

Contul de executie al bugetului asiguratorilor pentru somaj, la data de: 30.04.2021

Cap.	Sub cap.	Prgr.	Gr. titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
0001	04					TOTAL VENITURI	2	3	4	5=3/2*100	6	7	8	9=7+8	10=6-9	11=9/6*100
0002						1.VENITURI CURENTE	-	-	-	-	0	191,600,365	97,294,787	288,895,152	-1,148,804	#DIV/0!
1604						Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	-	-	-	-	0	0	0	0	0	
	03					Taxe si taxe pentru eliberarea de scuturi si autorizatii de functionare	-	-	-	-	0	0	0	0	0	
2000						B.CONTRIBUTII DE ASIGURARI	-	-	-	-	0	191,594,436	97,297,281	288,891,717	-1,145,369	#DIV/0!
2004						CONTRIBUTIILE ANGAJATORILOR	-	-	-	-	0	191,290,977	97,194,777	288,485,754	-739,406	#DIV/0!
	02					Contr. de asig. pt. somaj dat de ang.	-	-	-	-	0	669,289	163,622	832,911	-832,911	#DIV/0!
	01					Contr. ale ang. si ale pers. jrd. asim. ang.	-	-	-	-	0	669,289	163,622	832,911	-832,911	#DIV/0!
	06					Contr. ang. la id-ul de garantare pt. plata creantelor sal.	-	-	-	-	0	-145,055	51,550	-93,505	93,505	#DIV/0!
	10					Venituri din contributia asiguratorilor pentru munca	-	-	-	-	0	95,840,795	48,074,853	143,915,648	-143,915,648	#DIV/0!
	11					Venituri din contributia asiguratorilor pentru munca pentru fondul de garantare pentru plata creantelor salariale	-	-	-	-	0	94,925,948	48,904,752	143,830,700	-143,830,700	#DIV/0!
							-	-	-	-						
2104						CONTRIBUTIILE ASIGURATILOR	-	-	-	-	0	303,459	102,504	405,963	-405,963	#DIV/0!
	02					Contr. de asig. pt. somaj dat de asig.	-	-	-	-	0	303,459	102,504	405,963	-405,963	#DIV/0!
	01					Contr. indiv.	-	-	-	-	0	303,158	102,491	405,649	-405,649	
	02					Contr. dat de pers. cu contr. de asig. pt. somaj	-	-	-	-	0	84	0	84	-84	
	09					Contributii de asigurari pentru somaj de 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 persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariale, platite de angajatori (OUG 92/2010)	-	-	-	-	0	217	13	230	-230	
2900	04					C.VENITURI NEFISCALE	-	-	-	-	0	5,929	-2,494	3,435	-3,435	#DIV/0!
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 id de garantare pt. plata creantelor sal.	-	-	-	-	0	0	0	0	0	
3600						C2.VANZARI DE BUNURI SI SERVICII	-	-	-	-	0	5,929	-2,494	3,435	-3,435	#DIV/0!
3604						DIVERSE VENITURI	-	-	-	-	0	5,929	-2,494	3,435	-3,435	#DIV/0!
	12					Alte venituri la id de garantare pt. plata 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	-	-	-	-	0	5,029	-2,494	3,435	-3,435	#DIV/0!
4004						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	-	-	-	-	0	0	0	0	0	
	03					Inc. din ramb. impr. ac. pt. inf. si dec. de intr. muci si mij.	-	-	-	-	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 asiguratorilor pentru somaj	-	-	-	-	0	0	0	0	0	
4504						Sume primite de la UE in contul platilor efectuate	-	-	-	-	0	0	0	0	0	
	01					Fondul European de Dezvoltare Regionala	-	-	-	-	0	0	0	0	0	
	02					Fondul Social European	-	-	-	-	0	0	0	0	0	
4904	01					Venituri sistem asigurari pt. somaj	-	-	-	-	0	0	0	0	0	
	02					Venituri id. garant. pt. plata creantelor sal.	-	-	-	-	0	978,677	263,632	1,242,309	-1,242,309	#DIV/0!
	08					FONDURI EXTERNE NERAMBURSABILE	-	-	-	-	0	-145,055	51,550	-93,505	93,505	#DIV/0!
						TOTAL VENITURI	-	-	-	-	0	0	0	0	0	
4808						Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020	-	-	-	-	0	0	0	0	0	
	15					Alte programe comunitare finantate in perioada 2014-2020 (A)	-	-	-	-	0	0	0	0	0	
5000						TOTAL CHELTUIELI	455,930,000	181,049,979	268,593,641	39.71	201,845,000	158,619,800	44,988,344	203,608,144	-1,763,144	100.87
	01					CHELTUIELI CURENTE	455,930,000	181,049,979	268,593,641	39.71	201,845,000	159,059,114	45,075,412	204,134,526	-2,289,526	101.13
	10					CHELTUIELI DE PERSONAL	7,533,000	2,701,374	4,744,493	35.86	3,920,800	2,005,285	696,089	2,701,374	1,219,426	68.90
	20					BUNURI SI SERVICII	4,312,000	1,324,477	2,987,523	30.72	2,277,200	982,633	341,849	1,324,482	952,718	58.16
	30					DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0	
	40					SUBVENTII	377,000	68,289	308,711	18.11	138,000	50,851	17,438	68,289	69,711	
	51					TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,080,000	3,283,461	3,796,539	46.38	5,302,000	2,483,863	799,598	3,283,461	2,018,539	61.93
	55					ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0	0	0	0	
	56					Proiecte cu finantare din fonduri externe neramb. (FEN) postaderare	0	0	0	#DIV/0!	0	0	0	0	0	
	57					ASISTENTA SOCIALA	409,275,000	168,617,458	241,522,122	41.20	177,560,000	150,520,373	42,214,448	192,734,821	-15,074,821	108.49
	58					Proiecte cu finantare din fonduri externe neramb. postaderare aferente perioadei 2014-2020	15,573,000	2,132,397	13,440,603	13.69	4,530,000	1,371,174	761,223	2,132,397	2,397,603	
	59					ALTE CHELTUIELI	11,780,000	2,922,523	1,793,650	24.81	8,017,000	1,644,935	244,767	1,889,702	6,127,298	
	70					CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	71					ACTIVE NEFINANCIARE	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	85					Pl. afect. in anii prec. si recup. in anul curent	0	0	0	#DIV/0!	0	-439,314	-87,068	-526,382		
5004						TOTAL CHELTUIELI SOMAJ	455,930,000	181,049,979	268,593,641	39.71	201,845,000	158,619,800	44,988,344	203,608,144	-1,763,144	100.87
	01					CHELTUIELI CURENTE	455,930,000	181,049,979	268,593,641	39.71	201,845,000	159,059,114	45,075,412	204,134,526	-2,289,526	101.13
	10					CHELTUIELI DE PERSONAL	7,533,000	2,701,374	4,744,493	39.71	3,920,800	2,005,285	696,089	2,701,374	1,219,426	68.90
	20					BUNURI SI SERVICII	4,312,000	1,324,477	2,987,523	30.72	2,277,200	982,633	341,849	1,324,482	952,718	58.16
	30					DOBANZI	0	0	0	0.00	0	0	0	0	0	
	40					SUBVENTII	377,000	68,289	308,711	18.11	138,000	50,851	17,438	68,289	69,711	
	51					TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,080,000	3,283,461	3,796,539	46.38	5,302,000	2,483,863	799,598	3,283,461	2,018,539	61.93
	01					Transferuri curente	7,080,000	3,283,461	3,796,539	46.38	5,302,000	2,483,863	799,598	3,283,461	2,018,539	61.93
	01					Transferuri catre institutii publice	0	0	0	0.00	0	0	0	0	0	
	17					Transferuri din bugetul asiguratorilor pentru somaj catre bugetul asiguratorilor sociali de stat	7,080,000	3,283,461	3,796,539	46.38	5,302,000	2,483,863	799,598	3,283,461	2,018,539	61.93
	18					Transferuri din bugetul asiguratorilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	0	0	0	0.00	0	0	0	0	0	

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
					19	Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	0	0	0	0,00	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	0,00	0	0	0	0	0	
			55			ALTE TRANSFERURI	0	0	0	0,00	0	0	0	0	0	
			56			Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0	0	0	0,00	0	0	0	0	0	
			57			ASISTENTA SOCIALA	409,275,000	168,617,458	241,522,122	41.20	177,660,000	150,520,373	42,214,448	192,734,821	-16,074,821	108.49
			01			Asigurari sociale	30,671,000	13,479,468	17,492,218	43.95	21,250,000	10,164,792	3,314,676	13,479,468	7,770,532	63.43
			02			Ajutoare sociale	115,609,000	45,041,223	70,567,777	38.96	42,905,000	30,543,016	14,498,207	45,041,223	-2,136,223	104.98
			01			Ajutoare sociale in numerar	115,566,000	45,041,223	70,524,777	38.97	42,894,000	30,543,016	14,498,207	45,041,223	-2,147,223	105.01
			02			Ajutoare sociale in natura	43,000	0	43,000	0.00	11,000	0	0	0	11,000	0.00
			58			Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadelor 2014-2020	15,573,000	2,132,397	13,440,603	13.69	4,530,000	1,371,174	761,223	2,132,397	2,397,603	
			59			ALTE CHELTUIELI	11,780,000	2,922,523	1,793,650	24.81	8,017,000	1,644,935	244,767	1,889,702	6,127,298	
			70			CHELTUIELI DE CAPITAL	0	0	0	0.00	0	0	0	0	0	#DIV/0!
			71			ACTIVE NEFINANCIARE	0	0	0	0.00	0	0	0	0	0	#DIV/0!
			79			OPERATIUNI FINANCIARE	0	0	0	0.00	0	0	0	0	0	
			80			IMPRUMUTURI	0	0	0	0.00	0	0	0	0	0	
			81			RAMBURSARI DE CREDITE	0	0	0	0.00	0	0	0	0	0	
			85			Plati efectuate in anul prec si recap in anul curent	0	0	0	0.00	0	-439,314	-87,068	-526,382		
			6404			CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE	11,797,000	2,914,173	1,819,000	24.70	8,023,000	1,622,210	236,257	1,858,467	6,164,533	23.16
			01			CHELTUIELI CURENTE	11,797,000	2,914,173	1,819,000	24.70	8,023,000	1,640,635	240,722	1,881,357	6,141,643	23.45
			10			CHELTUIELI DE PERSONAL	0	0	0	0.00	0	0	0	0	0	#DIV/0!
			01			Cheltuieli salariale in bani	0	0	0	0.00	0	0	0	0	0	#DIV/0!
			01			Salarii de baza	0	0	0	0.00	0	0	0	0	0	#DIV/0!
						Concedii medicale	0	0	0	0.00	0	0	0	0	0	
			02			Salarii de merit	0	0	0	0.00	0	0	0	0	0	
						Indemnizatii de conducere	0	0	0	0.00	0	0	0	0	0	
			04			Spor de vechime	0	0	0	0.00	0	0	0	0	0	
						Sporuri pentru conditii de munca	0	0	0	0.00	0	0	0	0	0	
						Alte sporuri	0	0	0	0.00	0	0	0	0	0	
						Ore suplimentare	0	0	0	0.00	0	0	0	0	0	
			08			Fond de premii	0	0	0	0.00	0	0	0	0	0	
			09			Prima de vacanta	0	0	0	0.00	0	0	0	0	0	
						Fond pentru posturi ocupate prin cumul	0	0	0	0.00	0	0	0	0	0	
						Fond aferent platii cu ora	0	0	0	0.00	0	0	0	0	0	
						Indemnizatii platite unor persoane din afara unitatii	0	0	0	0.00	0	0	0	0	0	
			13			Indemnizatii de delegare	0	0	0	0.00	0	0	0	0	0	
						Indemnizatii de deplasare	0	0	0	0.00	0	0	0	0	0	
						Alocatii pentru transportul la si de la locul de munca	0	0	0	0.00	0	0	0	0	0	
						Alocatii pentru locuinte	0	0	0	0.00	0	0	0	0	0	
			30			Alte drepturi salariale in bani	0	0	0	0.00	0	0	0	0	0	
			02			Cheltuieli salariale in natura	0	0	0	0.00	0	0	0	0	0	#DIV/0!
			06			Vouchere de vacanta	0	0	0	0.00	0	0	0	0	0	#DIV/0!
			03			Contributii	0	0	0	0.00	0	0	0	0	0	#DIV/0!
			01			Contributii de asigurari sociale de stat	0	0	0	0.00	0	0	0	0	0	#DIV/0!
			02			Contributii de asigurari sociale de somaj	0	0	0	0.00	0	0	0	0	0	#DIV/0!
			03			Contributii de asigurari sociale de sanatate	0	0	0	0.00	0	0	0	0	0	#DIV/0!
			04			Contributii de asigurari pentru accidente de munca si boli profesionale	0	0	0	0.00	0	0	0	0	0	#DIV/0!
			06			Contributii pentru concedii si indemnizatii	0	0	0	0.00	0	0	0	0	0	#DIV/0!
			07			Contributii asiguratorii pentru munca	0	0	0	0.00	0	0	0	0	0	#DIV/0!
			20			BUNURI SI SERVICII	34,000	0	34,000	0.00	23,000	0	5	5	22,995	0.02
			01			Bunuri si servicii	7,000	0	7,000	0.00	3,000	0	0	0	3,000	0.00
						Furnituri de birou	0	0	0	0.00	0	0	0	0	0	
						Materiale pentru curatenie	0	0	0	0.00	0	0	0	0	0	
			03			Incalzire, iluminat si forta motrica	0	0	0	0.00	0	0	0	0	0	
			04			Apă, canal si salubritate	0	0	0	0.00	0	0	0	0	0	
			06			Materiale si prestari servicii cu caracter functional	7,000	0	7,000	0.00	3,000	0	0	0	3,000	0.00
			30			Alte bunuri si servicii pentru intretinere si functionare	0	0	0	0.00	0	0	0	0	0	
			05			Bunuri de natura obiectelor de inventar	0	0	0	0.00	0	0	0	0	0	
						Uniforme si echipament	0	0	0	0.00	0	0	0	0	0	
			30			Lenjerie si accesorii de pat	0	0	0	0.00	0	0	0	0	0	
						Alte obiecte de inventar	0	0	0	0.00	0	0	0	0	0	
			13			Prestare profesionala	0	0	0	0.00	0	0	0	0	0	
			30			Alte cheltuieli	27,000	0	27,000	0.00	20,000	0	5	5	19,995	0.03
						Protocol si reprezentare	0	0	0	0.00	0	0	0	0	0	
						Chirii	0	0	0	0.00	0	0	0	0	0	
			06			Prestari de servicii pentru transmiterea drepturilor	27,000	0	27,000	0.00	20,000	0	5	5	19,995	
			30			Alte cheltuieli cu bunuri si servicii	0	0	0	0.00	0	0	0	0	0	
			59			ALTE CHELTUIELI	11,763,000	2,914,173	1,785,000	24.77	8,000,000	1,640,635	240,717	1,881,352	6,118,648	23.52
			25			Sume aferente platii creanțelor salariale	2,848,000	1,063,000	1,785,000	37.32	2,848,000	30,179	0	30,179	2,817,821	1.06
			42			Indemnizatii acordate parintilor pentru supravegherea copiilor pe perioada inchiderii temporare a unitatilor de invatamant	8,915,000	1,851,173	7,063,827	20.76	5,152,000	1,610,456	240,717	1,851,173		
						LG 19/2020		145,694				145,694	54,058	109,752		
						OUG 147/2020		1,705,479				1,484,782	188,859	1,651,421		
						din total capital						0	0	0		
			85			Plati efectuate in anul precedent si recuperate in anul curent						-18,425	-4,465	-22,890		
			6404	01		Asigurari pentru plata creanțelor salariale	11,763,000	2,914,173	1,785,000	24.77	8,000,000	1,640,635	240,717	1,881,352	6,118,648	
				02		Cheltuieli de gestionare ale Fondului de garantare a creanțelor salariale	34,000	0	34,000	0.00	23,000	0	5	5	22,995	0.02
				01		Cheltuieli cu transmiterea si plata drepturilor	27,000	0	27,000	0.00	20,000	0	5	5	19,995	
				02		Alte cheltuieli de administrare Fond	7,000	0	7,000	0.00	3,000	0	0	0	3,000	0.00
			6500	04		PARTEA III CHELTUIELI SOCIALE CULTURALE	411,498,000	163,401,185	248,310,368	39.71	173,849,000	147,446,722	39,071,725	186,518,447	-13,162,473	107.29

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ca mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
			01			CHELTUIELI CURENTE	411,498,000	163,401,185	248,310,368	39.71	173,849,000	147,849,629	39,151,978	187,001,607	-13,152,607	107.57
			10			TITLUL I CHELTUIELI DE PERSONAL	7,533,000	2,701,374	4,744,493	35.86	3,920,800	2,005,285	696,089	2,701,374	1,219,426	
			20			TITLUL II BUNURI SI SERVICII	4,278,000	1,324,477	2,953,523	30.96	2,254,200	982,633	341,844	1,324,477	929,723	58.76
			30			TITLUL III DOBANDI	0	0	0	0.00	0	0	0	0	0	
			40			TITLUL IV SUBVENTII	377,000	68,289	308,711	18.11	138,000	50,851	17,438	68,289	69,711	
			51			TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,080,000	3,283,461	3,796,539	46.38	5,302,000	2,483,863	799,598	3,283,461	2,018,539	
			56			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE										
			57			TITLUL VIII ASISTENTA SOCIALA	392,213,000	156,015,234	236,498,452	39.78	162,217,000	142,322,697	37,292,959	179,615,656	-17,398,656	110.73
			59			ALTE CHELTUIELI	17,000	8,350	8,650	49.12	17,000	4,300	4,050	8,350	8,650	
			70			CHELTUIELI DE CAPITAL	0	0	0	0.00	0	0	0	0	0	#DIV/0!
			71			TITLUL X ACTIVE NEFINANCIARE	0	0	0	0.00	0	0	0	0	0	#DIV/0!
			79			OPERATIUNI FINANCIARE	0	0	0	0.00	0	0	0	0	0	
			81			TITLUL XIV RAMBURSARI DE CREDITE	0	0	0	0.00	0	0	0	0	0	
			85			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0.00	0	-402,907	-80,253	-483,160	134	
		6504				INVATAMANT	420,000	68,289	351,711	16.26	149,000	50,717	17,438	68,155	80,845	45.74
			01			CHELTUIELI CURENTE	420,000	68,289	351,711	16.26	149,000	50,851	17,438	68,289	80,711	45.83
			10			CHELTUIELI DE PERSONAL	0	0	0	0.00	0	0	0	0	0	
			01			Cheltuieli salariale in bani	0	0	0	0.00	0	0	0	0	0	
			40			SUBVENTII	377,000	68,289	308,711	18.11	138,000	50,851	17,438	68,289	69,711	49.48
			09			Plati catre angajatori pentru formarea profesionala a angajatilor	377,000	68,289	308,711	18.11	138,000	50,851	17,438	68,289	69,711	49.48
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0		0	0	0	0	0	#DIV/0!
			01			Transferuri curente	0	0	0		0	0	0	0	0	#DIV/0!
			01	01		Transferuri catre institutii publice			0				0	0	0	#DIV/0!
			56			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0		0	0	0	0	0	#DIV/0!
			02			Programe din Fondul Social European (FSE)							0	0	0	#DIV/0!
			57			ASISTENTA SOCIALA	43,000	0	43,000	0.00	11,000	0	0	0	11,000	0.00
						Asigurari sociale							0	0	0	#DIV/0!
			02			Ajutoare sociale	43,000	0	43,000	0.00	11,000	0	0	0	11,000	0.00
						Ajutoare sociale in numerar							0	0	0	#DIV/0!
			02			Ajutoare sociale in natura	43,000	0	43,000	0.00	11,000	0	0	0	11,000	0.00
			58			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	0	0	0		0	0	0	0	0	#DIV/0!
			02			Programe din Fondul Social European (FSE)							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	
			01			Active fixe	0	0	0		0	0	0	0	0	
						Constructii							0	0	0	
			02			Masini, echipamente si mijloace de transport			0				0	0	0	
			03			Mobilier, aparatura birou si alte active corporale			0		0	0	0	0	0	
			30			Alte active fixe			0				0	0	0	
			03			Reparatii capitale aferente activelor fixe			0				0	0	0	
			85			Plati efectuate in anii prec si recuperate in anul curent din total capital						-134	0	-134	134	
6504	07					Invatamant nedefinitibil prin nivel	0	0	0		0	0	0	0	0	
		01				Centre de specializare, perfectionare, calificare si recalificare	0	0	0		0	0	0	0	0	
		50				Alte cheltuieli in domeniul invatamantului	420,000	68,289	351,711	16.26	149,000	50,717	17,438	68,155	80,845	45.74
		5804				ASIGURARI SI ASISTENTA SOCIALA	411,078,000	163,332,896	247,958,657	39.73	173,700,000	147,396,005	39,054,287	186,450,292	-12,750,292	107.34
			01			CHELTUIELI CURENTE	411,078,000	163,332,896	247,958,657	39.73	173,700,000	147,798,778	39,134,540	186,933,318	-13,233,318	107.62
			10			CHELTUIELI DE PERSONAL	7,533,000	2,701,374	4,744,493	35.86	3,920,800	2,005,285	696,089	2,701,374	1,219,426	68.90
			01			Cheltuieli salariale in bani	7,374,000	2,644,048	4,729,952	35.86	3,836,800	1,962,711	681,337	2,644,048	1,192,752	68.91
			01			Salarii de baza	6,000,000	2,199,156	3,800,844	36.65	3,142,000	1,623,743	575,413	2,199,156	942,844	69.99
						Concedii medicale	0	0	0			0	0	0	0	
			02			Salarii de merit			0			0	0	0	0	
			03			Indemnizatii de conducere			0			0	0	0	0	
			04			Spor de vechime			0			0	0	0	0	
			05			Sporuri pentru conditiile de munca	853,000	270,723	582,277	31.74	426,000	208,780	63,943	270,723	155,277	63.55
			06			Alte sporuri			0			0	0	0	0	
			07			Ore suplimentare			0			0	0	0	0	
			08			Fond de premii			0			0	0	0	0	
			09			Prima de vacanta			0			0	0	0	0	
						Fond pentru posturi ocupate prin cumul			0			0	0	0	0	
						Fond aferent platii cu ora			0			0	0	0	0	
			12			Indemnizatii platite unor persoane din afara unitatii	143,000	55,720	87,280	38.97	70,000	41,780	13,930	55,720	23,280	70.53
			13			Indemnizatii de delegare	2,000	20	1,980	1.00	1,000	20	0	20	980	2.00
						Indemnizatii de deplasare			0			0	0	0	0	
						Alocatii pentru transportul la si de la locul de munca			0			0	0	0	0	
						Alocatii pentru locuinta			0			0	0	0	0	
			17			Indemnizatii de hrana	376,000	118,429	257,571	31.50	188,800	90,378	28,051	118,429	70,371	62.73
			30			Alte drepturi salariale in bani			0			0	0	0	0	
			02			Cheltuieli salariale in natura	0	0	0		0	0	0	0	0	
						Tichete de masa			0				0	0	0	
						Norme de hrana			0				0	0	0	
						Uniforme si echipament obligatoriu			0				0	0	0	
			04			Locuinta de serviciu folosita de salariat si familia sa			0				0	0	0	
			05			Transport la si de la locul de munca			0				0	0	0	
						Alte drepturi salariale in natura			0				0	0	0	
			02			Cheltuieli salariale in natura	0	0	0	#DIV/0!	0	0	0	0	0	
			09			Vouchere de vacanta	0	0	0	#DIV/0!	0	0	0	0	0	
			03			Contributii	159,000	57,326	14,541	36.05	84,000	42,574	14,752	57,326	26,674	68.25
			07			Contributia asiguratorie pentru munca	159,000	57,326	14,541	36.05	84,000	42,574	14,752	57,326	26,674	68.25
			20			BUNURI SI SERVICII	4,278,000	1,324,477	2,953,523	30.96	2,254,200	982,633	341,844	1,324,477	929,723	58.76
			01			Bunuri si servicii	1,963,000	620,253	1,342,747	31.60	1,062,500	454,939	165,314	620,253	442,247	58.38
			01			Furnituri de birou	158,000	41,050	116,950	25.98	88,100	27,300	13,750	41,050	47,050	46.59

Cap.	Sub cap.	Prgr.	Gr. titlu	Art.	Alin.	Denumire Indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
					02	Materiale pentru curatenie	28,000	1,928	26,072	6.89	19,000	1,928	0	1,928	17,072	10.15
					03	Incalzit, luminat si forta motrica	222,000	103,319	118,681	46.54	176,100	84,207	19,112	103,319	72,781	59.67
					04	Apa, canal si salubritate	21,000	4,834	16,166	23.02	15,400	3,515	1,319	4,834	10,566	31.39
					05	Carburanti si lubrifianti	28,000	2,500	25,500	8.93	11,900	2,500	0	2,500	9,400	21.01
					06	Piesa de schimb	5,000	0	5,000	0.00	2,000	0	0	0	2,000	
						Transport			0			0	0	0	0	
					08	Posta, telecomunicatii, radio, tv, internet	115,000	35,267	79,733	30.67	57,600	26,540	8,727	35,267	22,333	61.23
					09	Materiale si prestari servicii cu caracter functional	1,230,000	412,947	817,053	33.57	622,000	303,400	109,547	412,947	209,053	66.39
					30	Alte bunuri si servicii pentru intretinere si functionare	156,000	18,408	137,592	11.80	70,400	5,549	12,859	18,408	51,992	26.15
				02		Reparatii curente	64,000		64,000			0	0	0	0	
				05		Bunuri de natura obiectelor de inventar	0	0	0		0	0	0	0	0	
						Uniforme si echipament			0			0	0	0	0	
						Lenjerie si accesorii de pat			0			0	0	0	0	
				30		Alte obiecte de inventar	0	0	0				0	0	0	
				06		Deplasari, detasari, transferari	8,000	1,091	6,909	13.64	3,600	1,091	0	1,091	2,609	30.31
				01		Deplasari interne, detasari, transferari	8,000	1,091	6,909	13.64	3,600	1,091	0	1,091	2,509	30.31
				02		Deplasari in strainatate			0				0	0	0	
				11		Carti, publicatii si materiale documentare	1,000	0	1,000		0	0	0	0	0	
				12		Consultanta si expertiza			0			0	0	0	0	
				13		Pregatire profesionala	0	0	0	0.00	0	0	0	0	0	
				14		Protectia muncii	0	0	0	#DIV/0!	0	0	0	0	0	
				16		Studii si cercetari			0					0	0	
						Comisioane si alte costuri aferente imprumuturilor	0	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	0.00				0	0	
				30		Alte cheltuieli	2,252,000	703,133	1,548,867	31.22	1,188,100	626,603	176,530	703,133	484,967	59.18
				02		Protocol si reprezentare			0	0.00		0	0	0	0	
						Prime de asigurare non-vitala			0	0.00		0	0	0	0	
				04		Chirii	1,762,000	600,340	1,161,660	34.07	909,000	451,601	148,739	600,340	308,660	68.04
				06		Prestari de servicii pentru transmiterea drepturilor	420,000	72,669	347,331	17.30	229,100	54,960	17,709	72,669	156,431	31.72
				09		Executarea suta a creanțelor bugetare	0		0		0		0	0	0	
				30		Alte cheltuieli cu bunuri si servicii	70,000	30,124	39,876	43.03	50,000	20,042	10,082	30,124	19,876	60.25
				30		DOBANZI	0	0	0		0	0	0	0	0	
				03		Dobanzii	0	0	0		0	0	0	0	0	
				02		Dobanza datorata trezoreriei statului			0			0	0	0	0	
				51		TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,080,000	3,283,461	3,796,539	46.38	5,302,000	2,483,863	799,598	3,283,461	2,018,539	61.93
				01		Transferuri curente	7,080,000	3,283,461	3,796,539	46.38	5,302,000	2,483,863	799,598	3,283,461	2,018,539	61.93
				17		Transferuri din bugetul asiguratorilor pentru somaj catre bugetul asiguratorilor sociali de stat	7,080,000	3,283,461	3,796,539	46.38	5,302,000	2,483,863	799,598	3,283,461	2,018,539	61.93
				19		Transferuri din bugetul asiguratorilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	0		0				0	0	0	
				57		ASISTENTA SOCIALA	392,170,000	156,015,234	236,455,452	39.78	162,206,000	142,322,697	37,292,959	179,615,656	-17,409,656	110.73
				01		Asigurari sociale	30,671,000	13,479,468	17,492,218	43.95	21,250,000	10,164,792	3,314,676	13,479,468	7,770,532	63.43
						Indemnizatii de somaj total, din care:	30,671,000	13,062,155	17,608,845	42.59	21,250,000	9,828,129	3,234,026	13,062,155	8,187,845	61.47
						- aj somaj/Lg 76/2002			0			0	0	0	0	
						- aj somaj/persoane care au lucrat in state UE			0			0	0	0	0	
						- altele-drepturi restante			0			0	0	0	0	
						- venit de completare OUG 36/2013		0	0			0	0	0	0	
						- venit de completare conf. Lg 138/2004			0			0	0	0	0	
						- venit de completare OUG 22/2004			0			0	0	0	0	
						- venit de completare OUG 116/2006			0			0	0	0	0	
						- OG 9 / 2010			0			0	0	0	0	
						- OG 54/2011			0			0	0	0	0	
						Indemniz. somaj abs.		116,827	-116,827			89,284	27,343	116,827		
						Concedii medicale someri		300,686	-300,686			247,379	53,307	300,686		
						Pl.comp.total, din care:	0	0	0		0	0	0	0	0	
						- OG 98/99, incl.comisii 1%			0			0	0	0	0	
						- OG 798			0			0	0	0	0	
						- OG 22/2004			0			0	0	0	0	
						- altele			0			0	0	0	0	
				02		Ajutoare sociale	100,763,000	33,002,893	67,760,107	32.75	28,091,000	22,909,234	10,093,659	33,002,893	-4,911,893	117.49
				01		Ajutoare sociale in numerar, din care:	100,763,000	33,002,893	67,760,107	32.76	23,100,000	22,909,234	10,093,659	33,002,893	-9,902,893	142.87
						Ajutoare sociale in numerar-art.93/4 LG 76/2002	0	26,000	-26,000	#DIV/0!	21,000	19,000	7,000	26,000		
						Imp.reduc (iactarabazii) art.1 - OUG 132/2020	100,763,000	32,976,893	67,786,107	32.73	23,079,000	22,890,234	10,086,659	32,976,893		
				06		sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor	4,991,000	3,126,824	1,864,176	62.65	4,991,000	2,842,622	284,202	3,126,824		
						41.5% OG 92/2020	1,500,000	1,234,909	265,091	82.33	1,500,000	1,173,652	61,257	1,234,909		
						perioada delimitata - sezonieri art.5-41.5% OG 132/2020	3,491,000	1,891,915	1,599,085	54.19	3,491,000	1,668,970	222,945	1,891,915		
						programul redus OG 132/2020 art.1 alin 1		0				0	0	0	0	
						Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca - somaj Iahnis OUG nr.30/2020	255,745,000	106,406,049	149,338,961	41.61	112,866,000	106,406,049	23,600,422	130,006,471		
				59		ALTE CHELTUIELI	17,000	8,350	8,650	49.12	17,000	4,300	4,050	8,350	8,650	
				17		Despagubiri civile	17,000	8,350	8,650	49.12	17,000	4,300	4,050	8,350	8,650	
				70		CHELTUIELI DE CAPITAL	0	0	0	0.00	0	0	0	0	0	
				71		ACTIVE NEFINANCIARE	0	0	0	0.00	0	0	0	0	0	0.00
				01		Active fixe	0	0	0	0.00	0	0	0	0	0	0.00
				01		Constructii			0			0	0	0	0	
				02		Transport	0	0	0	0.00	0	0	0	0	0	
				03		Mobilier, aparatura birou si alte active corporale	0	0	0	0.00	0	0	0	0	0	
				30		Alte active fixe			0				0	0	0	
				03		Reparatii capitale aferente activelor fixe			0				0	0	0	
				79		OPERATIUNI FINANCIARE	0	0	0	0.00	0	0	0	0	0	0.00
				81		RAMBURSARI DE CREDITE	0	0	0	0.00	0	0	0	0	0	0.00
				01		Rambursari de credite externe	0	0	0	0.00	0	0	0	0	0	0.00
				01		Rambursari de credite externe contractate de ordonatori de credite							0	0	0	

Cap.	Sub cap	Prg	Gr	Art.	Alin.	Denumire Indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100	
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat			
			85			Pl efect in anii prec si recup in anul curent din total capitol						-402,773	-80,253	-483,026			
6804	07					Asigurat pentru somaj	37,751,000	16,762,929	20,988,071	44.40	26,552,000	12,648,655	4,114,274	16,762,929	9,789,071	63.13	
	15					Prevenirea excluderii sociale	100,763,000	33,002,893	67,760,107	32.75	28,091,000	22,909,234	10,093,659	33,002,893	-4,911,893	117.49	
		50				Alte cheltuieli in domeniul prevenirii excluderii sociale	100,763,000	33,002,893	67,760,107	32.75	28,091,000	22,909,234	10,093,659	33,002,893	-4,911,893	117.49	
		50				Alte cheltuieli in domeniul asigurarii si asistentei sociale	272,564,000	9,944,962	262,619,038	3.66	119,057,000	111,838,116	24,846,354	136,684,470	-17,627,470	114.81	
		02				Cheptuilei cu transmiterea si plata drepturilor	420,000	72,669	347,331	17.30	229,100	54,960	17,709	72,669	156,431	31.72	
		03				Alte cheltuieli de administrare fond	272,144,000	9,872,293	262,271,707	3.63	118,827,900	111,783,166	24,828,645	136,611,801	-17,783,901	114.97	
8004							ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	32,635,000	14,734,621	18,464,273	45.15	19,973,000	9,550,868	5,680,362	16,231,230	4,741,770	76.26
		01				CHELTUIELI CURENTE	32,635,000	14,734,621	18,464,273	45.15	19,973,000	9,550,868	5,682,712	16,251,562	4,721,438	76.36	
		20				BUNURI SI SERVICII	0	0	0	#DIV/0!	0	0	0	0	0		
		30				Alte cheltuieli	0	0	0	#DIV/0!	0	0	0	0	0		
		30				Alte cheltuieli cu bunuri si servicii	0	0	0	#DIV/0!	0	0	0	0	0		
		40				SUBVENTII	0	0	0	#DIV/0!	0	0	0	0	0		
						Fonduri nerambursabile pentru crearea de noi locuri de munca			0				0	0	0		
						Plati pentru stimularea crearii de locuri de munca			0				0	0	0		
		19				TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE			0		0	0	0	0	0		
		51				Transferuri curente	0	0	0		0	0	0	0	0		
						Transferuri din bugetul asiguratorilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	0	0	0		0		0	0	0		
		55				ALTE TRANSFERURI	0	0	0		0	0	0	0	0		
		01				A. Transferuri interne	0	0	0		0	0	0	0	0		
						Programe PHARE si alte programe cu finantare nerambursabila							0	0	0		
		08				Cofinantarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana							0	0	0		
		11				B. Transferuri curente in strainatate (catre organizatii internationale)	0	0	0		0	0	0	0	0	0.00	
		02				Contributii si cotizatii la organisme internationale							0	0	0		
		01				PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0		0	0	0	0	0	0.00	
		56				Programe din Fondul European de Dezvoltare Regionala (FEDR)							0	0	0		
		01				Programe din Fondul Social European (FSE)							0	0	0		
		02				Programe Instrumentul European de Vecinatate si Parteneriat(ENP)							0	0	0		
		08				Alte programe comunitare finantate in perioada 2007-2013(Leonardo)							0	0	0		
		15				Cofin asist fin neramb postader de la CE							0	0	0		
		24				Fondul European de Ajustare la Globalizare (FEAG)							0	0	0		
		26				ASISTENTA SOCIALA	17,062,000	12,602,224	5,023,670	73.86	15,443,000	8,197,676	4,921,489	13,119,165	2,323,835	84.95	
		02				Ajutoare sociale	14,803,000	12,038,330	2,764,670	81.32	14,803,000	7,633,782	4,404,548	12,038,330	2,764,670	81.32	
		01				Ajutoare sociale in numerar	14,803,000	12,038,330	2,764,670	81.32	14,803,000	7,633,782	4,404,548	12,038,330	2,764,670	81.32	
						Plati ptstimularea mobilitatii fortei de munca :						6,250	0	6,250			
						- prima de incalzire (art.74)							0				
						- prima de instalare (art.75) din care:					6,250	0	6,250				
						- art.75(2) a					0	0	0				
						- art.75(2) b					0	0	0				
						- art.75(2) c					0	0	0				
						- art.75(4) din care:					0	0	0				
						75(4) a					0	0	0				
						75(4) b					0	0	0				
						75(4) c					0	0	0				
						Plati pt stimularea angajatorilor care angaj absolventi total (art.80), din care:					905,190	297,612	1,202,802				
						- absolventii incadrati conform OG 60/2016		1,202,802			905,190	297,612	1,202,802				
						Plati pt stimularea angajatorilor care angaj someri aparinand unor categorii defavorizate total (art.85) din care:					5,664,933	3,748,368	9,413,301				
						- categorii defavorizate conform OG 60/2016		9,413,301			5,664,933	3,748,368	9,413,301				
						Plati pentru stimularea absolventilor					750	0	750				
						- prima de - inserse art.73^1 alin.1		750			750	0	750				
						- prima de stimulare art.73^1 alin.2					0	0	0				
						Legea 72/2007					0	0	0				
						Plati pt pregatirea profes absolvi (art.84) si ajutor financiar (art. 84^1)					0	0	0				
						Prima de activare (art. 73^2)		30,000			21,500	8,500	30,000				
						Prima de relocare (art.76 (2) OUG 60/2017)		739,981			557,976	182,005	739,981				
						Plati pt stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj -prima art.72		645,246			477,183	168,063	645,246				
						Legea 335/2013 (stagioni)					0	0	0				
						7	Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane	2,259,000	563,894	1,695,106	24.96	640,000	563,894	516,941	1,080,835		
						BUG 92 ART III - ALIN 1 PESTE 50 ANI					2,906	1,200	4,106				
						BUG 92 ART III - ALIN 2 INTRE 16-29 ANI					560,988	515,741	1,076,729				
						PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	15,573,000	2,132,397	13,440,603	13.69	4,530,000	1,371,174	761,223	2,132,397	2,397,603	0.60	
		01				Finantarea nationala	2,465,000	344,226	2,120,774	13.96	742,000	223,058	121,170	344,226	307,774		
		02				Finantarea externa nerambursabila	13,108,000	1,788,171	11,319,829	13.64	3,788,000	1,148,118	640,053	1,788,171	1,099,829		
		79				OPERATIUNI FINANCIARE	0	0	0		0	0	0	0	0	0.00	
		80				IMPRUMUTURI	0	0	0		0	0	0	0	0	0.00	
		04				Imprumuturi din bugetul asiguratorilor pentru somaj							0				
		09				Imprumuturi acordate de agentile guvernamentale si administrate prin agentii de credit							0				
		85				Pl efect in anii prec si recup in anul curent						-17,982	-2,350	-20,332			

Cap.	Sub exp	Prgr	Gr titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
						din total capitol										
8004	O2					Actiuni generale de munca	32,635,000	14,734,621	17,900,379	45.15	19,973,000	9,550,868	5,680,362	15,231,230	4,741,770	76.26
	O4					Masuri active pentru combaterea somajului	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	O5					Stimularea crearii de locuri de munca	17,062,000	12,602,224	4,459,776	73.86	15,443,000	8,197,676	4,921,489	13,119,165	2,323,835	84.95
	O6					Alte actiuni generale de munca	15,573,000	2,132,397	13,440,603	13.69	4,530,000	1,353,192	758,873	2,112,065	2,417,935	46.62
8304	O1					Cheltuieli sistem asigurari pt.soma	444,133,000	178,135,806	265,997,194	40.11	193,822,000	156,997,590	44,752,087	201,749,677	-7,927,677	104.09
	O2					Cheltuieli fond de garantare	11,797,000	2,914,173	8,882,827	24.70	8,023,000	1,622,210	236,257	1,858,467	6,164,533	23.16
					9904	EXCEDENT / DEFICIT					-201,845,000	32,980,565	52,306,443	85,287,008		
	10					Excedent-deficit - asigurari pentru soma					-193,822,000	-156,018,913	-44,488,455	-200,507,368		
	11					Excedent-deficit - fond garantare					-8,023,000	-1,767,265	-184,707	-1,951,972		