |       |           |            | Transferuri catre institutii publice                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 56        |            | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEEN) POSTADERARE                       |                                   | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0 | 0                     |                                         |
|      |         |       | 02        |            | Programe din Fondul Social European (FSE)                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 57        |            | ASISTENTA SOCIALA                                                                                 |                                   | 10,000                    | 0                                                      | 100,00                      | 10,000                                 | 2,500                        | 0               | 2,500   | 0 | 7,500                 |                                         |
|      |         |       |           |            | Asigurat sociale                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 02        |            | Ajutoare sociale                                                                                  |                                   | 10,000                    | 0                                                      | 100,00                      | 10,000                                 | 2,500                        | 0               | 2,500   | 0 | 7,500                 |                                         |
|      |         |       |           |            | Ajutoare sociale in numerar                                                                       |                                   | 10,000                    | 0                                                      |                             | 10,000                                 | 2,500                        | 0               | 2,500   | 0 | 7,500                 |                                         |
|      |         |       | 02        |            | Ajutoare sociale in natura                                                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 58        |            | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020 |                                   | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0 | 0                     |                                         |
|      |         |       | 02        |            | Programe din Fondul Social European (FSE)                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       |           |            | Finantarea nationala                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 02        |            | Finantarea externa nerambursabila                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 70        |            | CHELTUIELI DE CAPITAL                                                                             |                                   | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0 | 0                     |                                         |
|      |         |       | 71        |            | ACTIVE NEFINANCIARE                                                                               |                                   | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0 | 0                     |                                         |
|      |         |       | 01        |            | Active fixe                                                                                       |                                   | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0 | 0                     |                                         |
|      |         |       |           |            | Construcii                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       |           |            | Masini, echipamente si mijloace de transport                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 03        |            | Mobile, aparatura birou si alte active corporale                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 30        |            | Alte active fixe                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 03        |            | Reparatii capitale aferente activelor fixe                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |
|      |         |       | 85        |            | Pierderi in anii prec si recuperi in anul curent                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 |         | 0 | 0                     |                                         |

| Cap.<br>Sub cap | Prgl | Gr titlu | Act. Alim. | Denumire Indicator                                                      | ANGAJAREA CHELTUIELILOR                    |                                 |                                                                    |                                      |                                                 | EXECUTIA CHELTUIELILOR             |                    |            | Dif. buget -<br>executie | % Grad<br>realizare<br>executie / buget<br>* 100 |
|-----------------|------|----------|------------|-------------------------------------------------------------------------|--------------------------------------------|---------------------------------|--------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------|--------------------|------------|--------------------------|--------------------------------------------------|
|                 |      |          |            |                                                                         | Credite<br>bugetare<br>aprobate<br>(anual) | Credite<br>bugetare<br>angajate | Disponibil de<br>credite<br>bugetare ce<br>mai poate fi<br>angajat | %<br>angajare<br>credite<br>bugetare | Credite<br>bugetare<br>trimestriale<br>cumulate | Executia<br>anterioara<br>cumulata | Executia<br>lunara | Cumulat    |                          |                                                  |
|                 |      |          |            | din total capitol:                                                      |                                            |                                 |                                                                    |                                      |                                                 |                                    |                    |            | 0                        |                                                  |
| 6504            | 07   |          |            | Invatamant redefinibil prin nivel                                       | 0                                          | 0                               | 0                                                                  |                                      | 0                                               |                                    | 0                  | 0          | 0                        |                                                  |
|                 | 01   |          |            | Centre de specializare, perfectionare, calificare si recalificare       | 0                                          | 0                               | 0                                                                  |                                      | 0                                               |                                    | 0                  | 0          | 7,500                    | 25.00                                            |
|                 | 50   |          |            | Alte cheltuieli in domeniul invatamantului                              | 10,000                                     | 10,000                          | 0                                                                  | 100.00                               | 10,000                                          | 2,500                              | 0                  | 2,500      | 335,714                  | 98.49                                            |
|                 |      |          |            | ASIGURARI SI ASISTENTA SOCIALA                                          | 22,167,800                                 | 22,167,800                      | 0                                                                  | 100.00                               | 22,167,800                                      | 19,889,686                         | 1,942,402          | 21,832,086 | 335,714                  | 98.49                                            |
|                 |      |          |            | CHELTUIELI CURENTE                                                      | 22,167,800                                 | 22,167,800                      | 0                                                                  | 100.00                               | 22,167,800                                      | 20,090,925                         | 1,942,402          | 22,033,327 | 134,473                  | 99.39                                            |
|                 | 10   |          |            | CHELTUIELI DE PERSONAL                                                  | 5,525,800                                  | 5,525,800                       | 0                                                                  | 100.00                               | 5,525,800                                       | 5,012,775                          | 470,699            | 5,483,474  | 42,326                   | 99.23                                            |
|                 | 01   |          |            | CHELTUIELI SALARIALE IN BANI                                            | 5,339,400                                  | 5,339,400                       | 0                                                                  | 100.00                               | 5,339,400                                       | 4,838,153                          | 461,207            | 5,299,360  | 40,040                   | 99.25                                            |
|                 |      |          |            | Salarii de baza                                                         | 4,585,916                                  | 4,585,916                       | 0                                                                  | 100.00                               | 4,585,916                                       | 4,154,180                          | 384,170            | 4,939,350  | 47,566                   | 98.96                                            |
|                 |      |          |            | Concedii medicale                                                       | 33,084                                     | 33,084                          | 0                                                                  | 100.00                               | 33,084                                          | 17,328                             | 17,328             | 50,412     | -17,328                  |                                                  |
|                 |      |          |            | Spovuri pentru conditii de munca                                        | 361,000                                    | 361,000                         | 0                                                                  | 100.00                               | 361,000                                         | 328,825                            | 27,841             | 356,666    | 4,334                    | 98.80                                            |
|                 |      |          |            | Indemnizatii de conducere                                               |                                            |                                 | 0                                                                  |                                      |                                                 |                                    |                    |            | 0                        |                                                  |
|                 | 04   |          |            | Spor de vechime                                                         |                                            |                                 | 0                                                                  |                                      |                                                 |                                    |                    |            | 0                        |                                                  |
|                 |      |          |            | Sporuri pentru conditii de munca                                        |                                            |                                 | 0                                                                  |                                      |                                                 |                                    |                    |            | 0                        |                                                  |
|                 | 06   |          |            | Alte sporuri                                                            | 11,200                                     | 11,200                          | 0                                                                  | 100.00                               | 11,200                                          | 10,219                             | 929                | 11,148     | 52                       |                                                  |
|                 | 07   |          |            | Ore suplimentare                                                        |                                            |                                 | 0                                                                  |                                      |                                                 |                                    |                    |            | 0                        |                                                  |
|                 | 08   |          |            | Fond de premii                                                          |                                            |                                 | 0                                                                  |                                      |                                                 |                                    |                    |            | 0                        |                                                  |
|                 | 09   |          |            | Prima de vacanta                                                        |                                            |                                 | 0                                                                  |                                      |                                                 |                                    |                    |            | 0                        |                                                  |
|                 |      |          |            | Fond pentru posturi ocupate prin cumul                                  |                                            |                                 | 0                                                                  |                                      |                                                 |                                    |                    |            | 0                        |                                                  |
|                 |      |          |            | Fond aferent platii cu ora                                              |                                            |                                 | 0                                                                  |                                      |                                                 |                                    |                    |            | 0                        |                                                  |
|                 | 12   |          |            | Indemnizatii platite unor persoane din afara unitatii                   | 197,000                                    | 197,000                         | 0                                                                  | 100.00                               | 197,000                                         | 177,517                            | 19,136             | 196,653    | 347                      | 99.82                                            |
|                 | 13   |          |            | Indemnizatii de delegare                                                | 1,200                                      | 1,200                           | 0                                                                  | 100.00                               | 1,200                                           | 920                                | 92                 | 1,012      | 188                      | 84.33                                            |
|                 |      |          |            | Indemnizatii de deplasare                                               |                                            |                                 | 0                                                                  |                                      |                                                 |                                    |                    |            | 0                        |                                                  |
|                 |      |          |            | Alcool pentru transportul la si de la locul de munca                    |                                            |                                 | 0                                                                  |                                      |                                                 |                                    |                    |            | 0                        |                                                  |
|                 | 17   |          |            | Indemnizatii de hrana                                                   | 148,000                                    | 148,000                         | 0                                                                  | 100.00                               | 148,000                                         | 133,408                            | 10,231             | 143,639    | 4,361                    | 97.05                                            |
|                 | 30   |          |            | Alte drepturi salariale in bani                                         | 2,000                                      | 2,000                           | 0                                                                  | 100.00                               | 2,000                                           | 70,400                             | 1,480              | 70,400     | 520                      | 74.00                                            |
|                 | 02   |          |            | CHELTUIELI SALARIALE IN NATURA                                          | 70,400                                     | 70,400                          | 0                                                                  |                                      | 70,400                                          | 70,400                             | 0                  | 70,400     | 0                        |                                                  |
|                 |      |          |            | Tichete de masa                                                         |                                            |                                 | 0                                                                  |                                      |                                                 |                                    |                    |            | 0                        |                                                  |
|                 |      |          |            | Norme de hrana                                                          |                                            |                                 | 0                                                                  |                                      |                                                 |                                    |                    |            | 0                        |                                                  |
|                 |      |          |            | Uniforme si echipament obligatoriu                                      |                                            |                                 | 0                                                                  |                                      |                                                 |                                    |                    |            | 0                        |                                                  |
|                 | 04   |          |            | Locuinta de serviciu folosita de salariat si familia sa                 |                                            |                                 | 0                                                                  |                                      |                                                 |                                    |                    |            | 0                        |                                                  |
|                 |      |          |            | Alte drepturi salariale in natura                                       |                                            |                                 | 0                                                                  |                                      |                                                 |                                    |                    |            | 0                        |                                                  |
|                 | 06   |          |            | Vouchere de vacanta                                                     | 70,400                                     | 70,400                          | 0                                                                  | 100.00                               | 70,400                                          | 70,400                             | 0                  | 70,400     | 0                        | 100.00                                           |
|                 | 03   |          |            | Contributii                                                             | 116,000                                    | 116,000                         | 0                                                                  | 100.00                               | 116,000                                         | 104,222                            | 9,492              | 113,714    | 2,286                    | 98.03                                            |
|                 | 01   |          |            | Contributii de asigurari sociale de stat                                |                                            |                                 | 0                                                                  | #DIV/0!                              |                                                 |                                    |                    |            | 0                        | #DIV/0!                                          |
|                 | 02   |          |            | Contributii de asigurari de somaj                                       |                                            |                                 | 0                                                                  | #DIV/0!                              |                                                 |                                    |                    |            | 0                        | #DIV/0!                                          |
|                 | 03   |          |            | Contributii de asigurari de sanatate                                    |                                            |                                 | 0                                                                  | #DIV/0!                              |                                                 |                                    |                    |            | 0                        | #DIV/0!                                          |
|                 | 04   |          |            | Contributii de asigurari pentru accidente de munca si boli profesionale |                                            |                                 | 0                                                                  | #DIV/0!                              |                                                 |                                    |                    |            | 0                        | #DIV/0!                                          |
|                 | 06   |          |            | Contributii pentru concedii si indemnizatii                             | 116,000                                    | 116,000                         | 0                                                                  | 100.00                               | 116,000                                         | 104,222                            | 9,492              | 113,714    | 2,286                    | 98.03                                            |
|                 | 07   |          |            | Contributia asiguratorie pentru munca                                   |                                            |                                 | 0                                                                  | 100.00                               |                                                 |                                    |                    |            |                          |                                                  |
|                 | 20   |          |            | BUNURI SI SERVICII                                                      | 736,000                                    | 736,000                         | 0                                                                  | 100.00                               | 736,000                                         | 650,600                            | 63,494             | 714,094    | 21,906                   | 97.02                                            |

| Cap. | Sub cap | Pglt. | Gr titlu | Art. Alim. | 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 | Executia anterioara cumulata | Executia lunara | Cumulat   |                       |                                         |
|      |         |       |          | 01         | Bunuri si servicii                                                                                                               | 516,000                           | 516,000                   | 0                                                      | 100.00                      | 516,000                                | 461,968                      | 34,263          | 496,231   | 19,769                | 96.17                                   |
|      |         |       |          | 01         | Furniri de birou                                                                                                                 | 5,000                             | 5,000                     | 0                                                      | 100.00                      | 5,000                                  | 4,997                        | 0               | 4,997     | 3                     | 99.94                                   |
|      |         |       |          | 02         | Materiale pentru curatenie                                                                                                       | 8,000                             | 8,000                     | 0                                                      |                             | 8,000                                  | 4,984                        | 0               | 4,984     | 3,016                 |                                         |
| 10   |         |       |          | 03         | Incalz, lumina si forta motrica                                                                                                  | 138,000                           | 138,000                   | 0                                                      | 100.00                      | 138,000                                | 112,640                      | 11,418          | 124,058   | 13,942                | 89.90                                   |
|      |         |       |          | 04         | Apa, canal si salubritate                                                                                                        | 24,000                            | 24,000                    | 0                                                      | 100.00                      | 24,000                                 | 22,001                       | 1,662           | 23,663    | 337                   | 98.60                                   |
|      |         |       |          | 05         | Carburanti si lubrifianti                                                                                                        | 10,000                            | 10,000                    | 0                                                      | 100.00                      | 10,000                                 | 9,402                        | 598             | 10,000    | 0                     | 100.00                                  |
|      |         |       |          | 06         | Piese de schimb                                                                                                                  | 10,000                            | 10,000                    | 0                                                      | 100.00                      | 10,000                                 | 6,932                        | 2,922           | 9,854     | 146                   | 98.54                                   |
|      |         |       |          |            | Transport                                                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         |                       |                                         |
|      |         |       |          | 08         | Posta, telecomunicatii, radio, tv, internet                                                                                      | 13,000                            | 13,000                    | 0                                                      | 100.00                      | 13,000                                 | 11,961                       | 1,036           | 12,997    | 3                     | 99.98                                   |
|      |         |       |          | 09         | Materiale si prestari servicii cu caracter functional                                                                            | 160,000                           | 160,000                   | 0                                                      | 100.00                      | 160,000                                | 144,690                      | 12,988          | 157,678   | 2,322                 | 98.55                                   |
|      |         |       |          | 30         | Alte bunuri si servicii pentru intretinere si functionare                                                                        | 148,000                           | 148,000                   | 0                                                      | 100.00                      | 148,000                                | 144,361                      | 3,639           | 148,000   | 0                     | 100.00                                  |
|      |         |       |          | 02         | Reparatii curente                                                                                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         |                       | #DIV/0!                                 |
|      |         |       |          | 05         | Bunuri de natura obiectelor de inventar                                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |          |            | Uniforme si echipament                                                                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |          |            | Lenjerie si accesorii de pat                                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |          | 30         | Alte obiecte de inventar                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |          | 06         | Deplasari, deplasari, transferari                                                                                                | 11,000                            | 11,000                    | 0                                                      | 100.00                      | 11,000                                 | 8,937                        | 2,063           | 11,000    | 0                     | 100.00                                  |
|      |         |       |          | 01         | Deplasari interne, deplasari, transferari                                                                                        | 11,000                            | 11,000                    | 0                                                      | 100.00                      | 11,000                                 | 8,937                        | 2,063           | 11,000    | 0                     | 100.00                                  |
|      |         |       |          | 02         | Deplasari in strainatate                                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              |                 | 0         | 0                     |                                         |
|      |         |       |          | 11         | Carti, publicatii si materiale documentare                                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |          | 12         | Consultanta si expertiza                                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              |                 | 0         | 0                     |                                         |
|      |         |       |          | 13         | Pregatire profesionala                                                                                                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |          | 14         | Protectia muncii                                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |          | 16         | Studii si cercetari                                                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |          |            | Comisioane si alte costuri aferente imprumuturilor                                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |          |            | Comisioane si alte costuri aferente imprumuturilor externe                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |          | 25         | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |          | 30         | Alte cheltuieli                                                                                                                  | 209,000                           | 209,000                   | 0                                                      | 100.00                      | 209,000                                | 179,695                      | 27,168          | 206,863   | 2,137                 | 98.98                                   |
|      |         |       |          | 02         | Protocol si reprezentare                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |          |            | Prime de asigurare non-viata                                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |          | 04         | Chirii                                                                                                                           | 12,000                            | 12,000                    | 0                                                      | 100.00                      | 12,000                                 | 10,549                       | 959             | 11,508    | 492                   | 95.90                                   |
|      |         |       |          | 06         | Prestari de servicii pentru transmiterea drepturilor                                                                             | 150,000                           | 150,000                   | 0                                                      | 100.00                      | 150,000                                | 122,670                      | 26,209          | 148,879   | 1,121                 | 99.25                                   |
|      |         |       |          | 09         | Excitarea silita a creantelor bugetare                                                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |          | 30         | Alte cheltuieli cu bunuri si servicii                                                                                            | 47,000                            | 47,000                    | 0                                                      | 100.00                      | 47,000                                 | 46,476                       | 0               | 46,476    | 524                   | 98.89                                   |
|      |         |       |          |            | DOBANZI                                                                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |          | 03         | Dobanzi                                                                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |          | 02         | Dobanza datorata trezoreriei statului                                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |          | 51         | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                             | 3,351,000                         | 3,351,000                 | 0                                                      | 100.00                      | 3,351,000                              | 3,018,586                    | 278,229         | 3,296,815 | 54,185                | 98.38                                   |
|      |         |       |          | 01         | Transferuri curente                                                                                                              | 3,351,000                         | 3,351,000                 | 0                                                      | 100.00                      | 3,351,000                              | 3,018,586                    | 278,229         | 3,296,815 | 54,185                | 98.38                                   |
|      |         |       |          | 17         | Transferuri din bugetul asiguratorilor pentru sume catre bugetul asiguratorilor sociale de stat                                  | 3,351,000                         | 3,351,000                 | 0                                                      | 100.00                      | 3,351,000                              | 3,018,586                    | 278,229         | 3,296,815 | 54,185                | 98.38                                   |

| Cap. | Sub cap | Pglt. | Gr / titlu | Art. Alim. | 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    |        |         |                       |                                         |
|      |         |       |            | 19         | Transferuri din bugetul asiguratorilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0      |         |                       |                                         |
|      |         |       |            | 20         | Transferuri din bugetul asiguratorilor pentru somaj catre bugetul asiguratorilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someni pe durata practicii |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0      |         |                       |                                         |
|      |         |       | 57         |            | ASISTENTA SOCIALA                                                                                                                                                                                        | 12,555,000                        | 12,555,000                | 0                                                      | 100.00                      | 12,555,000                             | 11,408,964                   | 1,129,980       | 12,538,944 | 16,056 | 99.87   |                       |                                         |
|      |         |       | 01         |            | Asigurat sociale                                                                                                                                                                                         | 12,544,000                        | 12,544,000                | 0                                                      | 100.00                      | 12,544,000                             | 11,398,801                   | 1,129,980       | 12,528,781 | 15,219 | 99.88   |                       |                                         |
|      |         |       |            |            | Indemnizatii de somaj total, din care :                                                                                                                                                                  | 11,997,642                        | 11,997,642                | 0                                                      |                             | 11,997,642                             | 10,922,520                   | 1,059,903       | 11,982,423 | 15,219 |         |                       |                                         |
|      |         |       |            |            | - al somaj, Lg.76/2002                                                                                                                                                                                   | 11,968,175                        | 11,968,175                | 0                                                      |                             | 11,968,175                             | 10,895,976                   | 1,056,980       | 11,952,956 | 15,219 |         |                       |                                         |
|      |         |       |            |            | - al somaj, pens care au lucrat in state UE                                                                                                                                                              | 29,467                            | 29,467                    | 0                                                      |                             | 29,467                                 | 26,544                       | 2,923           | 29,467     | 0      |         |                       |                                         |
|      |         |       |            |            | - altele, drepturi restante                                                                                                                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0      |         |                       |                                         |
|      |         |       |            |            | - venit de completare OUG 36/2013                                                                                                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0      |         |                       |                                         |
|      |         |       |            |            | * OUG 83/2018-pesia porcina                                                                                                                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0      |         |                       |                                         |
|      |         |       |            |            | - venit de completare OUG 116/2006                                                                                                                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0      |         |                       |                                         |
|      |         |       |            |            | - OG 9 / 2010                                                                                                                                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0      |         |                       |                                         |
|      |         |       |            |            | - OG 69/2019                                                                                                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0      |         |                       |                                         |
|      |         |       |            |            | Indemniz. somaj abs.                                                                                                                                                                                     | 359,600                           | 359,600                   | 0                                                      |                             | 359,600                                | 311,659                      | 47,941          | 359,600    | 0      |         |                       |                                         |
|      |         |       |            |            | Concedii medicale someri                                                                                                                                                                                 | 186,758                           | 186,758                   | 0                                                      |                             | 186,758                                | 164,622                      | 22,136          | 186,758    | 0      |         |                       |                                         |
|      |         |       |            |            | Pl.comp.total, din care:                                                                                                                                                                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0      |         |                       |                                         |
|      |         |       |            |            | - OG 98/99, incl.comis 1%                                                                                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0      |         |                       |                                         |
|      |         |       |            |            | - OG 7/98                                                                                                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0      |         |                       |                                         |
|      |         |       |            |            | - OG 22/2004                                                                                                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0      |         |                       |                                         |
|      |         |       |            |            | - altele                                                                                                                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0      |         |                       |                                         |
|      |         |       | 02         |            | Ajutoare sociale                                                                                                                                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0      | #DIV/0! |                       |                                         |
|      |         |       | 01         |            | Ajutoare sociale in numerar din care:                                                                                                                                                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0      | #DIV/0! |                       |                                         |
|      |         |       |            |            | Ajutoare sociale in numerar art.93/4                                                                                                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0      |         |                       |                                         |
|      |         |       |            |            | Programul redus og 132/2020 art.1 alin 1                                                                                                                                                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0      |         |                       |                                         |
|      |         |       |            |            |                                                                                                                                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0      |         |                       |                                         |
|      |         |       | 04         |            | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului din care:                                                                        | 11,000                            | 11,000                    | 0                                                      |                             | 11,000                                 | 10,163                       | 0               | 10,163     | 837    |         |                       |                                         |
|      |         |       |            |            | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 30/2020                                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0      |         |                       |                                         |
|      |         |       |            |            | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 11/12/2021                                                                   | 11,000                            | 11,000                    | 0                                                      |                             | 11,000                                 | 10,163                       | 0               | 10,163     | 837    |         |                       |                                         |
|      |         |       |            |            | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 22/2022                                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0      |         |                       |                                         |
|      |         |       |            |            | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 36/2022                                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0      |         |                       |                                         |

| Cap. | Sub cap | Prg. | Gr titlu | Art. Alin. | Denumire indicator                                                                                           | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             |                                        | EXECUTIA CHELTUIELILOR       |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|------|----------|------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |      |          |            |                                                                                                              | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |      |          | 06         | Suma acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |      |          |            | 41.5% OG. 92/2020                                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |      |          |            | 41.5% OG. 132/2020 art.5                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |      |          | 59         | ALTE CHELTUIELI                                                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |      |          | 17         | Despagubiri civile                                                                                           |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 |            | 0                     |                                         |
|      |         |      |          | 40         | Suma aferente persoanelor cu handicap neincadrate                                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |      |          | 70         | CHELTUIELI DE CAPITAL                                                                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |      |          | 71         | ACTIUNE NEFINANCIARE                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |      |          | 01         | Active fixe                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |      |          | 01         | Construcii                                                                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |      |          | 02         | Masini, echipamente si mijloace de transport                                                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |      |          | 03         | Mobilier, aparatura birourilor si alte active corporale                                                      | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |      |          | 30         | Alte active fixe                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |      |          | 03         | Reparatii capitale aferente activelor fixe                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |      |          | 79         | OPERATIUNI FINANCIARE                                                                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |      |          | 81         | RAMBURSARI DE CREDITE                                                                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |      |          | 01         | Rambursari de credite externe                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |      |          | 01         | Rambursari de credite externe contractate de ordonatori                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |      |          |            | de credite                                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |      |          |            | Pl. efect in anii prec si recap in anul curent                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 201,241               |                                         |
|      |         |      |          | 85         | din total capitol:                                                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |      |          | 6804       | Asigurari pentru sonaj                                                                                       | 15,906,000                        | 15,906,000                | 0                                                      |                             | 15,906,000                             | 14,427,550                   | 1,408,209       | 15,835,759 | 70,241                |                                         |
|      |         |      |          | 15         | Prevenirea excluderii sociale                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |      |          | 50         | Alte cheltuieli in domeniul prevenirii excluderii sociale                                                    | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |      |          | 02         | Cheltuieli cu transmiterea si plata drepturilor                                                              | 6,261,800                         | 6,261,800                 | 0                                                      |                             | 6,261,800                              | 5,462,136                    | 534,191         | 5,996,327  | 265,473               |                                         |
|      |         |      |          | 03         | Alte cheltuieli de administrare fond                                                                         | 150,000                           | 150,000                   | 0                                                      |                             | 150,000                                | 122,670                      | 26,209          | 148,879    | 1,121                 |                                         |
|      |         |      |          | 8000       | Partea a V-a ACTIUNI ECONOMICE                                                                               | 6,111,800                         | 6,111,800                 | 0                                                      |                             | 6,111,800                              | 5,339,466                    | 507,982         | 5,847,448  | 264,352               |                                         |
|      |         |      |          | 04         | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR   | 24,848,000                        | 24,848,000                | 0                                                      |                             | 24,848,000                             | 19,791,665                   | 3,068,507       | 22,860,172 |                       |                                         |
|      |         |      |          | 60         |                                                                                                              | 10,000                            | 10,000                    | 0                                                      |                             | 10,000                                 | 9,674                        | 0               | 9,674      | 326                   |                                         |
|      |         |      |          | 8004       | ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA                                                           | 24,848,000                        | 24,848,000                | 0                                                      | 100                         | 24,848,000                             | 19,791,665                   | 3,068,507       | 22,860,172 | 1,987,828             | 92.00                                   |
|      |         |      |          | 01         | CHELTUIELI CURENTE                                                                                           | 24,848,000                        | 24,848,000                | 0                                                      | 100                         | 24,848,000                             | 19,793,415                   | 3,068,507       | 22,861,922 | 1,986,078             | 92.01                                   |
|      |         |      |          | 20         | BUNURI SI SERVICII                                                                                           | 10,000                            | 10,000                    | 0                                                      | 100                         | 10,000                                 | 9,674                        | 0               | 9,674      | 326                   | 96.74                                   |
|      |         |      |          | 30         | Alte cheltuieli                                                                                              | 10,000                            | 10,000                    | 0                                                      | 100                         | 10,000                                 | 9,674                        | 0               | 9,674      | 326                   | 96.74                                   |
|      |         |      |          |            | Alte cheltuieli cu bunuri si servicii                                                                        | 10,000                            | 10,000                    | 0                                                      | 100                         | 10,000                                 | 9,674                        | 0               | 9,674      | 326                   | 96.74                                   |
|      |         |      |          | 40         | SUBVENTII                                                                                                    | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |      |          |            | Fonduri nerambursabile pentru crearea de noi locuri de munca                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |      |          | 19         | Plati pentru stimularea crearii de locuri de munca                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |      |          | 49         |                                                                                                              |                                   |                           |                                                        |                             |                                        |                              |                 |            | 0                     |                                         |



| Cap. | Sub cap | Pgđ. | Gr/ Titlu | Art. Alin. | Denumire indicator                                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             |                                        | EXECUTIA CHELTUIELILOR       |                 |            |           |         | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|------|-----------|------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------|---------|-----------------------|-----------------------------------------|
|      |         |      |           |            |                                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |           |         |                       |                                         |
|      |         |      |           |            | Plati pt.stimulara angajatilor care angaj.someri apartinand unor categorii defavorizate total ( art.85) din care: | 22,251,656                        | 22,251,656                | 0                                                      |                             | 22,251,656                             | 17,539,130                   | 2,790,459       | 20,329,589 | 1,922,067 |         |                       |                                         |
|      |         |      |           |            | - categorii defavorizate conform OG 60/2016                                                                       | 22,259,518                        | 22,259,518                | 0                                                      |                             | 22,259,518                             | 17,190,491                   | 2,790,459       | 19,980,950 | 2,278,568 |         |                       |                                         |
|      |         |      |           |            | Plati pentru stimulara absolventilor                                                                              | 7,548                             | 7,548                     | 0                                                      |                             | 7,548                                  | 7,548                        | 0               | 7,548      | 0         |         |                       |                                         |
|      |         |      |           |            | Prima de inserție art 731 alin 1                                                                                  | 7,548                             | 7,548                     | 0                                                      |                             | 7,548                                  | 7,548                        | 0               | 7,548      | 0         |         |                       |                                         |
|      |         |      |           |            | Legea 72/2007                                                                                                     | 314                               | 314                       | 0                                                      |                             | 314                                    | 314                          | 0               | 314        | 0         |         |                       |                                         |
|      |         |      |           |            | Plati pt.pregatirea profes absolvi (art.84) si ajutor financiar (art. 84 <sup>4</sup> )                           |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0         |         |                       |                                         |
|      |         |      |           |            | Prima de activare ( art. 73 <sup>2</sup> 2) alin.1                                                                | 128,000                           | 128,000                   | 0                                                      |                             | 128,000                                | 121,000                      | 7,000           | 128,000    | 0         |         |                       |                                         |
|      |         |      |           |            | Prima de relocare ( art.76 (2) OUG 6/2017 )                                                                       | 20,874                            | 20,874                    | 0                                                      |                             | 20,874                                 | 19,074                       | 1,800           | 20,874     | 0         |         |                       |                                         |
|      |         |      |           |            | Plati pt.stimulara somerilor care se angajeaza inainte de expirarea perioadei de somaj (art. 72).                 | 537,641                           | 537,641                   | 0                                                      |                             | 537,641                                | 476,970                      | 60,671          | 537,641    | 0         |         |                       |                                         |
|      |         |      |           |            | Legea 335/2013 (stagiari)                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0         |         |                       |                                         |
|      |         |      |           |            | Prima de inserție art 731 alin 1                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0         |         |                       |                                         |
|      |         |      |           |            | Suma acordate angajatilor pentru incadrarea in munca a unor categorii de persoane                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0         |         |                       |                                         |
|      |         |      |           |            | OG 92/2020 art.3 alin(1) angajarea persoanelor peste 50 ani                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0         |         |                       |                                         |
|      |         |      |           |            | OG 92/2020 art.3 alin(2) angajarea persoanelor intre 16-29 ani                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0         |         |                       |                                         |
|      |         |      |           |            | OG 220/2020 art.1 alin(1) angajarea persoanelor peste 50 ani                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0         |         |                       |                                         |
|      |         |      |           |            | OG 220/2020 art.1 alin(1) angajarea persoanelor intre 16-29 ani                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0         |         |                       |                                         |
|      |         |      |           |            | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               |            | 0         | #DIV/0! |                       |                                         |
|      |         |      |           |            | Programe din Fondul European de Dezvoltare Regionala(FEDER)                                                       | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               |            | 0         |         |                       |                                         |
|      |         |      |           |            | 01 Finanțarea naționala                                                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0         |         |                       |                                         |
|      |         |      |           |            | 02 Finanțarea externa nerambursabila                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0         |         |                       |                                         |
|      |         |      |           |            | 03 Cheltuieli neeligibile                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0         |         |                       |                                         |
|      |         |      |           |            | Programe din Fondul Social European (FSE)                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0         | #DIV/0! |                       |                                         |
|      |         |      |           |            | 01 Finanțarea naționala                                                                                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              |                 | 0          | 0         | #DIV/0! |                       |                                         |
|      |         |      |           |            | 02 Finanțarea externa nerambursabila                                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              |                 | 0          | 0         | #DIV/0! |                       |                                         |
|      |         |      |           |            | 03 Cheltuieli neeligibile                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              |                 | 0          | 0         | #DIV/0! |                       |                                         |
|      |         |      |           |            | Alte programe comunitare finantate in perioada 2014-2020                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0         |         |                       |                                         |
|      |         |      |           |            | 01 Finanțarea naționala                                                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0         |         |                       |                                         |
|      |         |      |           |            | 02 Finanțarea externa nerambursabila                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0         |         |                       |                                         |
|      |         |      |           |            | 03 Cheltuieli neeligibile                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0         |         |                       |                                         |
|      |         |      |           |            | Alte facilitati si instrumente post aderare                                                                       | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0         |         |                       |                                         |
|      |         |      |           |            | 01 Finanțarea naționala                                                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0         |         |                       |                                         |
|      |         |      |           |            | 02 Finanțarea externa nerambursabila                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0         |         |                       |                                         |
|      |         |      |           |            | 03 Cheltuieli neeligibile                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0         |         |                       |                                         |
|      |         |      |           |            | IMPRUMUTURI                                                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0         |         |                       |                                         |
|      |         |      |           |            | 80                                                                                                                |                                   |                           |                                                        |                             |                                        |                              |                 |            | 0         |         |                       |                                         |

