

Nr.

**Contul de executie al bugetului asigurarilor pentru somaj, la data de:31**

| Cap. | Subcap | Prgf. | Gr/titlu | Art. | Alin. | Denumire indicator  | EXECUT                       |
|------|--------|-------|----------|------|-------|---|------------------------------|
|      |        |       |          |      |       |   | Executie anterioara cumulata |
|      |        |       |          |      |       | 1   | 7                            |
| 5000 |        |       |          |      |       | <b>TOTAL CHELTUIELI</b>   | <b>1,472,029,614</b>         |
|      |        |       | 01       |      |       | CHELTUIELI CURENTE  | 1,483,695,098                |
|      |        |       | 10       |      |       | CHELTUIELI DE PERSONAL  | 49,050,583                   |
|      |        |       | 20       |      |       | BUNURI SI SERVICII  | 10,484,614                   |
|      |        |       | 30       |      |       | DOBANZI   | 542,710                      |
|      |        |       | 40       |      |       | SUBVENTII   | 3,253,574                    |
|      |        |       | 51       |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE  | 62,056,976                   |
|      |        |       | 55       |      |       | ALTE TRANSFERURI  | 46,964                       |
|      |        |       | 56       |      |       | Proiecte cu finantare din fonduri externe neramb (FEN ) postaderare   | 0                            |
|      |        |       | 57       |      |       | ASISTENTA SOCIALA   | 1,123,132,608                |
|      |        |       | 58       |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020   | 162,393,714                  |
|      |        |       | 59       |      |       | ALTE CHELTUIELI   | 72,733,355                   |
|      |        |       | 70       |      |       | CHELTUIELI DE CAPITAL   | 327,985                      |
|      |        |       | 71       |      |       | ACTIVE NEFINANCIARE   | 327,985                      |
|      |        |       | 85       |      |       | PI efect in anii prec si recup in anul curent   | -11,993,469                  |
| 5004 |        |       |          |      |       | <b>TOTAL CHELTUIELI SOMAJ</b>   | <b>1,472,029,614</b>         |
|      |        |       | 01       |      |       | CHELTUIELI CURENTE  | 1,483,695,098                |
|      |        |       | 10       |      |       | CHELTUIELI DE PERSONAL  | 49,050,583                   |
|      |        |       | 20       |      |       | BUNURI SI SERVICII  | 10,484,614                   |
|      |        |       | 30       |      |       | DOBANZI   | 542,710                      |
|      |        |       | 40       |      |       | SUBVENTII   | 3,253,574                    |
|      |        |       | 51       |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE  | 62,056,976                   |
|      |        |       |          | 01   |       | Transferuri curente   | 62,056,976                   |
|      |        |       |          | 01   |       | Transferuri catre institutii publice  | 6,529,270                    |
|      |        |       |          | 17   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat  | 55,527,706                   |
|      |        |       |          | 18   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca | 0                            |
|      |        |       |          | 19   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                           | 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             |
|  |  |  | 55   |    | ALTE TRANSFERURI   | 46,964        |
|  |  |  | 56   |    | Proiecte cu finantare din fonduri externe neramb ( FEN ) postaderare   | 0             |
|  |  |  | 57   |    | ASISTENTA SOCIALA  | 1,123,132,608 |
|  |  |  |      | 01 | Asigurari sociale  | 228,109,742   |
|  |  |  |      | 02 | Ajutoare sociale   | 426,456,171   |
|  |  |  |      |    | 01 Ajutoare sociale in numerar   | 426,343,134   |
|  |  |  |      |    | 02 Ajutoare sociale in natura  | 113,037       |
|  |  |  |      | 04 | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului  | 422,827,456   |
|  |  |  |      | 06 | Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca   | 17,810,944    |
|  |  |  |      | 07 | OG 92/2020 art.3 alin 1 si 2   | 27,928,295    |
|  |  |  | 58   |    | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020  | 162,393,714   |
|  |  |  | 59   |    | ALTE CHELTUIELI  | 72,733,355    |
|  |  |  | 70   |    | CHELTUIELI DE CAPITAL  | 327,985       |
|  |  |  | 71   |    | ACTIVE NEFINANCIARE  | 327,985       |
|  |  |  | 79   |    | OPERATIUNI FINANCIARE  | 0             |
|  |  |  | 80   |    | IMPRUMUTURI  | 0             |
|  |  |  | 81   |    | RAMBURSARI DE CREDITE  | 0             |
|  |  |  | 85   |    | PI efect in anii prec si recup in anul curent  | -11,993,469   |
|  |  |  | 6404 |    | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE   | 72,960,013    |
|  |  |  |      | 01 | CHELTUIELI CURENTE   | 73,090,027    |
|  |  |  |      | 10 | CHELTUIELI DE PERSONAL   | 346,895       |
|  |  |  |      |    | 01 Cheltuieli salariale in bani  | 339,260       |
|  |  |  |      |    | 01 Salarii de baza   | 268,027       |
|  |  |  |      |    | Concedii medicale  | 0             |
|  |  |  |      |    | 02 Salarii de merit  | 0             |
|  |  |  |      |    | 05 Sporuri pentru conditii de munca  | 48,055        |
|  |  |  |      |    | 04 Spor de vechime   | 0             |
|  |  |  |      |    | Sporuri pentru conditii de munca   | 0             |
|  |  |  |      |    | Alte sporuri   | 0             |
|  |  |  |      |    | Ore suplimentare   | 0             |
|  |  |  |      |    | 08 Fond de premii  | 0             |
|  |  |  |      |    | 09 Prima de vacanta  | 0             |

|  |  |  |           |           |   |                   |
|--|--|--|-----------|-----------|---|-------------------|
|  |  |  |           |           | Fond pentru posturi ocupate prin cumul                                  | 0                 |
|  |  |  |           |           | Fond aferent platii cu ora  | 0                 |
|  |  |  |           |           | Indemnizatii platite unor persoane din afara unitatii                   | 0                 |
|  |  |  | 13        |           | Indemnizatii de delegare  | 0                 |
|  |  |  |           |           | Indemnizatii de detasare  | 0                 |
|  |  |  |           |           | Alocatii pentru transportul la si dela locul de munca                   | 0                 |
|  |  |  | 17        |           | Indemnizatii de hrana   | 23,178            |
|  |  |  | 30        |           | Alte drepturi salariale in bani   | 0                 |
|  |  |  | <b>02</b> |           | <b>Cheltuieli salariale in natura</b>                                   | <b>0</b>          |
|  |  |  |           | 06        | Vouchere de vacanta   | 0                 |
|  |  |  | <b>03</b> |           | <b>Contributii</b>  | <b>7,635</b>      |
|  |  |  |           | 01        | Contributii de asigurari sociale de stat                                | 0                 |
|  |  |  |           | 02        | Contributii de sigurari de somaj  | 0                 |
|  |  |  |           | 03        | Contributii de sigurari de sanatate                                     | 0                 |
|  |  |  |           | 04        | Contributii de asigurari pentru accidente de munca si boli profesionale | 0                 |
|  |  |  |           | 06        | Contributii pentru concedii si indemnizatii                             | 0                 |
|  |  |  |           | 07        | Contributia asiguratorie pentru munca                                   | 7,635             |
|  |  |  | <b>20</b> |           | <b>BUNURI SI SERVICII</b>   | <b>51,740</b>     |
|  |  |  |           | <b>01</b> | <b>Bunuri si servicii</b>   | <b>1,500</b>      |
|  |  |  |           | 01        | Furnituri de birou  | 0                 |
|  |  |  |           |           | Materiale pentru curatenie  | 0                 |
|  |  |  |           | 03        | Incalzit, iluminat si forta motrica                                     | 0                 |
|  |  |  |           | 04        | Apa, canal si salubritate   | 0                 |
|  |  |  |           | 09        | Materiale si prestari servicii cu caracter functional                   | 1,500             |
|  |  |  |           | 30        | Alte bunuri si servicii pentru intretinere si functionare               | 0                 |
|  |  |  | <b>05</b> |           | <b>Bunuri de natura obiectelor de inventar</b>                          | <b>0</b>          |
|  |  |  |           |           | Uniforme si echipament  | 0                 |
|  |  |  |           |           | Lenjerie si accesorii de pat  | 0                 |
|  |  |  |           | 30        | Alte obiecte de inventar  | 0                 |
|  |  |  |           | 13        | Pregatire profesionala  | 0                 |
|  |  |  | <b>30</b> |           | <b>Alte cheltuieli</b>  | <b>50,240</b>     |
|  |  |  |           |           | Protocol si reprezentare  | 0                 |
|  |  |  |           |           | Chirii  | 0                 |
|  |  |  |           | 06        | Prestari de servicii pentru transmiterea drepturilor                    | 50,240            |
|  |  |  |           | 30        | Alte cheltuieli cu bunuri si servicii                                   | 0                 |
|  |  |  | <b>59</b> |           | <b>ALTE CHELTUIELI</b>  | <b>72,691,392</b> |
|  |  |  |           | 25        | Sume aferente platii creantelor salariale                               | 40,639,587        |
|  |  |  |           | 42        | Sume aferente platii creantelor salariale-indemnizatii parinti          | 32,051,805        |

|      |    |      |    |  |   |             |
|------|----|------|----|--|---|-------------|
|      |    |      |    |  | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant-OUG 19/2020  | 460,262     |
|      |    |      |    |  | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant-OUG 147/2020 | 31,591,543  |
|      |    |      | 85 |  | Plati efectuate in anii precedenti si recuperate in anul curent   | -130,014    |
| 6404 | 01 |      |    |  | <b>Asigurari pentru plata creantelor salariale</b>  | 72,691,392  |
|      | 02 |      |    |  | <b>Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale</b>  | 398,635     |
|      |    | 01   |    |  | Cheltuieli cu transmiterea si plata drepturilor   | 50,240      |
|      |    | 02   |    |  | Alte cheltuieli de administrare Fond  | 218,381     |
| 6500 | 04 |      |    |  | <b>PARTEA III CHELTUIELI SOCIAL CULTURALE</b>   | 927,217,928 |
|      |    | 01   |    |  | <b>CHELTUIELI CURENTE</b>   | 937,737,764 |
|      |    | 10   |    |  | <b>TITLUL CHELTUIELI DE PERSONAL</b>  | 48,703,688  |
|      |    | 20   |    |  | <b>TITLUL II BUNURI SI SERVICII</b>   | 10,432,874  |
|      |    | 30   |    |  | <b>TITLUL III DOBANZI</b>   | 542,710     |
|      |    | 40   |    |  | <b>TITLUL IV SUBVENTII</b>  | 3,253,574   |
|      |    | 51   |    |  | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>   | 62,056,976  |
|      |    | 57   |    |  | <b>TITLUL VIII ASISTENTA SOCIALE</b>  | 812,705,979 |
|      |    | 58   |    |  | Proiecte cu finantare din fonduri externe neramb postaderare aferente cadrelui financiar 2014-2020                                      |             |
|      |    | 59   |    |  | <b>ALTE CHELTUIELI</b>  | 41,963      |
|      |    | 70   |    |  | <b>CHELTUIELI DE CAPITAL</b>  | 327,985     |
|      |    | 71   |    |  | <b>TITLUL X ACTIVE NEFINANCIARE</b>   | 327,985     |
|      |    | 79   |    |  | <b>OPERATIUNI FINANCIARE</b>  | 0           |
|      |    | 81   |    |  | <b>TITLUL XIV RAMBURSARI DE CREDITE</b>   | 0           |
|      |    | 85   |    |  | <b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>  | -10,847,821 |
|      |    |      |    |  |   |             |
|      |    | 6504 |    |  | <b>INVATAMANT</b>   | 11,418,017  |
|      |    | 01   |    |  | <b>CHELTUIELI CURENTE</b>   | 11,461,326  |
|      |    | 10   |    |  | <b>CHELTUIELI DE PERSONAL</b>   | 297,664     |
|      |    |      | 01 |  | <b>Cheltuieli salariale in bani</b>   | 291,097     |
|      |    |      | 01 |  | Salarii de baza   | 252,279     |
|      |    |      | 05 |  | Sporuri pentru conditii de munca  | 27,315      |
|      |    |      | 03 |  | Indemnizatii de conducere   | 0           |
|      |    |      | 04 |  | Spor de vechime   | 0           |
|      |    |      |    |  | Sporuri pentru conditii de munca  | 0           |
|      |    |      | 06 |  | Alte sporuri  | 0           |

|  |  |  |           |    |   |                  |
|--|--|--|-----------|----|---|------------------|
|  |  |  |           | 07 | Ore suplimentare  | 0                |
|  |  |  |           | 08 | Fond de premii  | 0                |
|  |  |  |           | 09 | Prima de vacanta  | 0                |
|  |  |  |           |    | Fond pentru posturi ocupate prin cumul                                  | 0                |
|  |  |  |           |    | Fond aferent platii cu ora  | 0                |
|  |  |  |           | 12 | Indemnizatii platite unor persoane din afara unitatii                   | 0                |
|  |  |  |           | 13 | Indemnizatii de delegare  | 0                |
|  |  |  |           |    | Indemnizatii de detasare  | 0                |
|  |  |  |           |    | Alocatii pentru transportul la si dela locul de munca                   | 0                |
|  |  |  |           | 17 | Indemnizatii de hrana   | 11,503           |
|  |  |  |           | 30 | Alte drepturi salariale in bani   | 0                |
|  |  |  | 02        |    | <b>Cheltuieli salariale in natura</b>                                   | <b>0</b>         |
|  |  |  |           | 06 | Vouchere de vacanta   | 0                |
|  |  |  | <b>03</b> |    | <b>Contributii</b>  | <b>6,567</b>     |
|  |  |  |           | 01 | Contributii de asigurari sociale de stat                                | 0                |
|  |  |  |           | 02 | Contributii de sigurari de somaj  | 0                |
|  |  |  |           | 03 | Contributii de sigurari de sanatate                                     | 0                |
|  |  |  |           | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0                |
|  |  |  |           | 06 | Contributii pentru concedii si indemnizatii                             | 0                |
|  |  |  |           | 07 | Contributia asiguratorie pentru munca                                   | 6,567            |
|  |  |  | <b>20</b> |    | <b>BUNURI SI SERVICII</b>   | <b>1,267,781</b> |
|  |  |  | <b>01</b> |    | <b>Bunuri si servicii</b>   | <b>1,085,555</b> |
|  |  |  |           | 01 | Furnituri de birou  | 2,000            |
|  |  |  |           | 02 | Materiale pentru curatenie  | 0                |
|  |  |  |           | 03 | Incalzit, iluminat si forta motrica                                     | 420,584          |
|  |  |  |           | 04 | Apa, canal si salubritate   | 16,868           |
|  |  |  |           | 05 | Carburanti si lubrifianti   | 0                |
|  |  |  |           | 06 | Piese de schimb   | 0                |
|  |  |  |           |    | Transport   | 0                |
|  |  |  |           | 08 | Posta, telecomunicatii, radio, tv, internet                             | 25,024           |
|  |  |  |           | 09 | Materiale si prestari servicii cu caracter functional                   | 353,402          |
|  |  |  |           | 30 | Alte bunuri si servicii pentru intretinere si functionare               | 267,677          |
|  |  |  | 02        |    | Reparatii curente   | 0                |
|  |  |  | <b>05</b> |    | <b>Bunuri de natura obiectelor de inventar</b>                          | <b>0</b>         |
|  |  |  |           |    | Uniforme si echipament  | 0                |
|  |  |  |           |    | Lenjerie si accesorii de pat  | 0                |
|  |  |  |           | 30 | Alte obiecte de inventar  | 0                |
|  |  |  | <b>06</b> |    | <b>Deplasari, detasari, transferari</b>                                 | <b>658</b>       |
|  |  |  |           | 01 | Deplasari interne, detasari, transferari                                | 658              |
|  |  |  |           |    | Deplasari in strainatate  | 0                |

|  |  |           |           |    |   |                  |
|--|--|-----------|-----------|----|---|------------------|
|  |  |           | 11        |    | Carti, publicatii si materiale documentare  | 0                |
|  |  |           | 13        |    | Pregatire profesionala  | 0                |
|  |  |           | 14        |    | Protectia muncii  | 0                |
|  |  |           |           |    | Comisioane si alte costuri aferente imprumuturilor  | 0                |
|  |  |           |           |    | Comisioane si alte costuri aferente imprumuturilor<br>externe   | 0                |
|  |  |           | <b>30</b> |    | <b>Alte cheltuieli</b>  | <b>181,568</b>   |
|  |  |           |           |    | Protocol si reprezentare  | 0                |
|  |  |           | 04        |    | Chirii  | 162,152          |
|  |  |           |           |    | Prestari de servicii pentru transmiterea drepturilor  | 0                |
|  |  |           | 30        |    | Alte cheltuieli cu bunuri si servicii   | 19,416           |
|  |  | <b>40</b> |           |    | <b>SUBVENTII</b>  | <b>3,253,574</b> |
|  |  |           | 09        |    | Plati catre angajatori pentru formarea profesionala a<br>angajatilor  | 3,253,574        |
|  |  | <b>51</b> |           |    | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI<br/>PUBLICE</b>   | <b>6,529,270</b> |
|  |  |           | 01        |    | Transferuri curente   | 6,529,270        |
|  |  |           |           | 01 | Transferuri catre institutii publice  | 6,529,270        |
|  |  | <b>56</b> |           |    | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br/>NERAMBURSABILE (FEN) POSTADERARE</b>                             | <b>0</b>         |
|  |  |           | 02        |    | Programe din Fondul Social European (FSE)   | 0                |
|  |  | <b>57</b> |           |    | <b>ASISTENTA SOCIALA</b>  | <b>113,037</b>   |
|  |  |           |           |    | Asigurari sociale   | 0                |
|  |  |           | 02        |    | Ajutoare sociale  | 113,037          |
|  |  |           |           |    | Ajutoare sociale in numerar   | 0                |
|  |  |           |           | 02 | Ajutoare sociale in natura  | 113,037          |
|  |  | <b>58</b> |           |    | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br/>NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-<br/>2020</b> | <b>0</b>         |
|  |  |           | 02        |    | Programe din Fondul Social European (FSE)   | 0                |
|  |  |           |           | 01 | Finantarea nationala  | 0                |
|  |  |           |           | 02 | Finantarea externa nerambursabila   | 0                |
|  |  | <b>70</b> |           |    | <b>CHELTUIELI DE CAPITAL</b>  | <b>0</b>         |
|  |  | <b>71</b> |           |    | <b>ACTIVE NEFINANCIARE</b>  | <b>0</b>         |
|  |  |           | 01        |    | Active fixe   | 0                |
|  |  |           |           |    | Constructii   | 0                |
|  |  |           |           | 02 | Masini, echipamente si mijloace de transport  | 0                |
|  |  |           |           | 03 | Mobilier, aparatura birotica si alte active corporale   | 0                |
|  |  |           |           | 30 | Alte active fixe  | 0                |
|  |  |           |           | 03 | Reparatii capitale aferente activelor fixe  | 0                |
|  |  | <b>85</b> |           |    | Pl efect in anii prec si recup in anul curent   | <b>-43,309</b>   |

|             |    |    |    |    |  |                    |
|-------------|----|----|----|----|--|--------------------|
|             |    |    |    |    | din total capitol:   |                    |
| 6504        | 07 |    |    |    | <b>Invatamant nedefinibil prin nivel</b>                                 | <b>6,529,270</b>   |
|             |    | 01 |    |    | <b>Centre de specializare, perfectionare, calificare si recalificare</b> | <b>6,529,270</b>   |
|             | 50 |    |    |    | <b>Alte cheltuieli in domeniul invatamantului</b>                        | <b>4,888,747</b>   |
| <b>6804</b> |    |    |    |    | <b>ASIGURARI SI ASISTENTA SOCIALA</b>                                    | <b>915,799,911</b> |
|             |    | 01 |    |    | <b>CHELTUIELI CURENTE</b>  | <b>926,276,438</b> |
|             |    | 10 |    |    | <b>CHELTUIELI DE PERSONAL</b>  | <b>48,406,024</b>  |
|             |    |    | 01 |    | <b>Cheltuieli salariale in bani</b>                                      | <b>47,397,716</b>  |
|             |    |    |    | 01 | Salarii de baza  | 37,876,051         |
|             |    |    |    |    | Concedii medicale  | 190,028            |
|             |    |    |    | 05 | Sporuri pentru conditii de munca   | 4,917,791          |
|             |    |    |    | 03 | Indemnizatii de conducere  | 0                  |
|             |    |    |    | 04 | Spor de vechime  | 0                  |
|             |    |    |    |    | Sporuri pentru conditii de munca   | 0                  |
|             |    |    |    | 06 | Alte sporuri   | 18,330             |
|             |    |    |    | 07 | Ore suplimentare   | 0                  |
|             |    |    |    | 08 | Fond de premii   | 0                  |
|             |    |    |    | 09 | Prima de vacanta   | 0                  |
|             |    |    |    |    | Fond pentru posturi ocupate prin cumul                                   | 0                  |
|             |    |    |    |    | Fond aferent platii cu ora   | 0                  |
|             |    |    |    | 12 | Indemnizatii platite unor persoane din afara unitatii                    | 2,131,005          |
|             |    |    |    | 13 | Indemnizatii de delegare   | 4,140              |
|             |    |    |    |    | Indemnizatii de detasare   | 0                  |
|             |    |    |    |    | Alocatii pentru transportul la si dela locul de munca                    | 0                  |
|             |    |    |    | 17 | Indemnizatii de hrana  | 2,228,419          |
|             |    |    |    | 30 | Alte drepturi salariale in bani  | 31,952             |
|             |    |    | 02 |    | <b>Cheltuieli salariale in natura</b>                                    | <b>0</b>           |
|             |    |    |    |    | Tichete de masa  | 0                  |
|             |    |    |    |    | Norme de hrana   | 0                  |
|             |    |    |    |    | Uniforme si echipament obligatoriu                                       | 0                  |
|             |    |    |    | 04 | Locuinta de serviciu folosita de salariat si familia sa                  | 0                  |
|             |    |    |    | 06 | Vouchere de vacanta  | 0                  |
|             |    |    |    |    | Alte drepturi salariale in natura  | 0                  |
|             |    |    | 02 |    | <b>Cheltuieli salariale in natura</b>                                    | <b>0</b>           |
|             |    |    |    | 06 | Vouchere de vacanta  | 0                  |
|             |    |    | 03 |    | <b>Contributii</b>   | <b>1,008,308</b>   |
|             |    |    |    | 01 | Contributii de asigurari sociale de stat                                 | 0                  |
|             |    |    |    | 02 | Contributii de sigurari de somaj   | 0                  |
|             |    |    |    | 03 | Contributii de sigurari de sanatate                                      | 0                  |
|             |    |    |    | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale  | 0                  |

|  |  |           |           |    |  |                  |
|--|--|-----------|-----------|----|--|------------------|
|  |  |           |           | 06 | Contributii pentru concedii si indemnizatii  | 0                |
|  |  |           |           | 07 | Contributia asiguratorie pentru munca  | 1,008,308        |
|  |  | <b>20</b> |           |    | <b>BUNURI SI SERVICII</b>  | <b>9,165,093</b> |
|  |  |           | <b>01</b> |    | <b>Bunuri si servicii</b>  | <b>5,229,918</b> |
|  |  |           |           | 01 | Furnituri de birou   | 219,540          |
|  |  |           |           | 02 | Materiale pentru curatenie   | 12,651           |
|  |  |           |           | 03 | Incalzit, luminat si forta motrica   | 1,895,288        |
|  |  |           |           | 04 | Apa, canal si salubritate  | 137,502          |
|  |  |           |           | 05 | Carburanti si lubrifianti  | 14,350           |
|  |  |           |           | 06 | Piese de schimb  | 9,838            |
|  |  |           |           |    | Transport  | 0                |
|  |  |           |           | 08 | Posta, telecomunicatii, radio, tv, internet  | 548,835          |
|  |  |           |           | 09 | Materiale si prestari servicii cu caracter functional  | 1,864,782        |
|  |  |           |           | 30 | Alte bunuri si servicii pentru intretinere si functionare  | 527,132          |
|  |  |           |           | 02 | Reparatii curente  | 16,798           |
|  |  |           | <b>05</b> |    | <b>Bunuri de natura obiectelor de inventar</b>   | <b>4,134</b>     |
|  |  |           |           |    | Uniforme si echipament   | 0                |
|  |  |           |           |    | Lenjerie si accesorii de pat   | 0                |
|  |  |           |           | 30 | Alte obiecte de inventar   | 4,134            |
|  |  |           | <b>06</b> |    | <b>Deplasari, detasari, transferari</b>  | <b>81,261</b>    |
|  |  |           |           | 01 | Deplasari interne, detasari, transferari   | 81,261           |
|  |  |           |           | 02 | Deplasari in strainatate   | 0                |
|  |  |           |           | 11 | Carti, publicatii si materiale documentare   | 440              |
|  |  |           |           | 12 | Consultanta si expertiza   | 0                |
|  |  |           |           | 13 | Pregatire profesionala   | 0                |
|  |  |           |           | 14 | Protectia muncii   | 1,152            |
|  |  |           |           | 16 | Studii si cercetari  | 0                |
|  |  |           |           |    | <b>Comisioane si alte costuri aferente imprumuturilor</b>  | <b>0</b>         |
|  |  |           |           |    | Comisioane si alte costuri aferente imprumuturilor externe   | 0                |
|  |  |           |           | 25 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 1,000            |
|  |  |           | <b>30</b> |    | <b>Alte cheltuieli</b>   | <b>3,830,391</b> |
|  |  |           |           | 02 | Protocol si reprezentare   | 1,314            |
|  |  |           |           |    | Prime de asigurare non-viata   | 12,572           |
|  |  |           |           | 04 | Chirii   | 1,969,007        |
|  |  |           |           | 06 | Prestari de servicii pentru transmiterea drepturilor   | 1,556,216        |
|  |  |           |           | 09 | Executarea silita a creantelor bugetare  | 533              |
|  |  |           |           | 30 | Alte cheltuieli cu bunuri si servicii  | 290,748          |
|  |  | <b>30</b> |           |    | <b>DOBANZI</b>   | <b>542,710</b>   |
|  |  |           | <b>03</b> |    | <b>Dobanzi</b>   | <b>542,710</b>   |

|  |  |    |    |    |  |                    |
|--|--|----|----|----|--|--------------------|
|  |  |    |    | O2 | Dobanza datorata trezoreriei statului  | 542,710            |
|  |  | 51 |    |    | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>  | <b>55,527,706</b>  |
|  |  |    | 01 |    | <b>Transferuri curente</b>   | <b>55,527,706</b>  |
|  |  |    |    | 17 | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat   | 55,527,706         |
|  |  |    |    | 19 | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate  | 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                  |
|  |  | 57 |    |    | <b>ASISTENTA SOCIALA</b>   | <b>812,592,942</b> |
|  |  |    | 01 |    | <b>Asigurari sociale</b>   | <b>228,109,742</b> |
|  |  |    |    |    | Indemnizatii de somaj total, din care :  | 215,928,493        |
|  |  |    |    |    | - aj.somaj Lg.76/2002  | 214,448,819        |
|  |  |    |    |    | - aj somaj pers care au lucrat in state UE   | 43,224             |
|  |  |    |    |    | - altele-drepturi restante   | 22,653             |
|  |  |    |    |    | - venit de completare OUG 36/2013  | 1,379,370          |
|  |  |    |    |    | -OUG 83/2018-pesta porcina   | 15,450             |
|  |  |    |    |    | - venit de completare OUG 116/2006   | 0                  |
|  |  |    |    |    | - OG 9 / 2010  | 0                  |
|  |  |    |    |    | - OG 54/2011   | 0                  |
|  |  |    |    |    | Indemniz.somaj abs.  | 8,064,928          |
|  |  |    |    |    | Concedii medicale someri   | 4,116,321          |
|  |  |    |    |    | <b>Pl.comp.total, din care:</b>  | <b>0</b>           |
|  |  |    |    |    | - OG 98/99, incl.comis1%   | 0                  |
|  |  |    |    |    | - OG 7/98  | 0                  |
|  |  |    |    |    | - OG 22/2004   | 0                  |
|  |  |    |    |    | - altele   | 0                  |
|  |  |    | 02 |    | <b>Ajutoare sociale in numerar</b>   | <b>143,844,800</b> |
|  |  |    |    | 01 | Ajutoare sociale in numerar  | 710,343            |
|  |  |    |    | 03 | Programul redus OG 132/2020 art.1 alin 1   | <b>143,134,457</b> |
|  |  |    |    | 04 | Telemunca og 132/2020 art.6 alin1  | <b>0</b>           |
|  |  |    |    | 04 | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului  | 422,827,456        |
|  |  |    |    | 06 | Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca   | 17,810,944         |
|  |  |    |    |    | 41.5% OG. 92/2020  | 1,903,234          |
|  |  |    |    |    | 41.5% OG. 132/2020 art.5   | 15,907,710         |
|  |  | 59 |    |    | <b>ALTE CHELTUIELI</b>   | <b>41,963</b>      |
|  |  |    |    | 17 | Despagubiri civile   | 41,963             |
|  |  | 70 |    |    | <b>CHELTUIELI DE CAPITAL</b>   | <b>327,985</b>     |

|      |    |    |      |    |  |                    |
|------|----|----|------|----|--|--------------------|
|      |    |    | 71   |    | <b>ACTIVE NEFINANCIARE</b>   | <b>327,985</b>     |
|      |    |    |      | 01 | <b>Active fixe</b>   | <b>327,985</b>     |
|      |    |    |      | 01 | Constructii  | 0                  |
|      |    |    |      | 02 | Masini, echipamente si mijloace de transport   | 203,669            |
|      |    |    |      | 03 | Mobilier, aparatura birotica si alte active corporale  | 0                  |
|      |    |    |      | 30 | Alte active fixe   | 124,317            |
|      |    |    |      | 03 | Reparatii capitale aferente activelor fixe   | 0                  |
|      |    |    | 79   |    | <b>OPERATIUNI FINANCIARE</b>   | <b>0</b>           |
|      |    |    | 81   |    | <b>RAMBURSARI DE CREDITE</b>   | <b>0</b>           |
|      |    |    |      | 01 | <b>Rambursari de credite externe</b>   | <b>0</b>           |
|      |    |    |      | 01 | Rambursari de credite externe contractate de ordonatori de credite   | 0                  |
|      |    |    | 85   |    | Pl efect in anii prec si recup in anul curent  | -10,804,512        |
|      |    |    |      |    | din total capitol:   |                    |
| 6804 | 07 |    |      |    | <b>Asigurari pentru somaj</b>  | <b>706,464,904</b> |
|      | 15 |    |      |    | <b>Prevenirea excluderii sociale</b>   | <b>143,844,800</b> |
|      |    | 50 |      |    | <b>Alte cheltuieli in domeniul prevenirii excluderii sociale</b>   | <b>143,844,800</b> |
|      |    | 50 |      |    | <b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>  | <b>65,490,207</b>  |
|      |    |    | 02   |    | <b>Cheltuieli cu transmiterea si plata drepturilor</b>   | <b>1,556,216</b>   |
|      |    |    | 03   |    | <b>Alte cheltuieli de administrare fond</b>  | <b>63,933,991</b>  |
|      |    |    |      |    |  |                    |
|      |    |    | 8004 |    | <b>ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA</b>  | <b>471,851,673</b> |
|      |    |    |      | 01 | <b>CHELTUIELI CURENTE</b>  | <b>472,867,307</b> |
|      |    |    |      | 20 | <b>BUNURI SI SERVICII</b>  | <b>0</b>           |
|      |    |    |      | 30 | <b>Alte cheltuieli</b>   | <b>0</b>           |
|      |    |    |      | 30 | Alte cheltuieli cu bunuri si servicii  | 0                  |
|      |    |    |      | 40 | <b>SUBVENTII</b>   | <b>0</b>           |
|      |    |    |      |    | Fonduri nerambursabile pentru crearea de noi locuri de munca   | 0                  |
|      |    |    |      | 19 | Plati pentru stimularea crearii de locuri de munca   | 0                  |
|      |    |    |      | 51 | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>  | <b>0</b>           |
|      |    |    |      |    | <b>Transferuri curente</b>   | <b>0</b>           |
|      |    |    |      | 01 | 18 Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca | 0                  |
|      |    |    |      | 55 | <b>ALTE TRANSFERURI</b>  | <b>46,964</b>      |
|      |    |    |      | 01 | <b>A. Transferuri interne</b>  | <b>0</b>           |
|      |    |    |      | 08 | Programa PHARE si alte programe cu finantare nerambursabila  | 0                  |
|      |    |    |      | 18 | Alte transferuri curente interne   | 0                  |

|  |  |           |  |           |   |                    |
|--|--|-----------|--|-----------|---|--------------------|
|  |  |           |  | <b>O2</b> | <b>B. Transferuri curente in strainatate (catre organizatii internationale)</b>   | <b>46,964</b>      |
|  |  |           |  | O1        | Contributii si cotizatii la organisme internationale  | 46,964             |
|  |  | <b>56</b> |  |           | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>   | <b>0</b>           |
|  |  |           |  | 01        | Programe din Fondul European de Dezvoltare Regionala (FEDR)   | 0                  |
|  |  |           |  | 02        | Programe din Fondul Social European (FSE)   | 0                  |
|  |  |           |  | 08        | Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)   | 0                  |
|  |  |           |  | 15        | Alte programe comunitare finantate in perioada 2007-2013(Leonardo)  | 0                  |
|  |  |           |  | 24        | Cofin asist fin neramb postader de la CE  | 0                  |
|  |  |           |  | 26        | Fondul European de Ajustare la Globalizare (FEAG)   | 0                  |
|  |  | <b>57</b> |  |           | <b>ASISTENTA SOCIALA</b>  | <b>310,426,629</b> |
|  |  |           |  | <b>O2</b> | <b>Ajutoare sociale</b>   | <b>282,498,334</b> |
|  |  |           |  | <b>O1</b> | <b>Ajutoare sociale in numerar</b>  | <b>282,498,334</b> |
|  |  |           |  |           | <b>Plati pt.stimularea mobilitatii fortei de munca :</b>  | <b>3,301,682</b>   |
|  |  |           |  |           | - prima de incadrare (art.74)   | 2,687,142          |
|  |  |           |  |           | - prima de instalare ( art 75) din care:  | 614,540            |
|  |  |           |  |           | - art 75(2) a   | 556,790            |
|  |  |           |  |           | - art 75(2) b   | 7,750              |
|  |  |           |  |           | - art 75(3)   | 18,750             |
|  |  |           |  |           | - art 75(4) din care:   | 25,000             |
|  |  |           |  |           | 75( 4) a  | 25,000             |
|  |  |           |  |           | 75( 4) b  | 0                  |
|  |  |           |  |           | 75( 4) c  | 0                  |
|  |  |           |  |           | <b>Plati pt.stimularea angajatorilor care angaj.absolventi total ( art 80), din care:</b>                                   | <b>11,076,793</b>  |
|  |  |           |  |           | - absolventi incadrati conform OG 60/2016   | 11,076,793         |
|  |  |           |  |           | <b>Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total ( art.85) din care:</b> | <b>253,804,757</b> |
|  |  |           |  |           | - categorii defavorizate conform OG 60/2016   | 253,804,757        |
|  |  |           |  |           | <b>Plati pentru stimularea absolventilor</b>  | <b>102,348</b>     |
|  |  |           |  |           | - prima de incadrare art.73^1 alin.1  | 70,848             |
|  |  |           |  |           | - prima de stimulare art.73^1 alin.2  | 7,250              |
|  |  |           |  |           | <b>Legea 72/2007</b>  | <b>0</b>           |
|  |  |           |  |           | <b>Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84^1)</b>   | <b>16,398</b>      |
|  |  |           |  |           | <b>Prima de activare ( art. 73^2)</b>   | <b>1,000,710</b>   |
|  |  |           |  |           | <b>Prima de relocare ( art.76 (2) OUG 6/2017 )</b>  | <b>4,744,956</b>   |
|  |  |           |  |           | <b>Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.</b>                             | <b>8,332,993</b>   |
|  |  |           |  |           | Legea 335/2013 (stagiaari)  | 117,697            |

|  |  |  |    |    |   |                    |
|--|--|--|----|----|---|--------------------|
|  |  |  |    |    | Prima de insertie art 73^1  | 24,250             |
|  |  |  | 07 |    | <b>Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane-OG 92/2020 art.3 alin 1 si 2</b> | 27,928,295         |
|  |  |  |    | 01 | OG 220/2020 art.1 alin(1) angajarea persoanelor peste 50 ani  | 798,000            |
|  |  |  |    | 02 | OG 220/2020 art.1 alin(1) angajarea persoanelor intre 16-29 ani   | 27,130,295         |
|  |  |  | 58 |    | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020</b>                | <b>162,393,714</b> |
|  |  |  |    | 01 | <b>Programe din Fondul European de Dezvoltare Regionala(FEDER)</b>  | <b>81,306</b>      |
|  |  |  |    | 01 | Finantarea nationala  | 12,196             |
|  |  |  |    | 02 | Finantarea externa nerambursabila   | 69,110             |
|  |  |  |    | 03 | Cheltuieli neeligibile  | 0                  |
|  |  |  |    | 02 | <b>Programe din Fondul Social European (FSE)</b>  | <b>162,304,580</b> |
|  |  |  |    | 01 | Finantarea nationala  | 23,399,220         |
|  |  |  |    | 02 | Finantarea externa nerambursabila   | 138,905,360        |
|  |  |  |    | 03 | Cheltuieli neeligibile  | 0                  |
|  |  |  |    | 15 | <b>Alte programe comunitare finantate in perioada 2014-2020</b>   | <b>0</b>           |
|  |  |  |    | 01 | Finantarea nationala  | 0                  |
|  |  |  |    | 02 | Finantarea externa nerambursabila   | 0                  |
|  |  |  |    | 03 | Cheltuieli neeligibile  | 0                  |
|  |  |  |    | 16 | <b>Alte facilitati si instrumente post aderare(AFIP)</b>  | <b>3,232</b>       |
|  |  |  |    | 01 | Finantarea nationala  | 162                |
|  |  |  |    | 02 | Finantarea externa nerambursabila   | 3,070              |
|  |  |  |    | 03 | Cheltuieli neeligibile  | 0                  |
|  |  |  |    | 12 | <b>Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)</b>  | <b>4,596</b>       |
|  |  |  |    | 01 | Finantarea nationala  | <b>4,596</b>       |
|  |  |  |    | 02 | Finantarea externa nerambursabila   | 0                  |
|  |  |  |    | 03 | Cheltuieli neeligibile  | 0                  |
|  |  |  | 80 |    | <b>IMPRUMUTURI</b>  | <b>0</b>           |
|  |  |  |    | 04 | Imprumuturi din bugetul asigurarilor pentru somaj   | 0                  |
|  |  |  |    | 09 | Imprumuturi acordate de agentile guvernamentale si administrate prin agentii de credit                                  | 0                  |
|  |  |  | 85 |    | Pl efect in anii prec si recup in anul curent   | -1,015,634         |
|  |  |  |    |    | din total capitol:  |                    |

1.05.2021

TIA CHELTUIELILOR

| Executie<br>lunara MAI<br>2021 | Cumulat       |
|--------------------------------|---------------|
| 8                              | 9=7+8         |
| 349,462,439                    | 1,821,492,053 |
| 352,601,727                    | 1,836,296,825 |
| 11,832,486                     | 60,883,069    |
| 2,521,674                      | 13,006,288    |
| 68,794                         | 611,503       |
| 702,705                        | 3,956,279     |
| 14,227,913                     | 76,284,889    |
| 0                              | 46,964        |
| 0                              | 0             |
| 257,957,867                    | 1,381,090,475 |
| 46,655,865                     | 209,049,579   |
| 18,634,423                     | 91,367,778    |
| 0                              | 327,985       |
| 0                              | 327,985       |
| -3,139,288                     | -15,132,757   |
| 349,462,439                    | 1,821,492,053 |
| 352,601,727                    | 1,836,296,825 |
| 11,832,486                     | 60,883,069    |
| 2,521,674                      | 13,006,288    |
| 68,794                         | 611,503       |
| 702,705                        | 3,956,279     |
| 14,227,913                     | 76,284,889    |
| 14,227,913                     | 76,284,889    |
| 1,570,615                      | 8,099,885     |
| 12,657,298                     | 68,185,004    |
| 0                              | 0             |
| 0                              | 0             |



|                   |                   |
|-------------------|-------------------|
| 0                 | 0                 |
| 0                 | 0                 |
| 0                 | 0                 |
| 0                 | 0                 |
| 0                 | 0                 |
| 0                 | 0                 |
| 0                 | 0                 |
| 5,373             | 28,551            |
| 0                 | 0                 |
| <b>0</b>          | <b>0</b>          |
| 0                 | 0                 |
| <b>1,961</b>      | <b>9,596</b>      |
| 0                 | 0                 |
| 0                 | 0                 |
| 0                 | 0                 |
| 0                 | 0                 |
| 0                 | 0                 |
| 1,961             | 9,596             |
| <b>14,530</b>     | <b>66,270</b>     |
| <b>6,849</b>      | <b>8,349</b>      |
| 0                 | 0                 |
| 0                 | 0                 |
| 0                 | 0                 |
| 0                 | 0                 |
| 6,849             | 8,349             |
| 0                 | 0                 |
| <b>0</b>          | <b>0</b>          |
| 0                 | 0                 |
| 0                 | 0                 |
| 0                 | 0                 |
| 0                 | 0                 |
| <b>7,681</b>      | <b>57,921</b>     |
| 0                 | 0                 |
| 0                 | 0                 |
| 7,681             | 57,921            |
| 0                 | 0                 |
| <b>18,510,188</b> | <b>91,201,580</b> |
| 13,467,696        | 54,107,283        |
| 5,042,492         | 37,094,297        |

|                    |                      |
|--------------------|----------------------|
| 11,795             | 472,057              |
| 5,030,697          | 36,622,240           |
| -46,597            | -176,611             |
| 18,510,188         | <b>91,201,580</b>    |
| <b>105,737</b>     | <b>504,372</b>       |
| <b>7,681</b>       | <b>57,921</b>        |
| <b>51,459</b>      | <b>269,840</b>       |
| <b>214,016,718</b> | <b>1,141,234,646</b> |
| <b>216,612,894</b> | <b>1,154,350,658</b> |
| <b>11,741,279</b>  | <b>60,444,967</b>    |
| <b>2,507,144</b>   | <b>12,940,018</b>    |
| <b>68,794</b>      | <b>611,503</b>       |
| <b>702,705</b>     | <b>3,956,279</b>     |
| <b>14,227,913</b>  | <b>76,284,889</b>    |
| <b>187,240,824</b> | <b>999,946,803</b>   |
|                    |                      |
| <b>124,235</b>     | <b>166,198</b>       |
| <b>0</b>           | <b>327,985</b>       |
| <b>0</b>           | <b>327,985</b>       |
| <b>0</b>           | <b>0</b>             |
| <b>0</b>           | <b>0</b>             |
| <b>-2,596,176</b>  | <b>-13,443,997</b>   |
|                    |                      |
| <b>2,647,249</b>   | <b>14,065,266</b>    |
| <b>2,651,117</b>   | <b>14,112,443</b>    |
| <b>70,053</b>      | <b>367,717</b>       |
| <b>68,529</b>      | <b>359,626</b>       |
| 59,346             | 311,625              |
| 6,475              | 33,790               |
| 0                  | 0                    |
| 0                  | 0                    |
| 0                  | 0                    |
| 0                  | 0                    |

|                |                  |
|----------------|------------------|
| 0              | 0                |
| 0              | 0                |
| 0              | 0                |
| 0              | 0                |
| 0              | 0                |
| 0              | 0                |
| 0              | 0                |
| 0              | 0                |
| 0              | 0                |
| 0              | 0                |
| 0              | 0                |
| 2,708          | 14,211           |
| 0              | 0                |
| 0              | 0                |
| 0              | 0                |
| <b>1,524</b>   | <b>8,091</b>     |
| 0              | 0                |
| 0              | 0                |
| 0              | 0                |
| 0              | 0                |
| 0              | 0                |
| 1,524          | 8,091            |
| <b>277,570</b> | <b>1,545,351</b> |
| <b>221,549</b> | <b>1,307,104</b> |
| 0              | 2,000            |
| 1,996          | 1,996            |
| 85,615         | 506,199          |
| 5,134          | 22,002           |
| 0              | 0                |
| 600            | 600              |
| 0              | 0                |
| 7,889          | 32,913           |
| 63,790         | 417,192          |
| 56,525         | 324,202          |
| 0              | 0                |
| <b>10,116</b>  | <b>10,116</b>    |
| 0              | 0                |
| 0              | 0                |
| 10,116         | 10,116           |
| <b>172</b>     | <b>830</b>       |
| 172            | 830              |
| 0              | 0                |



|                    |                      |
|--------------------|----------------------|
| 0                  |                      |
| <b>1,570,615</b>   | <b>8,099,885</b>     |
| <b>1,570,615</b>   | <b>8,099,885</b>     |
| <b>1,076,634</b>   | <b>5,965,381</b>     |
| <b>211,369,469</b> | <b>1,127,169,380</b> |
| <b>213,961,777</b> | <b>1,140,238,215</b> |
| <b>11,671,226</b>  | <b>60,077,250</b>    |
| <b>11,424,429</b>  | <b>58,822,145</b>    |
| 9,057,400          | 46,933,451           |
| 56,401             | 246,429              |
| 1,229,583          | 6,147,374            |
| 0                  | 0                    |
| 0                  | 0                    |
| 0                  | 0                    |
| 4,266              | 22,596               |
| 0                  | 0                    |
| 0                  | 0                    |
| 0                  | 0                    |
| 0                  | 0                    |
| 0                  | 0                    |
| 0                  | 0                    |
| 514,360            | 2,645,365            |
| 2,000              | 6,140                |
| 0                  | 0                    |
| 0                  | 0                    |
| 554,902            | 2,783,321            |
| 5,517              | 37,469               |
| <b>0</b>           | <b>0</b>             |
| 0                  | 0                    |
| 0                  | 0                    |
| 0                  | 0                    |
| 0                  | 0                    |
| 0                  | 0                    |
| 0                  | 0                    |
| 0                  | 0                    |
| <b>0</b>           | <b>0</b>             |
| 0                  | 0                    |
| <b>246,797</b>     | <b>1,255,105</b>     |
| 0                  | 0                    |
| 0                  | 0                    |
| 0                  | 0                    |
| 0                  | 0                    |

|                  |                   |
|------------------|-------------------|
| 0                | 0                 |
| 246,797          | 1,255,105         |
| <b>2,229,574</b> | <b>11,394,667</b> |
| <b>1,287,098</b> | <b>6,517,016</b>  |
| 71,860           | 291,400           |
| 10,517           | 23,168            |
| 357,152          | 2,252,440         |
| 36,815           | 174,317           |
| 4,365            | 18,715            |
| 19,442           | 29,280            |
| 0                | 0                 |
| 132,302          | 681,137           |
| 483,165          | 2,347,947         |
| 171,481          | 698,613           |
| 5,817            | 22,615            |
| <b>0</b>         | <b>4,134</b>      |
| 0                | 0                 |
| 0                | 0                 |
| 0                | 4,134             |
| <b>30,344</b>    | <b>111,605</b>    |
| 30,344           | 111,605           |
| 0                | 0                 |
| 0                | 440               |
| 0                | 0                 |
| 0                | 0                 |
| 0                | 0                 |
| 238              | 1,390             |
| 0                | 0                 |
| 0                | <b>0</b>          |
| 0                | 0                 |
| 0                | 1,000             |
| <b>906,077</b>   | <b>4,736,467</b>  |
| 297              | 1,611             |
| 2,837            | 15,409            |
| 490,197          | 2,459,204         |
| 333,401          | 1,889,617         |
| 802              | 1,335             |
| 78,543           | 369,291           |
| <b>68,794</b>    | <b>611,503</b>    |
| <b>68,794</b>    | <b>611,503</b>    |

|                    |                    |
|--------------------|--------------------|
| 68,794             | 611,503            |
| <b>12,657,298</b>  | <b>68,185,004</b>  |
| <b>12,657,298</b>  | <b>68,185,004</b>  |
| 12,657,298         | 68,185,004         |
| 0                  | 0                  |
| 0                  | 0                  |
| <b>187,210,650</b> | <b>999,803,592</b> |
| <b>51,762,666</b>  | <b>279,872,408</b> |
| 49,168,865         | 265,097,358        |
| 48,832,784         | 263,281,603        |
| 676                | 43,900             |
| 12,680             | 35,333             |
| 318,725            | 1,698,095          |
| 4,000              | 19,450             |
| 0                  | 0                  |
| 0                  | 0                  |
| 0                  | 0                  |
| 1,598,116          | 9,663,044          |
| 995,685            | 5,112,006          |
| <b>0</b>           | <b>0</b>           |
| 0                  | 0                  |
| 0                  | 0                  |
| 0                  | 0                  |
| 0                  | 0                  |
| <b>41,196,285</b>  | <b>185,041,085</b> |
| <b>174,717</b>     | <b>885,060</b>     |
| <b>41,024,805</b>  | <b>184,159,262</b> |
| <b>-3,237</b>      | <b>-3,237</b>      |
| 89,957,750         | <b>512,785,206</b> |
| 4,293,949          | <b>22,104,893</b>  |
| 72,229             | <b>1,975,463</b>   |
| 4,221,720          | <b>20,129,430</b>  |
| 124,235            | 166,198            |
| 124,235            | 166,198            |
| <b>0</b>           | <b>327,985</b>     |

|             |             |
|-------------|-------------|
| 0           | 327,985     |
| 0           | 327,985     |
| 0           | 0           |
| 0           | 203,669     |
| 0           | 0           |
| 0           | 124,317     |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| -2,592,308  | -13,396,820 |
|             |             |
| 154,377,714 | 860,842,618 |
| 41,196,285  | 185,041,085 |
| 41,196,285  | 185,041,085 |
| 15,795,470  | 81,285,677  |
| 333,401     | 1,889,617   |
| 15,462,069  | 79,396,060  |
|             |             |
| 116,876,393 | 588,728,066 |
| 117,372,908 | 590,240,215 |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |
| 0           | 46,964      |
| 0           | 0           |
| 0           | 0           |
| 0           | 0           |

|                   |                    |
|-------------------|--------------------|
| <b>0</b>          | <b>46,964</b>      |
| 0                 | 46,964             |
| <b>0</b>          | <b>0</b>           |
|                   | 0                  |
|                   | 0                  |
|                   | 0                  |
|                   | 0                  |
|                   | 0                  |
|                   | 0                  |
| <b>70,717,043</b> | <b>381,143,672</b> |
| <b>62,343,630</b> | <b>344,841,964</b> |
| <b>62,343,630</b> | <b>344,841,964</b> |
| <b>823,293</b>    | <b>4,124,975</b>   |
| 710,793           | 3,397,935          |
| 112,500           | 727,040            |
| 75,000            | 631,790            |
| 0                 | 7,750              |
| 6,250             | 25,000             |
| 6,250             | 31,250             |
| 6,250             | 31,250             |
| 0                 | 0                  |
| 0                 | 0                  |
| <b>2,570,044</b>  | 13,646,837         |
| 2,570,044         | 13,646,837         |
| <b>55,331,454</b> | 309,136,211        |
| 55,331,454        | 309,136,211        |
| <b>4,500</b>      | 106,848            |
| 3,000             | 73,848             |
| 0                 | 7,250              |
| <b>0</b>          | <b>0</b>           |
| <b>17,111</b>     | 33,509             |
| <b>320,500</b>    | 1,321,210          |
| <b>1,055,547</b>  | 5,800,503          |
| <b>2,218,931</b>  | 10,551,924         |
| 2,250             | 119,947            |

|                   |                    |
|-------------------|--------------------|
| 1,500             | 25,750             |
| 8,373,413         | 36,301,708         |
| 223,883           | 1,021,883          |
| 8,149,530         | 35,279,825         |
| <b>46,655,865</b> | <b>209,049,579</b> |
| <b>0</b>          | <b>81,306</b>      |
| 0                 | 12,196             |
| 0                 | 69,110             |
| 0                 | 0                  |
| <b>46,651,014</b> | <b>208,955,594</b> |
| 6,811,627         | 30,210,847         |
| 39,839,387        | 178,744,747        |
| 0                 | 0                  |
| <b>0</b>          | 0                  |
| 0                 | 0                  |
| 0                 | 0                  |
| 0                 | 0                  |
| <b>663</b>        | 3,895              |
| 33                | 195                |
| 630               | 3,700              |
| <b>0</b>          | 0                  |
| 4,188             | 8,784              |
| 4,188             | 8,784              |
| 0                 | 0                  |
| 0                 | 0                  |
| <b>0</b>          | 0                  |
| 0                 | 0                  |
| 0                 | 0                  |
| 0                 | 0                  |
| <b>-496,515</b>   | <b>-1,512,149</b>  |
|                   |                    |

