

## Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.05.2023

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |       |           |      |       | 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                                                                                                                                                                    | 62,257,000                        | -                         | -                                                      | -                           | 22,055,000                             | 15,717,538                   | 4,151,448       | 19,868,986 | 2,186,014             |                                         |
| 0002 |         |       |           |      |       | 1.VENITURI CURENTE                                                                                                                                                                | 62,257,000                        | -                         | -                                                      | -                           | 22,055,000                             | 15,717,538                   | 4,151,448       | 19,868,986 | 2,186,014             | 90.09                                   |
| 1604 |         |       |           |      |       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                  | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 03      |       |           |      |       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                         | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 2000 |         |       |           |      |       | B.CONTRIBUTII DE ASIGURARI                                                                                                                                                        | 62,179,000                        | -                         | -                                                      | -                           | 22,051,000                             | 15,716,078                   | 4,149,330       | 19,865,408 | 238,087               | 90.09                                   |
| 2004 |         |       |           |      |       | CONTRIBUTIILE ANGAJATORILOR                                                                                                                                                       | 62,179,000                        | -                         | -                                                      | -                           | 21,987,000                             | 15,705,737                   | 4,142,785       | 19,848,522 | 190,973               | 90.27                                   |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de ang.                                                                                                                                                | 390,000                           | -                         | -                                                      | -                           | 210,000                                | 11,489                       | 3,919           | 15,408     | 194,592               | 7.34                                    |
|      |         | 01    |           |      |       | Contr.ale ang.si ale pers.jrd. asim. ang.                                                                                                                                         | 390,000                           | -                         | -                                                      | -                           | 210,000                                | 11,489                       | 3,919           | 15,408     | 194,592               | 7.34                                    |
|      | 06      |       |           |      |       | Contr.ang. la fd-ul de garantare pt.plata creantelor sal.                                                                                                                         | -                                 | -                         | -                                                      | -                           | -                                      | 2,508                        | 1,111           | 3,619      | -3,619                | #DIV/0!                                 |
|      | 10      |       |           |      |       | Venituri din contributia asiguratorie pentru munca                                                                                                                                | 26,248,000                        | -                         | -                                                      | -                           | 9,798,000                              | 9,057,034                    | 2,398,625       | 11,455,659 | -1,657,659            | 116.92                                  |
|      | 11      |       |           |      |       | Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale                                                                   | 35,541,000                        | -                         | -                                                      | -                           | 11,979,000                             | 6,634,706                    | 1,739,130       | 8,373,836  | 3,605,164             | 69.90                                   |
|      |         |       |           |      |       |                                                                                                                                                                                   | -                                 | -                         | -                                                      | -                           | -                                      | -                            | -               | -          | -                     |                                         |
| 2104 |         |       |           |      |       | CONTRIBUTIILE ASIGURATILOR                                                                                                                                                        | 68,000                            | -                         | -                                                      | -                           | 64,000                                 | 10,341                       | 6,545           | 16,886     | 47,114                | 26.38                                   |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de asig.                                                                                                                                               | 68,000                            | -                         | -                                                      | -                           | 64,000                                 | 10,341                       | 6,545           | 16,886     | 47,114                | 26.38                                   |
|      |         |       |           |      |       | Contr.indiv.                                                                                                                                                                      | 68,000                            | -                         | -                                                      | -                           | 64,000                                 | 10,341                       | 6,545           | 16,886     | 47,114                | 26.38                                   |
|      |         | 01    |           |      |       |                                                                                                                                                                                   | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         | 02    |           |      |       | Contr.dat.de pers.cu contr.de asig.pt.somaj                                                                                                                                       | -                                 | -                         | -                                                      | -                           | -                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         | 09    |           |      |       | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (OUG 58/2010)                                        | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         | 10    |           |      |       | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariale, platita de angajatori (OUG 82/2010) | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 2900 | 04      |       |           |      |       | C.VENITURI NEFISCALE                                                                                                                                                              | 10,000                            | -                         | -                                                      | -                           | 4,000                                  | 1,460                        | 2,118           | 3,578      | 422                   | 89.45                                   |
| 3000 |         |       |           |      |       | C1.VENITURI DIN PROPRIETATI                                                                                                                                                       | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 3104 |         |       |           |      |       | VENITURI DIN DOBANZI                                                                                                                                                              | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 03      |       |           |      |       | Alte venituri din dobanzi                                                                                                                                                         | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 04      |       |           |      |       | Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal.                                                                                                                        | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 3600 |         |       |           |      |       | C2.VANZARI DE BUNURI SI SERVICII                                                                                                                                                  | 10,000                            | -                         | -                                                      | -                           | 4,000                                  | 1,460                        | 2,118           | 3,578      | 422                   | 89.45                                   |
| 3604 |         |       |           |      |       | DIVERSE VENITURI                                                                                                                                                                  | 10,000                            | -                         | -                                                      | -                           | 4,000                                  | 1,460                        | 2,118           | 3,578      | 422                   | 89.45                                   |
|      | 12      |       |           |      |       | Alte venituri la fd.de garant.pt.pl.creantelor sal.                                                                                                                               | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 24      |       |           |      |       | Venituri din compensarea creantelor din despagubiri                                                                                                                               | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 32      |       |           |      |       | Sume provenite din finantarea anilor precedenti                                                                                                                                   | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 50      |       |           |      |       | Alte venituri                                                                                                                                                                     | 10,000                            | -                         | -                                                      | -                           | 4,000                                  | 1,460                        | 2,118           | 3,578      | 422                   | 89.45                                   |
| 4004 |         |       |           |      |       | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE                                                                                                                                  | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 03      |       |           |      |       | Inc.din ramb.impr.ac.pt.inf.si dezv.de intr.mici si mijl.                                                                                                                         | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 4104 |         |       |           |      |       | IV SUBVENTII                                                                                                                                                                      | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           |      |       | SUBVENTII DE LA ALTE NIVELE ALE                                                                                                                                                   | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 4204 |         |       |           |      |       | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                                   | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           |      |       | B. Curente                                                                                                                                                                        | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 25      |       |           |      |       | Sume primite de bugetul asigurarilor pentru somaj                                                                                                                                 | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 4504 |         |       |           |      |       | Sume primite de la UE in contul platilor efectuate                                                                                                                                | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 01      |       |           |      |       | Fondul European de Dezvoltare Regionala                                                                                                                                           | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 02      |       |           |      |       | Fondul Social European                                                                                                                                                            | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 4904 | 01      |       |           |      |       | Venituri sistem asigurari pt.somaj                                                                                                                                                | 26,716,000                        | -                         | -                                                      | -                           | 10,076,000                             | 9,080,324                    | 2,411,207       | 11,491,531 | -1,415,531            | 114.05                                  |
|      | 02      |       |           |      |       | Venituri fd.garant.pt.pl.creantelor sal.                                                                                                                                          | 35,541,000                        | -                         | -                                                      | -                           | 11,979,000                             | 6,637,214                    | 1,740,241       | 8,377,455  | 3,601,545             | 69.93                                   |
|      | 08      |       |           |      |       | FONDURI EXTERNE NERAMBURSABILE                                                                                                                                                    | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           |      |       | TOTAL VENITURI                                                                                                                                                                    | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 4808 |         |       |           |      |       | Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020                                                                                          | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                                                                   | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                                                                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      | 15      |       |           |      |       | Alte programe comunitare finantate in perioada 2014-2020 (APC)                                                                                                                                       | -                                 | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           |      |       |                                                                                                                                                                                                      |                                   |                           |                                                        |                             |                                        |                              |                 |            |                       |                                         |
| 5000 |         |       |           |      |       | TOTAL CHELTUIELI                                                                                                                                                                                     | 53,605,600                        | 55,321,966                | -1,716,366                                             | 103.20                      | 32,709,000                             | 22,318,667                   | 5,733,186       | 28,051,853 | 4,657,147             | 85.76                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                                                                   | 53,565,600                        | 55,321,966                | -1,756,366                                             | 103.28                      | 32,669,000                             | 23,119,521                   | 5,742,817       | 28,862,338 | 3,806,662             | 88.35                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                                                                               | 4,162,600                         | 1,792,962                 | 2,369,638                                              | 43.07                       | 2,160,100                              | 1,453,185                    | 339,777         | 1,792,962  | 367,138               | 83.00                                   |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                                                                   | 831,000                           | 415,906                   | 415,094                                                | 50.05                       | 455,900                                | 259,692                      | 65,152          | 324,844    | 131,056               | 71.25                                   |
|      |         |       | 30        |      |       | DOBANZI                                                                                                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                                                                            | 1,295,000                         | 2,572,823                 | -1,277,823                                             | 198.67                      | 1,079,000                              | 862,818                      | 213,750         | 1,076,568  | 2,432                 | 99.77                                   |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                 | 4,168,000                         | 4,168,000                 | 0                                                      | 100.00                      | 2,087,000                              | 1,439,754                    | 399,450         | 1,839,204  | 247,796               | 88.13                                   |
|      |         |       | 55        |      |       | ALTE TRANSFERURI                                                                                                                                                                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 56        |      |       | Proiecte cu finantare din fonduri externe neramb (FEN ) postaderare                                                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                                                                                                                    | 32,926,000                        | 35,728,251                | -2,802,251                                             | 108.51                      | 20,306,000                             | 14,728,853                   | 3,835,602       | 18,564,455 | 1,741,545             | 91.42                                   |
|      |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                                                                                                            | 9,665,000                         | 10,126,685                | -461,685                                               | 104.78                      | 6,063,000                              | 3,857,880                    | 889,086         | 4,746,966  | 1,316,034             | 78.29                                   |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                                                                                                                      | 518,000                           | 517,339                   | 661                                                    | 99.87                       | 518,000                                | 517,339                      | 0               | 517,339    | 661                   | 99.87                                   |
|      |         |       | 60        |      |       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR                                                                                           | 0                                 | 0                         | 0                                                      | 0.00                        |                                        |                              | 0               | 0          | 0                     | 0.00                                    |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                                                                                                                | 40,000                            | 0                         | 40,000                                                 |                             | 40,000                                 | 0                            | 0               | 0          | 40,000                |                                         |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                                                                                                                  | 40,000                            | 0                         | 40,000                                                 |                             | 40,000                                 | 0                            | 0               | 0          | 40,000                |                                         |
|      |         |       | 85        |      |       | PI efect in anii prec si recup in anul curent                                                                                                                                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | -800,854                     | -9,631          | -810,485   | 810,485               |                                         |
| 5004 |         |       |           |      |       | TOTAL CHELTUIELI SOMAJ                                                                                                                                                                               | 53,605,600                        | 55,321,966                | -1,716,366                                             | 103.20                      | 32,709,000                             | 22,318,667                   | 5,733,186       | 28,051,853 | 4,657,147             | 85.76                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                                                                   | 53,565,600                        | 55,321,966                | -1,756,366                                             | 103.28                      | 32,669,000                             | 23,119,521                   | 5,742,817       | 28,862,338 | 3,806,662             | 88.35                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                                                                               | 4,162,600                         | 1,792,962                 | 2,369,638                                              | 43.07                       | 2,160,100                              | 1,453,185                    | 339,777         | 1,792,962  | 367,138               | 83.00                                   |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                                                                   | 831,000                           | 415,906                   | 415,094                                                | 50.05                       | 455,900                                | 259,692                      | 65,152          | 324,844    | 131,056               | 71.25                                   |
|      |         |       | 30        |      |       | DOBANZI                                                                                                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                                                                            | 1,295,000                         | 2,572,823                 | -1,277,823                                             | 198.67                      | 1,079,000                              | 862,818                      | 213,750         | 1,076,568  | 2,432                 | 99.77                                   |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                 | 4,168,000                         | 4,168,000                 | 0                                                      | 100.00                      | 2,087,000                              | 1,439,754                    | 399,450         | 1,839,204  | 247,796               | 88.13                                   |
|      |         |       |           | O1   |       | Transferuri curente                                                                                                                                                                                  | 4,168,000                         | 4,168,000                 | 0                                                      | 100.00                      | 2,087,000                              | 1,439,754                    | 399,450         | 1,839,204  | 247,796               | 88.13                                   |
|      |         |       |           | O1   |       | Transferuri catre institutii publice                                                                                                                                                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           | 17   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                                                                         | 4,168,000                         | 4,168,000                 | 0                                                      | 100.00                      | 2,087,000                              | 1,439,754                    | 399,450         | 1,839,204  | 247,796               | 88.13                                   |
|      |         |       |           | 18   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca                                                    | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           | 19   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           | 20   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 55        |      |       | ALTE TRANSFERURI                                                                                                                                                                                     | 0                                 | 0                         |                                                        |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 56        |      |       | Proiecte cu finantare din fonduri externe neramb ( FEN ) postaderare                                                                                                                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                                                                                                                    | 32,926,000                        | 35,728,251                | -2,802,251                                             | 108.51                      | 20,306,000                             | 14,728,853                   | 3,835,602       | 18,564,455 | 1,741,545             | 91.42                                   |
|      |         |       |           | O1   |       | Asigurari sociale                                                                                                                                                                                    | 19,191,000                        | 19,191,000                | 0                                                      | 100.00                      | 9,323,000                              | 6,234,476                    | 1,666,732       | 7,901,208  | 1,421,792             | 84.75                                   |
|      |         |       |           | O2   |       | Ajutoare sociale                                                                                                                                                                                     | 13,711,000                        | 16,514,150                | -2,803,150                                             | 120.44                      | 10,959,000                             | 8,471,276                    | 2,168,870       | 10,640,146 | 318,854               | 97.09                                   |
|      |         |       |           | O1   |       | Ajutoare sociale in numerar                                                                                                                                                                          | 13,689,000                        | 16,510,001                | -2,821,001                                             | 120.61                      | 10,949,000                             | 8,468,056                    | 2,167,941       | 10,635,997 | 313,003               | 97.14                                   |
|      |         |       |           | O2   |       | Ajutoare sociale in natura                                                                                                                                                                           | 22,000                            | 4,149                     | 17,851                                                 | 18.86                       | 10,000                                 | 3,220                        | 929             | 4,149      | 5,851                 | 41.49                                   |
|      |         |       |           | 04   |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului                                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #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   |                       |                                         |
|      |         |       |           | 06   |       | Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca | 0                                 | 0                         |                                                        |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | 07   |       | OG 92/2020 art.3 alin 1 si 2                                                                                 | 24,000                            | 23,101                    |                                                        |                             | 24,000                                 | 23,101                       | 0               | 23,101    | 899                   | 96.25                                   |
|      |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                    | 9,665,000                         | 10,126,685                | -461,685                                               | 104.78                      | 6,063,000                              | 3,857,880                    | 889,086         | 4,746,966 | 1,316,034             | 78.29                                   |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                              | 518,000                           | 517,339                   | 661                                                    | 99.87                       | 518,000                                | 517,339                      | 0               | 517,339   | 661                   | 99.87                                   |
|      |         |       | 60        |      |       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                        | 40,000                            | 0                         | 40,000                                                 |                             | 40,000                                 | 0                            | 0               | 0         | 40,000                |                                         |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                          | 40,000                            | 0                         | 40,000                                                 |                             | 40,000                                 | 0                            | 0               | 0         | 40,000                |                                         |
|      |         |       | 79        |      |       | OPERATIUNI FINANCIARE                                                                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       | 80        |      |       | IMPRUMUTURI                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       | 81        |      |       | RAMBURSARI DE CREDITE                                                                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      | -800,854                     | -9,631          | -810,485  | 810,485               |                                         |
|      |         |       | 6404      |      |       | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREAMTELOR SALARIALE                                         | 604,500                           | 560,861                   | 43,639                                                 | 92.78                       | 568,500                                | 552,500                      | 8,361           | 560,861   | 7,639                 | 98.66                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                           | 604,500                           | 560,861                   | 43,639                                                 | 92.78                       | 568,500                                | 552,500                      | 8,361           | 560,861   | 7,639                 | 98.66                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                       | 81,500                            | 40,750                    | 40,750                                                 |                             | 45,500                                 | 32,389                       | 8,361           | 40,750    | 4,750                 |                                         |
|      |         |       |           | 01   |       | Cheltuieli salariale in bani                                                                                 | 78,000                            | 38,435                    | 39,565                                                 |                             | 43,000                                 | 30,258                       | 8,177           | 38,435    | 4,565                 |                                         |
|      |         |       |           | 01   |       | Salarii de baza                                                                                              | 65,000                            | 32,968                    | 32,032                                                 |                             | 36,000                                 | 25,942                       | 7,026           | 32,968    | 3,032                 |                                         |
|      |         |       |           |      |       | Concedii medicale                                                                                            |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           | 02   |       | Salarii de merit                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           | 05   |       | Spor pentru conditii de munca                                                                                | 9,000                             | 3,819                     | 5,181                                                  |                             | 5,000                                  | 3,015                        | 804             | 3,819     | 1,181                 |                                         |
|      |         |       |           | 04   |       | Spor de vechime                                                                                              |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           | 06   |       | Alte sporuri                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           |      |       | Ore suplimentare                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           | 08   |       | Fond de premii                                                                                               |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           | 09   |       | Prima de vacanta                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                                                       |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           |      |       | Fond aferent platii cu ora                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           |      |       | Indemnizatii platite unor persoane din afara unitatii                                                        |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           | 13   |       | Indemnizatii de delegare                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           |      |       | Indemnizatii de detasare                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           |      |       | Alocatiipentru transportul la si dela locul de munca                                                         |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           | 17   |       | Indemnizatii de hrana                                                                                        | 4,000                             | 1,648                     | 2,352                                                  |                             | 2,000                                  | 1,301                        | 347             | 1,648     | 352                   |                                         |
|      |         |       |           | 30   |       | Alte drepturi salariale in bani                                                                              |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       | 02        |      |       | Cheltuieli salariale in natura                                                                               | 1,500                             | 1,450                     | 50                                                     |                             | 1,500                                  | 1,450                        | 0               | 1,450     | 50                    |                                         |
|      |         |       | 06        |      |       | Vouchere de vacanta                                                                                          | 1,500                             | 1,450                     | 50                                                     |                             | 1,500                                  | 1,450                        |                 | 1,450     | 50                    |                                         |
|      |         |       | 03        |      |       | Contributii                                                                                                  | 2,000                             | 865                       | 1,135                                                  |                             | 1,000                                  | 681                          | 184             | 865       | 135                   |                                         |
|      |         |       |           | 01   |       | Contributii de asigurari sociale de stat                                                                     |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           | 02   |       | Contributii de sigurari de somaj                                                                             |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           | 03   |       | Contributii de sigurari de sanatate                                                                          |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           | 04   |       | Contributii de asigurari pentru accidente de munca si boli profesionale                                      |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           | 06   |       | Contributii pentru concedii si indemnizatii                                                                  |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           | 07   |       | Contributia asiguratorie pentru munca                                                                        | 2,000                             | 865                       | 1,135                                                  |                             | 1,000                                  | 681                          | 184             | 865       | 135                   |                                         |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                           | 6,000                             | 3,726                     | 2,274                                                  |                             | 6,000                                  | 3,726                        | 0               | 3,726     | 2,274                 |                                         |
|      |         |       |           | 01   |       | Bunuri si servicii                                                                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | 01   |       | Furnituri de birou                                                                                           |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           |      |       | Materiale pentru curatenie                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |
|      |         |       |           | 03   |       | Incalzit, iluminat si forta motrica                                                                          |                                   |                           | 0                                                      |                             |                                        |                              | 0               | 0         |                       |                                         |

| Cap. | Sub cap | Prgh. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                      | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                                         | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |       |           |      | 04    | Apa, canal si salubritate                                                                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | 09    | Materiale si prestari servicii cu caracter functional                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare                                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 05   |       | <b>Bunuri de natura obiectelor de inventar</b>                                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           |      |       | Uniforme si echipament                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | 30    | Alte obiecte de inventar                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | 13    | Pregatire profesionala                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | 30    | <b>Alte cheltuieli</b>                                                                                                                  | 6,000                             | 3,726                     | 2,274                                                  |                             | 6,000                                  | 3,726                        | 0               | 3,726      | 2,274                 |                                         |
|      |         |       |           |      |       | Protocol si reprezentare                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Chirii                                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      | 06    | Prestari de servicii pentru transmiterea drepturilor                                                                                    | 6,000                             | 3,726                     | 2,274                                                  |                             | 6,000                                  | 3,726                        |                 | 3,726      | 2,274                 |                                         |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 59   |       | <b>ALTE CHELTUIELI</b>                                                                                                                  | 517,000                           | 516,385                   | 615                                                    | 99.88                       | 517,000                                | 516,385                      | 0               | 516,385    | 615                   | 99.88                                   |
|      |         |       |           |      | 25    | Sume aferente platii creantelor salariale                                                                                               | 517,000                           | 516,385                   | 615                                                    | 99.88                       | 517,000                                | 516,385                      |                 | 516,385    | 615                   | 99.88                                   |
|      |         |       |           |      | 42    | Sume aferente platii creantelor salariale-indemnizatii parinti                                                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       |           |      |       | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG-19/2020  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 147/2020 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 110/2021 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       | 85        |      |       | Plati efectuate in anii precedenti si recuperate in anul curent                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
| 6404 | O1      |       |           |      |       | Asigurari pentru plata creantelor salariale                                                                                             | 517,000                           | 516,385                   | 615                                                    | 99.88                       | 517,000                                | 516,385                      | 0               | 516,385    | 615                   | 99.88                                   |
|      | O2      |       |           |      |       | Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale                                                               | 87,500                            | 44,476                    | 43,024                                                 |                             | 51,500                                 | 36,115                       | 8,361           | 44,476     | 7,024                 |                                         |
|      |         | O1    |           |      |       | Cheltuieli cu transmiterea si plata drepturilor                                                                                         | 6,000                             | 3,726                     | 2,274                                                  |                             | 6,000                                  | 3,726                        | 0               | 3,726      | 2,274                 |                                         |
|      |         | O2    |           |      |       | Alte cheltuieli de administrare Fond                                                                                                    | 81,500                            | 40,750                    | 40,750                                                 |                             | 45,500                                 | 32,389                       | 8,361           | 40,750     | 4,750                 |                                         |
| 6500 | O4      |       |           |      |       | <b>PARTEA III CHELTUIELI SOCIAL CULTURALE</b>                                                                                           | 34,307,100                        | 32,732,170                | 1,574,930                                              | 95.41                       | 19,788,500                             | 12,903,534                   | 3,830,485       | 16,734,019 | 3,054,481             | 84.56                                   |
|      |         |       | O1        |      |       | CHELTUIELI CURENTE                                                                                                                      | 34,267,100                        | 32,732,170                | 1,534,930                                              | 95.52                       | 19,748,500                             | 13,692,894                   | 3,833,371       | 17,526,265 | 2,222,235             | 88.75                                   |
|      |         |       | 10        |      |       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                         | 4,081,100                         | 1,752,212                 | 2,328,888                                              | 42.93                       | 2,114,600                              | 1,420,796                    | 331,416         | 1,752,212  | 362,388               | 82.86                                   |
|      |         |       | 20        |      |       | TITLUL II BUNURI SI SERVICII                                                                                                            | 820,000                           | 407,408                   | 412,592                                                | 49.68                       | 444,900                                | 255,966                      | 60,380          | 316,346    | 128,554               | 71.10                                   |
|      |         |       | 30        |      |       | TITLUL III DOBANZI                                                                                                                      | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 40        |      |       | TITLUL IV SUBVENTII                                                                                                                     | 1,295,000                         | 2,572,823                 | -1,277,823                                             | 198.67                      | 1,079,000                              | 862,818                      | 213,750         | 1,076,568  | 2,432                 | 99.77                                   |
|      |         |       |           | 51   |       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                          | 4,168,000                         | 4,168,000                 | 0                                                      | 100.00                      | 2,087,000                              | 1,439,754                    | 399,450         | 1,839,204  | 247,796               | 88.13                                   |
|      |         |       |           | 56   |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 |            | 0                     | #DIV/0!                                 |
|      |         |       |           | 57   |       | TITLUL VIII ASISTENTA SOCIALE                                                                                                           | 23,902,000                        | 23,830,773                | 71,227                                                 |                             | 14,022,000                             | 9,712,606                    | 2,828,375       | 12,540,981 | 1,481,019             |                                         |
|      |         |       |           | 59   |       | ALTE CHELTUIELI                                                                                                                         | 1,000                             | 954                       | 46                                                     | 95.40                       | 1,000                                  | 954                          | 0               | 954        | 46                    | 95.40                                   |
|      |         |       |           | 70   |       | CHELTUIELI DE CAPITAL                                                                                                                   | 40,000                            | 0                         | 40,000                                                 |                             | 40,000                                 | 0                            | 0               | 0          | 40,000                |                                         |
|      |         |       |           | 71   |       | TITLUL X ACTIVE NEFINANCIARE                                                                                                            | 40,000                            | 0                         | 40,000                                                 |                             | 40,000                                 | 0                            | 0               | 0          | 40,000                |                                         |
|      |         |       |           | 79   |       | OPERATIUNI FINANCIARE                                                                                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           | 81   |       | TITLUL XIV RAMBURSARI DE CREDITE                                                                                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           | 85   |       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | -789,360                     | -2,886          | -792,246   | 792,246               |                                         |
|      |         |       |           |      |       |                                                                                                                                         |                                   |                           |                                                        |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       | 6504      |      |       | INVATAMANT                                                                                                                              | 1,361,000                         | 2,596,439                 | -1,235,439                                             | 190.77                      | 1,117,000                              | 879,412                      | 216,892         | 1,096,304  | 20,696                | 98.15                                   |
|      |         |       |           | O1   |       | CHELTUIELI CURENTE                                                                                                                      | 1,361,000                         | 2,596,439                 | -1,235,439                                             | 190.77                      | 1,117,000                              | 879,573                      | 216,956         | 1,096,529  | 20,471                | 98.17                                   |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                      | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |         | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|-------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|---------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                         | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat |                       |                                         |
|      |         |       | 10        |      |       | <b>CHELTUIELI DE PERSONAL</b>                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     |                                         |
|      |         |       |           | 01   |       | Cheltuieli salariale in bani                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     |                                         |
|      |         |       |           |      | 01    | Salarii de baza                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 05    | Sporuri pentru conditii de munca                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 03    | Indemnizatii de conducere                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 04    | Spor de vechime                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      |       |                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 06    | Alte sporuri                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 07    | Ore suplimentare                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 08    | Fond de premii                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 09    | Prima de vacanta                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      |       | Fond aferent platii cu ora                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 12    | Indemnizatii platite unor persoane din afara unitatii                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 13    | Indemnizatii de delegare                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      |       | Indemnizatii de detasare                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      |       | Alocatiipentru transportul la si dela locul de munca                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 17    | Indemnizatii de hrana                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 30    | Alte drepturi salariale in bani                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           | 02   |       | <b>Cheltuieli salariale in natura</b>                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 06    | Vouchere de vacanta                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           | 03   |       | <b>Contributii</b>                                                      | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     |                                         |
|      |         |       |           |      | 01    | Contributii de asigurari sociale de stat                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 02    | Contributii de sigurari de somaj                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 03    | Contributii de sigurari de sanatate                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 04    | Contributii de asigurari pentru accidente de munca si boli profesionale |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 06    | Contributii pentru concedii si indemnizatii                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 07    | Contributia asiguratorie pentru munca                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       | 20        |      |       | <b>BUNURI SI SERVICII</b>                                               | 44,000                            | 19,467                    | 24,533                                                 | 44.24                       | 28,000                                 | 13,535                       | 2,277           | 15,812  | 12,188                | 56.47                                   |
|      |         |       |           | 01   |       | <b>Bunuri si servicii</b>                                               | 34,000                            | 16,067                    | 17,933                                                 | 47.26                       | 23,000                                 | 11,620                       | 2,277           | 13,897  | 9,103                 | 60.42                                   |
|      |         |       |           |      | 01    | Furnituri de birou                                                      | 2,000                             | 585                       | 1,415                                                  |                             | 1,000                                  |                              | 585             | 585     | 415                   |                                         |
|      |         |       |           |      | 02    | Materiale pentru curatenie                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 03    | Incalzit, iluminat si forta motrica                                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 04    | Apa, canal si salubritate                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 05    | Carburanti si lubrifianti                                               | 2,000                             |                           | 2,000                                                  |                             | 1,000                                  |                              |                 | 0       | 1,000                 |                                         |
|      |         |       |           |      | 06    | Piese de schimb                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      |       | Transport                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 08    | Posta, telecomunicatii, radio, tv, internet                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 09    | Materiale si prestari servicii cu caracter functional                   | 20,000                            | 15,482                    | 4,518                                                  | 77.41                       | 16,000                                 | 11,620                       | 1,692           | 13,312  | 2,688                 | 83.20                                   |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare               | 10,000                            |                           | 10,000                                                 | 0.00                        | 5,000                                  |                              |                 | 0       | 5,000                 | 0.00                                    |
|      |         |       |           | 02   |       | Reparatii curente                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           | 05   |       | <b>Bunuri de natura obiectelor de inventar</b>                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     |                                         |
|      |         |       |           |      |       | Uniforme si echipament                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      | 30    | Alte obiecte de inventar                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           | 06   |       | <b>Deplasari, detasari, transferari</b>                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       | 0                     |                                         |
|      |         |       |           |      | 01    | Deplasari interne, detasari, transferari                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           |      |       | Deplasari in strainatate                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           | 11   |       | Carti, publicatii si materiale documentare                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           | 13   |       | Pregatire profesionala                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |
|      |         |       |           | 14   |       | Protectia muncii                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       | 0                     |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                       | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                  |                   | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|----------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|------------------|-------------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                          | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara  | Cumulat           |                       |                                         |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor externe                                               |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | 30   |       | <b>Alte cheltuieli</b>                                                                                   | <b>10,000</b>                     | <b>3,400</b>              | 6,600                                                  |                             | <b>5,000</b>                           | <b>1,915</b>                 | <b>0</b>         | <b>1,915</b>      | <b>3,085</b>          |                                         |
|      |         |       |           |      |       | Protocol si reprezentare                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | O4   |       | Chirii                                                                                                   | 10,000                            | 3,400                     | 6,600                                                  |                             | 5,000                                  | 1,915                        |                  | 1,915             | 3,085                 |                                         |
|      |         |       |           |      |       | Prestari de servicii pentru transmiterea drepturilor                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | 30   |       | Alte cheltuieli cu bunuri si servicii                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       | 40        |      |       | <b>SUBVENTII</b>                                                                                         | <b>1,295,000</b>                  | <b>2,572,823</b>          | -1,277,823                                             | <b>198.67</b>               | <b>1,079,000</b>                       | <b>862,818</b>               | <b>213,750</b>   | <b>1,076,568</b>  | <b>2,432</b>          | <b>99.77</b>                            |
|      |         |       |           | O9   |       | Plati catre angajatori pentru formarea profesionala a angajatilor                                        | 1,295,000                         | 2,572,823                 | -1,277,823                                             | <b>198.67</b>               | 1,079,000                              | 862,818                      | 213,750          | 1,076,568         | 2,432                 | <b>99.77</b>                            |
|      |         |       | 51        |      |       | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                              | <b>0</b>                          | <b>0</b>                  | 0                                                      |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>         | <b>0</b>          | <b>0</b>              |                                         |
|      |         |       |           | O1   |       | Transferuri curente                                                                                      | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                | 0                 | 0                     |                                         |
|      |         |       |           |      | O1    | Transferuri catre institutii publice                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       | 56        |      |       | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>                        | <b>0</b>                          | <b>0</b>                  | 0                                                      |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>         | <b>0</b>          | <b>0</b>              |                                         |
|      |         |       |           | O2   |       | Programe din Fondul Social European (FSE)                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       | 57        |      |       | <b>ASISTENTA SOCIALA</b>                                                                                 | <b>22,000</b>                     | <b>4,149</b>              | 17,851                                                 | <b>18.86</b>                | <b>10,000</b>                          | <b>3,220</b>                 | <b>929</b>       | <b>4,149</b>      | <b>5,851</b>          | <b>41.49</b>                            |
|      |         |       |           |      |       | Asigurari sociale                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | O2   |       | Ajutoare sociale                                                                                         | 22,000                            | 4,149                     | 17,851                                                 | <b>18.86</b>                | 10,000                                 | 3,220                        | 929              | 4,149             | 5,851                 | <b>41.49</b>                            |
|      |         |       |           |      |       | Ajutoare sociale in numerar                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | O2   |       | Ajutoare sociale in natura                                                                               | 22,000                            | 4,149                     | 17,851                                                 | <b>18.86</b>                | 10,000                                 | 3,220                        | 929              | 4,149             | 5,851                 | <b>41.49</b>                            |
|      |         |       | 58        |      |       | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020</b> | <b>0</b>                          | <b>0</b>                  | 0                                                      |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>         | <b>0</b>          | <b>0</b>              |                                         |
|      |         |       |           | O2   |       | Programe din Fondul Social European (FSE)                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | O1   |       | Finantarea nationala                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                  |                   | 0                     |                                         |
|      |         |       |           | O2   |       | Finantarea externa nerambursabila                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                  |                   | 0                     |                                         |
|      |         |       | 70        |      |       | <b>CHELTUIELI DE CAPITAL</b>                                                                             | <b>0</b>                          | <b>0</b>                  | 0                                                      |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>         | <b>0</b>          | <b>0</b>              |                                         |
|      |         |       | 71        |      |       | <b>ACTIVE NEFINANCIARE</b>                                                                               | <b>0</b>                          | <b>0</b>                  | 0                                                      |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>         | <b>0</b>          | <b>0</b>              |                                         |
|      |         |       |           | O1   |       | Active fixe                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                | 0                 | 0                     |                                         |
|      |         |       |           |      |       | Constructii                                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | O2   |       | Masini, echipamente si mijloace de transport                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | O3   |       | Mobilier, aparatura birotica si alte active corporale                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | 30   |       | Alte active fixe                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | O3   |       | Reparatii capitale aferente activelor fixe                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                            |                                   |                           | 0                                                      |                             |                                        | -161                         | -64              | -225              | 225                   |                                         |
|      |         |       |           |      |       | din total capitol:                                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                  |                   | 0                     |                                         |
| 6504 | O7      |       |           |      |       | <b>Invatamant nedefinibil prin nivel</b>                                                                 | <b>0</b>                          | <b>0</b>                  | 0                                                      |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>         | <b>0</b>          | <b>0</b>              |                                         |
|      |         | O1    |           |      |       | <b>Centre de specializare, perfectionare, calificare si recalificare</b>                                 | <b>0</b>                          | <b>0</b>                  | 0                                                      |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>         | <b>0</b>          | <b>0</b>              |                                         |
|      | 50      |       |           |      |       | <b>Alte cheltuieli in domeniul invatamantului</b>                                                        | <b>1,361,000</b>                  | <b>2,596,439</b>          | -1,235,439                                             | <b>190.77</b>               | <b>1,117,000</b>                       | <b>879,412</b>               | <b>216,892</b>   | <b>1,096,304</b>  | <b>20,696</b>         | <b>98.15</b>                            |
|      |         | 6804  |           |      |       | <b>ASIGURARI SI ASISTENTA SOCIALA</b>                                                                    | <b>32,946,100</b>                 | <b>30,135,731</b>         | <b>2,810,369</b>                                       | <b>91.47</b>                | <b>18,671,500</b>                      | <b>12,024,122</b>            | <b>3,613,593</b> | <b>15,637,715</b> | <b>3,033,785</b>      | <b>83.75</b>                            |
|      |         |       | O1        |      |       | <b>CHELTUIELI CURENTE</b>                                                                                | <b>32,906,100</b>                 | <b>30,135,731</b>         | <b>2,770,369</b>                                       | <b>91.58</b>                | <b>18,631,500</b>                      | <b>12,813,321</b>            | <b>3,616,415</b> | <b>16,429,736</b> | <b>2,201,764</b>      | <b>88.18</b>                            |
|      |         |       | 10        |      |       | <b>CHELTUIELI DE PERSONAL</b>                                                                            | <b>4,081,100</b>                  | <b>1,752,212</b>          | <b>2,328,888</b>                                       | <b>42.93</b>                | <b>2,114,600</b>                       | <b>1,420,796</b>             | <b>331,416</b>   | <b>1,752,212</b>  | <b>362,388</b>        | <b>82.86</b>                            |
|      |         |       |           | O1   |       | Cheltuieli salariale in bani                                                                             | 3,925,000                         | 1,648,943                 | 2,276,057                                              | <b>42.01</b>                | 2,000,300                              | 1,324,580                    | 324,363          | 1,648,943         | 351,357               | <b>82.43</b>                            |
|      |         |       |           | O1   |       | Salarii de baza                                                                                          | 3,232,051                         | 1,352,475                 | 1,879,576                                              | <b>41.85</b>                | 1,644,351                              | 1,088,685                    | 263,790          | 1,352,475         | 291,876               | <b>82.25</b>                            |
|      |         |       |           |      |       | Concedii medicale                                                                                        | 6,949                             | 6,949                     | 0                                                      |                             | 6,949                                  | 5,756                        | 1,193            | 6,949             | 0                     |                                         |
|      |         |       |           | O5   |       | Sporuri pentru conditii de munca                                                                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                  | 0                 | 0                     | #DIV/0!                                 |
|      |         |       |           | O3   |       | Indemnizatii de conducere                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | O4   |       | Spor de vechime                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | O5   |       | Sporuri pentru conditii de munca                                                                         | 373,000                           | 167,236                   | 205,764                                                |                             | 193,000                                | 132,819                      | 34,417           | 167,236           | 25,764                |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                      | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |                | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|-------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|----------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                         | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat        |                       |                                         |
|      |         |       |           |      | 06    | Alte sporuri                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           |      | 07    | Ore suplimentare                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           |      | 08    | Fond de premii                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           |      | 09    | Prima de vacanta                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           |      |       | Fond aferent platii cu ora                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           |      | 12    | Indemnizatii platite unor persoane din afara unitatii                   | 149,000                           | 47,740                    | 101,260                                                | 32.04                       | 70,000                                 | 38,192                       | 9,548           | 47,740         | 22,260                | 68.20                                   |
|      |         |       |           |      | 13    | Indemnizatii de delegare                                                | 1,000                             | 69                        | 931                                                    | 6.90                        | 500                                    |                              | 69              | 69             | 431                   | 13.80                                   |
|      |         |       |           |      |       | Indemnizatii de detasare                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           |      |       | Alocatiipentru transportul la si dela locul de munca                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           |      | 17    | Indemnizatii de hrana                                                   | 163,000                           | 74,474                    | 88,526                                                 | 45.69                       | 85,500                                 | 59,128                       | 15,346          | 74,474         | 11,026                | 87.10                                   |
|      |         |       |           |      | 30    | Alte drepturi salariale in bani                                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     | #DIV/0!                                 |
|      |         |       |           | 02   |       | <b>Cheletuiei salariale in natura</b>                                   | <b>71,100</b>                     | <b>67,400</b>             | 3,700                                                  |                             | <b>71,100</b>                          | <b>67,400</b>                | <b>0</b>        | <b>67,400</b>  | <b>3,700</b>          |                                         |
|      |         |       |           |      |       | Tichete de masa                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           |      |       | Norme de hrana                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           |      |       | Uniforme si echipament obligatoriu                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           |      | 04    | Locuinta de serviciu folosita de salariat si familia sa                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           |      |       | Alte dreptuiri salariale in natura                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           |      | 06    | Vouchere de vacanta                                                     | 71,100                            | 67,400                    | 3,700                                                  | 94.80                       | 71,100                                 | 67,400                       |                 | 67,400         | 3,700                 | 94.80                                   |
|      |         |       |           | 03   |       | <b>Contributii</b>                                                      | <b>85,000</b>                     | <b>35,869</b>             | 49,131                                                 | 42.20                       | <b>43,200</b>                          | <b>28,816</b>                | <b>7,053</b>    | <b>35,869</b>  | <b>7,331</b>          | 83.03                                   |
|      |         |       |           |      | 01    | Contributii de asigurari sociale de stat                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 02    | Contributii de asigurari de somaj                                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 03    | Contributii de asigurari de sanatate                                    |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 04    | Contributii de asigurari pentru accidente de munca si boli profesionale |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 06    | Contributii pentru concedii si indemnizatii                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 07    | Contributia asiguratorie pentru munca                                   | 85,000                            | 35,869                    | 49,131                                                 | 42.20                       | 43,200                                 | 28,816                       | 7,053           | 35,869         | 7,331                 | 83.03                                   |
|      |         |       | 20        |      |       | <b>BUNURI SI SERVICII</b>                                               | <b>776,000</b>                    | <b>387,941</b>            | 388,059                                                | 49.99                       | <b>416,900</b>                         | <b>242,431</b>               | <b>58,103</b>   | <b>300,534</b> | <b>116,366</b>        | 72.09                                   |
|      |         |       |           | 01   |       | <b>Bunuri si servicii</b>                                               | <b>465,000</b>                    | <b>187,944</b>            | 277,056                                                | 40.42                       | <b>264,900</b>                         | <b>152,649</b>               | <b>35,295</b>   | <b>187,944</b> | <b>76,956</b>         | 70.95                                   |
|      |         |       |           |      | 01    | Furnituri de birou                                                      | 35,000                            | 16,956                    | 18,044                                                 | 48.45                       | 17,000                                 | 9,948                        | 7,008           | 16,956         | 44                    | 99.74                                   |
|      |         |       |           |      | 02    | Materiale pentru curatenie                                              | 1,000                             | 999                       | 1                                                      |                             | 1,000                                  | 999                          |                 | 999            | 1                     |                                         |
|      |         |       |           |      | 03    | Incalzit, luminat si forta motrica                                      | 204,000                           | 84,371                    | 119,629                                                | 41.36                       | 130,000                                | 70,613                       | 13,758          | 84,371         | 45,629                | 64.90                                   |
|      |         |       |           |      | 04    | Apa, canal si salubritate                                               | 10,000                            | 3,822                     | 6,178                                                  | 38.22                       | 4,600                                  | 3,062                        | 760             | 3,822          | 778                   | 83.09                                   |
|      |         |       |           |      | 05    | Carburanti si lubrifianti                                               | 18,000                            | 4,733                     | 13,267                                                 | 26.29                       | 8,000                                  | 3,940                        | 793             | 4,733          | 3,267                 | 59.16                                   |
|      |         |       |           |      | 06    | Piese de schimb                                                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0              | 0                     | #DIV/0!                                 |
|      |         |       |           |      |       | Transport                                                               |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0              | 0                     |                                         |
|      |         |       |           |      | 08    | Posta, telecomunicatii, radio, tv, internet                             | 52,000                            | 19,879                    | 32,121                                                 | 38.23                       | 27,000                                 | 15,928                       | 3,951           | 19,879         | 7,121                 | 73.63                                   |
|      |         |       |           |      | 09    | Materiale si prestari servicii cu caracter functional                   | 108,000                           | 43,308                    | 64,692                                                 | 40.10                       | 54,000                                 | 34,629                       | 8,679           | 43,308         | 10,692                | 80.20                                   |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare               | 37,000                            | 13,876                    | 23,124                                                 | 37.50                       | 23,300                                 | 13,530                       | 346             | 13,876         | 9,424                 | 59.55                                   |
|      |         |       |           | 02   |       | Reparatii curente                                                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     | #DIV/0!                                 |
|      |         |       |           | 05   |       | <b>Bunuri de natura obiectelor de inventar</b>                          | <b>0</b>                          | <b>0</b>                  | 0                                                      |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>       | <b>0</b>              |                                         |
|      |         |       |           |      |       | Uniforme si echipament                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           |      | 30    | Alte obiecte de inventar                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           | 06   |       | <b>Deplasari, detasari, transferari</b>                                 | <b>6,000</b>                      | <b>1,154</b>              | 4,846                                                  | 19.23                       | <b>3,000</b>                           | <b>912</b>                   | <b>242</b>      | <b>1,154</b>   | <b>1,846</b>          | 38.47                                   |
|      |         |       |           |      | 01    | Deplasari interne, detasari, transferari                                | 6,000                             | 1,154                     | 4,846                                                  | 19.23                       | 3,000                                  | 912                          | 242             | 1,154          | 1,846                 | 38.47                                   |
|      |         |       |           |      | 02    | Deplasari in strainatate                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           |      | 11    | Carti, publicatii si materiale documentare                              | 1,000                             |                           | 1,000                                                  | 0.00                        | 1,000                                  |                              |                 | 0              | 1,000                 | 0.00                                    |
|      |         |       |           |      | 12    | Consultanta si expertiza                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |
|      |         |       |           |      | 13    | Pregatire profesionala                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0              | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 14    | Protectia muncii                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0              | 0                     |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                                                                   | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                  |                   | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|------------------|-------------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                                                                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara  | Cumulat           |                       |                                         |
|      |         |       |           | 16   |       | Studii si cercetari                                                                                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor                                                                                                                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0                | 0                 | 0                     |                                         |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor externe                                                                                                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | 25   |       | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | 30   |       | <b>Alte cheltuieli</b>                                                                                                                                                                               | <b>304,000</b>                    | <b>198,843</b>            | <b>105,157</b>                                         | <b>65.41</b>                | <b>148,000</b>                         | <b>88,870</b>                | <b>22,566</b>    | <b>111,436</b>    | <b>36,564</b>         | <b>75.29</b>                            |
|      |         |       |           |      | 02    | Protocol si reprezentare                                                                                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      |       | Prime de asigurare non-viata                                                                                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      | 04    | Chirii                                                                                                                                                                                               | 164,000                           | 68,025                    | 95,975                                                 | <b>41.48</b>                | 83,000                                 | 54,420                       | 13,605           | 68,025            | 14,975                | <b>81.96</b>                            |
|      |         |       |           |      | 06    | Prestari de servicii pentru transmiterea drepturilor                                                                                                                                                 | 128,000                           | 128,000                   | 0                                                      | <b>100.00</b>               | 58,000                                 | 32,283                       | 8,309            | 40,592            | 17,408                | <b>69.99</b>                            |
|      |         |       |           |      | 09    | Executarea silita a creantelor bugetare                                                                                                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                | 12,000                            | 2,818                     | 9,182                                                  | <b>23.48</b>                | 7,000                                  | 2,167                        | 652              | 2,819             | 4,181                 | <b>40.27</b>                            |
|      |         |       |           | 30   |       | <b>DOBANZI</b>                                                                                                                                                                                       | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>         | <b>0</b>          | <b>0</b>              |                                         |
|      |         |       |           |      | 03    | Dobanzi                                                                                                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                | 0                 | 0                     |                                         |
|      |         |       |           |      | 02    | Dobanza datorata trezoreriei statului                                                                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | 51   |       | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                                                                                                                          | <b>4,168,000</b>                  | <b>4,168,000</b>          | <b>0</b>                                               | <b>100.00</b>               | <b>2,087,000</b>                       | <b>1,439,754</b>             | <b>399,450</b>   | <b>1,839,204</b>  | <b>247,796</b>        | <b>88.13</b>                            |
|      |         |       |           |      | 01    | Transferuri curente                                                                                                                                                                                  | 4,168,000                         | 4,168,000                 | 0                                                      | <b>100.00</b>               | 2,087,000                              | 1,439,754                    | 399,450          | 1,839,204         | 247,796               | <b>88.13</b>                            |
|      |         |       |           |      | 17    | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                                                                         | 4,168,000                         | 4,168,000                 | 0                                                      | <b>100.00</b>               | 2,087,000                              | 1,439,754                    | 399,450          | 1,839,204         | 247,796               | <b>88.13</b>                            |
|      |         |       |           |      | 19    | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      | 20    | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | 57   |       | <b>ASISTENTA SOCIALA</b>                                                                                                                                                                             | <b>23,880,000</b>                 | <b>23,826,624</b>         | <b>53,376</b>                                          | <b>99.78</b>                | <b>14,012,000</b>                      | <b>9,709,386</b>             | <b>2,827,446</b> | <b>12,536,832</b> | <b>1,475,168</b>      | <b>89.47</b>                            |
|      |         |       |           |      | 01    | Asigurari sociale                                                                                                                                                                                    | 19,191,000                        | 19,191,000                | 0                                                      | <b>100.00</b>               | 9,323,000                              | 6,234,476                    | 1,666,732        | 7,901,208         | 1,421,792             | <b>84.75</b>                            |
|      |         |       |           |      |       | Indemnizatii de somaj total, din care :                                                                                                                                                              | 18,555,945                        | 18,555,945                | 0                                                      |                             | 8,687,945                              | 5,677,868                    | 1,588,285        | 7,266,153         | 1,421,792             |                                         |
|      |         |       |           |      |       | - aj.somaj Lg.76/2002                                                                                                                                                                                | 18,555,945                        | 18,555,945                | 0                                                      |                             | 8,687,945                              | 5,677,868                    | 1,588,285        | 7,266,153         | 1,421,792             |                                         |
|      |         |       |           |      |       | - aj.somaj pers care au lucrat in state UE                                                                                                                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      |       | - altele-drepturi restante                                                                                                                                                                           |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      |       | - venit de completare OUG 36/2013                                                                                                                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      |       | "-OUG 83/2018-pesta porcina                                                                                                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      |       | - venit de completare OUG 116/2006                                                                                                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      |       | - OG 9 / 2010                                                                                                                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      |       | - OG 69/2019                                                                                                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      |       | Indemniz.somaj abs.                                                                                                                                                                                  | 114,525                           | 114,525                   | 0                                                      |                             | 114,525                                | 107,741                      | 6,784            | 114,525           | 0                     |                                         |
|      |         |       |           |      |       | Concedii medicale someri                                                                                                                                                                             | 520,530                           | 520,530                   | 0                                                      |                             | 520,530                                | 448,867                      | 71,663           | 520,530           | 0                     |                                         |
|      |         |       |           |      |       | Pl.comp.total, din care:                                                                                                                                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                | 0                 | 0                     |                                         |
|      |         |       |           |      |       | - OG 98/99, incl.comis1%                                                                                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      |       | - OG 7/98                                                                                                                                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      |       | - OG 22/2004                                                                                                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      |       | - altele                                                                                                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      | 02    | <b>Ajutoare sociale</b>                                                                                                                                                                              | <b>4,689,000</b>                  | <b>4,635,624</b>          | <b>53,376</b>                                          | <b>98.86</b>                | <b>4,689,000</b>                       | <b>3,474,910</b>             | <b>1,160,714</b> | <b>4,635,624</b>  | <b>53,376</b>         | <b>98.86</b>                            |
|      |         |       |           |      | 01    | Ajutoare sociale in numerar,din care:                                                                                                                                                                | 4,689,000                         | 4,635,624                 | 53,376                                                 | <b>98.86</b>                | 4,689,000                              | 3,474,910                    | 1,160,714        | 4,635,624         | 53,376                | <b>98.86</b>                            |
|      |         |       |           |      |       | Ajutoare sociale in numerar art.93^4                                                                                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           |      |       | Programul redus og 132/2020 art.1 alin 1                                                                                                                                                             | 4,689,000                         | 4,635,624                 | 53,376                                                 |                             | 4,689,000                              | 3,474,910                    | 1,160,714        | 4,635,624         | 53,376                |                                         |
|      |         |       |           |      |       |                                                                                                                                                                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                  | 0                 | 0                     |                                         |
|      |         |       |           | 04   |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului din care:                                                                    | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                | 0                 | 0                     |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                   | ANGAJAREA CHELTUIELILOR                            |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |       |
|------|---------|-------|-----------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|-------|
|      |         |       |           |      |       |                                                                                                                                      | Credite bugetare aprobate (anual)                  | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |       |
|      |         |       |           |      |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 30/2020  |                                                    |                           | 0                                                      |                             |                                        |                              | 0               | 0          |                       |                                         |       |
|      |         |       |           |      |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 111/2021 |                                                    |                           | 0                                                      |                             |                                        |                              | 0               | 0          |                       |                                         |       |
|      |         |       |           |      |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 2/2022   |                                                    |                           | 0                                                      |                             |                                        |                              | 0               | 0          |                       |                                         |       |
|      |         |       |           |      |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 36/2022  |                                                    |                           | 0                                                      |                             |                                        |                              | 0               | 0          |                       |                                         |       |
|      |         |       |           | 06   |       | Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca                         | 0                                                  | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |                       |                                         |       |
|      |         |       |           |      |       | 41.5% OG. 92/2020                                                                                                                    |                                                    |                           | 0                                                      |                             |                                        |                              | 0               | 0          |                       |                                         |       |
|      |         |       |           |      |       | 41.5% OG. 132/2020 art.5                                                                                                             |                                                    |                           | 0                                                      |                             |                                        |                              | 0               | 0          |                       |                                         |       |
|      |         | 59    |           |      |       | ALTE CHELTUIELI                                                                                                                      | 1,000                                              | 954                       | 46                                                     | 95.40                       | 1,000                                  | 954                          | 0               | 954        | 46                    | 95.40                                   |       |
|      |         |       |           | 17   |       | Despagubiri civile                                                                                                                   | 1,000                                              | 954                       | 46                                                     | 95.40                       | 1,000                                  | 954                          |                 | 954        | 46                    | 95.40                                   |       |
|      |         |       |           | 40   |       | Sume aferente persoanelor cu handicap neincadrate                                                                                    |                                                    |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          | 0                     | #DIV/0!                                 |       |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                                                | 40,000                                             | 0                         | 40,000                                                 |                             | 40,000                                 | 0                            | 0               | 0          | 40,000                |                                         |       |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                                                  | 40,000                                             | 0                         | 40,000                                                 |                             | 40,000                                 | 0                            | 0               | 0          | 40,000                |                                         |       |
|      |         |       |           | O1   |       | Active fixe                                                                                                                          | 40,000                                             | 0                         | 40,000                                                 |                             | 40,000                                 | 0                            | 0               | 0          | 40,000                |                                         |       |
|      |         |       |           | O1   |       | Constructii                                                                                                                          |                                                    |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |       |
|      |         |       |           | O2   |       | Masini, echipamente si mijloace de transport                                                                                         | 40,000                                             |                           | 40,000                                                 |                             | 40,000                                 |                              |                 | 0          | 40,000                |                                         |       |
|      |         |       |           | O3   |       | Mobilier, aparatura birotica si alte active corporale                                                                                |                                                    |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |       |
|      |         |       |           | 30   |       | Alte active fixe                                                                                                                     |                                                    |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |       |
|      |         |       |           | O3   |       | Reparatii capitale aferente activelor fixe                                                                                           |                                                    |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |       |
|      |         |       | 79        |      |       | OPERATIUNI FINANCIARE                                                                                                                | 0                                                  | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |       |
|      |         |       | 81        |      |       | RAMBURSARI DE CREDITE                                                                                                                | 0                                                  | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |       |
|      |         |       |           | O1   |       | Rambursari de credite externe                                                                                                        | 0                                                  | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |       |
|      |         |       |           | O1   |       | Rambursari de credite externe contractate de ordonatori de credite                                                                   |                                                    |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |       |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                                                        |                                                    |                           | 0                                                      |                             |                                        | -789,199                     | -2,822          | -792,021   | 792,021               |                                         |       |
|      |         |       |           |      |       | din total capitol:                                                                                                                   |                                                    |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |       |
| 6804 | O7      |       |           |      |       | Asigurarai pentru somaj                                                                                                              | 23,359,000                                         | 23,359,000                | 0                                                      |                             | 11,410,000                             | 7,674,230                    | 2,066,182       | 9,740,412  | 1,669,588             |                                         |       |
|      | 15      |       |           |      |       | Prevenirea excluderii sociale                                                                                                        | 4,689,000                                          | 4,635,624                 | 53,376                                                 |                             | 4,689,000                              | 3,474,910                    | 1,160,714       | 4,635,624  | 53,376                |                                         |       |
|      |         | 50    |           |      |       | Alte cheltuieli in domeniul prevenirii excluderii sociale                                                                            | 4,689,000                                          | 4,635,624                 | 53,376                                                 |                             | 4,689,000                              | 3,474,910                    | 1,160,714       | 4,635,624  | 53,376                |                                         |       |
|      |         | 50    |           |      |       | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                                                       | 4,898,100                                          | 2,141,107                 | 2,756,993                                              |                             | 2,572,500                              | 874,982                      | 386,697         | 1,261,679  | 1,310,821             |                                         |       |
|      |         |       | O2        |      |       | Cheltuieli cu transmiterea si plata drepturilor                                                                                      | 128,000                                            | 128,000                   | 0                                                      |                             | 58,000                                 | 32,283                       | 8,309           | 40,592     | 17,408                |                                         |       |
|      |         |       | O3        |      |       | Alte cheltuieli de administrare fond                                                                                                 | 4,770,100                                          | 2,013,107                 | 2,756,993                                              |                             | 2,514,500                              | 842,699                      | 378,388         | 1,221,087  | 1,293,413             |                                         |       |
| 8000 | 04      |       |           |      |       | Partea a V-a ACTIUNI ECONOMICE                                                                                                       | 18,694,000                                         | 22,028,935                | -3,334,935                                             |                             | 12,352,000                             | 8,862,633                    | 1,894,340       | 10,756,973 |                       |                                         |       |
|      |         |       | 60        |      |       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR                           | 5,000                                              | 4,772                     | 228                                                    |                             | 5,000                                  | 0                            | 4,772           | 4,772      | 228                   |                                         |       |
| 8004 |         |       |           |      |       |                                                                                                                                      | ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA | 18,694,000                | 22,028,935                                             | -3,334,935                  | 118                                    | 12,352,000                   | 8,862,633       | 1,894,340  | 10,756,973            | 1,595,027                               | 87.09 |
|      |         |       | O1        |      |       | CHELTUIELI CURENTE                                                                                                                   | 18,694,000                                         | 22,028,935                | -3,334,935                                             | 118                         | 12,352,000                             | 8,874,127                    | 1,901,085       | 10,775,212 | 1,576,788             | 87.23                                   |       |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                   | 5,000                                              | 4,772                     | 228                                                    | 95                          | 5,000                                  | 0                            | 4,772           | 4,772      | 228                   | 95.44                                   |       |
|      |         |       |           | 30   |       | Alte cheltuieli                                                                                                                      | 5,000                                              | 4,772                     | 228                                                    | 95                          | 5,000                                  | 0                            | 4,772           | 4,772      | 228                   | 95.44                                   |       |
|      |         |       |           | 30   |       | Alte cheltuieli cu bunuri si servicii                                                                                                | 5,000                                              | 4,772                     | 228                                                    | 95                          | 5,000                                  |                              | 4,772           | 4,772      | 228                   | 95.44                                   |       |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                            | 0                                                  | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |       |
|      |         |       |           |      |       | Fonduri nerambursabile pentru crearea de noi locuri de munca                                                                         |                                                    |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |       |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |           | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-----------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat   |                       |                                         |
|      |         |       |           | 19   |       | Plati pentru stimularea crearii de locuri de munca                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       | 51        |      |       | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                                                                       | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Transferuri curente                                                                                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | O1   | 18    | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       | 55        |      |       | <b>ALTE TRANSFERURI</b>                                                                                                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | O1   |       | <b>A. Transferuri interne</b>                                                                                                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | O8    | Programe PHARE si alte programe cu finantare nerambursabila                                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 18    | Alte transferuri curente interne                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | O2   |       | <b>B. Transferuri curente in strainatate (catre organizatii internationale)</b>                                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | O1    | Contributii si cotizatii la organisme internationale                                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       | 56        |      |       | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>                                                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | O1   |       | Programe din Fondul European de Dezvoltare Regionala (FEDR)                                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | O2   |       | Programe din Fondul Social European (FSE)                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | O8   |       | Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 15   |       | Alte programe comunitare finantate in perioada 2014-2020                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 24   |       | Cofin asist fin neramb postader de la CE                                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 26   |       | Fondul European de Ajustare la Globalizare (FEAG)                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       | 57        |      |       | <b>ASISTENTA SOCIALA</b>                                                                                                                          | 9,024,000                         | 11,897,478                | -2,873,478                                             | 132                         | 6,284,000                              | 5,016,247                    | 1,007,227       | 6,023,474 | 260,526               | 95.85                                   |
|      |         |       |           | O2   |       | <b>Ajutoare sociale</b>                                                                                                                           | 9,000,000                         | 11,874,377                | -2,874,377                                             | 132                         | 6,260,000                              | 4,993,146                    | 1,007,227       | 6,000,373 | 259,627               | 95.85                                   |
|      |         |       |           | O1   |       | <b>Ajutoare sociale in numerar</b>                                                                                                                | 9,000,000                         | 11,874,377                | -2,874,377                                             | 132                         | 6,260,000                              | 4,993,146                    | 1,007,227       | 6,000,373 | 259,627               | 95.85                                   |
|      |         |       |           |      |       | <b>Plati pt.stimularea mobilitatii fortei de munca :</b>                                                                                          | 9,600                             | 8,518                     | 1,082                                                  |                             | 9,600                                  | 7,438                        | 1,080           | 8,518     | 1,082                 |                                         |
|      |         |       |           |      |       | - prima de incadrare (art.74)                                                                                                                     | 9,600                             | 8,518                     | 1,082                                                  |                             | 9,600                                  | 7,438                        | 1,080           | 8,518     | 1,082                 |                                         |
|      |         |       |           |      |       | - prima de instalare ( art 75) din care:                                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | - art 75(2) a                                                                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | - art 75(2) b                                                                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | - art 75(3)                                                                                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | - art 75(4) din care:                                                                                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | 75( 4) a                                                                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | 75( 4) b                                                                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | 75( 4) c                                                                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | <b>Plati pt.stimularea angajatorilor care angaj.absolventi total ( art 80), din care:</b>                                                         | 613,184                           | 588,434                   | 24,750                                                 |                             | 328,900                                | 219,252                      | 51,750          | 271,002   | 57,898                |                                         |
|      |         |       |           |      |       | - absolventi incadrati conform OG 60/2016                                                                                                         | 613,184                           | 588,434                   | 24,750                                                 |                             | 328,900                                | 219,252                      | 51,750          | 271,002   | 57,898                |                                         |
|      |         |       |           |      |       | <b>Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total ( art.85) din care:</b>                       | 7,533,883                         | 10,487,117                | -2,953,234                                             |                             | 5,531,000                              | 4,504,147                    | 894,129         | 5,398,276 | 132,724               |                                         |
|      |         |       |           |      |       | - categorii defavorizate conform OG 60/2016                                                                                                       | 7,533,883                         | 10,487,117                | -2,953,234                                             |                             | 5,531,000                              | 4,504,147                    | 894,129         | 5,398,276 | 132,724               |                                         |
|      |         |       |           |      |       | <b>Plati pentru stimularea absolventilor</b>                                                                                                      | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Prima de insertie art 73*1 alin 1                                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       |                                                                                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | <b>Legea 72/2007</b>                                                                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | <b>Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84*1)</b>                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Prima de activare ( art. 73*2) alin.1                                                                                                             | 15,500                            | 13,500                    | 2,000                                                  |                             | 15,500                                 | 11,500                       | 2,000           | 13,500    | 2,000                 |                                         |
|      |         |       |           |      |       | Prima de relocare ( art.76 (2) OUG 6/2017 )                                                                                                       | 43,000                            | 36,225                    | 6,775                                                  |                             | 43,000                                 | 29,475                       | 6,750           | 36,225    | 6,775                 |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|---------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |                       |                                         |
|      |         |       |           |      |       | Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.          | 784,833                           | 740,583                   | 44,250                                                 |                             | 332,000                                | 221,334                      | 51,518          | 272,852    | 59,148                |                                         |
|      |         |       |           |      |       |                                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       |           |      |       | Legea 335/2013 (stagiaari)                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | Prima de insertie art 73*1 alin 1                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | 07   |       | Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane               | 24,000                            | 23,101                    | 899                                                    |                             | 24,000                                 | 23,101                       | 0               | 23,101     | 899                   |                                         |
|      |         |       |           |      |       | OUG 92/2020 art.3 alin(1) angajarea persoanelor peste 50 ani                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | OUG 92/2020 art.3 alin(2) angajarea persoanelor intre 16-29 ani                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           |      |       | OG 220/2020 art.1 alin(1) angajarea persoanelor peste 50 ani                                      | 8,000                             | 7,450                     | 550                                                    |                             | 8,000                                  | 7,450                        |                 | 7,450      | 550                   |                                         |
|      |         |       |           |      |       | OG 220/2020 art.1 alin(1) angajarea persoanelor intre 16-29 ani                                   | 16,000                            | 15,651                    | 349                                                    |                             | 16,000                                 | 15,651                       |                 | 15,651     | 349                   |                                         |
|      |         |       | 58        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020 | 9,665,000                         | 10,126,685                | -461,685                                               | 105                         | 6,063,000                              | 3,857,880                    | 889,086         | 4,746,966  | 1,316,034             | 78.29                                   |
|      |         |       |           | 01   |       | Programe din Fondul European de Dezvoltare Regionala(FEDER)                                       | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               |            | 0                     |                                         |
|      |         |       |           | 01   |       | Finantarea nationala                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       |           | 02   |       | Finantarea externa nerambursabila                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       |           | 03   |       | Cheltuieli neeligibile                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       |           | 02   |       | Programe din Fondul Social European (FSE)                                                         | 9,665,000                         | 10,126,685                | -461,685                                               | 105                         | 6,063,000                              | 3,857,880                    | 889,086         | 4,746,966  | 1,316,034             | 78.29                                   |
|      |         |       |           | 01   |       | Finantarea nationala                                                                              | 1,224,000                         | 1,307,399                 | -83,399                                                | 107                         | 746,000                                | 478,481                      | 110,480         | 588,961    | 157,039               | 78.95                                   |
|      |         |       |           | 02   |       | Finantarea externa nerambursabila                                                                 | 8,441,000                         | 8,819,286                 | -378,286                                               | 104                         | 5,317,000                              | 3,379,399                    | 778,606         | 4,158,005  | 1,158,995             | 78.20                                   |
|      |         |       |           | 03   |       | Cheltuieli neeligibile                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     | #DIV/0!                                 |
|      |         |       |           | 15   |       | <b>Alte programe comunitare finantate in perioada 2014-2020</b>                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       |           | 01   |       | Finantarea nationala                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       |           | 02   |       | Finantarea externa nerambursabila                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       |           | 03   |       | Cheltuieli neeligibile                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       |           | 16   |       | <b>Alte facilitati si instrumente post aderare</b>                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0          | 0                     |                                         |
|      |         |       |           | 01   |       | Finantarea nationala                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       |           | 02   |       | Finantarea externa nerambursabila                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       |           | 03   |       | Cheltuieli neeligibile                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
|      |         |       | 80        |      |       | <b>IMPRUMUTURI</b>                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O4   |       | Imprumuturi din bugetul asigurarilor pentru somaj                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       |           | O9   |       | Imprumuturi acordate de agentile guvernamentale si administrate prin agentii de credit            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          | 0                     |                                         |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                     |                                   |                           | 0                                                      |                             |                                        | -11,494                      | -6,745          | -18,239    | 18,239                |                                         |
|      |         |       |           |      |       | din total capitol:                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
| 8004 | O2      |       |           |      |       | Actiuni generale de munca                                                                         | 18,694,000                        | 22,028,935                | -3,334,935                                             |                             | 12,352,000                             | 8,862,633                    | 1,894,340       | 10,756,973 | 7,937,027             |                                         |
|      |         | O4    |           |      |       | Masuri active pentru combaterea somajului                                                         | 5,000                             | 4,772                     | 228                                                    |                             | 5,000                                  | 0                            | 4,772           | 4,772      | 228                   |                                         |
|      |         | O5    |           |      |       | Stimularea crearii de locuri de munca                                                             | 9,024,000                         | 11,897,478                | -2,873,478                                             |                             | 6,284,000                              | 5,016,247                    | 1,007,227       | 6,023,474  | 3,000,526             |                                         |
|      |         | 30    |           |      |       | Alte actiuni generale de munca                                                                    | 9,665,000                         | 10,126,685                | -461,685                                               |                             | 6,063,000                              | 3,846,386                    | 882,341         | 4,728,727  | 4,936,273             |                                         |
| 8904 | O1      |       |           |      |       | Cheltuieli sistem asigurari pt.somaj                                                              | 53,001,100                        | 54,761,105                | -1,760,005                                             |                             | 32,140,500                             | 21,766,167                   | 5,724,825       | 27,490,992 | 25,510,108            |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                  | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |             | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-------------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                                                     | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat     |                       |                                         |
|      | O2      |       |           |      |       | Cheltuieli fond de garantare                                                                                                                        | 604,500                           | 560,861                   | 43,639                                                 |                             | 568,500                                | 552,500                      | 8,361           | 560,861     | 43,639                |                                         |
|      | 9904    |       |           |      |       |                                                                                                                                                     | EXCEDENT / DEFICIT                | 8,651,400                 | -55,321,966                                            | 63,973,366                  |                                        | -10,654,000                  | -6,601,129      | -1,581,738  | -8,182,867            | 16,834,267                              |
|      | 10      |       |           |      |       | Excedent-deficit - asigurari pentru somaj                                                                                                           | -26,285,100                       | -54,761,105               | 28,476,005                                             |                             | -22,064,500                            | -12,685,843                  | -3,313,618      | -15,999,461 | -10,285,639           |                                         |
|      | 11      |       |           |      |       | Excedent-deficit - fond garantare                                                                                                                   | 34,936,500                        | -560,861                  | 35,497,361                                             |                             | 11,410,500                             | 6,084,714                    | 1,731,880       | 7,816,594   | 27,119,906            |                                         |
|      |         |       | 58        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE<br>NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | #DIV/0!                                | 3,857,880                    | 889,086         | 4,746,966   |                       |                                         |
|      |         |       |           | 02   |       | Proiect "Facilitarea insertiei pe piata muncii a persoanelor cu dizabilitati,, POCU/605/3/1/130164                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 80,503                       | 18,965          | 99,468      |                       |                                         |
|      |         |       |           | 01   |       | Finantare nationala                                                                                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 12,525                       | 2,951           | 15,476      |                       |                                         |
|      |         |       |           | 02   |       | Finantare UE                                                                                                                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 67,978                       | 16,014          | 83,992      |                       |                                         |
|      |         |       |           | 03   |       | Cheltuieli neeligibile                                                                                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0           |                       |                                         |
|      |         |       |           |      |       | Proiect ""UNIT 5 RMD și RMPD – Ucenicie și stagii pentru șomerii non-NEET din regiunile mai dezvoltate și mai puțin dezvoltate"POCU/485/3/14/129163 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 12,327                       | 0               | 12,327      |                       |                                         |
|      |         |       |           | 01   |       | Finantare nationala                                                                                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 1,918                        |                 | 1,918       |                       |                                         |
|      |         |       |           | 2    |       | Finantare UE                                                                                                                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 10,409                       |                 | 10,409      |                       |                                         |
|      |         |       |           | 3    |       | Cheltuieli neeligibile                                                                                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0           |                       |                                         |
|      |         |       |           |      |       | Proiect „PROACCES 2 Stimularea mobilitatii si subventionarea locurilor de munca pentru someri si inactivi „ POCU/610/3/13/130167                    |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 2,508                        | 0               | 2,508       |                       |                                         |
|      |         |       |           | 1    |       | Finantare nationala                                                                                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 391                          |                 | 391         |                       |                                         |
|      |         |       |           | 2    |       | Finantare UE                                                                                                                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 2,117                        |                 | 2,117       |                       |                                         |
|      |         |       |           | 3    |       | Cheltuieli neeligibile                                                                                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0           |                       |                                         |
|      |         |       |           |      |       | Proiect „PROACCES 3 Stimularea mobilitatii si subventionarea locurilor de munca pentru someri „ POCU/888/3/13/142803                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 158,528                      | 34,119          | 192,647     |                       |                                         |
|      |         |       |           | 1    |       | Finantare nationala                                                                                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            | 0               | 0           |                       |                                         |
|      |         |       |           | 2    |       | Finantare UE                                                                                                                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 158,528                      | 34,119          | 192,647     |                       |                                         |
|      |         |       |           | 3    |       | Cheltuieli neeligibile                                                                                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0           |                       |                                         |
|      |         |       |           |      |       | Proiect eSPOR /801/3/15/139164                                                                                                                      |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 123,150                      | 33,950          | 157,100     |                       |                                         |
|      |         |       |           | 1    |       | Finantare nationala                                                                                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 19,168                       | 5,284           | 24,452      |                       |                                         |
|      |         |       |           | 2    |       | Finantare UE                                                                                                                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 103,982                      | 28,666          | 132,648     |                       |                                         |
|      |         |       |           | 3    |       | Cheltuieli neeligibile                                                                                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0           |                       |                                         |
|      |         |       |           |      |       | Proiect ACTINEETS 1 RMPD ID 152774                                                                                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 1,113,009                    | 259,082         | 1,372,091   |                       |                                         |
|      |         |       |           | 1    |       | Finantare nationala                                                                                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 89,041                       | 20,726          | 109,767     |                       |                                         |
|      |         |       |           | 2    |       | Finantare UE                                                                                                                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 1,023,968                    | 238,356         | 1,262,324   |                       |                                         |
|      |         |       |           | 3    |       | Cheltuieli neeligibile                                                                                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0           |                       |                                         |
|      |         |       |           |      |       | Proiect MANAGEMENT DE CAZ ID 140163                                                                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 46,048                       | 13,112          | 59,160      |                       |                                         |
|      |         |       |           | 1    |       | Finantare nationala                                                                                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 7,167                        | 2,041           | 9,208       |                       |                                         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                         | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |           | Dif. buget - executie | % Grad realizare executie / buget * 100 |
|------|---------|-------|-----------|------|-------|--------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-----------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                            | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat   |                       |                                         |
|      |         |       |           |      | 2     | Finantare UE                                                                               |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 38,881                       | 11,071          | 49,952    |                       |                                         |
|      |         |       |           |      | 3     | Cheltuieli neeligibile                                                                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |                       |                                         |
|      |         |       |           |      |       | Proiect ,PROACCES 4 Subventionarea locurilor de munca pentru someri,,POCU/1079/3/13/157100 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 2,321,807                    | 529,858         | 2,851,665 |                       |                                         |
|      |         |       |           |      | 1     | Finantare nationala                                                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 348,271                      | 79,478          | 427,749   |                       |                                         |
|      |         |       |           |      | 2     | Finantare UE                                                                               |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 1,973,536                    | 450,380         | 2,423,916 |                       |                                         |
|      |         |       |           |      | 3     | Cheltuieli neeligibile                                                                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |                       |                                         |