

NR. 6153/07.10.2024

Contul de executie al bugetului asigurarilor pentru somaj, la data de:30.09.2024

Contul de executie al asigurarii pentru somaj, la data de:30.09.2024																
Cap.	Sub cap	Prgf. Gr/ titlu	Alin Art.	Denumire indicator	ANGAJAREA CHELTUIELILOR					EXECUTIA CHELTUIELILOR					Dif. buget - executie	% Grad realizare executie / buget * 100
					Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat				
				1	2	3	4	5=3/2*100	6	7	8	9=7+8	10=6-9	11=9/8*100		
0001	04			TOTAL VENITURI	63,178,000				36,752,000	44,889,825	5,956,145	50,845,970	-515,556	138.35		
0002				1.VENITURI CURENTE	63,178,000				36,752,000	44,889,825	5,956,145	50,845,970	-515,556	138.35		
1604				Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0				0	0	0	0	0			
	03			Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0				0	0		0	0			
2000				B.CONTRIBUTII DE ASIGURARI	63,148,000				36,726,000	44,756,014	5,955,955	50,711,969	-533,493	138.08		
2004				CONTRIBUTIILE ANGAJATORILOR	63,148,000				36,726,000	44,495,659	5,955,073	50,450,732	-272,256	137.37		
	02			Contr.de asig.pt.somaj dat.de ang.	0				0	262,049	1,309	263,358	-263,358	#DIV/0!		
	01			Contr.ale ang si ale pers.jrd. asim. ang.	0				0	262,049	1,309	263,358	-263,358	#DIV/0!		
	06			Contr.ang. la rd-ul de garantare pt.plata creantelor sal.	0				0	8,026	872	8,898	-8,898	#DIV/0!		
	10			Venituri din contributia asiguratorie pentru munca	60,448,000				34,695,000	42,558,919	5,642,013	48,200,932	-13,505,932	138.93		
	11			Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale	2,700,000				2,031,000	1,666,665	310,879	1,977,544	53,456	97.37		
2104				CONTRIBUTIILE ASIGURATILOR	0				0	260,355	882	261,237	-261,237	#DIV/0!		
	02			Contr.de asig.pt.somaj dat.de asig.	0				0	260,355	882	261,237	-261,237	#DIV/0!		
	01			Contr.indiv.	0				0	260,370	882	261,252	-261,252	#DIV/0!		
10				Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariala, platita de angajatori (OUG 82/2010)	0					-15	0	-15	15	#DIV/0!		
2900	04			C.VENITURI NEFISCALE						7,873	190	8,063	17,937	#DIV/0!		
3600				C2.VANZARI DE BUNURI SI SERVICII	30,000				26,000	7,873	190	8,063	17,937	31.01		
3604				DIVERSE VENITURI	30,000				26,000	7,873	190	8,063	17,937	31.01		
50				Alte venituri	30,000				26,000	7,873	190	8,063	17,937	31.01		
4904	01			Venituri sistem asigurari pt.somaj	60,478,000				34,721,000	43,215,134	5,644,394	48,859,528		140.72		
	02			Venituri ftd.garant.pt.pl.creantelor sal.	2,700,000				2,031,000	1,674,691	311,751	1,986,442		97.81		
4804				Sume primite de la UE/falti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0				0	125,938	0	125,938	-125,938	#DIV/0!		
	02			Fondul Social European(FSE)	0				0	125,938	0	125,938	-125,938	#DIV/0!		
	1			Sume primite in contul platilor efectuate in anul curent						0	0	0	0	#DIV/0!		
	2			Sume primite in contul platilor efectuate in anii anteriori						125,938	0	125,938	-125,938	#DIV/0!		

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						Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat				
5000																	
					TOTAL CHELTUIELI	29,838,100	29,795,856	42,244	99.86	28,493,200	24,458,895	3,442,033	27,900,928	592,272	97.92		
		01			CHELTUIELI CURENTE	29,838,100	29,795,856	42,244	99.86	28,493,200	24,570,291	3,464,959	28,035,250	457,950	98.39		
		10			CHELTUIELI DE PERSONAL	3,856,100	3,855,880	220	99.99	3,816,700	3,297,197	466,188	3,763,385	53,315	98.60		
		20			BUNURI SI SERVICII	751,000	712,433	38,567	94.86	638,000	479,165	40,451	519,616	118,384	81.44		
		30			DOBANZI	0	0	0		0	0	0	0	0			
		40			SUBVENTII	0	0	0		0	0	0	0	0			
		51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,959,000	3,959,000	0	100.00	3,959,000	3,397,459	501,811	3,899,270	59,730	98.49		
		55			ALTE TRANSFERURI	0	0	0		0	0	0	0	0			
		56			Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0	0	0		0	0	0	0	0			
		57			ASISTENTA SOCIALA	21,260,000	21,257,293	2,707	99.99	20,067,500	17,385,220	2,456,509	19,841,729	225,771	98.87		
		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	12,000	11,250	750	93.75	12,000	11,250	0	11,250	750	93.75		
		60			TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0	0	0	0.00	0	0	0	0	0	0.00		
		70			CHELTUIELI DE CAPITAL	0	0	0		0	0	0	0	0			
		71			ACTIVE NEFINANCIARE	0	0	0		0	0	0	0	0			
		85			Pl efect in anii prec si recap in anul curent	0	0	0		0	-111,396	-22,926	-134,322	134,322			
5004																	
		01			TOTAL CHELTUIELI SOMAJ	29,838,100	29,795,856	42,244	99.86	28,493,200	24,458,895	3,442,033	27,900,928	592,272	97.92		
		10			CHELTUIELI CURENTE	29,838,100	29,795,856	42,244	99.86	28,493,200	24,570,291	3,464,959	28,035,250	457,950	98.39		
		20			CHELTUIELI DE PERSONAL	3,856,100	3,855,880	220	99.99	3,816,700	3,297,197	466,188	3,763,385	53,315	98.60		
		30			BUNURI SI SERVICII	751,000	712,433	38,567	94.86	638,000	479,165	40,451	519,616	118,384	81.44		
		40			DOBANZI	0	0	0		0	0	0	0	0			
		51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,959,000	3,959,000	0	100.00	3,959,000	3,397,459	501,811	3,899,270	59,730	98.49		
		01			Transferuri curente	3,959,000	3,959,000	0	100.00	3,959,000	3,397,459	501,811	3,899,270	59,730	98.49		
				01	Transferuri catre institutii publice	0	0	0		0	0	0	0	0			
				17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	3,959,000	3,959,000	0	100.00	3,959,000	3,397,459	501,811	3,899,270	59,730	98.49		
				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			

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						Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
					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	
		55			ALTE TRANSFERURI	0	0				0	0	0	0	0
		56			Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0	0	0			0	0	0	0	0
		57			ASISTENTA SOCIALA	21,260,000	21,257,293	2,707	99.99	20,067,500	17,385,220	2,456,509	19,841,729	225,771	98.87
			01		Asigurari sociale	14,690,000	14,690,000	0	100.00	14,690,000	12,498,080	2,065,375	14,563,455	126,545	99.14
			02		Ajutoare sociale	6,570,000	6,567,293	2,707	99.96	5,377,500	4,887,140	391,134	5,278,274	99,226	98.15
				01	Ajutoare sociale in numerar	6,564,000	6,564,000	0	100.00	5,372,000	4,884,367	390,614	5,274,981	97,019	98.19
			02		Ajutoare sociale in natura	6,000	3,293	2,707	54.88	5,500	2,773	520	3,293	2,207	59.87
			04		Indemnizatii acordate pe perioada suspendarii	0	0	0		0	0	0	0	0	
			06		Sume acordate angajatorilor pentru decontarea	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	0	0	0		0	0	0	0	0	#DIV/0!
		59			ALTE CHELTUIELI	12,000	11,250	750	93.75	12,000	11,250	0	11,250	750	93.75
		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			Plafect in anii prec si recup in anul curent	0	0	0		0	-111,396	-22,926	-134,322	134,322	
		6404			CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE	0	0	0		0	-1,885	0	-1,885	1,885	#DIV/0!
			01		CHELTUIELI CURENTE	0	0	0		0	0	0	0	0	#DIV/0!
		20			BUNURI SI SERVICII	0	0	0		0	0	0	0	0	
			30		Alte cheltuieli	0	0	0		0	0	0	0	0	
				06	Prestari de servicii pentru	0	0	0		0	0	0	0	0	
		59			ALTE CHELTUIELI	0	0	0		0	0	0	0	0	#DIV/0!
			25		Sume aferente platii creantelor salariale		0	0			0	0	0	0	#DIV/0!
		85			Plati efectuate in anii precedenti si recuperate in anul curent			0		-1,885			-1,885	1,885	
6404	01				Asigurari pentru plata creantelor salariale	0	0	0		0	0	0	0	0	#DIV/0!
	02				Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale	0	0	0		0	0	0	0	0	
		01			Cheltuieli cu transmiterea si plata drepturilor	0	0	0		0	0	0	0	0	
		02			Alte cheltuieli de administrare Fond	0	0	0		0	0	0	0	0	
6500	04				PARTEA III CHELTUIELI SOCIAL CULTURALE	23,333,100	23,305,856	27,244	99.88	23,180,200	19,611,102	3,071,480	22,682,582	497,618	97.85
		01			CHELTUIELI CURENTE	23,333,100	23,305,856	27,244	99.88	23,180,200	19,719,216	3,079,669	22,798,885	381,315	98.35
		10			TITLUL I CHELTUIELI DE PERSONAL	3,856,100	3,855,880	220	99.99	3,816,700	3,297,197	466,188	3,763,385	53,315	98.60
		20			TITLUL II BUNURI SI SERVICII	721,000	697,433	23,567	96.73	608,000	464,165	40,451	504,616	103,384	83.00

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						Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
			30		TITLUL III DOBANZI	0	0	0		0	0	0	0	0	
			40		TITLUL IV SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
			51		TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	3,959,000	3,959,000	0	100.00	3,959,000	3,397,459	501,811	3,899,270	59,730	98.49
			56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE			0	#DIV/0!					0	#DIV/0!
			57		TITLUL VIII ASISTENTA SOCIALE	14,785,000	14,782,293	2,707							
			59		ALTE CHELTUIELI	12,000	11,250	750	93.75	14,784,500	12,549,145	2,071,219	14,620,364	164,136	
			70		CHELTUIELI DE CAPITAL	0	0	0		12,000	11,250	0	11,250	750	93.75
			71		TITLUL X ACTIVE NEFINANCIARE	0	0	0		0	0	0	0	0	
			79		OPERATIUNI FINANCIARE	0	0	0		0	0	0	0	0	
			81		TITLUL XIV RAMBURSARI DE CREDITE	0	0	0		0	0	0	0	0	
			85		PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0		0	-108,114	-8,189	-116,303	116,303	
			6504		INVATAMANT										
			01		CHELTUIELI CURENTE	52,000	38,823	13,177	74.66	33,500	25,003	520	25,523	7,977	76.19
			20		BUNURI SI SERVICII	52,000	38,823	13,177	74.66	33,500	25,003	520	25,523	7,977	76.19
			01		Bunuri si servicii	46,000	35,530	10,470	77.24	28,000	22,230	0	22,230	5,770	79.39
				09	Materiale si prestari servicii cu caracter functional	46,000	35,530	10,470	77.24	28,000	22,230	0	22,230	5,770	79.39
			57		ASISTENTA SOCIALE	6,000	3,293	2,707	54.88	5,500	2,773	520	3,293	2,207	59.87
					Asiguratii sociale			0			0	0	0	0	
			02		Ajutoare sociale	6,000	3,293	2,707	54.88	5,500	2,773	520	3,293	2,207	59.87
					Ajutoare sociale in numerar			0			0	0	0	0	
				02	Ajutoare sociale in natura	6,000	3,293	2,707	54.88	5,500	2,773	520	3,293	2,207	59.87
			85		Plati efect in anii prec si recuper in anul curent din total capital:			0			0	0	0	0	
6504	07				Invatamant nedefinitibil prin nivel	0	0	0		0	0	0	0	0	
			01		Centre de specializare, perfectionare, calificare si recalificare	0	0	0		0	0	0	0	0	
			50		Alte cheltuieli in domeniul invatamantului	52,000	38,823	13,177	74.66	33,500	25,003	520	25,523	7,977	76.19
					ASIGURARI SI ASISTENTA SOCIALE	23,281,100	23,267,033	14,067	99.94	23,146,700	19,586,099	3,070,960	22,657,059	489,641	97.88
			01		CHELTUIELI CURENTE	23,281,100	23,267,033	14,067	99.94	23,146,700	19,694,213	3,079,149	22,773,362	373,338	98.39
			10		CHELTUIELI DE PERSONAL	3,856,100	3,855,880	220	99.99	3,816,700	3,297,197	466,188	3,763,385	53,315	98.60
			01		Cheletuile salariale in bani	3,712,100	3,711,880	220	99.99	3,672,700	3,164,758	456,372	3,621,130	51,570	98.60
				01	Salarii de baza	3,136,000	3,136,000	0	100.00	3,136,000	2,713,194	399,679	3,112,873	23,127	99.26
					Concedii medicale			0		41,707	1,413,000		43,120		
				05	Sporuri pentru conditii de munca	291,000	291,000	0	100.00	263,000	221,361	24,818	246,179	16,821	93.60
				06	Alte sporuri	28,000	28,000	0		16,600	14,857	1,606	16,463	137	99.17
			12		Indemnizatii platite unor persoane din afara unitatii	140,000	140,000	0	100.00	140,000	118,874	19,908	138,782	1,218	99.13
				13	Indemnizatii de delegare	1,000	920	80	92.00	1,000	736	184	920	80	92.00
				17	Indemnizatii de hrana	112,000	112,000	0	100.00	112,000	91,776	10,177	101,953	10,047	91.03
				30	Alte drepturi salariale in bani	4,100	3,960	140	96.59	4,100	3,960	0	3,960	140	96.59
				02	Cheletuile salariale in natura	64,000	64,000	0		64,000	64,000	0	64,000	0	

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						Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetar	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat			
					06 Vouchere de vacanta	64,000	64,000	0	100.00	64,000	64,000	0	64,000	0		
			03		Contributii	80,000	80,000	0	100.00	80,000	68,439	9,816	78,255	1,745	97.82	
		20			Contributia asiguratorie pentru munca	80,000	80,000	0	100.00	80,000	68,439	9,816	78,255	1,745	97.82	
					BUNURI SI SERVICII	675,000	661,903	13,097	98.06	580,000	441,935	40,451	482,386	97,614	83.17	
		01			Bunuri si servicii	539,000	527,407	11,593	97.85	452,000	335,294	26,594	361,888	90,112	80.06	
					Furnituri de birou	20,000	9,921	10,079	49.61	15,000	9,921	0	9,921	5,079	66.14	
					Material pentru curatenie	1,000	999	1	99.90	1,000	999	0	999	1		
					Incalzit, luminat si forta motrica	158,000	158,000	0	100.00	143,000	95,863	145	96,008	46,992	67.14	
					Apa, canal si salubritate	10,000	10,000	0	100.00	8,000	6,165	722	6,887	1,113	86.09	
					Carburanti si lubrifianti	9,000	9,000	0	100.00	8,000	5,917	501	6,418	1,582	80.23	
					Piese de schimb	10,000	8,487	1,513	84.87	10,000	8,487	0	8,487	1,513	84.87	
					Posta, telecomunicatii, radio, tv, internet	27,000	27,000	0	100.00	22,000	18,964	2,205	21,169	831	96.22	
					Material si prestari servicii cu caracter functional	246,000	246,000	0	100.00	202,000	167,950	21,420	189,370	12,630	93.75	
			30		Alte bunuri si servicii pentru intretinere si functionare	58,000	58,000	0	100.00	43,000	21,028	1,601	22,629	20,371	52.63	
			02		Reparatii curente		0	0	#DIV/0!		0	0	0	0	#DIV/0!	
		06			Deplasari, detasari, transferari	9,000	8,496	504	94.40	9,000	7,932	564	8,496	504	94.40	
			01		Deplasari interne, delasari, transferari	9,000	8,496	504	94.40	9,000	7,932	564	8,496	504	94.40	
		11			Carli, publicatii si materiale documentare	1,000	0	1,000	0.00	1,000	0	0	0	1,000	0.00	
			25		Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		0	0	#DIV/0!		0	0	0	0		
			30		Alte cheltuieli	126,000	126,000	0	100.00	118,000	98,709	13,293	112,002	5,998	94.92	
				04	Chirii	37,000	37,000	0	100.00	29,000	25,164	3,147	28,311	689	97.62	
				06	Prestari de servicii pentru transmiterea drepturilor	72,000	72,000	0	100.00	72,000	59,839	8,649	68,488	3,512	95.12	
				30	Alte cheltuieli cu bunuri si servicii	17,000	17,000	0	100.00	17,000	13,706	1,497	15,203	1,797	89.43	
51					TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,959,000	3,959,000	0	100.00	3,959,000	3,397,459	501,811	3,899,270	59,730	98.49	
		01			Transferuri curente	3,959,000	3,959,000	0	100.00	3,959,000	3,397,459	501,811	3,899,270	59,730	98.49	
			17		Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	3,959,000	3,959,000	0	100.00	3,959,000	3,397,459	501,811	3,899,270	59,730	98.49	
57					ASISTENTA SOCIALA	14,779,000	14,779,000	0	100.00	14,779,000	12,546,372	2,070,699	14,617,071	161,929	98.90	
		01			Asigurari sociale	14,690,000	14,690,000	0	100.00	14,690,000	12,498,080	2,065,375	14,563,455	126,545	99.14	
					Indemnizatii de somaj total, din care :	0	0	0		0	12,194,805	1,941,292	14,136,097			
					- aj.somaj Lg.76/2002			0			12,192,935	1,941,292	14,134,227			
					- aj.somaj pers care au lucrat in state UE			0			1,870	0	1,870			
					Indemniz.somaj abs.			0			116,741	63,808	180,549			
					Concedii medicale someri			0			186,534	60,275	246,809			
		02			Ajutoare sociale	89,000	89,000	0	100.00	89,000	48,292	5,324	53,616	35,384	60.24	
					Ajutoare sociale in numerar,din care:	89,000	89,000	0	100.00	89,000	48,292	5,324	53,616	35,384	60.24	
					Ajutoare sociale in numerar art.93^4	89,000	89,000	0		89,000.00	48,292	5,324	53,616	35,384		
59					ALTE CHELTUIELI	12,000	11,250	750	93.75	12,000	11,250	0	11,250	750	93.75	
			17		Despagubiri civile	12,000	11,250	750	93.75	12,000	11,250	0	11,250	750	93.75	
70					CHELTUIELI DE CAPITAL	0	0	0		0	0	0	0	0	#DIV/0!	
71					ACTIVE NEFINANCIARE	0	0	0		0	0	0	0	0	#DIV/0!	

Cap.	Sub cap	Prgr./ Gr/ titlu	Alin Art.	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		
				Reparatii capitale aferente activelor fixe			0	0		0	0	0	0	#DIV/0!
		85		Pfectiunarii prec si reup in anul curent din total capitol:				0		-108,114	-8,189	-116,303	116,303	
6804	07			Asigurari pentru somaj	18,649,000	18,649,000		0	18,649,000	15,895,539	2,567,186	18,462,725	186,275	
	15			Prevenirea excluderii sociale	89,000	89,000		0	89,000	48,292	5,324	53,616	35,384	
		50		Alte cheltuieli in domeniul prevenirii excluderii sociale	89,000	89,000		0	89,000	48,292	5,324	53,616	35,384	
	50			Alte cheltuieli in domeniul asigurarii si asistentei sociale	4,543,100	4,529,033	14,067		4,408,700	3,642,268	498,450	4,140,718	267,982	
		02		Cheltuieli cu transmiterea si plata drepturilor	72,000	72,000	0		72,000	59,839	8,649	68,488	3,512	
		03		Alte cheltuieli de administrare fond	4,471,100	4,457,033	14,067		4,336,700	3,582,429	489,801	4,072,230	264,470	
8000	04			Partea a V-a ACTIUNI ECONOMICE	6,505,000	6,490,000	15,000		5,313,000	4,849,678	370,553	5,220,231		
		60		TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	30,000	15,000	15,000		30,000	15,000	0	15,000	15,000	
		8004		ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	6,505,000	6,490,000	15,000	100	5,313,000	4,849,678	370,553	5,220,231	92,769	98.25
		01		CHELTUIELI CURENTE	6,505,000	6,490,000	15,000	100	5,313,000	4,851,075	385,290	5,236,365	76,635	98.56
		20		BUNURI SI SERVICII	30,000	15,000	15,000	50	30,000	15,000	0	15,000	15,000	50.00
		30		Alte cheltuieli	30,000	15,000	15,000	50	30,000	15,000	0	15,000	15,000	50.00
		57		Alte cheltuieli cu bunuri si servicii	30,000	15,000	15,000	50	30,000	15,000	0	15,000	15,000	50.00
		02		ASISTENTA SOCIALA	6,475,000	6,475,000	0	100	5,283,000	4,836,075	385,290	5,221,365	61,635	98.83
				Ajutoare sociale	6,475,000	6,475,000	0	100	5,283,000	4,836,075	385,290	5,221,365	61,635	98.83
		01		Ajutoare sociale in numerar	6,475,000	6,475,000	0	100	5,283,000	4,836,075	385,290	5,221,365	61,635	98.83
				Plati pt.stimularea mobilitatii fortei de munca :	0	0	0		0	18,750	0	18,750		
				- prima de incalzire (art.74)			0		0	0	0	0	0	
				- prima de instalare (art 75) din care:	0	0	0		0	18,750	0	18,750		
				- art 75(2) a			0		0	18,750	0	18,750		
				- art 75(2) b			0		0	0	0	0	0	
				- art 75(3)			0		0	0	0	0	0	
				- art 75(4) din care:	0	0	0		0	0	0	0	0	
				- art 75(4) a			0		0	0	0	0	0	
				75(4) b			0		0	0	0	0	0	
				75(4) c			0		0	0	0	0	0	
				Plati pt.stimularea angajatorilor care angaj.absoventi total (art 80), din care:	0	0	0		0	559,632	75,717	635,349		
				- absolventi incadrati conform OG 60/2016			0			559,632	75,717	635,349		
				Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total (art.85) din care:	0	0	0		0	3,331,426	147,500	3,478,926		
				- categorii defavorizate conform OG 60/2016			0			3,331,426	147,500	3,478,926		
				Plati pentru stimularea absolventilor	0	0	0		0	2,544	5,568	8,112		
				Prima de inserție art 73^1 alin 1			0		0	2,544	5,568	8,112		
				Legea 72/2007			0		0	0	0	0		

Cap.	Sub cap	Prgf. Gr/ titlu Art.	Alin	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR					Dif. buget - executie	% Grad realizare executie / buget * 100
					Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat			
				Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84*1)			0		0		0		0		
				Prima de activare (art. 73*2) alin.1			0			21,500	4,500	26,000			
				Prima de relocare (art.76 (2) OUG 6/2017)			0			267,163	30,951	298,114			
				Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj. Art.72			0		0	635,060	121,054	756,114			
				Legea 335/2013 (stagiari)			0								
				Prima de insertie art 73*1 alin 1			0			0		0			
			07	Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane	0	0	0			0	0	0			
				OG 92/2020 art.3 alin(1) angajarea persoanelor peste 50 ani			0			0		0			
				OG 92/2020 art.3 alin(2) angajarea			0			0		0			
				OG 220/2020 art.1 alin(1) angajarea persoanelor peste 50 ani			0			0		0			
				OG 220/2020 art.1 alin(1) angajarea persoanelor intre 16-29 ani			0			0		0			
				PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE			0	0	0	0	0	0			#DIV/0!
		58		Programa din Fondul Social European (FSE)	0	0	0		#DIV/0!	0	0	0		0	#DIV/0!
			01	Finantarea nationala	0	0	0		#DIV/0!	0	0	0		0	#DIV/0!
			02	Finantarea externa nerambursabila	0	0	0		#DIV/0!	0	0	0		0	#DIV/0!
			03	Cheltuieli neeligibile			0		#DIV/0!	0	0	0		0	#DIV/0!
			85	Plati efectuate in anii prec si recuperate in anul curent din total capital:			0			-1,397	-14,737	-16,134		16,134	
8004	02			Actiuni generale de munca	6,505,000	6,490,000	15,000			5,313,000	4,849,678	370,553	5,220,231	1,284,769	
	04			Masuri active pentru combaterea somajului	30,000	15,000	15,000			30,000	15,000	0	15,000	15,000	
	05			Stimularea crearii de locuri de munca	6,475,000	6,475,000	0			5,283,000	4,836,075	385,290	5,221,365	1,253,635	
	30			Alte actiuni generale de munca	0	0	0			0	-1,397	-14,737	-16,134	16,134	
8904	01			Cheltuieli sistem asigurari pt.somaj	29,838,100	29,795,856	42,244			28,493,200	24,460,780	3,442,033	27,902,813	1,935,287	
	02			Cheltuieli fond de garantare	0	0	0			0	-1,885	0	-1,885	1,885	
		9904		EXCEDENT / DEFICIT	33,339,900	-29,795,856	63,135,756			8,258,800	20,430,930	2,514,112	22,945,042	10,394,858	
	10			Excedent-deficit - asigurari pentru somaj	30,639,900	-29,795,856	60,435,756			6,227,800	18,754,354	2,202,361	20,956,715	9,683,185	
	11			Excedent-deficit - fond garantare	2,700,000	0	2,700,000			2,031,000	1,676,576	311,751	1,988,327	711,673	

Director Executiv ,
Paula-Roxana KAȘAI

Director Executiv Adjunct,
Matei SUCIU

Intocmit,
Daniela GODEANU

