

## Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.03.2024

| 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) (Fila 150227/25.03.2024 ) | 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                                                                                                                                                                     | 38,278,000                                                  | -                         | -                                                      | -                           | 13,254,000                             | 5,463,982                    | 2,948,536       | 8,412,518 | 4,841,482             |                                         |
| 0002 |         |       |           |      |       | 1.VENITURI CURENTE                                                                                                                                                                 | 38,278,000                                                  | -                         | -                                                      | -                           | 13,254,000                             | 5,873,078                    | 2,948,536       | 8,821,614 | 4,432,386             | 66.56                                   |
| 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                                                                                                                                                         | 38,248,000                                                  | -                         | -                                                      | -                           | 13,248,000                             | 5,872,546                    | 2,948,215       | 8,820,761 | -126,838              | 66.58                                   |
| 2004 |         |       |           |      |       | CONTRIBUTIILE ANGAJATORILOR                                                                                                                                                        | 38,248,000                                                  | -                         | -                                                      | -                           | 13,248,000                             | 5,816,207                    | 2,944,099       | 8,760,306 | -66,383               | 66.13                                   |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de ang.                                                                                                                                                 | 0                                                           | -                         | -                                                      | -                           | 0                                      | 58,038                       | 5,417           | 63,455    | -63,455               | #DIV/0!                                 |
|      |         | 01    |           |      |       | Contr.ale ang.si ale pers.jrd. asim. ang.                                                                                                                                          | -                                                           | -                         | -                                                      | -                           | -                                      | 58,038                       | 5,417           | 63,455    | -63,455               | #DIV/0!                                 |
|      | 06      |       |           |      |       | Contr.ang. la fd-ul de garantare pt.plata creantelor sal.                                                                                                                          | -                                                           | -                         | -                                                      | -                           | -                                      | 2,457                        | 471             | 2,928     | -2,928                | #DIV/0!                                 |
|      | 10      |       |           |      |       | Venituri din contributia asiguratorie pentru munca                                                                                                                                 | 35,548,000                                                  | -                         | -                                                      | -                           | 12,613,000                             | 5,421,367                    | 2,774,902       | 8,196,269 | 4,416,731             | 64.98                                   |
|      | 11      |       |           |      |       | Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale                                                                    | 2,700,000                                                   | -                         | -                                                      | -                           | 635,000                                | 334,345                      | 163,309         | 497,654   | 137,346               | 78.37                                   |
|      |         |       |           |      |       |                                                                                                                                                                                    | -                                                           | -                         | -                                                      | -                           | -                                      | -                            | -               | -         | -                     |                                         |
| 2104 |         |       |           |      |       | CONTRIBUTIILE ASIGURATILOR                                                                                                                                                         | 0                                                           | -                         | -                                                      | -                           | 0                                      | 56,339                       | 4,116           | 60,455    | -60,455               | #DIV/0!                                 |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de asig.                                                                                                                                                | 0                                                           | -                         | -                                                      | -                           | 0                                      | 56,339                       | 4,116           | 60,455    | -60,455               | #DIV/0!                                 |
|      |         | 01    |           |      |       | Contr.indiv.                                                                                                                                                                       | -                                                           | -                         | -                                                      | -                           | -                                      | 56,339                       | 4,116           | 60,455    | -60,455               | #DIV/0!                                 |
|      |         | 02    |           |      |       | Contr.dat.de pers.cu contr.de asig.pt.somaj                                                                                                                                        | -                                                           | -                         | -                                                      | -                           | 0                                      | 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                                                                                                                                                               | 30,000                                                      | -                         | -                                                      | -                           | 6,000                                  | 532                          | 321             | 853       | 5,147                 | 14.22                                   |
| 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                                                                                                                                                   | 30,000                                                      | -                         | -                                                      | -                           | 6,000                                  | 532                          | 321             | 853       | 5,147                 | 14.22                                   |
| 3604 |         |       |           |      |       | DIVERSE VENITURI                                                                                                                                                                   | 30,000                                                      | -                         | -                                                      | -                           | 6,000                                  | 532                          | 321             | 853       | 5,147                 | 14.22                                   |
|      | 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                                                                                                                                                                      | 30,000                                                      | -                         | -                                                      | -                           | 6,000                                  | 532                          | 321             | 853       | 5,147                 | 14.22                                   |
| 4004 |         |       |           |      |       | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE                                                                                                                                   | -                                                           | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      | 03      |       |           |      |       | Inc.din ramb.impr.ac.pt.inf.si dezvolt.de intr.mici si mijl.                                                                                                                       | -                                                           | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 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                                      | -409,096                     | 0               | -409,096  | 409,096               |                                         |
|      | 01      |       |           |      |       | Fondul European de Dezvoltare Regionala                                                                                                                                            | -                                                           | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      | 02      |       |           |      |       | Fondul Social European                                                                                                                                                             | -                                                           | -                         | -                                                      | -                           | 0                                      | -409,096                     | 0               | -409,096  | 409,096               |                                         |
|      |         | 01    |           |      |       | Sume primite in contul platilor efectuate in anul curent                                                                                                                           | -                                                           | -                         | -                                                      | -                           | -                                      | -255,420                     | -               | -255,420  | -                     |                                         |
|      |         | 02    |           |      |       | Sume primite in contul platilor efectuate in anii anteriori                                                                                                                        | -                                                           | -                         | -                                                      | -                           | -                                      | -153,676                     | -               | -153,676  | -                     |                                         |
| 4904 | 01      |       |           |      |       | Venituri sistem asigurari pt.somaj                                                                                                                                                 | 35,578,000                                                  | -                         | -                                                      | -                           | 12,619,000                             | 5,127,180                    | 2,784,756       | 7,911,936 | 4,297,968             | 62.70                                   |
|      | 02      |       |           |      |       | Venituri fd.garant.pt.pl.creantelor sal.                                                                                                                                           | 2,700,000                                                   | -                         | -                                                      | -                           | 635,000                                | 336,802                      | 163,780         | 500,582   | 134,418               | 78.83                                   |
|      | 08      |       |           |      |       | FONDURI EXTERNE NERAMBURSABILE                                                                                                                                                     | -                                                           | -                         | -                                                      | -                           | 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) (Fila 150227/25.03.2024 ) | 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    |                       |                                         |
|      |         |       |           |      |       | TOTAL VENITURI                                                                                                                                                                                       | -                                                           | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
| 4808 |         |       |           |      |       | Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020                                                                                                             | -                                                           | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      | 15      |       |           |      |       | Alte programe comunitare finantate in perioada 2014-2020 (APC)                                                                                                                                       | -                                                           | -                         | -                                                      | -                           | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       |           |      |       |                                                                                                                                                                                                      |                                                             |                           |                                                        |                             |                                        |                              |                 |            |                       |                                         |
| 5000 |         |       |           |      |       | TOTAL CHELTUIELI                                                                                                                                                                                     | 47,636,600                                                  | 35,045,873                | 12,590,727                                             | 73.57                       | 12,747,650                             | 7,585,225                    | 2,319,935       | 9,905,160  | 2,842,490             | 77.70                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                                                                   | 47,636,600                                                  | 35,045,873                | 12,590,727                                             | 73.57                       | 12,747,650                             | 7,868,418                    | 2,693,721       | 10,562,139 | 2,185,511             | 82.86                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                                                                               | 4,580,600                                                   | 1,107,809                 | 3,472,791                                              | 24.18                       | 1,108,650                              | 833,205                      | 274,604         | 1,107,809  | 841                   | 99.92                                   |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                                                                   | 713,000                                                     | 251,612                   | 461,388                                                | 35.29                       | 197,000                                | 108,372                      | 52,786          | 161,158    | 35,842                | 81.81                                   |
|      |         |       | 30        |      |       | DOBANZI                                                                                                                                                                                              | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                                                                            | 2,573,000                                                   | 2,521,498                 | 51,502                                                 | 98.00                       | 359,000                                | 290,143                      | 67,500          | 357,643    | 1,357                 | 99.62                                   |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                 | 3,071,000                                                   | 3,071,000                 | 0                                                      | 100.00                      | 1,635,000                              | 1,184,555                    | 413,959         | 1,598,514  | 36,486                | 97.77                                   |
|      |         |       | 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                                                                                                                                                                                    | 36,699,000                                                  | 28,093,954                | 8,605,046                                              | 76.55                       | 9,448,000                              | 5,452,143                    | 1,884,872       | 7,337,015  | 2,110,985             | 77.66                                   |
|      |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                                                                                                            | 0                                                           | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                                                                                                                      | 0                                                           | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          | 0                     | #DIV/0!                                 |
|      |         |       | 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                                                                                                                                                                                | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                                                                                                                  | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                                                                                                                        | 0                                                           | 0                         | 0                                                      |                             | 0                                      | -283,193                     | -373,786        | -656,979   | 656,979               |                                         |
| 5004 |         |       |           |      |       | TOTAL CHELTUIELI SOMAJ                                                                                                                                                                               | 47,636,600                                                  | 35,045,873                | 12,590,727                                             | 73.57                       | 12,747,650                             | 7,585,225                    | 2,319,935       | 9,905,160  | 2,842,490             | 77.70                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                                                                   | 47,636,600                                                  | 35,045,873                | 12,590,727                                             | 73.57                       | 12,747,650                             | 7,868,418                    | 2,693,721       | 10,562,139 | 2,185,511             | 82.86                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                                                                               | 4,580,600                                                   | 1,107,809                 | 3,472,791                                              | 24.18                       | 1,108,650                              | 833,205                      | 274,604         | 1,107,809  | 841                   | 99.92                                   |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                                                                   | 713,000                                                     | 251,612                   | 461,388                                                | 35.29                       | 197,000                                | 108,372                      | 52,786          | 161,158    | 35,842                | 81.81                                   |
|      |         |       | 30        |      |       | DOBANZI                                                                                                                                                                                              | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                                                                            | 2,573,000                                                   | 2,521,498                 | 51,502                                                 | 98.00                       | 359,000                                | 290,143                      | 67,500          | 357,643    | 1,357                 | 99.62                                   |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                 | 3,071,000                                                   | 3,071,000                 | 0                                                      | 100.00                      | 1,635,000                              | 1,184,555                    | 413,959         | 1,598,514  | 36,486                | 97.77                                   |
|      |         |       |           | O1   |       | Transferuri curente                                                                                                                                                                                  | 3,071,000                                                   | 3,071,000                 | 0                                                      | 100.00                      | 1,635,000                              | 1,184,555                    | 413,959         | 1,598,514  | 36,486                | 97.77                                   |
|      |         |       |           | 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                                                                                                         | 3,071,000                                                   | 3,071,000                 | 0                                                      | 100.00                      | 1,635,000                              | 1,184,555                    | 413,959         | 1,598,514  | 36,486                | 97.77                                   |
|      |         |       |           | 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                                                                                                                                                                                    | 36,699,000                                                  | 28,093,954                | 8,605,046                                              | 76.55                       | 9,448,000                              | 5,452,143                    | 1,884,872       | 7,337,015  | 2,110,985             | 77.66                                   |
|      |         |       |           | O1   |       | Asigurari sociale                                                                                                                                                                                    | 19,735,000                                                  | 19,735,000                | 0                                                      | 100.00                      | 5,434,000                              | 3,388,384                    | 1,760,220       | 5,148,604  | 285,396               | 94.75                                   |
|      |         |       |           | O2   |       | Ajutoare sociale                                                                                                                                                                                     | 16,964,000                                                  | 8,358,954                 | 8,605,046                                              | 49.27                       | 4,014,000                              | 2,063,759                    | 124,652         | 2,188,411  | 1,825,589             | 54.52                                   |

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|------|---------|-------|-----------|------|-------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-----------|-----------------------|-----------------------------------------|
|      |         |       |           |      |       |                                                                                                                         | Credite bugetare aprobate (anual) (Fila 150227/25.03.2024 ) | 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   |                       |                                         |
|      |         |       |           |      | 01    | Ajutoare sociale in numerar                                                                                             | 16,949,000                                                  | 8,358,639                 | 8,590,361                                              | 49.32                       | 4,010,000                              | 2,063,759                    | 124,337         | 2,188,096 | 1,821,904             | 54.57                                   |
|      |         |       |           |      | 02    | Ajutoare sociale in natura                                                                                              | 15,000                                                      | 315                       | 14,685                                                 | 2.10                        | 4,000                                  | 0                            | 315             | 315       | 3,685                 | 7.88                                    |
|      |         |       |           | 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!                                 |
|      |         |       |           | 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                                                                                            | 0                                                           | 0                         |                                                        |                             | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                               | 0                                                           | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                                         | 0                                                           | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       | 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                                                                                                   | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                                     | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       | 79        |      |       | OPERATIUNI FINANCIARE                                                                                                   | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       | 80        |      |       | IMPRUMUTURI                                                                                                             | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       | 81        |      |       | RAMBURSARI DE CREDITE                                                                                                   | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                                           | 0                                                           | 0                         | 0                                                      |                             | 0                                      | -283,193                     | -373,786        | -656,979  | 656,979               |                                         |
| 6404 |         |       |           |      |       | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREAMTELOR SALARIALE                                                    | 117,600                                                     | 24,575                    | 93,025                                                 | 20.90                       | 24,650                                 | 17,948                       | 6,627           | 24,575    | 75                    | 99.70                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                      | 117,600                                                     | 24,575                    | 93,025                                                 | 20.90                       | 24,650                                 | 17,948                       | 6,627           | 24,575    | 75                    | 99.70                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                  | 117,600                                                     | 24,575                    | 93,025                                                 |                             | 24,650                                 | 17,948                       | 6,627           | 24,575    | 75                    |                                         |
|      |         |       |           | 01   |       | Cheltuieli salariale in bani                                                                                            | 113,000                                                     | 23,969                    | 89,031                                                 |                             | 24,000                                 | 17,553                       | 6,416           | 23,969    | 31                    |                                         |
|      |         |       |           | 01   |       | Salarii de baza                                                                                                         | 100,000                                                     | 20,900                    | 79,100                                                 |                             | 20,900                                 | 15,635                       | 5,265           | 20,900    | 0                     |                                         |
|      |         |       |           |      |       | Concedii medicale                                                                                                       |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 02   |       | Salarii de merit                                                                                                        |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 05   |       | Spor pentru conditii de munca                                                                                           | 9,000                                                       | 2,144                     | 6,856                                                  |                             | 2,150                                  | 1,340                        | 804             | 2,144     | 6                     |                                         |
|      |         |       |           | 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                     |                                         |
|      |         |       |           |      |       | Alocatii pentru transportul la si de la locul de munca                                                                  |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 17   |       | Indemnizatii de hrana                                                                                                   | 4,000                                                       | 925                       | 3,075                                                  |                             | 950                                    | 578                          | 347             | 925       | 25                    |                                         |
|      |         |       |           | 30   |       | Alte drepturi salariale in bani                                                                                         |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 02   |       | Cheltuieli salariale in natura                                                                                          | 1,600                                                       | 0                         | 1,600                                                  |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | 06   |       | Vouchere de vacanta                                                                                                     | 1,600                                                       |                           |                                                        |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 03   |       | Contributii                                                                                                             | 3,000                                                       | 606                       | 2,394                                                  |                             | 650                                    | 395                          | 211             | 606       | 44                    |                                         |
|      |         |       |           | 01   |       | Contributii de asigurari sociale de stat                                                                                |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 02   |       | Contributii de asigurari de somaj                                                                                       |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 03   |       | Contributii de asigurari de sanatate                                                                                    |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 04   |       | Contributii de asigurari pentru accidente de munca si boli profesionale                                                 |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 06   |       | Contributii pentru concedii si indemnizatii                                                                             |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 07   |       | Contributia asiguratorie pentru munca                                                                                   | 3,000                                                       | 606                       | 2,394                                                  |                             | 650                                    | 395                          | 211             | 606       | 44                    |                                         |

| 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) (Fila 150227/25.03.2024 ) | 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   |                       |                                         |
|      |         |       | 20        |      |       | <b>BUNURI SI SERVICII</b>                                                                                                               | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | O1   |       | Bunuri si servicii                                                                                                                      | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | O1    | Furnituri de birou                                                                                                                      |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Materiale pentru curatenie                                                                                                              |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | O3    | Incalzit, iluminat si forta motrica                                                                                                     |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | O4    | Apa, canal si salubritate                                                                                                               |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | O9    | Materiale si prestari servicii cu caracter functional                                                                                   |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare                                                                               |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | O5   |       | <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>                                                                                                                  | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Protocol si reprezentare                                                                                                                |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Chirii                                                                                                                                  |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | O6    | Prestari de servicii pentru transmiterea drepturilor                                                                                    |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                                                                                   |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       | 59        |      |       | <b>ALTE CHELTUIELI</b>                                                                                                                  | 0                                                           | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 25   |       | Sume aferente platii creantelor salariale                                                                                               |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 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                                                                                             | 0                                                           | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      | O2      |       |           |      |       | Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale                                                               | 117,600                                                     | 24,575                    | 93,025                                                 |                             | 24,650                                 | 17,948                       | 6,627           | 24,575    | 75                    |                                         |
|      |         | O1    |           |      |       | Cheltuieli cu transmiterea si plata drepturilor                                                                                         | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         | O2    |           |      |       | Alte cheltuieli de administrare Fond                                                                                                    | 117,600                                                     | 24,575                    | 93,025                                                 |                             | 24,650                                 | 17,948                       | 6,627           | 24,575    | 75                    |                                         |
| 6500 | O4      |       |           |      |       | PARTEA III CHELTUIELI SOCIAL CULTURALE                                                                                                  | 30,580,000                                                  | 26,693,755                | 3,886,245                                              | 87.29                       | 8,723,000                              | 5,789,988                    | 2,191,859       | 7,981,847 | 741,153               | 91.50                                   |
|      |         | O1    |           |      |       | CHELTUIELI CURENTE                                                                                                                      | 30,580,000                                                  | 26,693,755                | 3,886,245                                              | 87.29                       | 8,723,000                              | 5,793,887                    | 2,565,149       | 8,359,036 | 363,964               | 95.83                                   |
|      |         | 10    |           |      |       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                         | 4,463,000                                                   | 1,083,234                 | 3,379,766                                              | 24.27                       | 1,084,000                              | 815,257                      | 267,977         | 1,083,234 | 766                   | 99.93                                   |
|      |         | 20    |           |      |       | TITLUL II BUNURI SI SERVICII                                                                                                            | 713,000                                                     | 251,612                   | 461,388                                                | 35.29                       | 197,000                                | 108,372                      | 52,786          | 161,158   | 35,842                | 81.81                                   |
|      |         | 30    |           |      |       | TITLUL III DOBANZI                                                                                                                      | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         | 40    |           |      |       | TITLUL IV SUBVENTII                                                                                                                     | 2,573,000                                                   | 2,521,498                 | 51,502                                                 | 98.00                       | 359,000                                | 290,143                      | 67,500          | 357,643   | 1,357                 | 99.62                                   |
|      |         |       | 51        |      |       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                          | 3,071,000                                                   | 3,071,000                 | 0                                                      | 100.00                      | 1,635,000                              | 1,184,555                    | 413,959         | 1,598,514 | 36,486                | 97.77                                   |
|      |         |       | 56        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                                                              |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 |           | 0                     | #DIV/0!                                 |
|      |         | 57    |           |      |       | TITLUL VIII ASISTENTA SOCIALE                                                                                                           | 19,760,000                                                  | 19,766,411                | -6,411                                                 |                             | 5,448,000                              | 3,395,560                    | 1,762,927       | 5,158,487 | 289,513               |                                         |
|      |         | 59    |           |      |       | ALTE CHELTUIELI                                                                                                                         | 0                                                           | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         | 70    |           |      |       | CHELTUIELI DE CAPITAL                                                                                                                   | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         | 71    |           |      |       | TITLUL X ACTIVE NEFINANCIARE                                                                                                            | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         | 79    |           |      |       | OPERATIUNI FINANCIARE                                                                                                                   | 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) (Fila 150227/25.03.2024 ) | 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  |                       |                                         |
|      |         |       | 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                                      | -3,899                       | -373,290        | -377,189 | 377,189               |                                         |
|      |         |       |           |      |       |                                                                         |                                                             |                           |                                                        |                             |                                        |                              |                 | 0        |                       |                                         |
|      |         |       | 6504      |      |       | INVATAMANT                                                              | 2,629,000                                                   | 2,521,813                 | 107,187                                                | 95.92                       | 370,000                                | 290,099                      | 67,815          | 357,914  | 12,086                | 96.73                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                      | 2,629,000                                                   | 2,521,813                 | 107,187                                                | 95.92                       | 370,000                                | 290,143                      | 67,815          | 357,958  | 12,042                | 96.75                                   |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                  | 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 delasare                                                |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                                         |
|      |         |       |           |      |       | Alocatii pentru 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   |       | Cheltuieli salariale in natura                                          |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                                         |
|      |         |       |           |      | 06    | Vouchere de vacanta                                                     |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                                         |
|      |         |       |           | 03   |       | Contributii                                                             | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0        | 0                     |                                         |
|      |         |       |           |      | 01    | Contributii de asigurari sociale de stat                                |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                                         |
|      |         |       |           |      | 02    | Contributii de asigurari de somaj                                       |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                                         |
|      |         |       |           |      | 03    | Contributii de asigurari de sanatate                                    |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                                         |
|      |         |       |           |      | 04    | Contributii de asigurari pentru accidente de munca si boli profesionale |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                                         |
|      |         |       |           |      | 06    | Contributii pentru concedii si indemnizatii                             |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                                         |
|      |         |       |           |      | 07    | Contributia asiguratorie pentru munca                                   |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                                         |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                      | 41,000                                                      | 0                         | 41,000                                                 | 0.00                        | 7,000                                  | 0                            | 0               | 0        | 7,000                 | 0.00                                    |
|      |         |       |           | 01   |       | Bunuri si servicii                                                      | 30,000                                                      | 0                         | 30,000                                                 | 0.00                        | 4,000                                  | 0                            | 0               | 0        | 4,000                 | 0.00                                    |
|      |         |       |           |      | 01    | Furnituri de birou                                                      | 4,000                                                       |                           | 4,000                                                  |                             | 1,000                                  |                              |                 | 0        | 1,000                 |                                         |
|      |         |       |           |      | 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                   | 16,000                                                      |                           | 16,000                                                 | 0.00                        |                                        |                              |                 | 0        | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare               | 8,000                                                       |                           | 8,000                                                  | 0.00                        | 2,000                                  |                              |                 | 0        | 2,000                 | 0.00                                    |
|      |         |       |           | 02   |       | Reparatii curente                                                       |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                                         |
|      |         |       |           | 05   |       | Bunuri de natura obiectelor de inventar                                 | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0        | 0                     |                                         |
|      |         |       |           |      |       | Uniforme si echipament                                                  |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0        | 0                     |                                         |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                            |                                                             |                           | 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) (Fila 150227/25.03.2024 ) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara  | Cumulat          |                       |                                         |
|             |           |           |             |           | 30        | Alte obiecte de inventar                                                                                 |                                                             |                           | 0                                                      |                             |                                        |                              |                  | 0                | 0                     |                                         |
|             |           |           |             | <b>O6</b> |           | <b>Deplasari, detasari, transferari</b>                                                                  | <b>0</b>                                                    | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>         | <b>0</b>         | <b>0</b>              |                                         |
|             |           |           |             |           | O1        | Deplasari interne, detasari, transferari                                                                 |                                                             |                           | 0                                                      |                             |                                        |                              |                  | 0                | 0                     |                                         |
|             |           |           |             |           |           | Deplasari in strainatate                                                                                 |                                                             |                           | 0                                                      |                             |                                        |                              |                  | 0                | 0                     |                                         |
|             |           |           |             |           | 11        | Carti, publicatii si materiale documentare                                                               |                                                             |                           | 0                                                      |                             |                                        |                              |                  | 0                | 0                     |                                         |
|             |           |           |             |           | 13        | Pregatire profesionala                                                                                   |                                                             |                           | 0                                                      |                             |                                        |                              |                  | 0                | 0                     |                                         |
|             |           |           |             |           | 14        | Protectia muncii                                                                                         |                                                             |                           | 0                                                      |                             |                                        |                              |                  | 0                | 0                     |                                         |
|             |           |           |             |           |           | Comisioane si alte costuri aferente imprumuturilor                                                       |                                                             |                           | 0                                                      |                             |                                        |                              |                  | 0                | 0                     |                                         |
|             |           |           |             |           |           | Comisioane si alte costuri aferente imprumuturilor externe                                               |                                                             |                           | 0                                                      |                             |                                        |                              |                  | 0                | 0                     |                                         |
|             |           |           |             |           | <b>30</b> | <b>Alte cheltuieli</b>                                                                                   | <b>11,000</b>                                               | <b>0</b>                  | <b>11,000</b>                                          |                             | <b>3,000</b>                           | <b>0</b>                     | <b>0</b>         | <b>0</b>         | <b>3,000</b>          |                                         |
|             |           |           |             |           |           | Protocol si reprezentare                                                                                 |                                                             |                           | 0                                                      |                             |                                        |                              |                  | 0                | 0                     |                                         |
|             |           |           |             |           | O4        | Chirii                                                                                                   | 11,000                                                      |                           | 11,000                                                 |                             | 3,000                                  |                              |                  | 0                | 3,000                 |                                         |
|             |           |           |             |           |           | Prestari de servicii pentru transmiterea drepturilor                                                     |                                                             |                           | 0                                                      |                             |                                        |                              |                  | 0                | 0                     |                                         |
|             |           |           |             |           | 30        | Alte cheltuieli cu bunuri si servicii                                                                    |                                                             |                           | 0                                                      |                             |                                        |                              |                  | 0                | 0                     |                                         |
|             |           |           | <b>40</b>   |           |           | <b>SUBVENTII</b>                                                                                         | <b>2,573,000</b>                                            | <b>2,521,498</b>          | <b>51,502</b>                                          | <b>98.00</b>                | <b>359,000</b>                         | <b>290,143</b>               | <b>67,500</b>    | <b>357,643</b>   | <b>1,357</b>          | <b>99.62</b>                            |
|             |           |           |             | O9        |           | Plati catre angajatori pentru formarea profesionala a angajatilor                                        | 2,573,000                                                   | 2,521,498                 | 51,502                                                 | 98.00                       | 359,000                                | 290,143                      | 67,500           | 357,643          | 1,357                 | 99.62                                   |
|             |           |           |             | <b>51</b> |           | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</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>              |                                         |
|             |           |           |             |           | O1        | Transferuri curente                                                                                      | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                | 0                | 0                     |                                         |
|             |           |           |             |           | O1        | Transferuri catre institutii publice                                                                     |                                                             |                           | 0                                                      |                             |                                        |                              |                  | 0                | 0                     |                                         |
|             |           |           |             | <b>56</b> |           | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</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>              |                                         |
|             |           |           |             |           | O2        | Programe din Fondul Social European (FSE)                                                                |                                                             |                           | 0                                                      |                             |                                        |                              |                  | 0                | 0                     |                                         |
|             |           |           |             | <b>57</b> |           | <b>ASISTENTA SOCIALA</b>                                                                                 | <b>15,000</b>                                               | <b>315</b>                | <b>14,685</b>                                          | <b>2.10</b>                 | <b>4,000</b>                           | <b>0</b>                     | <b>315</b>       | <b>315</b>       | <b>3,685</b>          | <b>7.88</b>                             |
|             |           |           |             |           |           | Asigurari sociale                                                                                        |                                                             |                           | 0                                                      |                             |                                        |                              |                  | 0                | 0                     |                                         |
|             |           |           |             | <b>O2</b> |           | <b>Ajutoare sociale</b>                                                                                  | <b>15,000</b>                                               | <b>315</b>                | <b>14,685</b>                                          | <b>2.10</b>                 | <b>4,000</b>                           | <b>0</b>                     | <b>315</b>       | <b>315</b>       | <b>3,685</b>          | <b>7.88</b>                             |
|             |           |           |             |           |           | Ajutoare sociale in numerar                                                                              |                                                             |                           | 0                                                      |                             |                                        |                              |                  | 0                | 0                     |                                         |
|             |           |           |             | <b>O2</b> |           | <b>Ajutoare sociale in natura</b>                                                                        | <b>15,000</b>                                               | <b>315</b>                | <b>14,685</b>                                          | <b>2.10</b>                 | <b>4,000</b>                           |                              | <b>315</b>       | <b>315</b>       | <b>3,685</b>          | <b>7.88</b>                             |
|             |           |           |             | <b>58</b> |           | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020</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>              |                                         |
|             |           |           |             |           | O2        | Programe din Fondul Social European (FSE)                                                                |                                                             |                           | 0                                                      |                             |                                        |                              |                  | 0                | 0                     |                                         |
|             |           |           |             |           | O1        | Finantarea nationala                                                                                     |                                                             |                           | 0                                                      |                             |                                        |                              |                  |                  | 0                     |                                         |
|             |           |           |             |           | O2        | Finantarea externa nerambursabila                                                                        |                                                             |                           | 0                                                      |                             |                                        |                              |                  |                  | 0                     |                                         |
|             |           |           |             | <b>70</b> |           | <b>CHELTUIELI DE CAPITAL</b>                                                                             | <b>0</b>                                                    | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>         | <b>0</b>         | <b>0</b>              |                                         |
|             |           |           |             | <b>71</b> |           | <b>ACTIVE NEFINANCIARE</b>                                                                               | <b>0</b>                                                    | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>         | <b>0</b>         | <b>0</b>              |                                         |
|             |           |           |             | <b>O1</b> |           | <b>Active fixe</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>              |                                         |
|             |           |           |             |           |           | 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                     |                                         |
|             |           |           |             | <b>O3</b> |           | <b>Reparatii capitale aferente activelor fixe</b>                                                        |                                                             |                           | <b>0</b>                                               |                             |                                        |                              |                  | <b>0</b>         | <b>0</b>              |                                         |
|             |           |           | <b>85</b>   |           |           | <b>Pl efect in anii prec si recup in anul curent</b>                                                     |                                                             |                           | <b>0</b>                                               |                             |                                        | <b>-44</b>                   |                  | <b>-44</b>       | <b>44</b>             |                                         |
|             |           |           |             |           |           | din total capitol:                                                                                       |                                                             |                           | <b>0</b>                                               |                             |                                        |                              |                  |                  | <b>0</b>              |                                         |
| <b>6504</b> | <b>O7</b> |           |             |           |           | <b>Invatamant nedefinibil prin nivel</b>                                                                 | <b>0</b>                                                    | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>         | <b>0</b>         | <b>0</b>              |                                         |
|             |           | <b>O1</b> |             |           |           | <b>Centre de specializare, perfectionare, calificare si recalificare</b>                                 | <b>0</b>                                                    | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>         | <b>0</b>         | <b>0</b>              |                                         |
|             | <b>50</b> |           |             |           |           | <b>Alte cheltuieli in domeniul invatamantului</b>                                                        | <b>2,629,000</b>                                            | <b>2,521,813</b>          | <b>107,187</b>                                         | <b>95.92</b>                | <b>370,000</b>                         | <b>290,099</b>               | <b>67,815</b>    | <b>357,914</b>   | <b>12,086</b>         | <b>96.73</b>                            |
|             |           |           | <b>6804</b> |           |           | <b>ASIGURARI SI ASISTENTA SOCIALA</b>                                                                    | <b>27,951,000</b>                                           | <b>24,171,942</b>         | <b>3,779,058</b>                                       | <b>86.48</b>                | <b>8,353,000</b>                       | <b>5,499,889</b>             | <b>2,124,044</b> | <b>7,623,933</b> | <b>729,067</b>        | <b>91.27</b>                            |
|             |           |           |             | <b>O1</b> |           | <b>CHELTUIELI CURENTE</b>                                                                                | <b>27,951,000</b>                                           | <b>24,171,942</b>         | <b>3,779,058</b>                                       | <b>86.48</b>                | <b>8,353,000</b>                       | <b>5,503,744</b>             | <b>2,497,334</b> | <b>8,001,078</b> | <b>351,922</b>        | <b>95.79</b>                            |

| 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) (Fila 150227/25.03.2024 ) | 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        |      |       | CHELTUIELI DE PERSONAL                                                  | 4,463,000                                                   | 1,083,234                 | 3,379,766                                              | 24.27                       | 1,084,000                              | 815,257                      | 267,977         | 1,083,234 | 766                   | 99.93                                   |
|      |         |       |           | O1   |       | Cheltuieli salariale in bani                                            | 4,295,000                                                   | 1,056,264                 | 3,238,736                                              | 24.59                       | 1,057,000                              | 797,957                      | 258,307         | 1,056,264 | 736                   | 99.93                                   |
|      |         |       |           |      | O1    | Salarii de baza                                                         | 3,611,351                                                   | 909,351                   | 2,702,000                                              | 25.18                       | 909,351                                | 684,286                      | 225,065         | 909,351   | 0                     | 100.00                                  |
|      |         |       |           |      |       | Concedii medicale                                                       | 2,649                                                       | 2,649                     | 0                                                      |                             | 2,649                                  | 2,649                        |                 | 2,649     | 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                                        | 385,000                                                     | 80,100                    | 304,900                                                |                             | 80,100                                 | 59,295                       | 20,805          | 80,100    | 0                     |                                         |
|      |         |       |           |      | O6    | Alte sporuri                                                            |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | O7    | Ore suplimentare                                                        |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | O8    | Fond de premii                                                          |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | O9    | Prima de vacanta                                                        |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                  |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Fond aferent platii cu ora                                              |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 12    | Indemnizatii platite unor persoane din afara unitatii                   | 124,000                                                     | 26,196                    | 97,804                                                 | 21.13                       | 26,300                                 | 26,196                       |                 | 26,196    | 104                   | 99.60                                   |
|      |         |       |           |      | 13    | Indemnizatii de delegare                                                | 1,000                                                       | 368                       | 632                                                    | 36.80                       | 1,000                                  | 276                          | 92              | 368       | 632                   | 36.80                                   |
|      |         |       |           |      |       | Indemnizatii de detasare                                                |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Alocatii pentru transportul la si dela locul de munca                   |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 17    | Indemnizatii de hrana                                                   | 171,000                                                     | 37,600                    | 133,400                                                | 21.99                       | 37,600                                 | 25,255                       | 12,345          | 37,600    | 0                     | 100.00                                  |
|      |         |       |           |      | 30    | Alte drepturi salariale in bani                                         |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | O2   |       | Cheltuieli salariale in natura                                          | 74,000                                                      | 0                         | 74,000                                                 |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Tichete de masa                                                         |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Norme de hrana                                                          |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Uniforme si echipament obligatoriu                                      |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | O4    | Locuinta de serviciu folosita de salariat si familia sa                 |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Alte drepturi salariale in natura                                       |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | O6    | Vouchere de vacanta                                                     | 74,000                                                      |                           | 74,000                                                 | 0.00                        |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | O3   |       | Contributii                                                             | 94,000                                                      | 26,970                    | 67,030                                                 | 28.69                       | 27,000                                 | 17,300                       | 9,670           | 26,970    | 30                    | 99.89                                   |
|      |         |       |           |      | O1    | Contributii de asigurari sociale de stat                                |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | O2    | Contributii de asigurari de somaj                                       |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | O3    | Contributii de asigurari de sanatate                                    |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | O4    | Contributii de asigurari pentru accidente de munca si boli profesionale |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | O6    | Contributii pentru concedii si indemnizatii                             |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | O7    | Contributia asiguratorie pentru munca                                   | 94,000                                                      | 26,970                    | 67,030                                                 | 28.69                       | 27,000                                 | 17,300                       | 9,670           | 26,970    | 30                    | 99.89                                   |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                      | 672,000                                                     | 251,612                   | 420,388                                                | 37.44                       | 190,000                                | 108,372                      | 52,786          | 161,158   | 28,842                | 84.82                                   |
|      |         |       |           | O1   |       | Bunuri si servicii                                                      | 376,000                                                     | 96,230                    | 279,770                                                | 25.59                       | 114,000                                | 62,531                       | 33,699          | 96,230    | 17,770                | 84.41                                   |
|      |         |       |           |      | O1    | Furnituri de birou                                                      | 22,000                                                      | 1,351                     | 20,649                                                 | 6.14                        | 5,000                                  | 1,351                        |                 | 1,351     | 3,649                 | 27.02                                   |
|      |         |       |           |      | O2    | Materiale pentru curatenie                                              | 1,000                                                       |                           | 1,000                                                  |                             | 1,000                                  |                              |                 | 0         | 1,000                 |                                         |
|      |         |       |           |      | O3    | Incalzit, luminat si forta motrica                                      | 157,000                                                     | 49,350                    | 107,650                                                | 31.43                       | 57,000                                 | 30,927                       | 18,423          | 49,350    | 7,650                 | 86.58                                   |
|      |         |       |           |      | O4    | Apa, canal si salubritate                                               | 10,000                                                      | 2,000                     | 8,000                                                  | 20.00                       | 2,000                                  | 1,639                        | 361             | 2,000     | 0                     | 100.00                                  |
|      |         |       |           |      | O5    | Carburanti si lubrifianti                                               | 9,000                                                       | 3,000                     | 6,000                                                  | 33.33                       | 3,000                                  | 2,030                        | 970             | 3,000     | 0                     | 100.00                                  |
|      |         |       |           |      | O6    | Piese de schimb                                                         |                                                             |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      |       | Transport                                                               |                                                             |                           | 0                                                      |                             |                                        | 0                            |                 | 0         | 0                     |                                         |
|      |         |       |           |      | O8    | Posta, telecomunicatii, radio, tv, internet                             | 46,000                                                      | 9,709                     | 36,291                                                 | 21.11                       | 12,000                                 | 6,458                        | 3,251           | 9,709     | 2,291                 | 80.91                                   |
|      |         |       |           |      | O9    | Materiale si prestari servicii cu caracter functional                   | 109,000                                                     | 26,957                    | 82,043                                                 | 24.73                       | 29,000                                 | 16,513                       | 10,444          | 26,957    | 2,043                 | 92.96                                   |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare               | 22,000                                                      | 3,863                     | 18,137                                                 | 17.56                       | 5,000                                  | 3,613                        | 250             | 3,863     | 1,137                 | 77.26                                   |
|      |         |       |           | O2   |       | Reparatii curente                                                       |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | O5   |       | Bunuri de natura obiectelor de inventar                                 | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Uniforme si echipament                                                  |                                                             |                           | 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) (Fila 150227/25.03.2024 ) | 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   |                       |                                         |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                                                                                                                                                         |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 30    | Alte obiecte de inventar                                                                                                                                                                             |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 06   |       | Deplasari, detasari, transferari                                                                                                                                                                     | 4,000                                                       | 922                       | 3,078                                                  | 23.05                       | 2,000                                  | 578                          | 344             | 922       | 1,078                 | 46.10                                   |
|      |         |       |           |      | 01    | Deplasari interne, detasari, transferari                                                                                                                                                             | 4,000                                                       | 922                       | 3,078                                                  | 23.05                       | 2,000                                  | 578                          | 344             | 922       | 1,078                 | 46.10                                   |
|      |         |       |           |      | 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                     |                                         |
|      |         |       |           | 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   |       | Alte cheltuieli                                                                                                                                                                                      | 291,000                                                     | 154,460                   | 136,540                                                | 53.08                       | 73,000                                 | 45,263                       | 18,743          | 64,006    | 8,994                 | 87.68                                   |
|      |         |       |           |      | 02    | Protocol si reprezentare                                                                                                                                                                             |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Prime de asigurare non-viata                                                                                                                                                                         |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      | 04    | Chirii                                                                                                                                                                                               | 164,000                                                     | 36,400                    | 127,600                                                | 22.20                       | 41,000                                 | 27,016                       | 9,384           | 36,400    | 4,600                 | 88.78                                   |
|      |         |       |           |      | 06    | Prestari de servicii pentru transmiterea drepturilor                                                                                                                                                 | 118,000                                                     | 118,000                   | 0                                                      | 100.00                      | 29,000                                 | 18,207                       | 9,339           | 27,546    | 1,454                 | 94.99                                   |
|      |         |       |           |      | 09    | Executarea silita a creantelor bugetare                                                                                                                                                              |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 30   |       | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                | 9,000                                                       | 60                        | 8,940                                                  | 0.67                        | 3,000                                  | 40                           | 20              | 60        | 2,940                 | 2.00                                    |
|      |         |       | 30        |      |       | DOBANZI                                                                                                                                                                                              | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | 03   |       | Dobanzi                                                                                                                                                                                              | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 02    | Dobanza datorata trezoreriei statului                                                                                                                                                                |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 51   |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                 | 3,071,000                                                   | 3,071,000                 | 0                                                      | 100.00                      | 1,635,000                              | 1,184,555                    | 413,959         | 1,598,514 | 36,486                | 97.77                                   |
|      |         |       |           | 01   |       | Transferuri curente                                                                                                                                                                                  | 3,071,000                                                   | 3,071,000                 | 0                                                      | 100.00                      | 1,635,000                              | 1,184,555                    | 413,959         | 1,598,514 | 36,486                | 97.77                                   |
|      |         |       |           |      | 17    | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                                                                         | 3,071,000                                                   | 3,071,000                 | 0                                                      | 100.00                      | 1,635,000                              | 1,184,555                    | 413,959         | 1,598,514 | 36,486                | 97.77                                   |
|      |         |       |           |      | 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   |       | ASISTENTA SOCIALA                                                                                                                                                                                    | 19,745,000                                                  | 19,766,096                | -21,096                                                | 100.11                      | 5,444,000                              | 3,395,560                    | 1,762,612       | 5,158,172 | 285,828               | 94.75                                   |
|      |         |       |           | 01   |       | Asigurari sociale                                                                                                                                                                                    | 19,735,000                                                  | 19,735,000                | 0                                                      | 100.00                      | 5,434,000                              | 3,388,384                    | 1,760,220       | 5,148,604 | 285,396               | 94.75                                   |
|      |         |       |           |      |       | Indemnizatii de somaj total, din care :                                                                                                                                                              | 19,445,909                                                  | 19,445,909                | 0                                                      |                             | 5,140,909                              | 3,187,496                    | 1,672,017       | 4,859,513 | 281,396               |                                         |
|      |         |       |           |      |       | - aj.somaj Lg.76/2002                                                                                                                                                                                | 19,445,909                                                  | 19,445,909                | 0                                                      |                             | 5,140,909                              | 3,187,496                    | 1,672,017       | 4,859,513 | 281,396               |                                         |
|      |         |       |           |      |       | - 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.                                                                                                                                                                                  | 125,003                                                     | 125,003                   | 0                                                      |                             | 125,003                                | 92,349                       | 32,654          | 125,003   | 0                     |                                         |
|      |         |       |           |      |       | Concedii medicale someri                                                                                                                                                                             | 164,088                                                     | 164,088                   | 0                                                      |                             | 168,088                                | 108,539                      | 55,549          | 164,088   | 4,000                 |                                         |
|      |         |       |           |      |       | 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                     |                                         |

| 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) (Fila 150227/25.03.2024 ) | 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   |                       |                                         |
|      |         |       |           |      |       | - altele                                                                                                                             |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | O2   |       | Ajutoare sociale                                                                                                                     | 10,000                                                      | 31,096                    | -21,096                                                | 310.96                      | 10,000                                 | 7,176                        | 2,392           | 9,568     | 432                   | 95.68                                   |
|      |         |       |           | O1   |       | Ajutoare sociale in numerar,din care:                                                                                                | 10,000                                                      | 31,096                    | -21,096                                                | 310.96                      | 10,000                                 | 7,176                        | 2,392           | 9,568     | 432                   | 95.68                                   |
|      |         |       |           |      |       | Ajutoare sociale in numerar art.93*4                                                                                                 | 10,000                                                      | 31,096                    | -21,096                                                |                             | 10,000                                 | 7,176                        | 2,392           | 9,568     | 432                   |                                         |
|      |         |       |           |      |       | Programul redus og 132/2020 art.1 alin 1                                                                                             |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       |                                                                                                                                      |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | O4   |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului din care:    | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | 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                     |                                         |
|      |         |       |           | O6   |       | Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca                         | 0                                                           | 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                                                                                                                      | 0                                                           | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 17   |       | Despagubiri civile                                                                                                                   |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 40   |       | Sume aferente persoanelor cu handicap neincadrate                                                                                    |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                                                | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                                                  | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | O1   |       | Active fixe                                                                                                                          | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | O1   |       | 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                     |                                         |
|      |         |       | 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                                                      |                             |                                        | -3,855                       | -373,290        | -377,145  | 377,145               |                                         |
|      |         |       |           |      |       | din total capitol:                                                                                                                   |                                                             |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
| 6804 | O7      |       |           |      |       | Asigurari pentru somaj                                                                                                               | 22,806,000                                                  | 22,806,000                | 0                                                      |                             | 7,069,000                              | 4,572,939                    | 2,174,179       | 6,747,118 | 321,882               |                                         |
|      | 15      |       |           |      |       | Prevenirea excluderii sociale                                                                                                        | 10,000                                                      | 31,096                    | -21,096                                                |                             | 10,000                                 | 7,176                        | 2,392           | 9,568     | 432                   |                                         |
|      |         | 50    |           |      |       | Alte cheltuieli in domeniul prevenirii excluderii sociale                                                                            | 10,000                                                      | 31,096                    | -21,096                                                |                             | 10,000                                 | 7,176                        | 2,392           | 9,568     | 432                   |                                         |
|      |         | 50    |           |      |       | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                                                       | 5,135,000                                                   | 1,334,846                 | 3,800,154                                              |                             | 1,274,000                              | 919,774                      | -52,527         | 867,247   | 406,753               |                                         |
|      |         | O2    |           |      |       | Cheltuieli cu transmiterea si plata drepturilor                                                                                      | 118,000                                                     | 118,000                   | 0                                                      |                             | 29,000                                 | 18,207                       | 9,339           | 27,546    | 1,454                 |                                         |
|      |         | O3    |           |      |       | Alte cheltuieli de administrare fond                                                                                                 | 5,017,000                                                   | 1,216,846                 | 3,800,154                                              |                             | 1,245,000                              | 901,567                      | -61,866         | 839,701   | 405,299               |                                         |
| 8000 | O4      |       |           |      |       | Partea a V-a ACTIUNI ECONOMICE                                                                                                       | 16,939,000                                                  | 8,327,543                 | 8,611,457                                              |                             | 4,000,000                              | 1,777,289                    | 121,449         | 1,898,738 |                       |                                         |

| 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) (Fila 150227/25.03.2024 ) | 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   |                       |                                         |
|      |         |       | 60        |      |       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNNR                                        | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
| 8004 |         |       |           |      |       | ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA                                                                                                | 16,939,000                                                  | 8,327,543                 | 8,611,457                                              | 49                          | 4,000,000                              | 1,777,289                    | 121,449         | 1,898,738 | 2,101,262             | 47.47                                   |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                | 16,939,000                                                  | 8,327,543                 | 8,611,457                                              | 49                          | 4,000,000                              | 2,056,583                    | 121,945         | 2,178,528 | 1,821,472             | 54.46                                   |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                | 0                                                           | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 30   |       | Alte cheltuieli                                                                                                                                   | 0                                                           | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                                                                                             |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                         | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Fonduri nerambursabile pentru crearea de noi locuri de munca                                                                                      |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 19   |       | Plati pentru stimularea crearii de locuri de munca                                                                                                |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                              | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Transferuri curente                                                                                                                               | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | O1   | 18    | Transferuri din bugetul asiguranilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       | 55        |      |       | ALTE TRANSFERURI                                                                                                                                  | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | O1   |       | A. Transferuri interne                                                                                                                            | 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. Transferuri curente in strainatate (catre organizatii internationale)                                                                          | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | O1    | Contributii si cotizatii la organisme internationale                                                                                              |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       | 56        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                                                                        | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           | 01   |       | Programe din Fondul European de Dezvoltare Regionala (FEDR)                                                                                       |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 02   |       | Programe din Fondul Social European (FSE)                                                                                                         |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | 08   |       | 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        |      |       | ASISTENTA SOCIALA                                                                                                                                 | 16,939,000                                                  | 8,327,543                 | 8,611,457                                              | 49                          | 4,000,000                              | 2,056,583                    | 121,945         | 2,178,528 | 1,821,472             | 54.46                                   |
|      |         |       |           | O2   |       | Ajutoare sociale                                                                                                                                  | 16,939,000                                                  | 8,327,543                 | 8,611,457                                              | 49                          | 4,000,000                              | 2,056,583                    | 121,945         | 2,178,528 | 1,821,472             | 54.46                                   |
|      |         |       |           | O1   |       | Ajutoare sociale in numerar                                                                                                                       | 16,939,000                                                  | 8,327,543                 | 8,611,457                                              | 49                          | 4,000,000                              | 2,056,583                    | 121,945         | 2,178,528 | 1,821,472             | 54.46                                   |
|      |         |       |           |      |       | Plati pt.stimularea mobilitatii fortei de munca :                                                                                                 | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | - prima de incadrare (art.74)                                                                                                                     |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | - 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                     |                                         |

| 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) (Fila 150227/25.03.2024 ) | 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 angajatorilor care angaj. absolventi total ( art 80), din care:                                  | 185,981                                                     | 185,981                   | 0                                                      |                             | 77,981                                 | 66,774                       | 0               | 66,774    | 11,207                |                                         |
|      |         |       |           |      |       | - absolventi incadrati conform OG 60/2016                                                                            | 185,981                                                     | 185,981                   | 0                                                      |                             | 77,981                                 | 66,774                       |                 | 66,774    | 11,207                |                                         |
|      |         |       |           |      |       | Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total ( art.85) din care: | 16,062,119                                                  | 7,450,662                 | 8,611,457                                              |                             | 3,703,519                              | 1,846,963                    | 58,950          | 1,905,913 | 1,797,606             |                                         |
|      |         |       |           |      |       | - categorii defavorizate conform OG 60/2016                                                                          | 16,062,119                                                  | 7,450,662                 | 8,611,457                                              |                             | 3,703,519                              | 1,846,963                    | 58,950          | 1,905,913 | 1,797,606             |                                         |
|      |         |       |           |      |       | Plati pentru stimularea absolventilor                                                                                | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | Prima de insertie art 73^1 alin 1                                                                                    |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       |                                                                                                                      |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Legea 72/2007                                                                                                        |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84^1)                                           |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | Prima de activare ( art. 73^2) alin.1                                                                                | 4,500                                                       | 4,500                     | 0                                                      |                             | 4,500                                  | 4,000                        | 500             | 4,500     | 0                     |                                         |
|      |         |       |           |      |       | Prima de relocare ( art.76 (2) OUG 6/2017 )                                                                          | 6,300                                                       | 6,300                     | 0                                                      |                             | 6,300                                  | 4,500                        | 1,800           | 6,300     | 0                     |                                         |
|      |         |       |           |      |       | Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.                             | 680,100                                                     | 680,100                   | 0                                                      |                             | 207,700                                | 134,346                      | 60,695          | 195,041   | 12,659                |                                         |
|      |         |       |           |      |       |                                                                                                                      |                                                             |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       |           |      |       | Legea 335/2013 (stagiani)                                                                                            |                                                             |                           | 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                                  | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0         | 0                     |                                         |
|      |         |       |           |      |       | 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                                                         |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           |      |       | OG 220/2020 art.1 alin(1) angajarea persoanelor intre 16-29 ani                                                      |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       | 58        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020                    | 0                                                           | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           | 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)                                                                            | 0                                                           | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 01    | Finantarea nationala                                                                                                 |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                                    |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0         | 0                     | #DIV/0!                                 |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                                               |                                                             |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     | #DIV/0!                                 |
|      |         |       |           | 15   |       | Alte programe comunitare finantate in perioada 2014-2020                                                             | 0                                                           | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 01    | Finantarea nationala                                                                                                 |                                                             |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                                    |                                                             |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                                               |                                                             |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       |           | 16   |       | Alte facilitati si instrumente post aderare                                                                          | 0                                                           | 0                         | 0                                                      |                             | 0                                      |                              | 0               | 0         | 0                     |                                         |
|      |         |       |           |      | 01    | Finantarea nationala                                                                                                 |                                                             |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                                    |                                                             |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                                               |                                                             |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       | 80        |      |       | IMPRUMUTURI                                                                                                          |                                                             |                           | 0                                                      |                             |                                        |                              |                 | 0         | 0                     |                                         |
|      |         |       |           | O4   |       | Imprumuturi din bugetul asigurarilor pentru somaj                                                                    |                                                             |                           | 0                                                      |                             |                                        |                              |                 |           | 0                     |                                         |
|      |         |       |           | O9   |       | Imprumuturi acordate de agentile guvernamentale si administrate prin agentii de credit                               |                                                             |                           | 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) (Fila 150227/25.03.2024 ) | 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    |                       |                                         |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                     |                                                             |                           | 0                                                      |                             |                                        | -279,294                     | -496            | -279,790   | 279,790               |                                         |
|      |         |       |           |      |       | din total capitol:                                                                                |                                                             |                           | 0                                                      |                             |                                        |                              |                 |            | 0                     |                                         |
| 8004 | 02      |       |           |      |       | Actiuni generale de munca                                                                         | 16,939,000                                                  | 8,327,543                 | 8,611,457                                              |                             | 4,000,000                              | 1,777,289                    | 121,449         | 1,898,738  | 15,040,262            |                                         |
|      |         | 04    |           |      |       | Masuri active pentru combaterea somajului                                                         | 0                                                           | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          | 0                     |                                         |
|      |         | 05    |           |      |       | Stimularea crearii de locuri de munca                                                             | 16,939,000                                                  | 8,327,543                 | 8,611,457                                              |                             | 4,000,000                              | 2,056,583                    | 121,945         | 2,178,528  | 14,760,472            |                                         |
|      |         | 30    |           |      |       | Alte actiuni generale de munca                                                                    | 0                                                           | 0                         | 0                                                      |                             | 0                                      | -279,294                     | -496            | -279,790   | 279,790               |                                         |
| 8904 | 01      |       |           |      |       | Cheltuieli sistem asigurari pt.somaj                                                              | 47,519,000                                                  | 35,021,298                | 12,497,702                                             |                             | 12,723,000                             | 7,567,277                    | 2,313,308       | 9,880,585  | 37,638,415            |                                         |
|      | 02      |       |           |      |       | Cheltuieli fond de garantare                                                                      | 117,600                                                     | 24,575                    | 93,025                                                 |                             | 24,650                                 | 17,948                       | 6,627           | 24,575     | 93,025                |                                         |
|      |         |       | 9904      |      |       | EXCEDENT / DEFICIT                                                                                | -9,358,600                                                  | -35,045,873               | 25,687,273                                             |                             | 506,350                                | -2,121,243                   | 628,601         | -1,492,642 | -7,865,958            |                                         |
|      | 10      |       |           |      |       | Excedent-deficit - asigurari pentru somaj                                                         | -11,941,000                                                 | -35,021,298               | 23,080,298                                             |                             | -104,000                               | -2,440,097                   | 471,448         | -1,968,649 | -9,972,351            |                                         |
|      | 11      |       |           |      |       | Excedent-deficit - fond garantare                                                                 | 2,582,400                                                   | -24,575                   | 2,606,975                                              |                             | 610,350                                | 318,854                      | 157,153         | 476,007    | 2,106,393             |                                         |
|      |         |       | 58        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020 | 0                                                           | 0                         | 0                                                      | #DIV/0!                     | #DIV/0!                                | 0                            | 0               | 0          |                       |                                         |
|      |         |       |           | 02   |       |                                                                                                   |                                                             |                           | 0                                                      | #DIV/0!                     |                                        | 0                            | 0               | 0          |                       |                                         |
|      |         |       |           | 01   |       | Finantare nationala                                                                               |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |                       |                                         |
|      |         |       |           | 02   |       | Finantare UE                                                                                      |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |                       |                                         |
|      |         |       |           | 03   |       | Cheltuieli neeligibile                                                                            |                                                             |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |                       |                                         |
|      |         |       |           |      |       |                                                                                                   |                                                             |                           | 0                                                      | #DIV/0!                     |                                        | 0                            | 0               | 0          |                       |                                         |
|      |         |       |           | 01   |       | Finantare nationala                                                                               |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |                       |                                         |
|      |         |       |           | 2    |       | Finantare UE                                                                                      |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |                       |                                         |
|      |         |       |           | 3    |       | Cheltuieli neeligibile                                                                            |                                                             |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |                       |                                         |
|      |         |       |           |      |       |                                                                                                   |                                                             |                           | 0                                                      | #DIV/0!                     |                                        | 0                            | 0               | 0          |                       |                                         |
|      |         |       |           | 1    |       | Finantare nationala                                                                               |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |                       |                                         |
|      |         |       |           | 2    |       | Finantare UE                                                                                      |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |                       |                                         |
|      |         |       |           | 3    |       | Cheltuieli neeligibile                                                                            |                                                             |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |                       |                                         |
|      |         |       |           |      |       |                                                                                                   |                                                             |                           | 0                                                      | #DIV/0!                     |                                        | 0                            | 0               | 0          |                       |                                         |
|      |         |       |           | 1    |       | Finantare nationala                                                                               |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |                       |                                         |
|      |         |       |           | 2    |       | Finantare UE                                                                                      |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |                       |                                         |
|      |         |       |           | 3    |       | Cheltuieli neeligibile                                                                            |                                                             |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |                       |                                         |
|      |         |       |           |      |       |                                                                                                   |                                                             |                           | 0                                                      | #DIV/0!                     |                                        | 0                            | 0               | 0          |                       |                                         |
|      |         |       |           | 1    |       | Finantare nationala                                                                               |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |                       |                                         |
|      |         |       |           | 2    |       | Finantare UE                                                                                      |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |                       |                                         |
|      |         |       |           | 3    |       | Cheltuieli neeligibile                                                                            |                                                             |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |                       |                                         |
|      |         |       |           |      |       |                                                                                                   |                                                             |                           | 0                                                      | #DIV/0!                     |                                        | 0                            | 0               | 0          |                       |                                         |
|      |         |       |           | 1    |       | Finantare nationala                                                                               |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |                       |                                         |
|      |         |       |           | 2    |       | Finantare UE                                                                                      |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |                       |                                         |
|      |         |       |           | 3    |       | Cheltuieli neeligibile                                                                            |                                                             |                           | 0                                                      | #DIV/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) (Fila 150227/25.03.2024 ) | 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 |                       |                                         |
|      |         |       |           |      |       |                        |                                                             |                           | 0                                                      | #DIV/0!                     |                                        | 0                            | 0               | 0       |                       |                                         |
|      |         |       |           |      | 1     | Finantare nationala    |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |                       |                                         |
|      |         |       |           |      | 2     | Finantare UE           |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |                       |                                         |
|      |         |       |           |      | 3     | Cheltuieli neeligibile |                                                             |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0       |                       |                                         |
|      |         |       |           |      |       |                        |                                                             |                           | 0                                                      | #DIV/0!                     |                                        | 0                            | 0               | 0       |                       |                                         |
|      |         |       |           |      | 1     | Finantare nationala    |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |                       |                                         |
|      |         |       |           |      | 2     | Finantare UE           |                                                             |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |                       |                                         |
|      |         |       |           |      | 3     | Cheltuieli neeligibile |                                                             |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0       |                       |                                         |