

## Contul de executie al bugetului asigurarilor pentru somaj, la data de:31,12,2019

lei

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Dif. 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=9/6*100                    |
| 0001 | 04      |       |           |      |       | TOTAL VENITURI                                                                                                                                                                    | 18,585,000                        | -                         | -                                                      | -                           | 18,585,000                             | 15,865,676                   | 1,798,558       | 19,434,791 | 312,751               | 104.57                        |
| 0002 |         |       |           |      |       | 1.VENITURI CURENTE                                                                                                                                                                | 18,585,000                        | -                         | -                                                      | -                           | 18,585,000                             | 15,865,676                   | 1,798,558       | 19,434,791 | 312,751               | 104.57                        |
| 1604 |         |       |           |      |       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                  | -                                 | -                         | -                                                      | -                           | 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                                                                                                                                                        | 18,576,000                        | -                         | -                                                      | -                           | 18,576,000                             | 17,633,465                   | 1,793,003       | 19,426,507 | 312,035               | 104.58                        |
| 2004 |         |       |           |      |       | CONTRIBUTIILE ANGAJATORILOR                                                                                                                                                       | 18,268,000                        | -                         | -                                                      | -                           | 18,268,000                             | 17,563,894                   | 1,787,606       | 19,351,500 | 79,042                | 105.93                        |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de ang.                                                                                                                                                | 124,000                           | -                         | -                                                      | -                           | 124,000                                | 81,324                       | 8,252           | 89,576     | 34,424                | 72.24                         |
|      |         | 01    |           |      |       | Contr.ale ang.si ale pers.jrd. asim. ang.                                                                                                                                         | 124,000                           | -                         | -                                                      | -                           | 124,000                                | 81,324                       | 8,252           | 89,576     | 34,424                | 72.24                         |
|      |         | 06    |           |      |       | Contr.ang. la fd-ul de garantare pt.plata creantelor sal.                                                                                                                         | 76,000                            | -                         | -                                                      | -                           | 76,000                                 | 27,324                       | 4,058           | 31,382     | 44,618                | 41.29                         |
|      |         | 10    |           |      |       | Venituri din contributia asiguratorie pentru munca                                                                                                                                | 6,764,000                         | -                         | -                                                      | -                           | 6,764,000                              | 8,465,069                    | 725,542         | 9,190,611  | -2,426,611            | 135.88                        |
|      |         | 11    |           |      |       | Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale                                                                   | 11,304,000                        | -                         | -                                                      | -                           | 11,304,000                             | 8,990,177                    | 1,049,754       | 10,039,931 | 1,264,069             | 88.82                         |
|      |         |       |           |      |       |                                                                                                                                                                                   | -                                 | -                         | -                                                      | -                           |                                        |                              |                 |            |                       |                               |
| 2104 |         |       |           |      |       | CONTRIBUTIILE ASIGURATILOR                                                                                                                                                        | 308,000                           | -                         | -                                                      | -                           | 308,000                                | 69,571                       | 5,397           | 75,007     | 232,993               | 24.35                         |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de asig.                                                                                                                                               | 308,000                           | -                         | -                                                      | -                           | 308,000                                | 69,571                       | 5,397           | 75,007     | 232,993               | 24.35                         |
|      |         | 01    |           |      |       | Contr.indiv.                                                                                                                                                                      | 308,000                           | -                         | -                                                      | -                           | 308,000                                | 69,571                       | 5,397           | 74,968     | 233,032               | 24.34                         |
|      |         | 02    |           |      |       | Contr.dat.de pers.cu contr.de asig.pt.somaj                                                                                                                                       |                                   | -                         | -                                                      | -                           |                                        | 39                           | 0               | 39         | -39                   |                               |
|      |         | 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 salariala, platita de angajatori (OUG 82/2010) | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
| 2900 | 04      |       |           |      |       | C.VENITURI NEFISCALE                                                                                                                                                              | 9,000                             | -                         | -                                                      | -                           | 9,000                                  | 8,126                        | 158             | 8,284      | 716                   | 92.04                         |
| 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.pl.creantelor sal.                                                                                                                        | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
| 3600 |         |       |           |      |       | C2.VANZARI DE BUNURI SI SERVICII                                                                                                                                                  | 9,000                             | -                         | -                                                      | -                           | 9,000                                  | 8,126                        | 158             | 8,284      | 716                   | 92.04                         |
| 3604 |         |       |           |      |       | DIVERSE VENITURI                                                                                                                                                                  | 9,000                             | -                         | -                                                      | -                           | 9,000                                  | 8,126                        | 158             | 8,284      | 716                   | 92.04                         |
|      | 12      |       |           |      |       | Alte venituri la fd.de garant.pt.pl.creantelor sal.                                                                                                                               | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      | 24      |       |           |      |       | Venituri din compensarea creantelor din despagubiri                                                                                                                               | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      | 32      |       |           |      |       | Sume provenite din finantarea anilor precedenti                                                                                                                                   | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      | 50      |       |           |      |       | Alte venituri                                                                                                                                                                     | 9,000                             | -                         | -                                                      | -                           | 9,000                                  | 8,126                        | 158             | 8,284      | 716                   | 92.04                         |
| 4004 |         |       |           |      |       | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE                                                                                                                                  | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      | 03      |       |           |      |       | Inc.din ramb.impr.ac.pt.inf.si dezvolt.de intr.mici si mijl.                                                                                                                      | -                                 | -                         | -                                                      | -                           |                                        | 0                            | 0               | 0          | 0                     |                               |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                           | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Dif. 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    |                       |                               |
| 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                     |                               |
|      |         |       |           |      |       | B. Curente                                                                                   | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      | 25      |       |           |      |       | Sume primite de bugetul asigurarilor pentru somaj                                            | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
| 4504 |         |       |           |      |       | Sume primite de la UE in contul platilor efectuate                                           | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      | 01      |       |           |      |       | Fondul European de Dezvoltare Regionala                                                      | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      | 02      |       |           |      |       | Fondul Social European                                                                       | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
| 4904 | O1      |       |           |      |       | Venituri sistem asigurari pt.somaj                                                           | 0                                 | -                         | -                                                      | -                           |                                        | 0                            | 0               | 0          | 0                     |                               |
|      | O2      |       |           |      |       | Venituri fd.garant.pt.pl.creantelor sal.                                                     | 0                                 | -                         | -                                                      | -                           |                                        | 0                            | 0               | 0          | 0                     |                               |
|      | 08      |       |           |      |       | FONDURI EXTERNE NERAMBURSABILE                                                               | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       |           |      |       | TOTAL VENITURI                                                                               | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
| 4808 |         |       |           |      |       | Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020     | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      | 15      |       |           |      |       | Alte programe comunitare finantate in perioada 2014-2020                                     | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       |           |      |       |                                                                                              |                                   |                           |                                                        |                             |                                        |                              |                 |            |                       |                               |
| 5000 |         |       |           |      |       | TOTAL CHELTUIELI                                                                             | 32,568,280                        | 29,069,637                | 2,482,368                                              | 89.26                       | 32,657,950                             | 28,434,439                   | 3,140,582       | 31,575,021 | 1,082,929             | 96.68                         |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                           | 32,518,280                        | 29,019,990                | 2,482,015                                              | 89.24                       | 32,657,950                             | 28,556,564                   | 3,099,236       | 31,655,800 | 1,002,150             | 96.93                         |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                       | 3,132,280                         | 3,112,483                 | 1,522                                                  | 99.37                       | 3,131,450                              | 2,867,266                    | 245,217         | 3,112,483  | 18,967                | 99.39                         |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                           | 582,900                           | 542,029                   | 40,871                                                 | 92.99                       | 603,900                                | 486,055                      | 55,971          | 542,026    | 61,874                | 89.75                         |
|      |         |       | 30        |      |       | DOBANZI                                                                                      | 0                                 | 0                         | 0                                                      | 0.00                        | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       | 40        |      |       | SUBVENTII                                                                                    | 503,000                           | 366,455                   | 136,545                                                | 72.85                       | 503,000                                | 360,537                      | 5,918           | 366,455    | 136,545               | 72.85                         |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                         | 1,916,000                         | 1,619,088                 | 296,912                                                | 84.50                       | 1,916,000                              | 1,489,153                    | 129,935         | 1,619,088  | 296,912               | 84.50                         |
|      |         |       | 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                                                                            | 10,137,100                        | 9,135,349                 | 3,751                                                  | 90.12                       | 10,256,600                             | 9,329,262                    | 595,494         | 9,924,756  | 331,844               | 96.76                         |
|      |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020    | 16,246,000                        | 14,244,486                | 2,001,514                                              | 87.68                       | 16,246,000                             | 14,024,191                   | 2,066,701       | 16,090,892 | 155,108               | 99.05                         |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                              | 1,000                             | 100                       | 900                                                    | 10.00                       | 1,000                                  | 100                          | 0               | 100        | 900                   |                               |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                        | 50,000                            | 49,647                    | 353                                                    | 0.00                        | 0                                      | 0                            | 49,647          | 49,647     | -49,647               | 0.00                          |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                          | 50,000                            | 49,647                    | 353                                                    | 0.00                        | 0                                      | 0                            | 49,647          | 49,647     | -49,647               | 0.00                          |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                | 0                                 | 0                         | 0                                                      | 0.00                        | 0                                      | -122,125                     | -8,301          | -130,426   |                       |                               |
| 5004 |         |       |           |      |       | TOTAL CHELTUIELI SOMAJ                                                                       | 32,568,280                        | 29,069,637                | 2,482,368                                              | 89.26                       | 32,657,950                             | 28,434,439                   | 3,140,582       | 31,575,021 | 1,082,929             | 96.68                         |
|      |         |       | O1        |      |       | CHELTUIELI CURENTE                                                                           | 32,518,280                        | 29,019,990                | 2,482,015                                              | 89.24                       | 32,657,950                             | 28,556,564                   | 3,099,236       | 31,655,800 | 1,002,150             | 96.93                         |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                       | 3,132,280                         | 3,112,483                 | 1,522                                                  |                             | 3,131,450                              | 2,867,266                    | 245,217         | 3,112,483  | 18,967                | 99.39                         |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                           | 582,900                           | 542,029                   | 40,871                                                 | 99.37                       | 603,900                                | 486,055                      | 55,971          | 542,026    | 61,874                | 89.75                         |
|      |         |       | 30        |      |       | DOBANZI                                                                                      | 0                                 | 0                         | 0                                                      | 92.99                       | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       | 40        |      |       | SUBVENTII                                                                                    | 503,000                           | 366,455                   | 136,545                                                |                             | 503,000                                | 360,537                      | 5,918           | 366,455    | 136,545               | 72.85                         |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                         | 1,916,000                         | 1,619,088                 | 296,912                                                | 72.85                       | 1,916,000                              | 1,489,153                    | 129,935         | 1,619,088  | 296,912               | 84.50                         |
|      |         |       |           | O1   |       | Transferuri curente                                                                          | 1,916,000                         | 1,619,088                 | 296,912                                                | 84.50                       | 1,916,000                              | 1,489,153                    | 129,935         | 1,619,088  | 296,912               | 84.50                         |
|      |         |       |           |      | O1    | Transferuri catre institutiile publice                                                       | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       |           |      | 17    | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat | 1,916,000                         | 1,619,088                 | 296,912                                                | 97.42                       | 1,916,000                              | 1,489,153                    | 129,935         | 1,619,088  | 296,912               | 84.50                         |

| Cap. | Sub cap | Prgr. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                                                                   | ANGAJAREA CHELTUIELILOR           |                           |                                                              |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Dif. Executie / buget * 100 |
|------|---------|-------|-----------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-------------------------------|
|      |         |       |           |      |       |                                                                                                                                                                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibilitate de credite bugetare ce mai poate fi angajata | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                               |
|      |         |       |           |      | 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                                                            | 99.78                       | 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                                                            | 8.00                        | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       | 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                                                                                                                                                                                    | 10,137,100                        | 9,135,349                 | 3,751                                                        | 94.40                       | 10,256,600                             | 9,329,262                    | 595,494         | 9,924,756  | 331,844               | 96.76                         |
|      |         |       | O1        |      |       | Asigurari sociale                                                                                                                                                                                    | 6,828,000                         | 5,830,000                 | 149,146                                                      | 90.12                       | 6,857,000                              | 6,225,380                    | 394,028         | 6,619,408  | 237,592               | 96.54                         |
|      |         |       | O2        |      |       | Ajutoare sociale                                                                                                                                                                                     | 3,309,100                         | 3,305,349                 | 3,751                                                        | 85.38                       | 3,309,100                              | 3,103,882                    | 201,466         | 3,305,348  | 3,752                 | 99.89                         |
|      |         |       | O1        |      |       | Ajutoare sociale in numerar                                                                                                                                                                          | 3,243,100                         | 3,240,288                 | 2,812                                                        | 99.89                       | 3,243,100                              | 3,044,982                    | 195,306         | 3,240,288  | 2,812                 | 99.91                         |
|      |         |       | O2        |      |       | Ajutoare sociale in natura                                                                                                                                                                           | 66,000                            | 65,061                    | 939                                                          | 99.91                       | 66,000                                 | 58,900                       | 6,160           | 65,060     | 940                   | 98.58                         |
|      |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                                                                                                            | 16,246,000                        | 14,244,486                | 2,001,514                                                    | 98.58                       | 16,246,000                             | 14,024,191                   | 2,066,701       | 16,090,892 | 155,108               | 99.05                         |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                                                                                                                      | 1,000                             | 100                       | 900                                                          | 87.68                       | 1,000                                  | 100                          | 0               | 100        | 900                   |                               |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                                                                                                                | 50,000                            | 49,647                    | 353                                                          |                             | 0                                      | 0                            | 49,647          | 49,647     | -49,647               |                               |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                                                                                                                  | 50,000                            | 49,647                    | 353                                                          |                             | 0                                      | 0                            | 49,647          | 49,647     | -49,647               |                               |
|      |         |       | 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        |      |       | Pl efect in anii prec si recup in anul curent                                                                                                                                                        | 0                                 | 0                         | 0                                                            |                             | 0                                      | -122,125                     | -8,301          | -130,426   |                       |                               |
|      |         |       | 6404      |      |       | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE                                                                                                                                 | 3,000                             | 0                         | 3,000                                                        | 0.00                        | 3,000                                  | 0                            | 0               | 0          | 3,000                 | 0.00                          |
|      |         |       | O1        |      |       | CHELTUIELI CURENTE                                                                                                                                                                                   | 3,000                             | 0                         | 3,000                                                        | 0.00                        | 3,000                                  | 0                            | 0               | 0          | 3,000                 | 0.00                          |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                                                                               | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       | O1        |      |       | Cheltuieli salariale in bani                                                                                                                                                                         | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       |           |      |       | Salarii de baza                                                                                                                                                                                      |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           |      |       | Concedii medicale                                                                                                                                                                                    | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          |                       |                               |
|      |         |       |           |      |       | Salarii de merit                                                                                                                                                                                     |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           |      |       | Indemnizatii de conducere                                                                                                                                                                            |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           |      |       | Spor de vechime                                                                                                                                                                                      |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           |      |       | Sporuri pentru conditii de munca                                                                                                                                                                     |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           |      |       | Alte sporuri                                                                                                                                                                                         |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           |      |       | Ore suplimentare                                                                                                                                                                                     |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           |      |       | Fond de premii                                                                                                                                                                                       |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           |      |       | Prima de vacanta                                                                                                                                                                                     |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                                                                                                                                               |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           |      |       | Fond aferent platii cu ora                                                                                                                                                                           |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                      | ANGAJAREA CHELTUIELILOR           |                           |                                                              |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |          | Dif. buget - executie | % Dif. Executie / buget * 100 |
|------|---------|-------|-----------|------|-------|-------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|----------|-----------------------|-------------------------------|
|      |         |       |           |      |       |                                                                         | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibilitate de credite bugetare ce mai poate fi angajata | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat  |                       |                               |
|      |         |       |           |      |       | Indemnizatii platite unor persoane din afara unitatii                   |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 13   |       | Indemnizatii de delegare                                                |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           |      |       | Indemnizatii de detasare                                                |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           |      |       | Alocatii pentru transportul la si de la locul de munca                  |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           |      |       | Alocatii pentru locuinte                                                |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 30   |       | Alte drepturi salariale in bani                                         |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 02   |       | <b>Cheltuieli salariale in natura</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>              |                               |
|      |         |       |           | 06   |       | Vouchere de vacanta                                                     |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 03   |       | <b>Contributii</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>              |                               |
|      |         |       |           |      | 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>3,000</b>                      | <b>0</b>                  | <b>3,000</b>                                                 |                             | <b>3,000</b>                           | <b>0</b>                     | <b>0</b>        | <b>0</b> | <b>3,000</b>          |                               |
|      |         |       |           | 01   |       | <b>Bunuri si servicii</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>              |                               |
|      |         |       |           |      | 01    | Furnituri de birou                                                      |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           |      |       | Materiale pentru curatenie                                              |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           |      | 03    | Incalzit, iluminat si forta motrica                                     |                                   |                           | 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                     |                               |
|      |         |       |           |      | 13    | Pregatire profesionala                                                  |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 30   |       | <b>Alte cheltuieli</b>                                                  | <b>3,000</b>                      | <b>0</b>                  | <b>3,000</b>                                                 | <b>0.00</b>                 | <b>3,000</b>                           | <b>0</b>                     | <b>0</b>        | <b>0</b> | <b>3,000</b>          |                               |
|      |         |       |           |      |       | Protocol si reprezentare                                                |                                   |                           | 0                                                            |                             |                                        | 0                            |                 | 0        | 0                     |                               |
|      |         |       |           |      |       | Chirii                                                                  |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           |      | 06    | Prestari de servicii pentru transmiterea drepturilor                    | 3,000                             | 0                         | 3,000                                                        | <b>0.00</b>                 | 3,000                                  | 0                            | 0               | 0        | 3,000                 |                               |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                   |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0        | 0                     |                               |
|      |         |       |           | 59   |       | <b>ALTE CHELTUIELI</b>                                                  | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                                     |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b> | <b>0</b>              |                               |
|      |         |       |           |      | 25    | Sume aferente platii creantelor salariale                               | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0        | 0                     |                               |
|      |         |       |           |      |       | din total capitol:                                                      |                                   |                           |                                                              |                             |                                        | 0                            | 0               | 0        | 0                     |                               |
|      |         |       |           | 85   |       | Plati efectuate in anii precedenti si recuperate in anul curent         |                                   |                           |                                                              |                             |                                        |                              |                 | 0        | 0                     |                               |
| 6404 | 01      |       |           |      |       | <b>Asigurari pentru plata creantelor salariale</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>              |                               |

| Cap. | Sub cap | Prgr. | Gr/ titlu | Art. | Alin.          | Denumire indicator                                                         | ANGAJAREA CHELTUIELILOR           |                           |                                                              |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Dif. Executie / buget * 100 |
|------|---------|-------|-----------|------|----------------|----------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-------------------------------|
|      |         |       |           |      |                |                                                                            | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibilitate de credite bugetare ce mai poate fi angajata | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                               |
|      | O2      |       |           |      |                | Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale  | 3,000                             | 0                         | 3,000                                                        | 0.00                        | 3,000                                  | 0                            | 0               | 0          | 3,000                 |                               |
|      |         | O1    |           |      |                | Cheltuieli cu transmiterea si plata drepturilor                            | 3,000                             | 0                         | 3,000                                                        | 0.00                        | 3,000                                  | 0                            | 0               | 0          | 3,000                 |                               |
|      |         | O2    |           |      |                | Alte cheltuieli de administrare Fond                                       | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
| 6500 | O4      |       |           |      |                | PARTEA III CHELTUIELI SOCIAL CULTURALE                                     | 13,081,180                        | 11,587,115                | 477,790                                                      | 88.58                       | 13,170,850                             | 11,379,852                   | 879,967         | 12,259,819 | 796,439               | 72.24                         |
|      |         | O1    |           |      |                | CHELTUIELI CURENTE                                                         | 13,031,180                        | 11,537,468                | 477,437                                                      | 88.54                       | 13,170,850                             | 11,489,643                   | 837,229         | 12,326,872 | 843,978               | 93.59                         |
|      |         | 10    |           |      |                | TITLULI CHELTUIELI DE PERSONAL                                             | 3,132,280                         | 3,112,483                 | 1,522                                                        | 99.37                       | 3,131,450                              | 2,867,266                    | 245,217         | 3,112,483  | 18,967                |                               |
|      |         | 20    |           |      |                | TITLUL II BUNURI SI SERVICII                                               | 561,900                           | 524,035                   | 37,865                                                       | 93.26                       | 582,900                                | 468,061                      | 55,971          | 524,032    | 58,868                | 89.90                         |
|      |         | 30    |           |      |                | TITLUL III DOBANZI                                                         | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         | 40    |           |      |                | TITLUL IV SUBVENTII                                                        | 503,000                           | 366,455                   | 136,545                                                      | 72.85                       | 503,000                                | 360,537                      | 5,918           | 366,455    | 136,545               | 72.85                         |
|      |         | 51    |           |      |                | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE             | 1,916,000                         | 1,619,088                 | 296,912                                                      | 84.50                       | 1,916,000                              | 1,489,153                    | 129,935         | 1,619,088  | 296,912               | 84.50                         |
|      |         | 56    |           |      |                | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE |                                   |                           |                                                              |                             |                                        |                              |                 |            |                       |                               |
|      |         | 57    |           |      |                | TITLUL VIII ASISTENTA SOCIALE                                              | 6,917,000                         | 5,915,307                 | 3,693                                                        | 85.52                       | 7,036,500                              | 6,304,526                    | 400,188         | 6,704,714  | 331,786               | 95.28                         |
|      |         | 59    |           |      |                | ALTE CHELTUIELI                                                            | 1,000                             | 100                       | 900                                                          | 10.00                       | 1,000                                  | 100                          | 0               | 100        | 900                   |                               |
|      |         | 70    |           |      |                | CHELTUIELI DE CAPITAL                                                      | 50,000                            | 49,647                    | 353                                                          |                             | 0                                      | 0                            | 49,647          | 49,647     | -49,647               |                               |
|      |         | 71    |           |      |                | TITLUL X ACTIVE NEFINANCIARE                                               | 50,000                            | 49,647                    | 353                                                          |                             | 0                                      | 0                            | 49,647          | 49,647     | -49,647               |                               |
|      |         | 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                                      | -109,791                     | -6,909          | -116,700   | 2,108                 |                               |
|      |         |       |           |      |                |                                                                            |                                   |                           |                                                              |                             |                                        |                              |                 |            |                       |                               |
|      | 6504    |       |           |      |                | INVATAMANT                                                                 | 758,000                           | 607,617                   | 150,383                                                      | 80.16                       | 779,000                                | 571,735                      | 33,772          | 605,507    | 173,493               | 77.73                         |
|      |         | O1    |           |      |                | CHELTUIELI CURENTE                                                         | 758,000                           | 607,617                   | 150,383                                                      | 80.16                       | 779,000                                | 573,843                      | 33,772          | 607,615    | 171,385               | 78.00                         |
|      |         | 10    |           |      |                | CHELTUIELI DE PERSONAL                                                     | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         | O1    |           |      |                | Cheltuieli salariale in bani                                               | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       |           | O1   |                | Salarii de baza                                                            |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | O2   |                | Salarii de merit                                                           |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | O3   |                | Indemnizatii de conducere                                                  |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | O4   |                | Spor de vechime                                                            |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           |      |                | Sporuri pentru conditii de munca                                           |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | O6   |                | Alte sporuri                                                               |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | O7   |                | Ore suplimentare                                                           |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | O8   |                | Fond de premii                                                             |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | O9   |                | Prima de vacanta                                                           |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           |      |                | Fond pentru posturi ocupate prin cumul                                     |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           |      |                | Fond aferent platii cu ora                                                 |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | 12   | afara unitatii | Indemnizatii platite unor persoane din                                     |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | 13   |                | Indemnizatii de delegare                                                   |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           |      |                | Indemnizatii de detasare                                                   |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           |      |                | Alocatii pentru transportul la si de la locul de munca                     |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           |      |                | Alocatii pentru locuinte                                                   |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                      | ANGAJAREA CHELTUIELILOR           |                           |                                                              |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |                | Dif. buget - executie | % Dif. Executie / buget * 100 |
|------|---------|-------|-----------|------|-------|-------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|----------------|-----------------------|-------------------------------|
|      |         |       |           |      |       |                                                                         | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibilitate de credite bugetare ce mai poate fi angajata | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat        |                       |                               |
|      |         |       |           |      | 30    | Alte drepturi salariale in bani                                         |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           | 03   |       | <b>Contributii</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>              | <b>0</b>                      |
|      |         |       |           |      | 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    | Contributii la Fondul de garantare a creantelor salariale               |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       | 20        |      |       | <b>BUNURI SI SERVICII</b>                                               | <b>189,000</b>                    | <b>176,101</b>            | <b>12,899</b>                                                | <b>93.18</b>                | <b>210,000</b>                         | <b>154,406</b>               | <b>21,694</b>   | <b>176,100</b> | <b>33,900</b>         | <b>83.86</b>                  |
|      |         |       |           | 01   |       | <b>Bunuri si servicii</b>                                               | <b>148,000</b>                    | <b>135,693</b>            | <b>12,307</b>                                                | <b>91.68</b>                | <b>169,000</b>                         | <b>115,620</b>               | <b>20,072</b>   | <b>135,692</b> | <b>33,308</b>         | <b>80.29</b>                  |
|      |         |       |           |      | 01    | Furnituri de birou                                                      | 1,000                             | 1,000                     | 0                                                            | <b>100.00</b>               | 1,000                                  | 0                            | 1,000           | 1,000          | 0                     |                               |
|      |         |       |           |      | 02    | Materiale pentru curatenie                                              |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           |      | 03    | Incalzit, iluminat si forta motrica                                     | 20,000                            | 11,859                    | 8,141                                                        | <b>59.30</b>                | 20,000                                 | 11,859                       | 0               | 11,859         | 8,141                 | 59.30                         |
|      |         |       |           |      | 04    | Apa, canal si salubritate                                               | 2,000                             | 1,819                     | 181                                                          | <b>90.95</b>                | 2,000                                  | 1,669                        | 149             | 1,818          | 182                   | 90.90                         |
|      |         |       |           |      | 05    | Carburanti si lubrifianti                                               |                                   |                           | 0                                                            |                             |                                        | 0                            |                 | 0              | 0                     |                               |
|      |         |       |           |      | 06    | Piese de schimb                                                         |                                   |                           | 0                                                            |                             |                                        | 0                            |                 | 0              | 0                     |                               |
|      |         |       |           |      |       | Transport                                                               |                                   |                           | 0                                                            |                             |                                        | 0                            |                 | 0              | 0                     |                               |
|      |         |       |           |      | 08    | Posta, telecomunicatii, radio, tv, internet                             | 3,600                             | 3,600                     | 0                                                            | <b>100.00</b>               | 3,600                                  | 3,300                        | 300             | 3,600          | 0                     | 100.00                        |
|      |         |       |           |      | 09    | Materiale si prestari servicii cu caracter functional                   | 75,000                            | 71,153                    | 3,847                                                        | <b>94.87</b>                | 75,000                                 | 58,732                       | 12,421          | 71,153         | 3,847                 | 94.87                         |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare               | 46,400                            | 46,262                    | 138                                                          | <b>99.70</b>                | 46,400                                 | 40,060                       | 6,202           | 46,262         | 138                   | 99.70                         |
|      |         |       |           |      | 02    | Reparatii curente                                                       | 30,000                            | 29,409                    | 591                                                          |                             | 30,000                                 | 29,409                       | 0               | 29,409         | 591                   |                               |
|      |         |       |           |      | 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                                                            |                             | 0                                      | 0                            | 0               | 0              | 0                     |                               |
|      |         |       |           |      | 06    | <b>Deplasari, detasari, transferari</b>                                 | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                                     |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>       | <b>0</b>              |                               |
|      |         |       |           |      | 01    | Deplasari interne, detasari, 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 externe              |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           |      | 30    | <b>Alte cheltuieli</b>                                                  | <b>11,000</b>                     | <b>10,999</b>             | <b>1</b>                                                     | <b>99.99</b>                | <b>11,000</b>                          | <b>9,377</b>                 | <b>1,622</b>    | <b>10,999</b>  | <b>1</b>              | <b>99.99</b>                  |
|      |         |       |           |      |       | Protocol si reprezentare                                                |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           |      | 04    | Chirii                                                                  | 6,000                             | 6,000                     | 0                                                            | <b>100.00</b>               | 6,000                                  | 5,500                        | 500             | 6,000          | 0                     | 100.00                        |
|      |         |       |           |      |       | Prestari de servicii pentru transmiterea drepturilor                    |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                   | 5,000                             | 4,999                     | 1                                                            |                             | 5,000                                  | 3,877                        | 1,122           | 4,999          | 1                     | 99.98                         |
|      |         |       | 40        |      |       | <b>SUBVENTII</b>                                                        | <b>503,000</b>                    | <b>366,455</b>            | <b>136,545</b>                                               | <b>72.85</b>                | <b>503,000</b>                         | <b>360,537</b>               | <b>5,918</b>    | <b>366,455</b> | <b>136,545</b>        | <b>72.85</b>                  |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                       | ANGAJAREA CHELTUIELILOR           |                           |                                                              |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Dif. Executie / buget * 100 |
|------|---------|-------|-----------|------|-------|----------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-------------------------------|
|      |         |       |           |      |       |                                                                                                          | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibilitate de credite bugetare ce mai poate fi angajata | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                               |
|      |         |       |           | O9   |       | Plati catre angajatori pentru formarea profesionala a angajatilor                                        | 503,000                           | 366,455                   | 136,545                                                      | 72.85                       | 503,000                                | 360,537                      | 5,918           | 366,455    | 136,545               | 72.85                         |
|      |         |       | 51        |      |       | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                              | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       |           | O1   |       | Transferuri curente                                                                                      | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       |           | O1   |       | Transferuri catre institutii publice                                                                     |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       | 56        |      |       | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>                        | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       |           | O2   |       | Programe din Fondul Social European (FSE)                                                                |                                   |                           |                                                              |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       | 57        |      |       | <b>ASISTENTA SOCIALA</b>                                                                                 | 66,000                            | 65,061                    | 939                                                          | 98.58                       | 66,000                                 | 58,900                       | 6,160           | 65,060     | 940                   | 98.58                         |
|      |         |       |           |      |       | Asigurari sociale                                                                                        |                                   |                           |                                                              |                             |                                        |                              | 0               | 0          | 0                     |                               |
|      |         |       |           | O2   |       | Ajutoare sociale                                                                                         | 66,000                            | 65,061                    | 939                                                          | 98.58                       | 66,000                                 | 58,900                       | 6,160           | 65,060     | 940                   | 98.58                         |
|      |         |       |           |      |       | Ajutoare sociale in numerar                                                                              |                                   |                           |                                                              |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | O2   |       | Ajutoare sociale in natura                                                                               | 66,000                            | 65,061                    | 939                                                          | 98.58                       | 66,000                                 | 58,900                       | 6,160           | 65,060     | 940                   | 98.58                         |
|      |         |       | 58        |      |       | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020</b> | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       |           | O2   |       | Programe din Fondul Social European (FSE)                                                                |                                   |                           |                                                              |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       | 70        |      |       | <b>CHELTUIELI DE CAPITAL</b>                                                                             | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       | 71        |      |       | <b>ACTIVE NEFINANCIARE</b>                                                                               | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       |           | O1   |       | Active fixe                                                                                              | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       |           |      |       | Constructii                                                                                              |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | O2   |       | Masini, echipamente si mijloace de transport                                                             |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | O3   |       | Mobilier, aparatura birotica si alte active corporale                                                    |                                   |                           | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       |           | 30   |       | Alte active fixe                                                                                         |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | O3   |       | Reparatii capitale aferente activelor fixe                                                               |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                            |                                   |                           |                                                              |                             |                                        | -2,108                       | 0               | -2,108     | 2,108                 |                               |
|      |         |       |           |      |       | din total capitol:                                                                                       |                                   |                           |                                                              |                             |                                        |                              |                 |            |                       |                               |
| 6504 | O7      |       |           |      |       | <b>Invatamant nedefinit prin nivel</b>                                                                   | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         | O1    |           |      |       | <b>Centre de specializare, perfectionare, calificare si recalificare</b>                                 | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      | 50      |       |           |      |       | <b>Alte cheltuieli in domeniul invatamantului</b>                                                        | 758,000                           | 607,617                   | 150,383                                                      | 80.16                       | 779,000                                | 571,735                      | 33,772          | 605,507    | 173,493               | 77.73                         |
|      |         |       |           |      |       |                                                                                                          |                                   |                           |                                                              |                             |                                        |                              |                 |            |                       |                               |
|      |         |       | 6804      |      |       | <b>ASIGURARI SI ASISTENTA SOCIALA</b>                                                                    | 12,373,180                        | 10,979,498                | 327,407                                                      | 88.74                       | 12,354,400                             | 10,808,117                   | 846,195         | 11,654,312 | 700,088               | 94.33                         |
|      |         |       |           | O1   |       | <b>CHELTUIELI CURENTE</b>                                                                                | 12,273,180                        | 10,929,851                | 327,054                                                      | 89.05                       | 12,354,400                             | 10,915,800                   | 803,457         | 11,719,257 | 635,143               | 94.86                         |
|      |         |       |           | 10   |       | <b>CHELTUIELI DE PERSONAL</b>                                                                            | 3,132,280                         | 3,112,483                 | 1,522                                                        | 99.37                       | 3,131,450                              | 2,867,266                    | 245,217         | 3,112,483  | 18,967                | 99.39                         |
|      |         |       |           | O1   |       | Cheltuieli salariale in bani                                                                             | 3,007,950                         | 2,988,892                 | 783                                                          | 99.37                       | 3,007,950                              | 2,751,571                    | 237,321         | 2,988,892  | 19,058                | 99.37                         |
|      |         |       |           | O1   |       | Salarii de baza                                                                                          | 2,356,000                         | 2,337,725                 | 0                                                            | 99.22                       | 2,356,000                              | 2,172,318                    | 165,407         | 2,337,725  | 18,275                | 99.22                         |
|      |         |       |           |      |       | Concedii medicale                                                                                        | 0                                 | 0                         | 0                                                            |                             |                                        |                              | 0               |            |                       |                               |
|      |         |       |           | O2   |       | Salarii de merit                                                                                         |                                   |                           | 0                                                            |                             |                                        | 0                            |                 | 0          | 0                     |                               |
|      |         |       |           | O3   |       | Indemnizatii de conducere                                                                                |                                   |                           | 0                                                            |                             |                                        | 0                            |                 | 0          | 0                     |                               |
|      |         |       |           | 4    |       | Spor de vechime                                                                                          |                                   |                           | 0                                                            |                             |                                        | 0                            |                 | 0          | 0                     |                               |
|      |         |       |           | 5    |       | Sporuri pentru conditii de munca                                                                         | 349,000                           | 349,000                   | 0                                                            |                             | 349,000                                | 318,147                      | 30,853          | 349,000    | 0                     | 100.00                        |
|      |         |       |           | O6   |       | Alte sporuri                                                                                             |                                   |                           | 0                                                            |                             |                                        | 0                            |                 | 0          | 0                     |                               |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                      | ANGAJAREA CHELTUIELILOR           |                           |                                                              |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |                | Dif. buget - executie | % Dif. Executie / buget * 100 |
|------|---------|-------|-----------|------|-------|-------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|----------------|-----------------------|-------------------------------|
|      |         |       |           |      |       |                                                                         | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibilitate de credite bugetare ce mai poate fi angajata | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat        |                       |                               |
|      |         |       |           |      | 07    | Ore suplimentare                                                        |                                   |                           | 0                                                            |                             |                                        | 0                            |                 | 0              | 0                     |                               |
|      |         |       |           |      | 08    | Fond de premii                                                          |                                   |                           | 0                                                            |                             |                                        | 0                            |                 | 0              | 0                     |                               |
|      |         |       |           |      | 09    | Prima de vacanta                                                        |                                   |                           | 0                                                            |                             |                                        | 0                            |                 | 0              | 0                     |                               |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                  |                                   |                           | 0                                                            |                             |                                        | 0                            |                 | 0              | 0                     |                               |
|      |         |       |           |      |       | Fond aferent platii cu ora                                              |                                   |                           | 0                                                            |                             |                                        | 0                            |                 | 0              | 0                     |                               |
|      |         |       |           |      | 12    | Indemnizatii platite unor persoane din afara unitatii                   | 152,750                           | 152,733                   | 17                                                           | 99.99                       | 152,750                                | 138,623                      | 14,110          | 152,733        | 17                    | 99.99                         |
|      |         |       |           |      | 13    | Indemnizatii de delegare                                                | 1,500                             | 1,120                     | 380                                                          | 74.67                       | 1,500                                  | 1,000                        | 120             | 1,120          | 380                   | 74.67                         |
|      |         |       |           |      |       | Indemnizatii de detasare                                                | 0                                 |                           | 0                                                            |                             |                                        | 0                            |                 |                | 0                     |                               |
|      |         |       |           |      |       | Alocatii pentru transportul la si de la locul de munca                  |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           |      |       | Alocatii pentru locuinte                                                |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           |      | 17    | Indemnizatii de hrana                                                   | 135,000                           | 134,628                   | 372                                                          | 99.72                       | 135,000                                | 121,483                      | 13,145          | 134,628        | 372                   | 99.72                         |
|      |         |       |           |      | 30    | Alte drepturi salariale in bani                                         | 13,700                            | 13,686                    | 14                                                           |                             | 13,700                                 | 0                            | 13,686          | 13,686         | 14                    |                               |
|      |         |       |           | 02   |       | <b>Cheletuiei salariale in natura</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>              |                               |
|      |         |       |           |      |       | Tichete de masa                                                         |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           |      |       | Norme de hrana                                                          |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           |      |       | Uniforme si echipament obligatoriu                                      |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           |      | 04    | Locuinta de serviciu folosita de salariat si familia sa                 |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           |      | 05    | Transport la si de la locul de munca                                    |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           |      |       | Alte drepturi salariale in natura                                       |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           | 02   |       | <b>Cheletuiei salariale in natura</b>                                   | <b>57,500</b>                     | <b>57,350</b>             | <b>150</b>                                                   | <b>99.74</b>                | <b>57,500</b>                          | <b>57,350</b>                | <b>0</b>        | <b>57,350</b>  | <b>150</b>            | 99.74                         |
|      |         |       |           |      | 06    | Vouchere de vacanta                                                     | 57,500                            | 57,350                    | 150                                                          | 99.74                       | 57,500                                 | 57,350                       | 0               | 57,350         | 150                   | 99.74                         |
|      |         |       |           | 03   |       | <b>Contributii</b>                                                      | <b>66,830</b>                     | <b>66,241</b>             | <b>589</b>                                                   | <b>99.12</b>                | <b>66,000</b>                          | <b>58,345</b>                | <b>7,896</b>    | <b>66,241</b>  | <b>-241</b>           | <b>100.37</b>                 |
|      |         |       |           |      | 01    | Contributii de asigurari sociale de stat                                | 2,200                             | 1,990                     | 210                                                          |                             | 2,200                                  | 0                            | 1,990           | 1,990          | 210                   |                               |
|      |         |       |           |      | 02    | Contributii de asigurari de somaj                                       | 80                                | 62                        | 18                                                           |                             | 80                                     | 0                            | 62              | 62             | 18                    |                               |
|      |         |       |           |      | 03    | Contributii de asigurari de sanatate                                    | 800                               | 655                       | 145                                                          |                             | 800                                    | 0                            | 655             | 655            | 145                   |                               |
|      |         |       |           |      | 04    | Contributii de asigurari pentru accidente de munca si boli profesionale | 50                                | 19                        | 31                                                           |                             | 50                                     | 0                            | 19              | 19             | 31                    |                               |
|      |         |       |           |      | 06    | Contributii pentru concedii si indemnizatii                             | 200                               | 53                        | 147                                                          |                             | 200                                    | 0                            | 53              | 53             | 147                   |                               |
|      |         |       |           |      | 07    | Contributia asiguratorie pentru munca                                   | 63,500                            | 63,462                    | 38                                                           | 99.94                       | 66,500                                 | 58,345                       | 5,117           | 63,462         | 3,038                 | 95.43                         |
|      |         |       |           | 20   |       | <b>BUNURI SI SERVICII</b>                                               | <b>372,900</b>                    | <b>347,934</b>            | <b>24,966</b>                                                | <b>93.30</b>                | <b>372,900</b>                         | <b>313,655</b>               | <b>34,277</b>   | <b>347,932</b> | <b>24,968</b>         | <b>93.30</b>                  |
|      |         |       |           | 01   |       | <b>Bunuri si servicii</b>                                               | <b>189,500</b>                    | <b>172,290</b>            | <b>17,210</b>                                                | <b>90.92</b>                | <b>189,500</b>                         | <b>156,945</b>               | <b>15,344</b>   | <b>172,289</b> | <b>17,211</b>         | <b>90.92</b>                  |
|      |         |       |           |      | 01    | Furnituri de birou                                                      | 7,000                             | 6,871                     | 129                                                          | 98.16                       | 7,000                                  | 4,400                        | 2,470           | 6,870          | 130                   | 98.14                         |
|      |         |       |           |      | 02    | Materiale pentru curatenie                                              | 0                                 |                           | 0                                                            |                             |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           |      | 03    | Incalzit, luminat si forta motrica                                      | 63,000                            | 59,191                    | 3,809                                                        | 93.95                       | 63,000                                 | 55,063                       | 4,128           | 59,191         | 3,809                 | 93.95                         |
|      |         |       |           |      | 04    | Apa, canal si salubritate                                               | 9,000                             | 7,543                     | 1,457                                                        | 83.81                       | 9,000                                  | 6,802                        | 741             | 7,543          | 1,457                 | 83.81                         |
|      |         |       |           |      | 05    | Carburanti si lubrifianti                                               | 8,000                             | 7,599                     | 401                                                          | 94.99                       | 8,000                                  | 7,599                        | 0               | 7,599          | 401                   | 94.99                         |
|      |         |       |           |      | 06    | Piese de schimb                                                         | 3,000                             | 2,995                     | 5                                                            | 99.83                       | 3,000                                  | 1,612                        | 1,383           | 2,995          | 5                     | 99.83                         |
|      |         |       |           |      |       | Transport                                                               |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0              | 0                     |                               |
|      |         |       |           |      | 08    | Posta, telecomunicatii, radio, tv, internet                             | 22,300                            | 20,863                    | 1,437                                                        | 93.56                       | 22,300                                 | 18,331                       | 2,532           | 20,863         | 1,437                 | 93.56                         |
|      |         |       |           |      | 09    | Materiale si prestari servicii cu caracter functional                   | 50,000                            | 40,029                    | 9,971                                                        | 80.06                       | 50,000                                 | 38,554                       | 1,475           | 40,029         | 9,971                 | 80.06                         |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare               | 27,200                            | 27,199                    | 1                                                            | 100.00                      | 27,200                                 | 24,584                       | 2,615           | 27,199         | 1                     | 100.00                        |
|      |         |       |           | 02   |       | Reparatii curente                                                       | 20,000                            | 19,093                    | 907                                                          | 95.47                       | 20,000                                 | 19,000                       | 93              | 19,093         | 907                   | 95.47                         |
|      |         |       |           | 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>              |                               |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                                                                   | ANGAJAREA CHELTUIELILOR           |                           |                                                              |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |                  | Dif. buget - executie | % Dif. Executie / buget * 100 |
|------|---------|-------|-----------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------------|-----------------------|-------------------------------|
|      |         |       |           |      |       |                                                                                                                                                                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibilitate de credite bugetare ce mai poate fi angajata | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat          |                       |                               |
|      |         |       |           |      |       | Uniforme si echipament                                                                                                                                                                               |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0                | 0                     |                               |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                                                                                                                                                         |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0                | 0                     |                               |
|      |         |       |           | 30   |       | Alte obiecte de inventar                                                                                                                                                                             | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0                | 0                     |                               |
|      |         |       |           | 06   |       | <b>Deplasari, detasari, transferari</b>                                                                                                                                                              | <b>8,000</b>                      | <b>7,886</b>              | <b>114</b>                                                   | <b>98.58</b>                | <b>8,000</b>                           | <b>6,885</b>                 | <b>1,000</b>    | <b>7,885</b>     | <b>115</b>            | <b>98.56</b>                  |
|      |         |       |           | 01   |       | Deplasari interne, detasari, transferari                                                                                                                                                             | 8,000                             | 7,886                     | 114                                                          | 98.58                       | 8,000                                  | 6,885                        | 1,000           | 7,885            | 115                   | 98.56                         |
|      |         |       |           | 02   |       | Deplasari in strainatate                                                                                                                                                                             |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0                | 0                     |                               |
|      |         |       |           | 11   |       | Carti, publicatii si materiale documentare                                                                                                                                                           | 0                                 | 0                         | 0                                                            |                             |                                        |                              |                 | 0                | 0                     |                               |
|      |         |       |           | 12   |       | Consultanta si expertiza                                                                                                                                                                             |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0                | 0                     |                               |
|      |         |       |           | 13   |       | Pregatire profesionala                                                                                                                                                                               | 1,000                             | 1,000                     | 0                                                            |                             | 1,000                                  | 1,000                        | 0               | 1,000            | 0                     |                               |
|      |         |       |           | 14   |       | Protectia muncii                                                                                                                                                                                     |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0                | 0                     |                               |
|      |         |       |           | 16   |       | Studii si cercetari                                                                                                                                                                                  |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0                | 0                     |                               |
|      |         |       |           |      |       | <b>Comisioane si alte costuri aferente imprumuturilor</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>              |                               |
|      |         |       |           |      |       | 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   |       | <b>Alte cheltuieli</b>                                                                                                                                                                               | <b>154,400</b>                    | <b>147,665</b>            | <b>6,735</b>                                                 | <b>95.64</b>                | <b>154,400</b>                         | <b>129,825</b>               | <b>17,840</b>   | <b>147,665</b>   | <b>6,735</b>          | <b>95.64</b>                  |
|      |         |       |           | 02   |       | Protocol si reprezentare                                                                                                                                                                             |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0                | 0                     |                               |
|      |         |       |           |      |       | Prime de asigurare non-viata                                                                                                                                                                         |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0                | 0                     |                               |
|      |         |       |           | 04   |       | Chirii                                                                                                                                                                                               | 74,400                            | 74,245                    | 155                                                          | 99.79                       | 74,400                                 | 67,978                       | 6,267           | 74,245           | 155                   | 99.79                         |
|      |         |       |           | 06   |       | Prestari de servicii pentru transmiterea drepturilor                                                                                                                                                 | 73,000                            | 67,476                    | 5,524                                                        | 92.43                       | 73,000                                 | 61,847                       | 5,629           | 67,476           | 5,524                 | 92.43                         |
|      |         |       |           | 09   |       | Executarea sinta a creantelor                                                                                                                                                                        | 0                                 | 0                         | 0                                                            |                             |                                        |                              |                 |                  |                       |                               |
|      |         |       |           | 30   |       | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                | 7,000                             | 5,944                     | 1,056                                                        |                             | 7,000                                  | 0                            | 5,944           | 5,944            | 1,056                 |                               |
|      |         |       |           | 30   |       | <b>DOBANZI</b>                                                                                                                                                                                       | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                                     |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>         | <b>0</b>              |                               |
|      |         |       |           | 03   |       | <b>Dobanzi</b>                                                                                                                                                                                       | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                                     |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>         | <b>0</b>              |                               |
|      |         |       |           | 02   |       | Dobanza datorata trezoreriei statului                                                                                                                                                                |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0                | 0                     |                               |
|      |         |       |           | 51   |       | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                                                                                                                          | <b>1,916,000</b>                  | <b>1,619,088</b>          | <b>296,912</b>                                               | <b>84.50</b>                | <b>1,916,000</b>                       | <b>1,489,153</b>             | <b>129,935</b>  | <b>1,619,088</b> | <b>296,912</b>        | <b>84.50</b>                  |
|      |         |       |           | 01   |       | <b>Transferuri curente</b>                                                                                                                                                                           | <b>1,916,000</b>                  | <b>1,619,088</b>          | <b>296,912</b>                                               | <b>84.50</b>                | <b>1,916,000</b>                       | <b>1,489,153</b>             | <b>129,935</b>  | <b>1,619,088</b> | <b>296,912</b>        | <b>84.50</b>                  |
|      |         |       |           | 17   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                                                                         | 1,916,000                         | 1,619,088                 | 296,912                                                      | 84.50                       | 1,916,000                              | 1,489,153                    | 129,935         | 1,619,088        | 296,912               | 84.50                         |
|      |         |       |           | 19   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                              | 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                     |                               |
|      |         |       |           | 57   |       | <b>ASISTENTA SOCIALA</b>                                                                                                                                                                             | <b>6,851,000</b>                  | <b>5,850,246</b>          | <b>2,754</b>                                                 | <b>85.39</b>                | <b>6,970,500</b>                       | <b>6,245,626</b>             | <b>394,028</b>  | <b>6,639,654</b> | <b>330,846</b>        | <b>95.25</b>                  |
|      |         |       |           | 01   |       | <b>Asigurari sociale</b>                                                                                                                                                                             | <b>6,828,000</b>                  | <b>5,830,000</b>          | <b>0</b>                                                     | <b>85.38</b>                | <b>6,857,000</b>                       | <b>6,225,380</b>             | <b>394,028</b>  | <b>6,619,408</b> | <b>237,592</b>        | <b>96.54</b>                  |
|      |         |       |           |      |       | Indemnizatii de somaj total, din care :                                                                                                                                                              | 6,828,000                         | 6,857,000                 | -29,000                                                      | 100.42                      | 6,828,000                              | 6,225,380                    | 394,028         | 6,619,408        | 208,592               | 96.95                         |
|      |         |       |           |      |       | - aj.somaj Lg.76/2002                                                                                                                                                                                |                                   |                           | 0                                                            |                             |                                        | 5,563,423                    | 436,898         | 6,000,321        |                       |                               |
|      |         |       |           |      |       | - aj.somaj pers care au lucrat in state UE                                                                                                                                                           |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0                |                       |                               |
|      |         |       |           |      |       | - altele-drepturi restante                                                                                                                                                                           |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0                |                       |                               |

| Cap.        | Sub cap   | Prgf.     | Gr/ titlu | Art.      | Alin. | Denumire indicator                                                    | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                  |                   | Dif. buget - executie | % Dif. 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           |                       |                               |
|             |           |           |           |           |       | - venit de completare OUG 36/2013                                     |                                   |                           | 0                                                      |                             |                                        | 0                            |                  | 0                 |                       |                               |
|             |           |           |           |           |       | - venit de completare conf. Lg.138/2004                               |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 |                       |                               |
|             |           |           |           |           |       | - venit de completare OUG 22/2004                                     |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 |                       |                               |
|             |           |           |           |           |       | - venit de completare OUG 116/2006                                    |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 |                       |                               |
|             |           |           |           |           |       | - OG 9 / 2010                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 |                       |                               |
|             |           |           |           |           |       | - OG 54/2011                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 |                       |                               |
|             |           |           |           |           |       | Indemniz.somaj abs.                                                   |                                   |                           | 0                                                      |                             |                                        | 460,421                      | 82,186           | 542,607           |                       |                               |
|             |           |           |           |           |       | Concedii medicale someri                                              |                                   |                           | 0                                                      |                             |                                        | 201,536                      | -125,056         | 76,480            |                       |                               |
|             |           |           |           |           |       | <b>Pl.comp.total, din care:</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>              |                               |
|             |           |           |           |           |       | - OG 98/99, incl.comis1%                                              |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 |                       |                               |
|             |           |           |           |           |       | - OG 7/98                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 |                       |                               |
|             |           |           |           |           |       | - OG 22/2004                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 |                       |                               |
|             |           |           |           |           |       | - altele                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 |                       |                               |
|             |           |           |           | <b>O2</b> |       | <b>Ajutoare sociale</b>                                               | <b>23,000</b>                     | <b>20,246</b>             | <b>2,754</b>                                           | <b>88.03</b>                | <b>23,000</b>                          | <b>20,246</b>                | <b>0</b>         | <b>20,246</b>     | <b>2,754</b>          | <b>88.03</b>                  |
|             |           |           |           | <b>O1</b> |       | Ajutoare sociale in numerar                                           | 23,000                            | 20,246                    | 2,754                                                  | <b>88.03</b>                | 23,000                                 | 20,246                       | 0                | 20,246            | 2,754                 | <b>88.03</b>                  |
|             |           |           | <b>59</b> |           |       | <b>ALTE CHELTUIELI</b>                                                | <b>1,000</b>                      | <b>100</b>                | <b>900</b>                                             | <b>0.00</b>                 | <b>1,000</b>                           | <b>100</b>                   | <b>0</b>         | <b>100</b>        | <b>900</b>            |                               |
|             |           |           | <b>17</b> |           |       | Despagubiri civile                                                    | 1,000                             | 100                       | 900                                                    | <b>0.00</b>                 | 1,000                                  | 100                          | 0                | 100               | 900                   |                               |
|             |           |           | <b>70</b> |           |       | <b>CHELTUIELI DE CAPITAL</b>                                          | <b>50,000</b>                     | <b>49,647</b>             | <b>353</b>                                             |                             | <b>0</b>                               | <b>0</b>                     | <b>49,647</b>    | <b>49,647</b>     | <b>-49,647</b>        |                               |
|             |           |           | <b>71</b> |           |       | <b>ACTIVE NEFINANCIARE</b>                                            | <b>50,000</b>                     | <b>49,647</b>             | <b>353</b>                                             |                             | <b>0</b>                               | <b>0</b>                     | <b>49,647</b>    | <b>49,647</b>     | <b>-49,647</b>        |                               |
|             |           |           |           | <b>O1</b> |       | <b>Active fixe</b>                                                    | <b>50,000</b>                     | <b>49,647</b>             | <b>353</b>                                             |                             | <b>0</b>                               | <b>0</b>                     | <b>49,647</b>    | <b>49,647</b>     | <b>-49,647</b>        |                               |
|             |           |           |           | <b>O1</b> |       | Constructii                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 |                       |                               |
|             |           |           |           | <b>O2</b> |       | Masini, echipamente si mijloace de transport                          | 50,000                            | 49,647                    | 353                                                    |                             |                                        |                              | 49,647           | 49,647            | -49,647               |                               |
|             |           |           |           | <b>O3</b> |       | Mobilier, aparatura birotica si alte active corporale                 |                                   |                           |                                                        |                             |                                        |                              |                  | 0                 |                       |                               |
|             |           |           |           | <b>30</b> |       | Alte active fixe                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 |                       |                               |
|             |           |           |           | <b>O3</b> |       | Reparatii capitale aferente activelor fixe                            |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 |                       |                               |
|             |           |           | <b>79</b> |           |       | <b>OPERATIUNI FINANCIARE</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>              | <b>0.00</b>                   |
|             |           |           | <b>81</b> |           |       | <b>RAMBURSARI DE CREDITE</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>              | <b>0.00</b>                   |
|             |           |           |           | <b>O1</b> |       | <b>Rambursari de credite externe</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>              | <b>0.00</b>                   |
|             |           |           |           | <b>O1</b> |       | Rambursari de credite externe contractate de ordonatori de credite    |                                   |                           |                                                        |                             |                                        |                              |                  | 0                 |                       |                               |
|             |           |           | <b>85</b> |           |       | Pl efect in anii prec si recup in anul curent                         |                                   |                           |                                                        |                             |                                        | -107,683                     | -6,909           | -114,592          |                       |                               |
|             |           |           |           |           |       | din total capitol:                                                    |                                   |                           |                                                        |                             |                                        |                              |                  |                   |                       |                               |
| <b>6804</b> | <b>O7</b> |           |           |           |       | <b>Asigurari pentru somaj</b>                                         | <b>8,744,000</b>                  | <b>7,449,088</b>          | <b>1,294,912</b>                                       | <b>85.19</b>                | <b>8,773,000</b>                       | <b>7,714,533</b>             | <b>523,963</b>   | <b>8,238,496</b>  | <b>534,504</b>        | <b>93.91</b>                  |
|             | <b>15</b> |           |           |           |       | <b>Prevenirea excluderii sociale</b>                                  | <b>23,000</b>                     | <b>20,246</b>             | <b>2,754</b>                                           | <b>88.03</b>                | <b>23,000</b>                          | <b>20,246</b>                | <b>0</b>         | <b>20,246</b>     | <b>2,754</b>          | <b>88.03</b>                  |
|             |           | <b>50</b> |           |           |       | <b>Alte cheltuieli in domeniul prevenirii excluderii sociale</b>      | <b>23,000</b>                     | <b>20,246</b>             | <b>2,754</b>                                           | <b>88.03</b>                | <b>23,000</b>                          | <b>20,246</b>                | <b>0</b>         | <b>20,246</b>     | <b>2,754</b>          | <b>88.03</b>                  |
|             |           | <b>50</b> |           |           |       | <b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b> | <b>3,606,180</b>                  | <b>3,510,164</b>          | <b>96,016</b>                                          | <b>97.34</b>                | <b>3,558,400</b>                       | <b>3,073,338</b>             | <b>322,232</b>   | <b>3,395,570</b>  | <b>162,830</b>        | <b>95.42</b>                  |
|             |           | <b>O2</b> |           |           |       | <b>Cheltuieli cu transmiterea si plata drepturilor</b>                | <b>73,000</b>                     | <b>67,476</b>             | <b>5,524</b>                                           | <b>92.43</b>                | <b>73,000</b>                          | <b>61,847</b>                | <b>5,629</b>     | <b>67,476</b>     | <b>5,524</b>          | <b>92.43</b>                  |
|             |           | <b>O3</b> |           |           |       | <b>Alte cheltuieli de administrare fond</b>                           | <b>3,533,180</b>                  | <b>3,442,688</b>          | <b>90,492</b>                                          | <b>97.44</b>                | <b>3,485,400</b>                       | <b>3,011,491</b>             | <b>316,603</b>   | <b>3,328,094</b>  | <b>157,306</b>        | <b>95.49</b>                  |
|             |           |           |           |           |       |                                                                       |                                   |                           |                                                        |                             |                                        |                              |                  |                   |                       |                               |
| <b>8004</b> |           |           |           |           |       |                                                                       | <b>19,484,100</b>                 | <b>17,482,522</b>         | <b>2,001,578</b>                                       | <b>89.73</b>                | <b>19,484,100</b>                      | <b>17,054,587</b>            | <b>2,260,615</b> | <b>19,315,202</b> | <b>168,898</b>        | <b>99.13</b>                  |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                              |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Dif. Executie / buget * 100 |
|------|---------|-------|-----------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-------------------------------|
|      |         |       |           |      |       |                                                                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibilitate de credite bugetare ce mai poate fi angajata | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                               |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                | 19,484,100                        | 17,482,522                | 2,001,578                                                    | 89.73                       | 19,484,100                             | 17,066,921                   | 2,262,007       | 19,328,928 | 155,172               | 99.20                         |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                | 18,000                            | 17,994                    | 6                                                            | 99.97                       | 18,000                                 | 17,994                       | 0               | 17,994     | 6                     | 99.97                         |
|      |         |       | 30        |      |       | Alte cheltuieli                                                                                                                                   | 18,000                            | 17,994                    | 6                                                            | 99.97                       | 18,000                                 | 17,994                       | 0               | 17,994     | 6                     | 99.97                         |
|      |         |       |           | 30   |       | Alte cheltuieli cu bunuri si servicii                                                                                                             | 18,000                            | 17,994                    | 6                                                            | 0.00                        | 18,000                                 | 17,994                       | 0               | 17,994     | 6                     | 99.97                         |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                         | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       |           |      |       | Fonduri nerambursabile pentru crearea de noi locuri de munca                                                                                      |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | 19   |       | Plati pentru stimularea crearii de locuri de munca                                                                                                |                                   |                           | 0                                                            |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                              | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       |           |      |       | Transferuri curente                                                                                                                               | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     |                               |
|      |         |       |           | 01   | 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                     |                               |
|      |         |       | 55        |      |       | ALTE TRANSFERURI                                                                                                                                  | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         |       | 01        |      |       | A. Transferuri interne                                                                                                                            | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         |       |           | 08   |       | Programe PHARE si alte programe cu finantare nerambursabila                                                                                       |                                   |                           |                                                              |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | 11   |       | Cofinantarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana                                                        |                                   |                           |                                                              |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       | 02        |      |       | B. Transferuri curente in strainatate (catre organizatii internationale)                                                                          | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         |       |           | 01   |       | Contributii si cotizatii la organisme internationale                                                                                              |                                   |                           |                                                              |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       | 56        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                                                                        | 0                                 | 0                         | 0                                                            |                             | 0                                      | 0                            | 0               | 0          | 0                     | 0.00                          |
|      |         |       |           | 01   |       | Programe din Fondul European de Dezvoltare Regionala (FEDR)                                                                                       |                                   |                           |                                                              |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | 02   |       | Programe din Fondul Social European (FSE)                                                                                                         |                                   |                           |                                                              |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | 08   |       | Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)                                                                                 |                                   |                           |                                                              |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | 15   |       | Alte programe comunitare finantate in perioada 2007-2013(Leonardo)                                                                                |                                   |                           |                                                              |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | 24   |       | Cofin asist fin neramb postader de la CE                                                                                                          |                                   |                           |                                                              |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       |           | 26   |       | Fondul European de Ajustare la Globalizare (FEAG)                                                                                                 |                                   |                           |                                                              |                             |                                        |                              |                 | 0          | 0                     |                               |
|      |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                                                                 | 3,220,100                         | 3,220,042                 | 58                                                           | 100.00                      | 3,220,100                              | 3,024,736                    | 195,306         | 3,220,042  | 58                    | 100.00                        |
|      |         |       |           | 02   |       | Ajutoare sociale                                                                                                                                  | 3,220,100                         | 3,220,042                 | 58                                                           | 100.00                      | 3,220,100                              | 3,024,736                    | 195,306         | 3,220,042  | 58                    | 100.00                        |
|      |         |       |           | 01   |       | Ajutoare sociale in numerar                                                                                                                       | 3,220,100                         | 3,220,042                 | 58                                                           | 100.00                      | 3,220,100                              | 3,024,736                    | 195,306         | 3,220,042  | 58                    | 100.00                        |
|      |         |       |           |      |       | Plati pt.stimularea mobilitatii fortei de munca :                                                                                                 |                                   |                           |                                                              |                             |                                        | 41,242                       | 748             | 41,990     |                       |                               |
|      |         |       |           |      |       | - prima de incadrare (art.74)                                                                                                                     |                                   |                           |                                                              |                             |                                        | 14,492                       | 748             | 15,240     |                       |                               |
|      |         |       |           |      |       | - prima de instalare ( art 75) din care:                                                                                                          |                                   |                           |                                                              |                             |                                        | 26,750                       | 0               | 26,750     |                       |                               |
|      |         |       |           |      |       | - art 75(2) a                                                                                                                                     |                                   |                           |                                                              |                             |                                        | 6,250                        |                 | 6,250      |                       |                               |
|      |         |       |           |      |       | - art 75(2) b                                                                                                                                     |                                   |                           |                                                              |                             |                                        | 6,250                        |                 | 6,250      |                       |                               |
|      |         |       |           |      |       | - art 75(3)                                                                                                                                       |                                   |                           |                                                              |                             |                                        | 1,750                        | 0               | 1,750      |                       |                               |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                   | ANGAJAREA CHELTUIELILOR           |                           |                                                           |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |             | Dif. buget - executie | % Dif. Executie / buget * 100 |
|------|---------|-------|-----------|------|-------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|-----------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-------------|-----------------------|-------------------------------|
|      |         |       |           |      |       |                                                                                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibilitate credite bugetare ce mai poate fi angajate | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat     |                       |                               |
|      |         |       |           |      |       | - art 75(4) din care:                                                                                                |                                   |                           |                                                           |                             |                                        | 0                            | 0               | 0           |                       |                               |
|      |         |       |           |      |       | 75( 4) a                                                                                                             |                                   |                           |                                                           |                             |                                        |                              | 0               | 0           |                       |                               |
|      |         |       |           |      |       | 75( 4) b                                                                                                             |                                   |                           |                                                           |                             |                                        |                              | 0               | 0           |                       |                               |
|      |         |       |           |      |       | 75( 4) c                                                                                                             |                                   |                           |                                                           |                             |                                        | 0                            | 0               | 0           |                       |                               |
|      |         |       |           |      |       | Plati pt.stimularea angajatorilor care angaj.absolventi total ( art 80), din care:                                   |                                   |                           |                                                           |                             |                                        | 631,510                      | 9,390           | 640,900     |                       |                               |
|      |         |       |           |      |       | - absolventi incadrati conform OG 60/2016                                                                            |                                   |                           |                                                           |                             |                                        | 631,510                      | 9,390           | 640,900     |                       |                               |
|      |         |       |           |      |       | Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total ( art.85) din care: |                                   |                           |                                                           |                             |                                        | 2,087,043                    | 126,870         | 2,213,913   |                       |                               |
|      |         |       |           |      |       | - categorii defavorizate conform OG 60/2016                                                                          |                                   |                           |                                                           |                             |                                        | 2,087,043                    | 126,870         | 2,213,913   |                       |                               |
|      |         |       |           |      |       | Plati pentru stimularea absolventilor                                                                                |                                   |                           |                                                           |                             |                                        | 22,500                       | 5,250           | 27,750      |                       |                               |
|      |         |       |           |      |       | - prima de incadrare art.73^1 alin.1                                                                                 |                                   |                           |                                                           |                             |                                        | 22,500                       | 5,250           | 27,750      |                       |                               |
|      |         |       |           |      |       | - prima de stimulare art.73^1 alin.2                                                                                 |                                   |                           |                                                           |                             |                                        | 0                            |                 | 0           |                       |                               |
|      |         |       |           |      |       | Legea 72/2007                                                                                                        |                                   |                           |                                                           |                             |                                        | 0                            | 0               | 0           |                       |                               |
|      |         |       |           |      |       | Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84^1)                                           |                                   |                           |                                                           |                             |                                        |                              |                 | 0           |                       |                               |
|      |         |       |           |      |       | Prima de activare ( art. 73^2)                                                                                       |                                   |                           |                                                           |                             |                                        | 6,000                        | 500             | 6,500       |                       |                               |
|      |         |       |           |      |       | Prima de relocare ( art.76 (2) OUG 6/2017 )                                                                          |                                   |                           |                                                           |                             |                                        | 42,380                       | 8,476           | 50,856      |                       |                               |
|      |         |       |           |      |       | Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.                             |                                   |                           |                                                           |                             |                                        | 194,061                      | 44,072          | 238,133     |                       |                               |
|      |         |       |           |      |       | Legea 335/2013 (stagitari)                                                                                           |                                   |                           |                                                           |                             |                                        |                              |                 | 0           | 0                     |                               |
|      |         |       | 58        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020                    | 16,246,000                        | 14,244,486                | 2,001,514                                                 | 87.68                       | 16,246,000                             | 14,024,191                   | 2,066,701       | 16,090,892  | 155,108               | 99.05                         |
|      |         |       |           | 01   |       | Finantarea nationala                                                                                                 | 2,381,000                         | 2,095,377                 | 285,623                                                   | 88.00                       | 2,381,000                              | 2,062,875                    | 294,981         | 2,357,856   | 23,144                | 99.03                         |
|      |         |       |           | 02   |       | Finantarea externa nerambursabila                                                                                    | 13,865,000                        | 12,149,109                | 1,715,891                                                 | 87.62                       | 13,865,000                             | 11,961,316                   | 1,771,720       | 13,733,036  | 131,964               | 99.05                         |
|      |         |       | 79        |      |       | OPERATIUNI FINANCIARE                                                                                                | 0                                 | 0                         | 0                                                         |                             | 0                                      | 0                            | 0               | 0           | 0                     |                               |
|      |         |       | 80        |      |       | IMPRUMUTURI                                                                                                          | 0                                 | 0                         | 0                                                         |                             | 0                                      | 0                            | 0               | 0           | 0                     |                               |
|      |         |       |           | O4   |       | Imprumuturi din bugetul asigurarilor pentru somaj                                                                    |                                   |                           |                                                           |                             |                                        |                              |                 | 0           |                       |                               |
|      |         |       |           | O9   |       | Imprumuturi acordate de agentile guvernamentale si administrate prin agentii de credit                               |                                   |                           |                                                           |                             |                                        |                              |                 | 0           |                       |                               |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                                        |                                   |                           |                                                           |                             |                                        | -12,334                      | -1,392          | -13,726     |                       |                               |
|      |         |       |           |      |       | din total capitol:                                                                                                   |                                   |                           |                                                           |                             |                                        |                              |                 |             |                       |                               |
| 8004 | O2      |       |           |      |       | Actiuni generale de munca                                                                                            | 19,484,100                        | 17,482,522                | 2,001,578                                                 | 89.73                       | 19,484,100                             | 17,054,587                   | 2,260,615       | 19,315,202  | 168,898               | 99.13                         |
|      |         | O4    |           |      |       | Masuri active pentru combaterea somajului                                                                            | 18,000                            | 17,994                    | 6                                                         | 99.97                       | 18,000                                 | 17,994                       | 0               | 17,994      | 6                     | 99.97                         |
|      |         | O5    |           |      |       | Stimularea crearii de locuri de munca                                                                                | 3,220,100                         | 3,220,042                 | 58                                                        | 100.00                      | 3,220,100                              | 3,024,736                    | 195,306         | 3,220,042   | 58                    | 100.00                        |
|      |         | 30    |           |      |       | Alte actiuni generale de munca                                                                                       | 16,246,000                        | 14,244,486                | 2,001,514                                                 | 87.68                       | 16,246,000                             | 14,011,857                   | 2,065,309       | 16,077,166  | 168,834               | 98.96                         |
| 8904 | O1      |       |           |      |       | Cheltuieli sistem asigurari pt.somaj                                                                                 | 32,565,280                        | 29,069,637                | 3,495,643                                                 | 89.27                       | 32,654,950                             | 28,434,439                   | 3,140,582       | 31,575,021  | 1,079,929             | 96.69                         |
|      | O2      |       |           |      |       | Cheltuieli fond de garantare                                                                                         | 3,000                             | 0                         | 3,000                                                     | 0.00                        | 3,000                                  | 0                            | 0               | 0           | 3,000                 |                               |
|      |         | 9904  |           |      |       | EXCEDENT / DEFICIT                                                                                                   |                                   |                           |                                                           |                             | -14,072,950                            | -12,568,763                  | -1,342,024      | -12,140,230 |                       |                               |
|      | 10      |       |           |      |       | Excedent-deficit - asigurari pentru somaj                                                                            |                                   |                           |                                                           |                             | -32,654,950                            | -28,434,439                  | -3,140,582      | -31,575,021 |                       |                               |
|      | 11      |       |           |      |       | Excedent-deficit - fond garantare                                                                                    |                                   |                           |                                                           |                             | -3,000                                 | 0                            | 0               | 0           |                       |                               |

| Cap. | Sub<br>cap | Prgf. | Gr/<br>titlu | Art. | Alin. | Denumire indicator | ANGAJAREA CHELTUIELILOR                 |                                 |                                                                      |                                   | EXECUTIA CHELTUIELILOR                          |                                    |                    |         | Dif. buget -<br>executie | % Dif.<br>Executie /<br>buget * 100 |
|------|------------|-------|--------------|------|-------|--------------------|-----------------------------------------|---------------------------------|----------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|------------------------------------|--------------------|---------|--------------------------|-------------------------------------|
|      |            |       |              |      |       |                    | Credite bugetare<br>aprobate<br>(anual) | Credite<br>bugetare<br>angajate | Disponibilitate<br>credite<br>bugetare ce<br>mai poate fi<br>angajat | % angajare<br>credite<br>bugetare | Credite<br>bugetare<br>trimestriale<br>cumulate | Executie<br>anterioara<br>cumulata | Executie<br>lunara | Cumulat |                          |                                     |

Director executiv  
CITU CONSTANTIN

Sef serviciu  
LUPANDESCU ILEANA