

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.07.2021

Csp.	Sub cap	Prg.	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 anteriora cumulata	Executie lunara	Cumulat		
						1	2	3	4	5=3/2*100	6	7	8	9=7-8	10=6-9	11=9/6*100
0001	04					TOTAL VENITURI	-	-	-	-	0	491,107,711	99,219,332	590,327,043	-2,124,244	#DIV/0!
0002						1.VENITURI CURENTE	-	-	-	-	0	491,107,711	99,219,332	590,327,043	-2,124,244	#DIV/0!
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	-	-	-	-	0	491,100,408	99,218,570	590,318,978	-2,116,179	#DIV/0!
2004						CONTRIBUTIILE ANGAJATORILOR	-	-	-	-	0	490,441,781	99,045,115	589,486,896	-1,284,097	#DIV/0!
	02					Contr.de asig.pt.somaj dat.de ang.	-	-	-	-	0	1,075,368	195,130	1,270,498	-1,270,498	#DIV/0!
	O1					Contr.ale ang.si ale pers.jrd. asim. ang.	-	-	-	-	0	1,075,368	195,130	1,270,498	-1,270,498	#DIV/0!
	06					Contr.ang. la fd-ul de garantare pt.plata creantelor sal.	-	-	-	-	0	884	12,715	13,599	-13,599	#DIV/0!
	10					Venituri din contributia asiguratorie pentru munca	-	-	-	-	0	244,797,805	49,286,734	294,084,539	-294,084,539	#DIV/0!
	11					Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale	-	-	-	-	0	244,567,724	49,550,536	294,118,260	-294,118,260	#DIV/0!
	o2					Cota din contributi de la agentii economici	-	-	-	-	0	0	0	0	0	
2104						CONTRIBUTIILE ASIGURATORILOR	-	-	-	-	0	658,627	173,455	832,082	-832,082	#DIV/0!
	02					Contr.de asig.pt.somaj dat.de asig.	-	-	-	-	0	658,627	173,455	832,082	-832,082	#DIV/0!
	O1					Contr.indiv.	-	-	-	-	0	658,627	173,455	832,082	-832,082	#DIV/0!
	O2					Contr.dat.de pers.cu contr.de asig.pt.somaj	-	-	-	-	0	114	0	114	-114	
	09					Contributi 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					Contributi de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariala, platita de angajatori (OUG 82/2010)	-	-	-	-	0	286	8	294	-294	
2900	04					C.VENITURI NEFISCALE	-	-	-	-	0	7,303	762	8,065	-8,065	#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 fd de garant.pt.pl.creantelor sal.	-	-	-	-	0	0	0	0	0	
3600						C2.VANZARI DE BUNURI SI SERVICII	-	-	-	-	0	7,303	762	8,065	-8,065	#DIV/0!
3604						DIVERSE VENITURI	-	-	-	-	0	7,303	762	8,065	-8,065	#DIV/0!
	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	-	-	-	-	0	7,303	762	8,065	-8,065	#DIV/0!
4004						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	-	-	-	-	0	0	0	0	0	
	03					Inc din ramb.impr.ac.pt.inf.si dezv.de intr.mici si mijl.	-	-	-	-	0	0	0	0	0	
4104						IV SUBVENTII	-	-	-	-	0	0	0	0	0	
						SUBVENTII DE LA ALTE NIVELE ALE	-	-	-	-	0	0	0	0	0	
4204						SUBVENTII DE LA BUGETUL DE STAT	-	-	-	-	0	0	0	0	0	
						B. Curente	-	-	-	-	0	0	0	0	0	
	25					Sume primite de bugetul asigurarilor pentru somaj	-	-	-	-	0	0	0	0	0	
4504						Sume primite de la UE in contul platilor efectuate	-	-	-	-	0	0	0	0	0	
	01					Fondul European de Dezvoltare Regionala	-	-	-	-	0	0	0	0	0	
	02					Fondul Social European	-	-	-	-	0	0	0	0	0	
4804	01					Venituri sistem asigurari pt.somaj	-	-	-	-	0	1,741,298	369,347	2,110,645	-2,110,645	#DIV/0!
	02					Venituri fd.garant.pt.pl.creantelor sal.	-	-	-	-	0	884	12,715	13,599	-13,599	#DIV/0!
	08					FONDURI EXTERNE NERAMBURSABILE	-	-	-	-	0	0	0	0	0	
						TOTAL VENITURI	-	-	-	-	0	0	0	0	0	
4808						Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020	-	-	-	-	0	0	0	0	0	
	15					Alte programe comunitare finantate in perioada 2014-2020	-	-	-	-	0	0	0	0	0	
5000						TOTAL CHELTUIELI	422,031,000	293,129,876	125,835,882	69.46	363,432,500	279,334,029	39,339,113	318,673,142	44,759,358	87.68
	01					CHELTUIELI CURENTE	422,031,000	293,129,876	125,835,882	69.46	363,432,500	280,277,240	39,545,329	319,822,569	43,609,931	88.00
	10					CHELTUIELI DE PERSONAL	7,533,000	7,471,830	75,711	99.19	3,920,800	4,051,525	671,878	4,723,403	-802,603	120.47
	20					BUNURI SI SERVICII	4,314,000	3,488,630	825,370	80.87	2,278,700	2,007,172	321,373	2,328,545	-49,845	102.19
	30					DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0	
	40					SUBVENTII	377,000	103,246	273,754	27.39	105,000	103,246	18,000	121,246	-16,246	
	51					TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,080,000	4,818,321	2,261,679	68.06	5,302,000	4,818,321	694,158	5,512,479	-210,479	103.97
	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	377,976,000	265,096,303	114,951,720	70.14	342,285,000	262,347,014	32,503,761	294,850,775	47,434,225	86.14
	58					Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	15,636,000	9,194,109	6,441,891	58.80	4,557,000	3,992,525	1,340,102	5,332,627	-775,627	
	59					ALTE CHELTUIELI	9,115,000	2,957,437	1,005,757	32.45	4,984,000	2,957,437	3,996,057	6,953,494	-1,969,494	
	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					Pi efect in anii prec si recup in anul curent	0	0	0	#DIV/0!	0	-943,211	-206,216	-1,149,427		
5004						TOTAL CHELTUIELI SOMAJ	422,031,000	293,129,876	125,835,882	69.46	363,432,500	279,334,029	39,339,113	318,673,142	44,759,358	87.68
	01					CHELTUIELI CURENTE	422,031,000	293,129,876	125,835,882	69.46	363,432,500	280,277,240	39,545,329	319,822,569	43,609,931	88.00
	10					CHELTUIELI DE PERSONAL	7,533,000	7,471,830	75,711	99.19	3,920,800	4,051,525	671,878	4,723,403	-802,603	120.47
	20					BUNURI SI SERVICII	4,314,000	3,488,630	825,370	80.87	2,278,700	2,007,172	321,373	2,328,545	-49,845	102.19
	30					DOBANZI	0	0	0	0.00	0	0	0	0	0	
	40					SUBVENTII	377,000	103,246	273,754	27.39	105,000	103,246	18,000	121,246	-16,246	
	51					TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,080,000	4,818,321	2,261,679	68.06	5,302,000	4,818,321	694,158	5,512,479	-210,479	103.97
	O1					Transferuri curente	7,080,000	4,818,321	2,261,679	68.06	5,302,000	4,818,321	694,158	5,512,479	-210,479	103.97
						Transferuri catre institutii publice	0	0	0	0.00	0	0	0	0	0	
	17					Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	7,080,000	4,818,321	2,261,679	68.06	5,302,000	4,818,321	694,158	5,512,479	-210,479	103.97
	18					Transferuri din bugetul asigurarilor 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	
	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	

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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		
					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	377,976,000	265,096,303	114,951,720	70.14	342,285,000	262,347,014	32,503,761	294,850,775	47,434,225	86.14
					01	Asigurari sociale	30,671,000	20,234,011	10,807,307	65.97	21,250,000	19,651,920	2,891,020	22,542,940	-1,292,940	106.08
					02	Ajutoare sociale	90,814,000	70,866,070	19,947,930	78.03	68,863,000	68,701,372	16,246,236	84,947,608	-16,084,608	123.36
					01	Ajutoare sociale in numerar	90,776,000	70,866,070	19,909,930	78.07	68,841,000	68,701,372	16,246,236	84,947,608	-16,106,608	123.40
					02	Ajutoare sociale in natura	38,000	0	38,000	0.00	22,000	0	0	0	22,000	0.00
					58	Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	15,636,000	9,194,109	6,441,891	58.80	4,557,000	3,992,525	1,340,102	5,332,627	-775,627	
					59	ALTE CHELTUIELI	9,115,000	2,957,437	1,005,767	32.45	4,984,000	2,957,437	3,996,057	6,953,494	-1,969,494	
					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	Pi efect in anii prec si recup in anul curent	0	0	0	0.00	0	-943,211	-206,216	-1,149,427		
					6404	CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE	9,120,000	2,938,422	1,029,772	32.22	4,990,000	2,906,086	3,896,886	6,802,971	-1,812,971	136.33
					01	CHELTUIELI CURENTE	9,120,000	2,938,422	1,029,772	32.22	4,990,000	2,938,422	3,995,057	6,933,479	-1,943,479	138.95
					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	0.00			0	0	0	#DIV/0!
						Concedii medicale	0	0	0	0.00	0	0	0	0	0	
					02	Salarii de merit			0	0.00			0	0	0	
						Indemnizatii de conducere			0	0.00			0	0	0	
					04	Spor de vechime			0	0.00			0	0	0	
						Sporuri pentru conditii de munca			0	0.00			0	0	0	
						Alte sporuri			0	0.00			0	0	0	
						Ore suplimentare			0	0.00			0	0	0	
					08	Fond de premii			0	0.00			0	0	0	
					09	Prime de vacanta			0	0.00			0	0	0	
						Fond pentru posturi ocupate prin cumul			0	0.00			0	0	0	
						Fond aferent platii cu ora			0	0.00			0	0	0	
						Indemnizatii platite unor persoane din afara unitatii			0	0.00			0	0	0	
					13	Indemnizatii de delegare			0	0.00			0	0	0	
						Indemnizatii de desesare			0	0.00			0	0	0	
						Alocatii pentru transportul la si dela locul de munca			0	0.00			0	0	0	
						Alocatii pentru locuinte			0	0.00			0	0	0	
					30	Alte drepturi salariale in bani			0	0.00			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	0.00			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	0.00			0	0	0	#DIV/0!
					02	Contributii de asigurari de somaj			0	0.00			0	0	0	#DIV/0!
					03	Contributii de asigurari de sanatate			0	0.00			0	0	0	#DIV/0!
					04	Contributii de asigurari pentru accidente de munca si boli profesionale			0	0.00			0	0	0	#DIV/0!
					06	Contributii pentru concedii si indemnizatii			0	0.00			0	0	0	#DIV/0!
					07	Contributia asiguratorie pentru munca			0	0.00			0	0	0	#DIV/0!
					20	BUNURI SI SERVICII	34,000	5	33,995	0.01	23,000	5	0	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
					01	Furnituri de birou			0	0.00			0	0	0	
						Materiale pentru curatenie			0	0.00			0	0	0	
					03	Incaltzit, iluminet si forta motrica			0	0.00			0	0	0	
					04	Apa, canal si salubritate			0	0.00			0	0	0	
					09	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	0.00			0	0	0	
					05	Bunuri de natura obiectelor de inventar	0	0	0	0.00	0	0	0	0	0	
						Uniforme si echipament			0	0.00			0	0	0	
						Lenjerie si accesorii de pat			0	0.00			0	0	0	
					30	Alte obiecte de inventar			0	0.00			0	0	0	
					13	Pregatire profesionala			0	0.00			0	0	0	
					30	Alte cheltuieli	27,000	5	26,995	0.02	20,000	5	0	5	19,995	0.03
						Protocol si reprezentare			0	0.00			0	0	0	
						Chirii			0	0.00			0	0	0	
					06	Prestari de servicii pentru transmiterea drepturilor	27,000	5	26,995	0.02	20,000	5	0	5	19,995	
					30	Alte cheltuieli cu bunuri si servicii			0	0.00			0	0	0	
					59	ALTE CHELTUIELI	9,086,000	2,938,417	995,777	32.34	4,967,000	2,938,417	3,995,057	6,933,474	-1,966,474	139.59
					25	Sume aferente platii creantelor salariale	1,063,000	67,223	995,777	6.32	1,063,000	67,223	3,621,334	3,888,557	-2,625,557	347.00
					42	Indemnizatii acordate parinilor pentru supravegherea copiilor pe perioada inchiderii temporare a unitatilor de invatamant	8,023,000	2,871,194	5,151,806	35.79	3,904,000	2,871,194	373,723	3,244,917		
						LG 19/2020		199,752				199,752	0	199,752		
						OUG 147/2020		2,671,442				2,671,442	373,723	3,045,165		
						din total capitol:						0	0	0	0	
					85	Plati efectuate in anii precedenti si recuperate in anul curent						-32,336	-98,172	-130,508	130,508	
					6404	Asigurari pentru plata creantelor salariale	9,086,000	2,938,417	995,777	32.34	4,967,000	2,938,417	3,995,057	6,933,474	-1,966,474	
					02	Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale	34,000	5	33,995	0.01	23,000	5	0	5	22,995	0.02
					01	Cheltuieli cu transmiterea si plata drepturilor	27,000	5	26,995	0.02	20,000	5	0	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	PARTEA III CHELTUIELI SOCIAL CULTURALE	379,556,000	263,840,323	116,100,536	69.51	337,842,500	255,329,874	30,779,686	286,109,560	50,761,991	84.69
					01	CHELTUIELI CURENTE	379,556,000	263,840,323	116,100,536	69.51	337,842,500	256,194,121	30,886,522	287,080,643	50,761,857	84.97
					10	TITULUL CHELTUIELI DE PERSONAL	7,533,000	7,471,830	75,711	99.19	3,920,800	4,051,525	671,878	4,723,403	-802,603	
					20	TITULUL II BUNURI SI SERVICII	4,280,000	3,488,625	791,375	81.51	2,255,700	2,007,167	321,373	2,328,540	-72,840	103.23
					30	TITULUL III DOBANZI	0	0	0	0.00	0	0	0	0	0	
					40	TITULUL IV SUBVENTII	377,000	103,246	273,754	27.39	105,000	103,246	18,000	121,246	-16,246	
					51	TITULUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,080,000	4,818,321	2,261,679	68.06	5,302,000	4,818,321	694,158	5,512,479	-210,479	

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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		
					56	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE										
					57	TITUL VIII ASISTENTA SOCIALE	360,257,000	247,939,281	112,688,037	68.82	326,242,000	245,194,842	29,180,113	274,374,955	51,867,045	84.10
					59	ALTE CHELTUIELI	29,000	19,020	9,980	65.59	17,000	19,020	1,000	20,020	-3,020	
					70	CHELTUIELI DE CAPITAL	0	0	0	0.00	0	0	0	0	0	#DIV/0!
					71	TITUL X ACTIVE NEFINANCIARE	0	0	0	0.00	0	0	0	0	0	
					79	OPERATIUNI FINANCIARE	0	0	0	0.00	0	0	0	0	0	
					81	TITUL 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	-864,247	-106,836	-971,083	134	
6504																
					01	INVATAMANT	415,000	103,246	311,754	24.88	127,000	103,112	18,000	121,112	5,888	95.36
						CHELTUIELI CURENTE	415,000	103,246	311,754	24.88	127,000	103,246	18,000	121,246	5,754	95.47
					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	103,246	273,754	27.39	105,000	103,246	18,000	121,246	-16,246	115.47
					09	Plati catre angajatori pentru formarea profesionala a angajatilor	377,000	103,246	273,754	27.39	105,000	103,246	18,000	121,246	-16,246	115.47
					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	Transferuri catre institutii publice			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	#DIV/0!
						ASISTENTA SOCIALA	38,000	0	38,000	0.00	22,000	0	0	0	22,000	0.00
						Asigurari sociale							0		0	#DIV/0!
						Ajutoare sociale	38,000	0	38,000	0.00	22,000	0	0	0	22,000	0.00
						Ajutoare sociale in numerar							0		0	#DIV/0!
					02	Ajutoare sociale in natura	38,000	0	38,000	0.00	22,000	0	0	0	22,000	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	#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	
					03	Mobilier, aparatura birouica si alte active corporale			0		0	0	0	0	0	
					30	Alte active fixe			0				0		0	
					03	Reparatii capitale aferente activelor fixe			0				0		0	
					85	Pi efect in anii prec si recup 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	415,000	103,246	311,754	24.88	127,000	103,112	18,000	121,112	5,888	95.36
6804																
						ASIGURARI SI ASISTENTA SOCIALA	379,141,000	263,737,077	115,788,782	69.56	337,715,500	255,226,762	30,761,686	285,988,448	51,727,052	84.68
					10	CHELTUIELI CURENTE	379,141,000	263,737,077	115,788,782	69.56	337,715,500	256,090,875	30,868,522	286,959,397	50,756,103	84.97
						CHELTUIELI DE PERSONAL	7,533,000	7,471,830	75,711	99.19	3,920,800	4,051,525	671,878	4,723,403	-802,603	120.47
					01	Cheltuieli salariale in bani	7,374,000	7,312,830	61,170	99.17	3,836,800	3,965,781	657,521	4,623,302	-786,502	120.50
						Salarii de baza	6,000,000	6,000,000	0	100.00	3,142,000	3,303,213	543,056	3,846,269	-704,269	122.41
						Concedii medicale	0	0	0		0	0	0	0	0	
					02	Salarii de merit			0				0	0	0	
					03	Indemnizatii de conducere			0				0	0	0	
					04	Spor de vechime			0				0	0	0	
					05	Sporuri pentru conditii de munca	853,000	853,000	0	100.00	426,000	402,774	69,996	472,770	-46,770	110.98
					06	Alte sporuri			0				0	0	0	
					07	Ore suplimentare			0				0	0	0	
					08	Fond de premii			0				0	0	0	
					09	Prima de vacanta			0				0	0	0	
						Fond pentru posturi ocupate prin cumul			0				0	0	0	
						Fond aferent platii cu ora			0				0	0	0	
					12	Indemnizatii platite unor persoane din afara unitatii	143,000	83,810	59,190	58.61	79,000	83,810	13,930	97,740	-18,740	123.72
					13	Indemnizatii de delegare	2,000	20	1,980	1.00	1,000	20	0	20	980	2.00
						Indemnizatii de deasare			0				0	0	0	
						Alocatii pentru transportul la si de la locul de munca			0				0	0	0	
						Alocatii pentru locuinte			0				0	0	0	
					17	Indemnizatii de hrana	376,000	376,000	0	100.00	188,800	175,964	30,539	206,503	-17,703	109.38
					30	Alte drepturi salariale in bani			0				0	0	0	
					02	CHELTUIELI SALARIALE IN NATURA		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	
					06	Vouchere de vacanta	0	0	0	#DIV/0!	0	0	0	0	0	
					03	Contributii	159,000	159,000	14,541	100.00	84,000	85,744	14,357	100,101	-16,101	119.17
					07	Contributia asiguratorie pentru munca	159,000	159,000	14,541	100.00	84,000	85,744	14,357	100,101	-16,101	119.17
					20	BUNURI SI SERVICII	4,280,000	3,488,625	791,375	81.51	2,255,700	2,007,167	321,373	2,328,540	-72,840	103.23
					01	Bunuri si servicii	1,963,000	1,546,754	416,246	78.80	1,014,400	937,336	151,316	1,088,652	-74,252	107.32
						Furnituri de birou	158,000	64,303	93,697	40.70	80,100	64,303	22,636	86,939	-6,839	108.54
					02	Materiale pentru curatenie	28,000	8,813	19,187	31.48	19,000	8,813	0	8,813	10,187	46.38
					03	Incalzit, luminat si forta motrica	222,000	130,883	91,117	58.96	136,000	130,883	10,652	141,535	-5,535	104.07
					04	Apa, canal si salubritate	21,000	7,141	13,859	34.00	15,400	7,141	1,157	8,298	7,102	53.88
					05	Carburanti si lubrifianti	28,000	2,543	25,457	9.08	11,900	2,543	0	2,543	9,357	21.37
					06	Piese de schimb	5,000	0	5,000	0.00	2,000	0	0	0	2,000	
						Transport			0				0	0	0	
					08	Posta, telecomunicatii, radio, tv, internet	115,000	52,916	62,084	46.01	57,600	52,916	10,369	63,285	-5,685	109.87
					09	Materiale si prestari servicii cu caracter functional	1,230,000	1,229,945	55	100.00	622,000	620,527	97,600	718,127	-96,127	115.45
					30	Alte bunuri si servicii pentru intretinere si functionare	156,000	50,210	105,790	32.19	70,400	50,210	8,902	59,112	11,288	83.97
					02	Reparatii curente	54,000	23,443	30,557	43.41	49,000	23,443	0			

Cap.	Sub cap.	Prgr.	Gr. fin.	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		
						Lenjerie si accesorii de pat			0				0		0	
					30	Alte obiecte de inventar	2,000	0	2,000				0		0	
					06	Deplasari, deplasari, transferari	8,000	1,571	6,429	19.64	3,600	1,571	240	1,811	1,789	50.31
					01	Deplasari interne, deplasari, transferari	8,000	1,571	6,429	19.64	3,600	1,571	240	1,811	1,789	50.31
					02	Deplasari in strainatate			0				0		0	
					11	Carti, publicatii si materiale documentare	1,000	0	1,000		600	0	0	0	600	
					12	Consultanta si expertiza			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	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	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	1,916,857	335,143	85.12	1,188,100	1,044,817	169,817	1,214,634	-26,534	102.23
					02	Protocol si reprezentare			0	0.00		0	0	0	0	
						Prime de asigurare non-viata			0	0.00		0	0	0	0	
					04	Chirii	1,762,000	1,761,917	83	100.00	909,000	894,877	147,865	1,042,742	-133,742	114.71
					06	Prestari de servicii pentru transmiterea drepturilor	420,000	109,755	310,245	26.13	229,100	105,723	14,960	120,683	108,417	52.68
					09	Executarea silita a creantelor bugetare	0		0		0		0			
					30	Alte cheltuieli cu bunuri si servicii	70,000	45,185	24,815	64.55	50,000	44,217	6,992	51,209	-1,209	102.42
						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	0	
					51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,080,000	4,818,321	2,261,679	68.06	5,302,000	4,818,321	694,158	5,512,479	-210,479	103.97
					01	Transferuri curente	7,080,000	4,818,321	2,261,679	68.06	5,302,000	4,818,321	694,158	5,512,479	-210,479	103.97
					17	Transferuri din bugetul asiguratorilor pentru somaj catre bugetul asiguratorilor sociale de stat	7,080,000	4,818,321	2,261,679	68.06	5,302,000	4,818,321	694,158	5,512,479	-210,479	103.97
					19	Transferuri din bugetul asiguratorilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	0		0				0		0	
					57	ASISTENTA SOCIALA	360,219,000	247,939,281	112,650,037	68.83	326,220,000	245,194,842	29,180,113	274,374,955	51,845,045	84.11
					01	Asigurari sociale	30,671,000	20,234,011	10,807,307	65.97	21,250,000	19,651,920	2,891,020	22,542,940	-1,292,940	106.08
						Indemnizati de somaj total, din care :	30,671,000	19,709,582	10,961,418	64.26	21,250,000	19,127,491	2,823,085	21,950,576	-700,576	103.30
						- aj somaj Lg 76/2002			0			0	0	0		
						- aj somaj/pers care au lucrat in state UE			0		11,323	0	11,323			
						- altele drepturi restante			0		0	0	0	0		
						- venit de completare OUG 38/2013	0	0	0		0	0	0	0		
						- venit de completare conf. Lg. 138/2004		0	0		0	0	0	0		
						- venit de completare OUG 22/2004		0	0		0	0	0	0		
						- venit de completare OUG 118/2006		0	0		0	0	0	0		
						- OG 9 / 2010		0	0		0	0	0	0		
						- OG 54/2011		0	0		0	0	0	0		
						Indemniz. somaj abs.		154,111	-154,111		154,111	8,968	163,079			
						Concedii medicale someri		370,318	-370,318		370,318	58,967	429,285			
						Pl.comp.total, din care:	0	0	0		0	0	0	0	0	
						- OG 98/99, Incl.comis1%		0	0			0	0	0	0	
						- OG 7/88		0	0			0	0	0	0	
						- OG 22/2004		0	0			0	0	0	0	
						- altele		0	0			0	0	0	0	
					02	Ajutoare sociale	75,316,000	55,410,753	19,905,247	73.57	54,338,000	53,248,405	13,244,865	66,493,270	-12,155,270	122.37
					01	Ajutoare sociale in numerar, din care :	75,316,000	55,410,753	19,905,247	73.57	49,347,000	53,248,405	13,244,865	66,493,270	-17,146,270	134.75
						ajutoare sociale in numerar-art.93^4 LG 76/2002	0	38,217	-38,217	#DIV/0!	21,000	38,217	5,983	44,200		
						limp redus (furtarbeli) art.1- OUG 132/2020	75,316,000	55,372,536	19,943,464	73.52	23,079,000	53,210,188	13,238,882	66,449,070		
					06	sume acordate angajatilor pentru decontarea unei parti a salariului brut al angajatilor	6,506,000	4,137,617	2,368,383	63.60	4,991,000	4,137,617	265,858	4,403,475		
						41.5% OG 92/2020	1,500,000	1,276,240	223,760	85.08	1,500,000	1,276,240	0	1,276,240		
						perioada determinata - sezonier - art.5- 41.5% OG 132/2020	5,006,000	2,861,377	2,144,623	57.16	3,491,000	2,861,377	265,858	3,127,235		
						programul redus OG 132/2020 art.1 alin 1		0				0	0	0		
						telemunca OG 132/2020 art.6 alin1		0				0	0	0		
					04	Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca - somaj tehnic OUG nr.30/2020	247,726,000	168,156,900	79,569,100	67.88	250,632,000	168,156,900	12,778,370	180,935,270		
					59	ALTE CHELTUIELI	29,000	19,020	9,980	65.59	17,000	19,020	1,000	20,020	-3,020	
					17	Despagubiri civile	29,000	19,020	9,980	65.59	17,000	19,020	1,000	20,020	-3,020	
					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		
					02	Masini, echipamente si mijloace de 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	Reperatii 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	
					85	Pt efect in anii prec si recap in anul curent						-864,113	-106,836	-970,949		
						din total capital:										
6804	07					Asigurarilor pentru somaj	37,751,000	25,052,332	12,698,668	66.36	26,552,000	24,470,241	3,585,178	28,055,419	-1,503,419	105.66
	15					Prevenirea excluderii sociale	75,316,000	55,410,753	19,905,247	73.57	54,338,000	53,248,405	13,244,865	66,493,270	-12,155,270	122.37
	50					Alte cheltuieli in domeniul prevenirii excluderii sociale	75,316,000	55,410,753	19,905,247	73.57	54,338,000	53,248,405	13,244,865	66,493,270	-12,155,270	122.37
	50					Alte cheltuieli in domeniul asigurarii si asistentei sociale	268,074,000	9,982,048	258,091,952	3.75	256,825,500	177,508,116	13,931,643	191,439,759	65,385,741	74.54
	02					Cheltuieli cu transmiterea si plata drepturilor	420,000	109,755	310,245	26.13	229,100	105,723	14,960	120,683	108,417	52.68
	03					Alte cheltuieli de administrare fond	265,654,000	9,872,293	255,781,707	3.72	256,596,400	177,402,393	13,916,683	191,319,076	65,277,324	74.56
8004						ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	33,355,000	26,351,131	8,705,574	79.00	20,600,000	21,098,069	4,662,542	25,760,611	-5,160,611	128.05
	01					CHELTUIELI CURENTE	33,355,000	26,351,131	8,705,574	79.00	20,600,000	21,144,697	4,663,750	25,808,447	-5,208,447	125.28
	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	

Cup.	Sub cap	Pag.	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% C Execu buget
						Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executia anterioara cumulata	Executia lunara	Cumulat		
			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	
			01	18	Transferuri din bugetul asiguratorilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	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	
			08		Programa PHARE si alte programe cu finantare nerambursabila					0	0	0	0	0	
			11		Colaborarea asistentilor financiari nerambursabile post aderare de la Comunitatea Europeana								0	0	
			02		B. Transferuri curente in strainatate (catre organizatii internationale)	0	0	0		0	0	0	0	0	
			01		Contributii si coltati la organisme internationale								0	0	
			56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0		0	0	0	0	0	
			01		Programa din Fondul European de Dezvoltare Regionala (FEDR)								0	0	
			02		Programa din Fondul Social European (FSE)								0	0	
			08		Programa Instrumentul European de Vecinatate si Parteneriat (ENIP)								0	0	
			15		Alte programe comunitare finantate in perioada 2007- 2013 (Leonardo)								0	0	
			24		Colin asist in neramb postader de la CE								0	0	
			26		Fondul European de Ajustare la Globalizare (FEAG)								0	0	
			57		ASISTENTA SOCIALA	17,719,000	17,157,022	2,263,683	96.83	16,043,000	17,152,172	3,323,648	20,475,820	-4,432,820	12
			02		Ajutoare sociale	15,460,000	15,455,317	4,683	99.97	14,503,000	15,452,967	3,001,371	18,454,338	-3,951,338	12
			01		Ajutoare sociale in numerar	15,460,000	15,455,317	4,683	99.97	14,503,000	15,452,967	3,001,371	18,454,338	-3,951,338	12
					Plati pt.stimularea mobilitatii fortei de munca :						6,250	0	6,250		
					- prima de incalzire (art.74)								0		
					- prima de inchiriere (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(3)						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.absoventi total (art.80), din care:						1,681,371	240,763	1,922,134		
					- absoventi incadrati conform OG 60/2016		1,681,371				1,681,371	240,763	1,922,134		
					Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total (art.85) din care:						11,647,878	2,415,934	14,063,812		
					- categorii defavorizate conform OG 60/2016		11,647,878				11,647,878	2,415,934	14,063,812		
					Plati pentru stimularea absoventilor						2,250	0	2,250		
					- prima de - inserie art.73*1 alin.1		2,250				2,250	0	2,250		
					- prima de stimulare art.73*1 alin.2						0	0	0		
					Legea 72/2007						0	0	0		
					Plati pt.pregatirea profes.absoolv (art.84) si ajutor financiar (art. 84*1)						0	0	0		
					Prima de activare (art. 73*2)		39,000				39,000	5,000	44,000		
					Prima de relocare (art.76 (2) OUG 6/2017)		1,060,442				1,060,442	164,893	1,225,335		
					Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj-prima art.72		1,015,776				1,015,776	174,781	1,190,557		
					Legea 335/2013 (stagiari)						0	0	0		
			7		Sume acordate angajatorilor pentru incalzirea in munca a unor categorii de persoane	2,269,000	1,701,705	557,295	75.33	1,540,000	1,699,205	322,277	2,021,482		
					OG 92 ART III - ALIN 1-PESTE 50 ANI						6,506	1,200	7,706		
					OG 92 ART III - ALIN 2-INTRE 16-29 ANI						1,692,699	321,077	2,013,776		
			58		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	15,636,000	9,194,109	6,441,891	58.80	4,557,000	3,992,525	1,340,102	5,332,627	-775,627	0
			01		Finantarea nationala	2,475,000	1,445,452	1,029,548	58.40	747,000	637,082	211,303	848,385	-101,385	
			02		Finantarea externa nerambursabila	13,161,000	7,748,657	5,412,343	58.88	3,810,000	3,355,443	1,128,799	4,484,242	-674,242	
			79		OPERATIUNI FINANCIARE	0	0	0		0	0	0	0	0	
			80		IMPRUMUTURI	0	0	0		0	0	0	0	0	
			04		Imprumuturi din bugetul asiguratorilor pentru soma								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 din total capital:						-46,528	-1,208	-47,836		
8904	02				Actiuni generale de munca	33,355,000	26,351,131	7,003,869	79.00	20,500,000	21,098,069	4,662,542	25,760,611	-5,160,611	125
	04				Masuri active pentru combaterea somajului	0	0	0	#DIV/0!	0	0	0	0	0	#DIV
	05				Stimularea crearii de locuri de munca	17,719,000	17,157,022	561,978	96.83	16,043,000	17,152,172	3,323,648	20,475,820	-4,432,820	127
	30				Alte actiuni generale de munca	15,636,000	9,194,109	6,441,891	58.80	4,557,000	3,945,897	1,338,894	5,284,791	-727,791	115
8904	01				Cheltuieli sistem asigurari pt.soma	412,911,000	280,191,454	122,719,546	70.28	358,442,500	276,427,943	35,442,228	311,870,171	46,572,329	87
	02				Cheltuieli fond de garantare	9,120,000	2,938,422	6,181,578	32.22	4,990,000	2,906,086	3,896,885	6,802,971	-1,812,971	135
9904					EXCEDENT / DEFICIT					-363,432,500	211,773,682	59,880,219	271,653,901		
10					Excedent-deficit - asigurari pentru soma					-358,442,500	-274,686,846	-35,072,881	-309,759,626		
11					Excedent-deficit - fond garantare					-4,990,000	-2,905,202	-3,884,170	-6,789,372		