

AJOFM JUDETUL DOLJ

Nr.

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

31/01/2021

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	-	-	-	-	0.00	0.00	4,178,823.51	4,178,823.51	-27,914.00	#DIV/0!
0002						1.VENITURI CURENTE	-	-	-	-	0.00	0.00	4,178,823.51	4,178,823.51	-27,914.00	#DIV/0!
1604						Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
	03					Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
2000						B.CONTRIBUTII DE ASIGURARI	-	-	-	-	0.00	0.00	4,177,870.51	4,177,870.51	-26,961.00	#DIV/0!
2004						CONTRIBUTIILE ANGAJATORILOR	-	-	-	-	0.00	0.00	4,165,466.51	4,165,466.51	-14,557.00	#DIV/0!
	02					Contr.de asig.pt.somaj dat.de ang.	-	-	-	-	0.00	0.00	14,106.00	14,106.00	-14,106.00	#DIV/0!
		01				Contr.ale ang.si ale pers.jrd. asim. ang.	-	-	-	-	0.00		14,106.00	14,106.00	-14,106.00	#DIV/0!
	06					Contr.ang. la fd-ul de garantare pt.plata creantelor sal.	-	-	-	-	0.00		451.00	451.00	-451.00	#DIV/0!
	10					Venituri din contributia asiguratorie pentru munca	-	-	-	-			1,960,477.24	1,960,477.24	-1,960,477.24	#DIV/0!
	11					Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale	-	-	-	-			2,190,432.27	2,190,432.27	-2,190,432.27	#DIV/0!
2104						CONTRIBUTIILE ASIGURATILOR	-	-	-	-	0.00	0.00	12,404.00	12,404.00	-12,404.00	#DIV/0!
	02					Contr.de asig.pt.somaj dat.de asig.	-	-	-	-	0.00	0.00	12,404.00	12,404.00	-12,404.00	#DIV/0!
		01				Contr.indiv.	-	-	-	-			12,404.00	12,404.00	-12,404.00	#DIV/0!
		02				Contr.dat.de pers.cu contr.de asig.pt.somaj	-	-	-	-				0.00	0.00	
		09				Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (OUG 58/2010)	-	-	-	-	0.00		0.00	0.00	0.00	
		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)	-	-	-	-	0.00		0.00	0.00	0.00	
2900	04					C.VENITURI NEFISCALE	-	-	-	-	0.00	0.00	953.00	953.00	-953.00	#DIV/0!
3000						C1.VENITURI DIN PROPRIETATI	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
3104						VENITURI DIN DOBANZI	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
	03					Alte venituri din dobanzi	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
	04					Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal.	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
3600						C2.VANZARI DE BUNURI SI SERVICII	-	-	-	-	0.00	0.00	953.00	953.00	-953.00	#DIV/0!
3604						DIVERSE VENITURI	-	-	-	-	0.00	0.00	953.00	953.00	-953.00	#DIV/0!
	12					Alte venituri la fd.de garant.pt.pl.creantelor sal.	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
	24					Venituri din compensarea creantelor din despagubiri	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
	32					Sume provenite din finantarea anilor precedenti	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
	50					Alte venituri	-	-	-	-			953.00	953.00	-953.00	#DIV/0!
4004						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
	03					Inc.din ramb.impr.ac.pt.inf.si dezvolt.de intr.mici si mij.	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
4104						IV SUBVENTII	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
						SUBVENTII DE LA ALTE NIVELE ALE	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
4204						SUBVENTII DE LA BUGETUL DE STAT	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
						B. Curente	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
	25					Sume primite de bugetul asigurarilor pentru somaj	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
4504						Sume primite de la UE in contul platilor efectuate	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
	01					Fondul European de Dezvoltare Regionala	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
	02					Fondul Social European	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
4904	01					Venituri sistem asigurari pt.somaj	-	-	-	-	0.00	0.00	27,463.00	27,463.00	-27,463.00	#DIV/0!
	02					Venituri fd.garant.pt.pl.creantelor sal.	-	-	-	-	0.00	0.00	451.00	451.00	-451.00	#DIV/0!

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
	08					FONDURI EXTERNE NERAMBURSABILE	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
						TOTAL VENITURI	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
4808						Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
	15					Alte programe comunitare finantate in perioada 2014-2020 (	-	-	-	-	0	0	0	0	0	
	5000					TOTAL CHELTUIELI	21,190,200.00	15,988,130.97	4,866,069.03	75.45	21,190,200.00	0.00	7,451,151.10	7,451,151.10	13,739,048.90	35.16
			01			CHELTUIELI CURENTE	21,190,200.00	15,988,130.97	4,866,069.03	75.45	21,190,200.00	0.00	7,509,345.10	7,509,345.10	13,680,854.90	35.44
			10			CHELTUIELI DE PERSONAL	251,200.00	251,200.00	0.00	100.00	251,200.00	0.00	245,685.00	245,685.00	5,515.00	97.80
			20			BUNURI SI SERVICII	58,000.00	43,584.97	14,415.03	75.15	58,000.00	0.00	34,910.59	34,910.59	23,089.41	60.19
			30			DOBANZI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
			40			SUBVENTII	265,000.00	250,160.00	14,840.00	94.40	265,000.00	0.00	247,910.00	247,910.00	17,090.00	
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	456,000.00	456,000.00	0.00	100.00	456,000.00	0.00	432,713.00	432,713.00	23,287.00	94.89
			55			ALTE TRANSFERURI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
			56			Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
			57			ASISTENTA SOCIALA	17,876,000.00	12,703,186.00	4,836,814.00	71.06	17,876,000.00	0.00	4,896,554.21	4,896,554.21	12,979,445.79	27.39
			58			Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	1,724,000.00	1,724,000.00	0.00	100.00	1,724,000.00	0.00	1,415,436.30	1,415,436.30	308,563.70	
			59			ALTE CHELTUIELI	560,000.00	560,000.00	0.00	100.00	560,000.00	0.00	236,136.00	236,136.00	323,864.00	
			70			CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			71			ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			85			Pl efect in anii prec si recup in anul curent	0.00	0.00	0.00	#DIV/0!	0.00	0.00	-58,194.00	-58,194.00		
	5004					TOTAL CHELTUIELI SOMAJ	21,190,200.00	15,988,130.97	4,866,069.03	75.45	21,190,200.00	0.00	7,451,151.10	7,451,151.10	13,739,048.90	35.16
			01			CHELTUIELI CURENTE	21,190,200.00	15,988,130.97	4,866,069.03	75.45	21,190,200.00	0.00	7,509,345.10	7,509,345.10	13,680,854.90	35.44
			10			CHELTUIELI DE PERSONAL	251,200.00	251,200.00	0.00		251,200.00	0.00	245,685.00	245,685.00	5,515.00	97.80
			20			BUNURI SI SERVICII	58,000.00	43,584.97	14,415.03	100.00	58,000.00	0.00	34,910.59	34,910.59	23,089.41	60.19
			30			DOBANZI	0.00	0.00	0.00	75.15	0.00	0.00	0.00	0.00	0.00	
			40			SUBVENTII	265,000.00	250,160.00	14,840.00		265,000.00	0.00	247,910.00	247,910.00	17,090.00	
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	456,000.00	456,000.00	0.00	94.40	456,000.00	0.00	432,713.00	432,713.00	23,287.00	94.89
			01			Transferuri curente	456,000.00	456,000.00	0.00	100.00	456,000.00	0.00	432,713.00	432,713.00	23,287.00	94.89
			01			Transferuri catre institutii publice	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
			17			Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	456,000.00	456,000.00	0.00		456,000.00	0.00	432,713.00	432,713.00	23,287.00	94.89
			18			Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
			19			Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			20			Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			55			ALTE TRANSFERURI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
			56			Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
			57			ASISTENTA SOCIALA	17,876,000.00	12,703,186.00	4,836,814.00		17,876,000.00	0.00	4,896,554.21	4,896,554.21	12,979,445.79	27.39
			01			Asigurari sociale	1,905,000.00	1,905,000.00	0.00	71.06	1,905,000.00	0.00	1,846,865.00	1,846,865.00	58,135.00	96.95
			02			Ajutoare sociale	6,719,000.00	1,882,186.00	4,836,814.00	100.00	6,719,000.00	0.00	1,519,480.21	1,519,480.21	5,199,519.79	22.61
			01			Ajutoare sociale in numerar	6,719,000.00	1,882,186.00	4,836,814.00	28.01	6,719,000.00	0.00	1,519,480.21	1,519,480.21	5,199,519.79	22.61
			02			Ajutoare sociale in natura	0.00	0.00	0.00	28.01	0.00	0.00	0.00	0.00	0.00	#DIV/0!

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
			58			Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	1,724,000.00	1,724,000.00	0.00	#DIV/0!	1,724,000.00	0.00	1,415,436.30	1,415,436.30	308,563.70	82.10
			59			ALTE CHELTUIELI	560,000.00	560,000.00	0.00	100.00	560,000.00	0.00	236,136.00	236,136.00	323,864.00	42.17
			70			CHELTUIELI DE CAPITAL	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			71			ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			79			OPERATIUNI FINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
			80			IMPRUMUTURI	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
			81			RAMBURSARI DE CREDITE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
			85			Pl efect in anii prec si recup in anul curent	0.00	0.00	0.00		0.00	0.00	-58,194.00	-58,194.00		
			6404			CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE	560,000.00	560,000.00	0.00	100.00	560,000.00	0.00	236,136.00	236,136.00	323,864.00	42.17
			01			CHELTUIELI CURENTE	560,000.00	560,000.00	0.00	100.00	560,000.00	0.00	236,136.00	236,136.00	323,864.00	42.17
			10			CHELTUIELI DE PERSONAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			01			Cheltuieli salariale in bani	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					01	Salarii de baza			0.00	#DIV/0!				0.00	0.00	#DIV/0!
						Concedii medicale	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
					02	Salarii de merit			0.00					0.00	0.00	
						Indemnizatii de conducere			0.00					0.00	0.00	
					04	Spor de vechime			0.00					0.00	0.00	
						Sporuri pentru conditii de munca			0.00					0.00	0.00	
						Alte sporuri			0.00					0.00	0.00	
						Ore suplimentare			0.00					0.00	0.00	
					08	Fond de premii			0.00					0.00	0.00	
					09	Prima de vacanta			0.00					0.00	0.00	
						Fond pentru posturi ocupate prin cumul			0.00					0.00	0.00	
						Fond aferent platii cu ora			0.00					0.00	0.00	
						Indemnizatii platite unor persoane din afara unitatii			0.00					0.00	0.00	
					13	Indemnizatii de delegare			0.00					0.00	0.00	
						Indemnizatii de detasare			0.00					0.00	0.00	
						Alocatii pentru transportul la si dela locul de munca			0.00					0.00	0.00	
						Alocatii pentru locuinte			0.00					0.00	0.00	
					30	Alte drepturi salariale in bani			0.00					0.00	0.00	
			02			Cheltuieli salariale in natura	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			06			Vouchere de vacanta			0.00	#DIV/0!				0.00	0.00	#DIV/0!
			03			Contributii	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					01	Contributii de asigurari sociale de stat			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					02	Contributii de asigurari de somaj			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					03	Contributii de asigurari de sanatate			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					04	Contributii de asigurari pentru accidente de munca si boli profesionale			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					06	Contributii pentru concedii si indemnizatii			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					07	Contributia asiguratorie pentru munca			0.00	#DIV/0!				0.00	0.00	#DIV/0!
			20			BUNURI SI SERVICII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			01			Bunuri si servicii	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					01	Furnituri de birou			0.00					0.00	0.00	
						Materiale pentru curatenie			0.00					0.00	0.00	
					03	Incalzit, iluminat si forta motrica			0.00					0.00	0.00	
					04	Apa, canal si salubritate			0.00					0.00	0.00	
					09	Materiale si prestari servicii cu caracter functional			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					30	Alte bunuri si servicii pentru intretinere si functionare			0.00					0.00	0.00	
			05			Bunuri de natura obiectelor de inventar	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
						Uniforme si echipament			0.00					0.00	0.00	
						Lenjerie si accesorii de pat			0.00					0.00	0.00	
				30		Alte obiecte de inventar			0.00					0.00	0.00	
				13		Pregatire profesionala			0.00					0.00	0.00	
				30		Alte cheltuieli	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
						Protocol si reprezentare			0.00			0.00		0.00	0.00	
						Chirii			0.00					0.00	0.00	
				06		Prestari de servicii pentru transmiterea drepturilor			0.00	#DIV/0!				0.00	0.00	
				30		Alte cheltuieli cu bunuri si servicii			0.00					0.00	0.00	
				59		ALTE CHELTUIELI	560,000.00	560,000.00	0.00	100.00	560,000.00	0.00	236,136.00	236,136.00	323,864.00	42.17
				25		Sume aferente platii creantelor salariale			0.00	#DIV/0!				0.00	0.00	#DIV/0!
				42		Indemnizatii acordate parintilor pentru supavegherea copiilor pe perioada inchiderii temporare a unitatilor de invatamant -OUG 19/2020	560,000.00	560,000.00		100.00	560,000.00		236,136.00	236,136.00	323,864.00	42.17
						Indemnizatii acordate parintilor pentru supavegherea copiilor pe perioada inchiderii temporare a unitatilor de invatamant OUG 147/2020										
						din total capitol:	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
			85			Plati efectuate in anii precedenti si recuperate in anul curent								0.00	0.00	
6404	O1					Asigurari pentru plata creantelor salariale	560,000.00	560,000.00	0.00	100.00	560,000.00	0.00	236,136.00	236,136.00	323,864.00	
	O2					Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	O1					Cheltuieli cu transmiterea si plata drepturilor	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
	O2					Alte cheltuieli de administrare Fond	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
6500	O4					PARTEA III CHELTUIELI SOCIAL CULTURALE	17,243,200.00	12,377,130.97	4,866,069.03	71.78	17,243,200.00	0.00	4,283,876.80	4,283,876.80	12,907,429.20	24.84
	O1					CHELTUIELI CURENTE	17,243,200.00	12,377,130.97	4,866,069.03	71.78	17,243,200.00	0.00	4,335,770.80	4,335,770.80	12,907,429.20	25.14
	10					TITLUL CHELTUIELI DE PERSONAL	251,200.00	251,200.00	0.00	100.00	251,200.00	0.00	245,685.00	245,685.00	5,515.00	97.80
	20					TITLUL II BUNURI SI SERVICII	58,000.00	43,584.97	14,415.03	75.15	58,000.00	0.00	34,910.59	34,910.59	23,089.41	60.19
	30					TITLUL III DOBANZI	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	40					TITLUL IV SUBVENTII	265,000.00	250,160.00	14,840.00	94.40	265,000.00	0.00	247,910.00	247,910.00	17,090.00	93.55
	51					TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	456,000.00	456,000.00	0.00	100.00	456,000.00	0.00	432,713.00	432,713.00	23,287.00	94.89
	56					PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE										
	57					TITLUL VIII ASISTENTA SOCIALA	16,213,000.00	11,376,186.00	4,836,814.00	70.17	16,213,000.00	0.00	3,374,552.21	3,374,552.21	12,838,447.79	20.81
	59					ALTE CHELTUIELI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
	70					CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	71					TITLUL X ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	79					OPERATIUNI FINANCIARE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	81					TITLUL XIV RAMBURSARI DE CREDITE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	85					PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00		0.00	0.00	-51,894.00	-51,894.00	0.00	
	6504					INVATAMANT	265,000.00	250,160.00	14,840.00	94.40	265,000.00	0.00	247,910.00	247,910.00	17,090.00	93.55
		O1				CHELTUIELI CURENTE	265,000.00	250,160.00	14,840.00	94.40	265,000.00	0.00	247,910.00	247,910.00	17,090.00	93.55
		10				CHELTUIELI DE PERSONAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
			O1			Cheltuieli salariale in bani	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
			O1			Salarii de baza			0.00					0.00	0.00	
			O2			Salarii de merit			0.00					0.00	0.00	
			O3			Indemnizatii de conducere			0.00					0.00	0.00	
			O4			Spor de vechime			0.00					0.00	0.00	
						Sporuri pentru conditii de munca			0.00					0.00	0.00	
				O6		Alte sporuri			0.00					0.00	0.00	
				O7		Ore suplimentare			0.00					0.00	0.00	

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	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
					08	Fond de premii			0.00					0.00	0.00	
					09	Prima de vacanta			0.00					0.00	0.00	
						Fond pentru posturi ocupate prin cumul			0.00					0.00	0.00	
						Fond aferent platii cu ora			0.00					0.00	0.00	
					12	Indemnizatii platite unor persoane din afara unitatii			0.00					0.00	0.00	
					13	Indemnizatii de delegare			0.00					0.00	0.00	
						Indemnizatii de detasare			0.00					0.00	0.00	
						Alocatii pentru transportul la si de la locul de munca			0.00					0.00	0.00	
						Alocatii pentru locuinte			0.00					0.00	0.00	
					30	Alte drepturi salariale in bani			0.00					0.00	0.00	
					03	Contributii	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
					01	Contributii de asigurari sociale de stat			0.00					0.00	0.00	
					02	Contributii de asigurari de somaj			0.00					0.00	0.00	
					03	Contributii de asigurari de sanatate			0.00					0.00	0.00	
					04	Contributii de asigurari pentru accidente de munca si boli profesionale			0.00					0.00	0.00	
					06	Contributii pentru concedii si indemnizatii			0.00					0.00	0.00	
					07	Contributii la Fondul de garantare a creantelor salariale			0.00					0.00	0.00	
					20	BUNURI SI SERVICII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					01	Bunuri si servicii	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					01	Furnituri de birou			0.00					0.00	0.00	#DIV/0!
					02	Materiale pentru curatenie			0.00					0.00	0.00	#DIV/0!
					03	Incalzit, iluminat si forta motrica			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					04	Apa, canal si salubritate	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
					05	Carburanti si lubrifianti			0.00			0.00		0.00	0.00	#DIV/0!
					06	Piese de schimb			0.00			0.00		0.00	0.00	#DIV/0!
						Transport			0.00			0.00		0.00	0.00	#DIV/0!
					08	Posta, telecomunicatii, radio, tv, internet			0.00			0.00		0.00	0.00	#DIV/0!
					09	Materiale si prestari servicii cu caracter functional			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					30	Alte bunuri si servicii pentru intretinere si functionare			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					02	Reparatii curente	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
					05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
						Uniforme si echipament			0.00					0.00	0.00	#DIV/0!
						Lenjerie si accesorii de pat			0.00					0.00	0.00	#DIV/0!
					30	Alte obiecte de inventar	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
					06	Deplasari, detasari, transferari	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
					01	Deplasari interne, detasari, transferari			0.00					0.00	0.00	#DIV/0!
						Deplasari in strainatate			0.00					0.00	0.00	#DIV/0!
					11	Carti, publicatii si materiale documentare			0.00					0.00	0.00	#DIV/0!
					13	Pregatire profesionala			0.00					0.00	0.00	#DIV/0!
					14	Protectia muncii			0.00					0.00	0.00	#DIV/0!
						Comisioane si alte costuri aferente imprumuturilor			0.00					0.00	0.00	#DIV/0!
						Comisioane si alte costuri aferente imprumuturilor externe			0.00					0.00	0.00	#DIV/0!
					30	Alte cheltuieli	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
						Protocol si reprezentare			0.00					0.00	0.00	#DIV/0!
					04	Chirii			0.00	#DIV/0!				0.00	0.00	
						Prestari de servicii pentru transmiterea drepturilor			0.00					0.00	0.00	#DIV/0!
					30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
					40	SUBVENTII	265,000.00	250,160.00	14,840.00	94.40	265,000.00	0.00	247,910.00	247,910.00	17,090.00	93.55

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	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
					09	Plati catre angajatori pentru formarea profesionala a angajatilor	265,000.00	250,160.00	14,840.00	94.40	265,000.00		247,910.00	247,910.00	17,090.00	93.55
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
				01		Transferuri curente	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
					01	Transferuri catre institutii publice			0.00					0.00	0.00	#DIV/0!
			56			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
				02		Programe din Fondul Social European (FSE)								0.00	0.00	#DIV/0!
			57			ASISTENTA SOCIALA	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
						Asigurari sociale								0.00	0.00	#DIV/0!
				02		Ajutoare sociale	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
						Ajutoare sociale in numerar								0.00	0.00	#DIV/0!
				02		Ajutoare sociale in natura			0.00	#DIV/0!				0.00	0.00	#DIV/0!
			58			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
				02		Programe din Fondul Social European (FSE)								0.00	0.00	#DIV/0!
			70			CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
			71			ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
				01		Active fixe	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
						Constructii			0.00					0.00	0.00	
				02		Masini, echipamente si mijloace de transport			0.00	#DIV/0!				0.00	0.00	
				03		Mobilier, aparatura birotica si alte active corporale			0.00		0.00	0.00	0.00	0.00	0.00	
				30		Alte active fixe			0.00					0.00	0.00	
				03		Reparatii capitale aferente activelor fixe			0.00					0.00	0.00	
			85			Pi efect in anii prec si recup in anul curent								0.00	0.00	
						din total capitol:										
6504	07					Invatamant nedefinit prin nivel	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
		01				Centre de specializare, perfectionare, calificare si recalificare	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
	50					Alte cheltuieli in domeniul invatamantului	265,000.00	250,160.00	14,840.00	94.40	265,000.00	0.00	247,910.00	247,910.00	17,090.00	93.55
6804 ASIGURARI SI ASISTENTA SOCIALA							16,978,200.00	12,126,970.97	4,851,229.03	71.43	16,978,200.00	0.00	4,035,966.80	4,035,966.80	12,942,233.20	23.77
		01				CHELTUIELI CURENTE	16,978,200.00	12,126,970.97	4,851,229.03	71.43	16,978,200.00	0.00	4,087,860.80	4,087,860.80	12,890,339.20	24.08
			10			CHELTUIELI DE PERSONAL	251,200.00	251,200.00	0.00	100.00	251,200.00	0.00	245,685.00	245,685.00	5,515.00	97.80
				01		Cheltuieli salariale in bani	245,200.00	245,200.00	0.00	100.00	245,200.00	0.00	240,569.00	240,569.00	4,631.00	98.11
				01		Salarii de baza	190,000.00	190,000.00	0.00	100.00	190,000.00		190,000.00	190,000.00	0.00	100.00
						Concedii medicale	0.00	0.00	0.00	#DIV/0!				0.00		
				02		Salarii de merit			0.00	#DIV/0!		0.00		0.00	0.00	#DIV/0!
				03		Indemnizatii de conducere			0.00	#DIV/0!		0.00		0.00	0.00	#DIV/0!
				04		Spor de vechime			0.00	#DIV/0!		0.00		0.00	0.00	#DIV/0!
				05		Sporuri pentru conditii de munca	29,000.00	29,000.00	0.00	100.00	29,000.00		26,056.00	26,056.00	2,944.00	89.85
				06		Alte sporuri			0.00	#DIV/0!		0.00		0.00	0.00	#DIV/0!
				07		Ore suplimentare			0.00	#DIV/0!		0.00		0.00	0.00	#DIV/0!
				08		Fond de premii			0.00	#DIV/0!		0.00		0.00	0.00	#DIV/0!
				09		Prima de vacanta			0.00	#DIV/0!		0.00		0.00	0.00	#DIV/0!
						Fond pentru posturi ocupate prin cumul			0.00	#DIV/0!		0.00		0.00	0.00	#DIV/0!
						Fond aferent platii cu ora			0.00	#DIV/0!		0.00		0.00	0.00	#DIV/0!
				12		Indemnizatii platite unor persoane din afara unitatii	13,000.00	13,000.00	0.00	100.00	13,000.00		12,935.00	12,935.00	65.00	99.50
				13		Indemnizatii de delegare	200.00	200.00	0.00	100.00	200.00		0.00	0.00	200.00	0.00
						Indemnizatii de detasare			0.00	#DIV/0!				0.00	0.00	#DIV/0!
						Alocatii pentru transportul la si de la locul de munca			0.00	#DIV/0!				0.00	0.00	#DIV/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		
						Alocatii pentru locuinte			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					17	Indemnizatii de hrana	13,000.00	13,000.00	0.00	100.00	13,000.00		11,578.00	11,578.00		
					30	Alte drepturi salariale in bani			0.00	#DIV/0!				0.00	0.00	#DIV/0!
				02		Cheletuiei salariale in natura	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
						Tichete de masa			0.00	#DIV/0!				0.00	0.00	#DIV/0!
						Norme de hrana			0.00	#DIV/0!				0.00	0.00	#DIV/0!
						Uniforme si echipament obligatoriu			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					04	Locuinta de serviciu folosita de salariat si familia sa			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					05	Transport la si de la locul de munca			0.00	#DIV/0!				0.00	0.00	#DIV/0!
						Alte drepturi salariale in natura			0.00	#DIV/0!				0.00	0.00	#DIV/0!
				02		Cheletuiei salariale in natura	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
					06	Vouchere de vacanta			0.00	#DIV/0!				0.00	0.00	
				03		Contributii	6,000.00	6,000.00	0.00	100.00	6,000.00	0.00	5,116.00	5,116.00	884.00	85.27
					01	Contributii de asigurari sociale de stat			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					02	Contributii de asigurari de somaj			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					03	Contributii de asigurari de sanatate			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					04	Contributii de asigurari pentru accidente de munca si boli profesionale			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					06	Contributii pentru concedii si indemnizatii			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					07	Contributia asiguratorie pentru munca	6,000.00	6,000.00	0.00	100.00	6,000.00		5,116.00	5,116.00	884.00	85.27
			20			BUNURI SI SERVICII	58,000.00	43,584.97	14,415.03	75.15	58,000.00	0.00	34,910.59	34,910.59	23,089.41	60.19
				01		Bunuri si servicii	27,000.00	19,592.00	7,408.00	72.56	27,000.00	0.00	12,495.48	12,495.48	14,504.52	46.28
					01	Furnituri de birou			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					02	Materiale pentru curatenie	1,000.00	431.98	568.02	43.20	1,000.00		431.98	431.98	568.02	43.20
					03	Incalzit, luminat si forta motrica	10,000.00	10,000.00	0.00	100.00	10,000.00		6,438.58	6,438.58	3,561.42	64.39
					04	Apa, canal si salubritate	1,000.00	1,000.00	0.00	100.00	1,000.00		252.79	252.79	747.21	25.28
					05	Carburanti si lubrifianti			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					06	Piese de schimb			0.00	#DIV/0!				0.00	0.00	#DIV/0!
						Transport			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					08	Posta, telecomunicatii, radio, tv, internet	3,000.00	3,000.00	0.00	100.00	3,000.00		1,825.93	1,825.93	1,174.07	60.86
					09	Materiale si prestari servicii cu caracter functional	10,000.00	4,236.40	5,763.60	42.36	10,000.00		3,546.20	3,546.20	6,453.80	35.46
					30	Alte bunuri si servicii pentru intretinere si functionare	2,000.00	923.62	1,076.38	46.18	2,000.00			0.00	2,000.00	0.00
				02		Reparatii curente			0.00	#DIV/0!				0.00	0.00	
				05		Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
						Uniforme si echipament			0.00	#DIV/0!				0.00	0.00	
						Lenjerie si accesorii de pat			0.00	#DIV/0!				0.00	0.00	
					30	Alte obiecte de inventar	0.00	0.00	0.00	#DIV/0!				0.00	0.00	
				06		Deplasari, detasari, transferari	1,000.00	1,000.00	0.00	100.00	1,000.00	0.00	334.00	334.00	666.00	33.40
					01	Deplasari interne, detasari, transferari	1,000.00	1,000.00	0.00	100.00	1,000.00		334.00	334.00	666.00	33.40
					02	Deplasari in strainatate			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					11	Carti, publicatii si materiale documentare			0.00	#DIV/0!				0.00	0.00	
					12	Consultanta si expertiza			0.00	#DIV/0!				0.00	0.00	
					13	Pregatire profesionala	0.00	0.00	0.00	#DIV/0!				0.00	0.00	
					14	Protectia muncii			0.00	#DIV/0!				0.00	0.00	
					16	Studii si cercetari			0.00	#DIV/0!				0.00	0.00	#DIV/0!
						Comisioane si alte costuri aferente imprumuturilor	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
						Comisioane si alte costuri aferente imprumuturilor externe			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					25	Cheletuiei judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale			0.00	#DIV/0!				0.00	0.00	#DIV/0!
				30		Alte cheltuieli	30,000.00	22,992.97	7,007.03	76.64	30,000.00	0.00	22,081.11	22,081.11	7,918.89	73.60
				02		Protocol si reprezentare			0.00	#DIV/0!				0.00	0.00	#DIV/0!

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	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
						Prime de asigurare non-viata			0.00	#DIV/0!			0.00	0.00	0.00	#DIV/0!
					O4	Chirii	11,000.00	4,992.97	6,007.03	45.39	11,000.00		4,992.97	4,992.97	6,007.03	45.39
					O6	Prestari de servicii pentru transmiterea drepturilor	18,000.00	18,000.00	0.00	100.00	18,000.00		17,088.14	17,088.14	911.86	94.93
					O9	Executarea silita a creantelor bugetare			0.00	#DIV/0!			0.00			
					30	Alte cheltuieli cu bunuri si servicii	1,000.00		1,000.00	0.00	1,000.00			0.00	1,000.00	0.00
			30			DOBANZI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			03			Dobanzi	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					O2	Dobanza datorata trezoreriei statului			0.00	#DIV/0!				0.00	0.00	#DIV/0!
				51		TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	456,000.00	456,000.00	0.00	100.00	456,000.00	0.00	432,713.00	432,713.00	23,287.00	94.89
				O1		Transferuri curente	456,000.00	456,000.00	0.00	100.00	456,000.00	0.00	432,713.00	432,713.00	23,287.00	94.89
					17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	456,000.00	456,000.00	0.00	100.00	456,000.00		432,713.00	432,713.00	23,287.00	94.89
					19	Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					20	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii			0.00	#DIV/0!				0.00	0.00	#DIV/0!
			57			ASISTENTA SOCIALA	16,213,000.00	11,376,186.00	4,836,814.00	70.17	16,213,000.00	0.00	3,374,552.21	3,374,552.21	12,838,447.79	20.81
				O1		Asigurari sociale	1,905,000.00	1,905,000.00	0.00	100.00	1,905,000.00	0.00	1,846,865.00	1,846,865.00	58,135.00	96.95
						Indemnizatii de somaj total, din care :	1,905,000.00	1,905,000.00	0.00	100.00	1,905,000.00	0.00	1,846,865.00	1,846,865.00	58,135.00	96.95
						- aj.somaj Lg.76/2002			0.00	#DIV/0!	0.00		1,748,571.00	1,748,571.00		
						- aj.somaj pers care au lucrat in state UE			0.00	#DIV/0!				0.00		
						- altele-drepturi restante			0.00	#DIV/0!				0.00		
						- venit de completare OUG 36/2013			0.00	#DIV/0!	0.00		0.00	0.00		
						- venit de completare conf. Lg.138/2004			0.00	#DIV/0!				0.00		
						- venit de completare OUG 22/2004			0.00	#DIV/0!				0.00		
						- venit de completare OUG 116/2006			0.00	#DIV/0!				0.00		
						- OG 9 / 2010			0.00	#DIV/0!				0.00		
						- OG 54/2011			0.00	#DIV/0!				0.00		
						Indemniz.somaj abs.			0.00	#DIV/0!	0.00		81,123.00	81,123.00		
						Concedii medicale someri			0.00	#DIV/0!	0.00		17,171.00	17,171.00		
						Pl.comp.total, din care:	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
						- OG 98/99, incl.comis1%			0.00	#DIV/0!				0.00	0.00	#DIV/0!
						- OG 7/98			0.00	#DIV/0!				0.00	0.00	#DIV/0!
						- OG 22/2004			0.00	#DIV/0!				0.00	0.00	#DIV/0!
						- altele			0.00	#DIV/0!				0.00	0.00	#DIV/0!
				O2		Ajutoare sociale	5,392,000.00	555,186.00	4,836,814.00	10.30	5,392,000.00	0.00	255,923.21	255,923.21	5,136,076.79	4.75
				O1		Ajutoare sociale in numerar	5,392,000.00	555,186.00	4,836,814.00	10.30	5,392,000.00	0.00	255,923.21	255,923.21	5,136,076.79	4.75
						OUG 92/2020 (41.5)								0.00	0.00	#DIV/0!
						OUG 132/2020 -PROGRAM REDUS	5,295,284.00	458,470.00			5,295,284.00		159,207.21	159,207.21	5,136,076.79	3.01
														0.00		
						OUG 132/2020 - TELEMUNCA								0.00	0.00	#DIV/0!
				O4		Indemnizatii acordate pe perioada suspendarii temporare a contractului de munca din initiativa angajatorului	8,916,000.00	8,916,000.00			8,916,000.00		1,271,764.00	1,271,764.00	7,644,236.00	14.26
				O6		OUG 132/2020 ART.5 ALIN.41.5% - PER. DETRMINATA	96,716.00	96,716.00			96,716.00		96,716.00	96,716.00	0.00	100.00
			59			ALTE CHELTUIELI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
				17		Despagubiri civile			0.00	#DIV/0!			0.00	0.00	0.00	
			70			CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
			71			ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00

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	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
					O1	Active fixe	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
					O1	Constructii			0.00	#DIV/0!				0.00	0.00	
					O2	Masini, echipamente si mijloace de transport			0.00	#DIV/0!				0.00	0.00	
					O3	Mobilier, aparatura birotica si alte active corporale			0.00	#DIV/0!				0.00	0.00	
					30	Alte active fixe			0.00	#DIV/0!				0.00	0.00	
					O3	Reparatii capitale aferente activelor fixe			0.00	#DIV/0!				0.00	0.00	
					79	OPERATIUNI FINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
					81	RAMBURSARI DE CREDITE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
					O1	Rambursari de credite externe	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
					O1	Rambursari de credite externe contractate de ordonatori de credite								0.00	0.00	
					85	Pi efect in anii prec si recup in anul curent							-51,894.00	-51,894.00		
						din total capitol:										
6804	O7					Asigurari pentru somaj	2,361,000.00	2,361,000.00	0.00	100.00	2,361,000.00	0.00	2,279,578.00	2,279,578.00	81,422.00	96.55
	15					Prevenirea excluderii sociale	5,392,000.00	555,186.00	4,836,814.00	10.30	5,392,000.00	0.00	255,923.21	255,923.21	5,136,076.79	4.75
					50	Alte cheltuieli in domeniul prevenirii excluderii sociale	5,392,000.00	555,186.00	4,836,814.00	10.30	5,392,000.00	0.00	255,923.21	255,923.21	5,136,076.79	4.75
					50	Alte cheltuieli in domeniul asigurarii si asistentei sociale	9,225,200.00	9,210,784.97	14,415.03	99.84	9,225,200.00	0.00	1,500,465.59	1,500,465.59	7,724,734.41	16.26
					O2	Cheltuieli cu transmiterea si plata drepturilor	18,000.00	18,000.00	0.00	100.00	18,000.00	0.00	17,088.14	17,088.14	911.86	94.93
					O3	Alte cheltuieli de administrare fond	9,207,200.00	9,192,784.97	14,415.03	99.84	9,207,200.00	0.00	1,483,377.45	1,483,377.45	7,723,822.55	16.11
					8004	ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	3,387,000.00	3,051,000.00	0.00	90.08	3,387,000.00	0.00	2,931,138.30	2,931,138.30	455,861.70	86.54
					O1	CHELTUIELI CURENTE	3,387,000.00	3,051,000.00	0.00	90.08	3,387,000.00	0.00	2,937,438.30	2,937,438.30	449,561.70	86.73
					20	BUNURI SI SERVICII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
					30	Alte cheltuieli	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
					30	Alte cheltuieli cu bunuri si servicii			0.00	#DIV/0!				0.00	0.00	
					40	SUBVENTII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
						Fonduri nerambursabile pentru crearea de noi locuri de munca			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					19	Plati pentru stimularea crearii de locuri de munca			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
						Transferuri curente	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					O1	Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca			0.00	#DIV/0!				0.00	0.00	#DIV/0!
					55	ALTE TRANSFERURI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
					O1	A. Transferuri interne	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
					O8	Programe PHARE si alte programe cu finantare nerambursabila				#DIV/0!				0.00	0.00	
					11	Cofinantarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana				#DIV/0!				0.00	0.00	
					O2	B. Transferuri curente in strainatate (catre organizatii internationale)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
					O1	Contributii si cotizatii la organisme internationale				#DIV/0!				0.00	0.00	
					56	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
					O1	Programe din Fondul European de Dezvoltare Regionala (FEDR)				#DIV/0!				0.00	0.00	

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			
				02		Programe din Fondul Social European (FSE)				#DIV/0!				0.00	0.00		
				08		Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)				#DIV/0!				0.00	0.00		
				15		Alte programe comunitare finantate in perioada 2007-2013(Leonardo)				#DIV/0!				0.00	0.00		
				24		Cofin asist fin neramb postader de la CE				#DIV/0!				0.00	0.00		
				26		Fondul European de Ajustare la Globalizare (FEAG)				#DIV/0!				0.00	0.00		
				57		ASISTENTA SOCIALA	1,663,000.00	1,327,000.00	0.00	79.80	1,663,000.00	0.00	1,522,002.00	1,522,002.00	140,998.00	91.52	
				02		Ajutoare sociale	1,663,000.00	1,327,000.00	0.00	79.80	1,327,000.00	0.00	1,263,557.00	1,263,557.00	63,443.00	95.22	
				01		Ajutoare sociale in numerar	1,327,000.00	1,327,000.00	0.00	100.00	1,327,000.00	0.00	1,263,557.00	1,263,557.00	63,443.00	95.22	
						Plati pt.stimularea mobilitatii fortei de munca :				#DIV/0!		0.00	38,538.00	38,538.00			
						- prima de incadrare (art.74)				#DIV/0!			38,538	38,538			
						- prima de instalare (art 75) din care:				#DIV/0!		0	0	0			
						- art 75(2) a				#DIV/0!			0	0			
						- art 75(2) b				#DIV/0!				0			
						- art 75(3)				#DIV/0!			0	0			
						- art 75(4) din care:				#DIV/0!				0			
						75(4) a				#DIV/0!				0			
						75(4) b				#DIV/0!				0			
						75(4) c				#DIV/0!				0			
						Plati pt.stimularea angajatorilor care angaj.absolventi total (art 80), din care:				#DIV/0!		0	33,750	33,750			
						- absolventi incadrati conform OG 60/2016				#DIV/0!				0			
						Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total (art.85) din care:				#DIV/0!		0	1,110,718	1,110,718			
						- categorii defavorizate conform OG 60/2016				#DIV/0!			1,110,718	1,110,718			
						Plati pentru stimularea absolventilor				#DIV/0!		0		0			
						- prima de incadrare art.73^1 alin.1				#DIV/0!			0	0			
						- prima de stimulare art.73^1 alin.2				#DIV/0!			0	0			
						Legea 72/2007				#DIV/0!				0			
						Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84^1)				#DIV/0!				0			
						Prima de activare (art. 73^2)				#DIV/0!			2,500	2,500			
						Prima de relocare (art.76 (2) OUG 6/2017)				#DIV/0!			34,632	34,632			
						Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj. ART 72				#DIV/0!			43,419	43,419			
						Legea 335/2013 (stagiani)				#DIV/0!				0	0		
				57	07	OUG92/2020 ART III	336,000.00	336,000.00			336,000.00	0.00	258,445.00	258,445.00		76.92	
				57	07	01	Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane 19-29 ani	336,000.00	336,000.00			336,000.00		258,445.00	258,445.00		76.92
				57	07	02	Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane >50 ani							0.00		#DIV/0!	
				58		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	1,724,000.00	1,724,000.00	0.00	100.00	1,724,000.00	0.00	1,415,436.30	1,415,436.30	308,563.70	82.10	
				01		Finantarea nationala	229,000.00	229,000.00	0.00	100.00	229,000.00		181,542.51	181,542.51	47,457.49		
				02		Finantarea externa nerambursabila	1,495,000.00	1,495,000.00	0.00	100.00	1,495,000.00		1,233,893.79	1,233,893.79	261,106.21		
				79		OPERATIUNI FINANCIARE		0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	
				80		IMPRUMUTURI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	
				04		Imprumuturi din bugetul asigurarilor pentru somaj				#DIV/0!				0.00			
				09		Imprumuturi acordate de agentile guvernamentale si administrate prin agentii de credit				#DIV/0!				0.00			
				85		Pl efect in anii prec si recup in anul curent							-6,300.00	-6,300.00			
						din total capitol:											

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	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
8004	O2					Actiuni generale de munca	3,387,000.00	3,051,000.00	336,000.00	90.08	3,387,000.00	0.00	2,931,138.30	2,931,138.30	455,861.70	86.54
		O4				Masuri active pentru combaterea somajului	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		O5				Stimularea crearii de locuri de munca	1,663,000.00	1,327,000.00	336,000.00	79.80	1,663,000.00	0.00	1,522,002.00	1,522,002.00	140,998.00	91.52
		30				Alte actiuni generale de munca	1,724,000.00	1,724,000.00	0.00	100.00	1,724,000.00	0.00	1,409,136.30	1,409,136.30	314,863.70	81.74
8904	O1					Cheptuilei sistem asigurari pt.somaj	20,630,200.00	15,428,130.97	5,202,069.03	74.78	20,630,200.00	0.00	7,215,015.10	7,215,015.10	13,415,184.90	34.97
	O2					Cheptuilei fond de garantare	560,000.00	560,000.00	0.00	100.00	560,000.00	0.00	236,136.00	236,136.00	323,864.00	42.17
9904						EXCEDENT / DEFICIT					-21,190,200.00	0.00	-3,272,327.59	-3,272,327.59		
	10					Excedent-deficit - asigurari pentru somaj					-20,630,200.00	0.00	-7,187,552.10	-7,187,552.10		
	11					Excedent-deficit - fond garantare					-560,000.00	0.00	-235,685.00	-235,685.00		

			58			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020			0.00	#DIV/0!	1,724,000.00	0.00	1,415,436.30	1,415,436.30	308,563.70	82.10
			02			Proiect INTESPO ID 113589			0.00	#DIV/0!	50,000.00	0.00	44,917.00	44,917.00	5,083.00	89.83
			01			Finantare nationala				#DIV/0!	7,780.00		6,989.33	6,989.33	790.67	89.84
			02			Finantare UE				#DIV/0!	42,220.00		37,927.67	37,927.67	4,292.33	89.83
			03			Cheptuilei neeligibile				#DIV/0!			0.00	0.00	0.00	#DIV/0!
						Proiect UNIT 2 ID 119910			0.00	#DIV/0!	57,400.00	0.00	52,279.51	52,279.51	5,120.49	91.08
			01			Finantare nationala				#DIV/0!	8,610.00		7,842.38	7,842.38	767.62	91.08
			02			Finantare UE				#DIV/0!	48,790.00		44,437.13	44,437.13	4,352.87	91.08
			03			Cheptuilei neeligibile				#DIV/0!			0.00	0.00	0.00	#DIV/0!
						Proiect UNIT 4 ID 121994			0.00	#DIV/0!	10,000.00	0.00	8,495.00	8,495.00	1,505.00	84.95
			01			Finantare nationala				#DIV/0!	1,500.00		1,378.72	1,378.72	121.28	91.91
			02			Finantare UE				#DIV/0!	8,500.00		7,116.28	7,116.28	1,383.72	83.72
			03			Cheptuilei neeligibile				#DIV/0!			0.00	0.00	0.00	#DIV/0!
						Proiect PRO ACCES ID 125311			0.00	#DIV/0!	100,000.00	0.00	92,313.00	92,313.00	7,687.00	92.31
			01			Finantare nationala				#DIV/0!	15,000.00		13,847.20	13,847.20	1,152.80	92.31
			02			Finantare UE				#DIV/0!	85,000.00		78,465.80	78,465.80	6,534.20	92.31
			03			Cheptuilei neeligibile				#DIV/0!			0.00	0.00	0.00	#DIV/0!
						Proiect UNIT 5 ID 129163			0.00	#DIV/0!	839,000.00	0.00	668,112.35	668,112.35	170,887.65	79.63
			01			Finantare nationala				#DIV/0!	130,588.00		103,952.51	103,952.51	26,635.49	79.60
			02			Finantare UE				#DIV/0!	708,412.00		564,159.84	564,159.84	144,252.16	79.64
			03			Cheptuilei neeligibile				#DIV/0!			0.00	0.00	0.00	#DIV/0!
						Proiect ACTIMOB NEETs ID 129203			0.00	#DIV/0!	525,000.00	0.00	501,893.44	501,893.44	23,106.56	95.60
			01			Finantare nationala				#DIV/0!	42,000.00		40,151.17	40,151.17	1,848.83	95.60
			02			Finantare UE				#DIV/0!	483,000.00		461,742.27	461,742.27	21,257.73	95.60
			03			Cheptuilei neeligibile				#DIV/0!			0.00	0.00	0.00	#DIV/0!
						Proiect PROACCES 2 ID 130167				#DIV/0!	45,300.00	0.00	42,167.00	42,167.00	3,133.00	93.08
			01			Finantare nationala				#DIV/0!	7,051.00		6,563.17	6,563.17	487.83	93.08
			02			Finantare UE				#DIV/0!	38,249.00		35,603.83	35,603.83	2,645.17	93.08
			03			Cheptuilei neeligibile				#DIV/0!			0.00	0.00	0.00	#DIV/0!
						Proiect Facilitarea insertiei ID				#DIV/0!	5,350.00	0.00	5,259.00	5,259.00	91.00	98.30
			01			Finantare nationala				#DIV/0!	830.00		818.03	818.03	11.97	98.56
			02			Finantare UE				#DIV/0!	4,520.00		4,440.97	4,440.97	79.03	98.25
			03			Cheptuilei neeligibile				#DIV/0!			0.00	0.00	0.00	#DIV/0!
						Proiect PROACCES 3				#DIV/0!	91,950.00	0.00	0.00	0.00	91,950.00	0.00
			01			Finantare nationala				#DIV/0!	14,213.00			0.00	14,213.00	0.00
			02			Finantare UE				#DIV/0!	77,737.00			0.00	77,737.00	0.00
			03			Cheptuilei neeligibile				#DIV/0!				0.00	0.00	#DIV/0!