

Contul de executie al bugetului asigurarilor pentru soma, la data de: 31.03.2021

Cap.	Sub cap.	Prgl.	Gr. titlu	Art.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100
						Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
					1	2	3	4	5=3/2*100	6	7	8	9=7+8	10=6-9	11=95/100
0001	04				TOTAL VENITURI	-	-	-	-	0	97,941,824	93,658,541	191,600,365	-833,622	#DIV/0!
0002					I.VENITURI CURENTE	-	-	-	-	0	97,941,824	93,658,541	191,600,365	-833,622	#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	97,937,745	93,656,691	191,594,436	-827,693	#DIV/0!
2004					CONTRIBUTILE ANGAJATORILOR	-	-	-	-	0	97,934,840	93,356,137	191,290,977	-524,234	#DIV/0!
02					Contr.de asig.pt.soma) dat.de ang.	-	-	-	-	0	-7,686	676,975	669,289	-669,289	#DIV/0!
01					Contr.ale ang si ale pers.jrd. asim. ang.	-	-	-	-	0	-7,686	676,975	669,289	-669,289	#DIV/0!
06					Contr.ang. la id-ul de garantare pt plata creantelor sal.	-	-	-	-	0	-31,488	-113,567	-145,055	145,055	#DIV/0!
10					Venituri din contributia asiguratorie pentru munca	-	-	-	-	0	49,934,936	45,905,859	95,840,795	-85,840,795	#DIV/0!
11					Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale	-	-	-	-	0	48,039,078	46,866,870	94,925,948	-94,925,948	#DIV/0!
2104					CONTRIBUTILE ASIGURATORILOR	-	-	-	-	0	2,905	300,554	303,459	-303,459	#DIV/0!
02					Contr.de asig.pt.soma) dat.de asig.	-	-	-	-	0	2,905	300,554	303,459	-303,459	#DIV/0!
01					Contr.indiv.	-	-	-	-	0	2,866	300,292	303,158	-303,158	
02					Contr.dat.de pers.cu contr.de asig.pt.soma)	-	-	-	-	0	30	54	84	-84	
06					Contributii de asigurari pentru soma) 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 soma) de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariale, platita de angajatori (OUG 82/2010)	-	-	-	-	0	9	208	217	-217	
2800	04				C.VENITURI NERISCALTE	-	-	-	-	0	4,079	1,850	6,929	-5,929	#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.pla creantelor sal.	-	-	-	-	0	0	0	0	0	
3800					C2.VANZARI DE BUNURI SI SERVICII	-	-	-	-	0	4,079	1,850	5,929	-5,929	#DIV/0!
3604					DIVERSE VENITURI	-	-	-	-	0	4,079	1,850	5,929	-5,929	#DIV/0!
12					Alte venituri la fd.de garant.pt.pla creantelor sal.	-	-	-	-	0	0	0	0	0	
24					Venituri din compensarea creantelor din despagubiri	-	-	-	-	0	0	0	0	0	
32					Sume provenite din finantarea entitatilor precedente	-	-	-	-	0	0	0	0	0	
50					Alte venituri	-	-	-	-	0	4,079	1,850	5,929	-5,929	#DIV/0!
4004					INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACCORDATE	-	-	-	-	0	0	0	0	0	
03					Inc.din ramb.impr.ac.pt.unui si dezv.de intr.mici si mij.	-	-	-	-	0	0	0	0	0	
4104					IV SUBVENTII	-	-	-	-	0	0	0	0	0	
4204					SUBVENTII DE LA ALTE NIVELE ALE	-	-	-	-	0	0	0	0	0	
4204					SUBVENTII DE LA BUGETUL DE STAT	-	-	-	-	0	0	0	0	0	
01					B. Curente	-	-	-	-	0	0	0	0	0	
25					Sume primite de bugetul asigurarilor pentru soma)	-	-	-	-	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.soma)	-	-	-	-	0	-702	979,379	978,677	-978,677	#DIV/0!
02					Venituri fd.garant.pt.pla creantelor sal.	-	-	-	-	0	-31,488	-113,567	-145,055	145,055	#DIV/0!
08					FONDURI EXTERNE NERAMBURSABILE	-	-	-	-	0	0	0	0	0	
4808					TOTAL VENITURI	-	-	-	-	0	0	0	0	0	
15					Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020	-	-	-	-	0	0	0	0	0	
					Alte programe comunitare finantate in perioada 2014-2020 (A	-	-	-	-	0	0	0	0	0	
5000					TOTAL CHELTUIELI	458,418,000	159,060,989	292,763,730	34.70	171,450,800	117,104,372	41,615,428	158,619,800	12,831,000	92.52
01					CHELTUIELI CURENTE	458,418,000	159,060,989	292,763,730	34.70	171,450,800	117,382,510	41,676,604	159,059,114	12,391,686	92.77
10					CHELTUIELI DE PERSONAL	7,533,000	2,005,285	5,425,830	26.62	2,037,500	1,343,573	661,712	2,005,285	32,216	98.42
20					BUNURI SI SERVICII	4,312,000	982,633	3,329,367	22.79	1,170,300	655,640	326,993	982,633	187,667	83.96
30					DOBANZI	0	0	0	#DIV/0!	0	0	0	0	0	
40					SUBVENTII	377,000	50,851	326,149	13.49	69,000	32,851	18,000	50,851	18,149	
51					TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,080,000	2,483,863	4,596,137	35.08	2,700,000	1,651,885	831,978	2,483,863	216,137	91.99
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	411,775,000	150,520,373	262,065,900	36.55	160,156,000	111,889,334	38,631,039	150,520,373	9,635,627	93.98
58					Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	15,673,000	1,371,174	14,201,826	8.80	1,656,000	945,625	425,649	1,371,174	284,826	
59					ALTE CHELTUIELI	11,768,000	1,646,810	2,818,521	13.99	3,662,000	863,602	781,333	1,644,935	2,017,065	
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					Plafond in anii prec si recap in anul curent	0	0	0	#DIV/0!	0	-278,138	-161,176	-439,314		
5004					TOTAL CHELTUIELI SOMA)	458,418,000	159,060,989	292,763,730	34.70	171,450,800	117,104,372	41,615,428	158,619,800	12,831,000	92.52
01					CHELTUIELI CURENTE	458,418,000	159,060,989	292,763,730	34.70	171,450,800	117,382,510	41,676,604	159,059,114	12,391,686	92.77
10					CHELTUIELI DE PERSONAL	7,533,000	2,005,285	5,425,830	34.70	2,037,500	1,343,573	661,712	2,005,285	32,216	98.42
20					BUNURI SI SERVICII	4,312,000	982,633	3,329,367	22.79	1,170,300	655,640	326,993	982,633	187,667	83.96
30					DOBANZI	0	0	0	0.00	0	0	0	0	0	
40					SUBVENTII	377,000	50,851	326,149	13.49	69,000	32,851	18,000	50,851	18,149	
51					TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,080,000	2,483,863	4,596,137	35.08	2,700,000	1,651,885	831,978	2,483,863	216,137	91.99
01					Transferuri curente	7,080,000	2,483,863	4,596,137	35.08	2,700,000	1,651,885	831,978	2,483,863	216,137	91.99
01					Transferuri catre institutii publice	0	0	0	0.00	0	0	0	0	0	
17					Transferuri din bugetul asigurarilor pentru soma) catre bugetul asigurarilor sociale de stat	7,080,000	2,483,863	4,596,137	35.08	2,700,000	1,651,885	831,978	2,483,863	216,137	91.99
18					Transferuri din bugetul asigurarilor pentru soma) 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 asigurarea 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	411,775,000	150,520,373	262,065,900	36.55	160,156,000	111,889,334	38,631,039	150,520,373	9,635,627	93.98
				01		Asigurari sociale	30,671,000	10,164,792	20,753,587	33.14	10,450,000	6,792,871	3,371,921	10,164,792	285,208	97.27
				02		Ajutoare sociale	118,109,000	30,543,016	87,565,984	25.86	36,201,000	21,335,128	9,207,888	30,543,016	5,657,984	84.37
				01		Ajutoare sociale in numerar	118,066,000	30,543,016	87,522,984	25.87	36,190,000	21,335,128	9,207,888	30,543,016	5,646,984	84.40
				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 aferenta perioadei 2014-2020	15,573,000	1,371,174	14,201,826	8.80	1,666,000	945,625	426,549	1,371,174	284,826	
				59		ALTE CHELTUIELI	11,768,000	1,646,810	2,818,821	13.99	3,662,000	863,602	781,333	1,644,935	2,017,065	
				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 recap in anul curent	0	0	0	0.00	0	-278,138	-161,176	-439,314		
				6404		CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE	11,797,000	1,642,510	2,851,821	13.92	3,661,000	844,107	778,103	1,622,210	2,038,790	44.31
				01		CHELTUIELI CURENTE	11,797,000	1,642,510	2,851,821	13.92	3,661,000	859,302	781,333	1,640,635	2,020,365	44.81
				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 curul	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 de somaj	0	0	0	0.00	0	0	0	0	0	#DIV/0!
				03		Contributii de asigurari 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!
				09		Contributii pentru concedii si indemnizatii	0	0	0	0.00	0	0	0	0	0	#DIV/0!
				07		Contributii asiguratorie 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	4,000	0	0	0	4,000	0.00
				01		Bunuri si servicii	7,000	0	7,000	0.00	2,000	0	0	0	2,000	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		Incalzit, iluminat si forta motrica	0	0	0	0.00	0	0	0	0	0	
				04		Apa, canal si salubritate	0	0	0	0.00	0	0	0	0	0	
				09		Materiale si prestari servicii cu caracter functional	7,000	0	7,000	0.00	2,000	0	0	0	2,000	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	
						Lenjerie si accesorii de pat	0	0	0	0.00	0	0	0	0	0	
				30		Alte obiecte de inventar	0	0	0	0.00	0	0	0	0	0	
				13		Pregatire profesionala	0	0	0	0.00	0	0	0	0	0	
				30		Alte cheltuieli	27,000	0	27,000	0.00	2,000	0	0	0	2,000	0.00
						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	2,000	0	0	0	2,000	
				30		Alte cheltuieli cu bunuri si servicii	0	0	0	0.00	0	0	0	0	0	
				59		ALTE CHELTUIELI	11,763,000	1,642,510	2,817,821	13.96	3,657,000	859,302	781,333	1,640,635	2,016,365	44.86
				25		Suma aferenta platii creanțelor salariale	2,848,000	30,179	2,817,821	1.06	407,000	0	30,179	30,179	376,821	7.41
				42		Indemnizatii acordate parinților pentru supravegherea copiilor pe perioada închiderii temporare a unităților de învățământ	8,915,000	1,612,331	7,302,669	18.09	3,250,000	859,302	781,154	1,610,456		
						LG 19/2020		145,694				145,694	0	145,694		
						OUG 147/2020		1,466,637				713,808	751,154	1,484,762		
						din total capital						0	0	0		
				85		Plati efectuate in anii precedenti si recuperate in anul curent						-15,195	-3,230	-18,425		
				6404	01	Asigurari pentru plata creanțelor salariale	11,763,000	1,642,510	2,817,821	13.96	3,657,000	859,302	781,333	1,640,635	2,016,365	
				02		Cheltuieli de gestionare ale Fondului de garantare a creanțelor salariale	34,000	0	34,000	0.00	4,000	0	0	0	4,000	0.00
				01		Cheltuieli cu transmiterea si plata drepturilor	27,000	0	27,000	0.00	2,000	0	0	0	2,000	
				02		Alte cheltuieli de administrare Fond	7,000	0	7,000	0.00	2,000	0	0	0	2,000	0.00
				6500	04	PARTEA III CHELTUIELI SOCIAL CULTURALE	413,986,000	147,849,629	266,281,865	35.71	166,475,800	109,866,911	37,679,811	147,446,722	8,626,305	94.23

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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		
			01			CHELTUIELI CURENTE	413,986,000	147,849,629	266,281,865	35.71	156,475,800	110,123,429	37,726,200	147,849,629	8,626,171	94.49
			10			TITLUL I CHELTUIELI DE PERSONAL	7,533,000	2,005,285	5,425,830	26.62	2,037,500	1,343,573	661,712	2,005,285	32,215	
			20			TITLUL II BUNURI SI SERVICII	4,278,000	982,633	3,295,367	22.97	1,166,300	655,640	326,993	982,633	183,667	84.25
			30			TITLUL III DOBANZI	0	0	0	0.00	0	0	0	0	0	
			40			TITLUL IV SUBVENTII	377,000	50,851	326,149	13.49	69,000	32,851	18,000	50,851	18,149	
			51			TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,080,000	2,483,863	4,596,137	35.08	2,700,000	1,651,885	831,978	2,483,863	216,137	
			56			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE										
			57			TITLUL VIII ASISTENTA SOCIALE	394,713,000	142,322,697	252,637,682	36.06	150,498,000	106,435,180	35,887,517	142,322,697	8,175,303	94.57
			59			ALTE CHELTUIELI	5,000	4,300	700	86.00	5,000	4,300	0	4,300	700	
			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	-256,518	-146,389	-402,907	134	
			6504			INVATAMANT	420,000	50,851	369,149	12.11	80,000	32,717	18,000	50,717	29,283	63.40
			01			CHELTUIELI CURENTE	420,000	50,851	369,149	12.11	80,000	32,851	18,000	50,851	29,149	63.56
			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	50,851	326,149	13.49	69,000	32,851	18,000	50,851	18,149	73.70
			09			Plati catre angajatori pentru formarea profesionala a angajatilor	377,000	50,851	326,149	13.49	69,000	32,851	18,000	50,851	18,149	73.70
			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!
			57			ASISTENTA SOCIALA	43,000	0	43,000	0.00	11,000	0	0	0	11,000	0.00
						Asigurari sociale								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	#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	
			03			Mobilier, aparatura birourilor 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 recap in anul curent din total capital						-134	0	-134	134	
			6504	07		Invatamant nedifinitiv 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	50,851	369,149	12.11	80,000	32,717	18,000	50,717	29,283	63.40
			6604			ASIGURARI SI ASISTENTA SOCIALA	413,566,000	147,798,778	265,912,716	35.74	156,395,800	109,834,194	37,561,811	147,396,005	8,999,795	94.25
			01			CHELTUIELI CURENTE	413,566,000	147,798,778	265,912,716	35.74	156,395,800	110,090,578	37,708,200	147,798,778	8,597,022	94.50
			10			CHELTUIELI DE PERSONAL	7,533,000	2,005,285	5,425,830	26.62	2,037,500	1,343,573	661,712	2,005,285	32,215	98.42
			01			Cheltuieli salariale in bani	7,374,000	1,962,711	5,411,289	26.62	1,993,600	1,316,076	647,635	1,962,711	30,789	98.46
			01			Salarii de baza	6,000,000	1,623,743	4,376,257	27.06	1,642,000	1,088,203	535,540	1,623,743	18,257	98.89
						Concedii medicale	0	0	0		0	0	0	0	0	
			02			Salarii de merit			0					0	0	
			03			Indemnizatii de conducere			0					0	0	
			04			Spor de vechime			0					0	0	
			05			Sporuri pentru conditii de munca	853,000	206,780	646,220	24.24	213,000	138,495	68,285	206,780	6,220	97.08
			06			Alte sporuri								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	143,000	41,790	101,210	29.22	44,000	27,880	13,930	41,790	2,210	94.98
			13			Indemnizatii de delegare	2,000	20	1,980	1.00	500	20	0	20	480	4.00
						Indemnizatii de deplasare			0					0	0	
						Alocatii pentru transportul la si de la locul de munca			0					0	0	
						Alocatii pentru locuinta			0					0	0	
						Indemnizatii de hrana	376,000	90,378	285,622	24.04	94,000	60,498	29,880	90,378	3,622	96.15
			30			Alte drepturi salariale in bani			0					0	0	
			02			Cheltuieli salariale in natura	0	0	0		0	0	0	0	0	
						Tichete de masa			0					0	0	
						Norme de hrana			0					0	0	
						Uniforme si echipament obligatoriu			0					0	0	
			04			Locuinta de serviciu folosita de salariatii si familia sa			0					0	0	
			05			Transport la si de la locul de munca			0					0	0	
						Alte drepturi salariale in natura			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	42,574	14,541	26.78	44,000	28,497	14,077	42,574	1,426	96.76
						Contributia asiguratorie pentru munca	159,000	42,574	14,541	26.78	44,000	28,497	14,077	42,574	1,426	96.76
			20			BUNURI SI SERVICII	4,278,000	982,633	3,295,367	22.97	1,166,300	655,640	326,993	982,633	183,667	84.25
			01			Bunuri si servicii	1,963,000	454,939	1,508,061	23.18	574,600	298,896	166,043	454,939	119,661	79.17
			01			Furnizori de birou	158,000	27,300	130,700	17.28	50,100	15,950	11,350	27,300	22,800	54.49

Cap.	Sub cap.	Prgl.	Gr/ Utilu	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	Incalz, lumina si forta motrica	222,000	84,207	137,793	37.93	112,000	55,440	28,787	84,207	27,793	75.18
					04	Apa, canal si salubritate	21,000	3,515	17,485	16.74	9,600	2,508	1,007	3,515	6,085	38.61
					05	Carburanti si lubrifianti	28,000	2,500	25,500	8.93	7,900	2,500	0	2,500	5,400	31.65
					06	Piese de schimb	5,000	0	5,000	0.00	0	0	0	0	0	
						Transport			0			0	0	0	0	
					08	Posta, telecomunicatii, radio, tv, internet	115,000	26,540	88,460	23.08	29,600	17,575	8,965	26,540	3,060	89.66
					09	Materiale si prestari servicii cu caracter functional	1,230,000	303,400	926,600	24.67	318,000	202,801	100,599	303,400	14,600	95.41
					30	Alte bunuri si servicii pentru intretinere si functionare	156,000	5,549	150,451	3.56	28,400	194	5,355	5,549	22,851	19.54
					02	Reparatii curente	54,000		54,000				0		0	
					05	Bunuri de natura obiectelor de inventar	0	0	0		0	0	0	0	0	
						Uniforme si echipament			0				0	0	0	
						Lenjerie si accesorii de pal			0				0	0	0	
					30	Alte obiecte de inventar	0	0	0				0	0	0	
					06	Deplasari, deplasari, transferari	8,000	1,091	6,909	13.64	1,600	781	310	1,091	509	68.19
					01	Deplasari interne, deplasari, transferari	8,000	1,091	6,909	13.64	1,600	781	310	1,091	509	68.19
					02	Deplasari in strainatate			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	
					13	Pragatire 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	526,603	1,725,397	23.38	590,100	355,963	170,640	526,603	63,497	89.24
					02	Protocol si reprezentare			0	0.00		0	0	0	0	
						Prime de asigurare non-vita			0	0.00		0	0	0	0	
					04	Chiri	1,762,000	451,601	1,310,399	25.63	459,000	306,010	145,591	451,601	7,399	98.39
					06	Prestari de servicii pentru transmiterea drepturilor	420,000	54,960	365,040	13.09	101,100	36,642	18,318	54,960	46,140	54.36
					09	Executarea si a creanțelor bugetare	0		0		0					
					30	Alte cheltuieli cu bunuri si servicii	70,000	20,042	49,958	28.63	30,000	13,311	6,731	20,042	9,958	68.81
					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	0	
					51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	7,080,000	2,483,863	4,596,137	35.08	2,700,000	1,651,885	831,978	2,483,863	216,137	91.99
					01	Transferuri curente	7,080,000	2,483,863	4,596,137	35.08	2,700,000	1,651,885	831,978	2,483,863	216,137	91.99
					17	Transferuri din bugetul asiguratorilor pentru somaj catre bugetul asiguratorilor sociale de stat	7,080,000	2,483,863	4,596,137	35.08	2,700,000	1,651,885	831,978	2,483,863	216,137	91.99
					19	Transferuri din bugetul asiguratorilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	0		0				0		0	
					57	ASISTENTA SOCIALA	394,670,000	142,322,697	252,347,303	36.06	150,487,000	106,435,180	35,887,617	142,322,697	8,164,303	94.67
					01	Asigurari sociale	30,671,000	10,164,792	20,506,208	33.14	10,450,000	6,792,871	3,371,921	10,164,792	285,208	97.27
						Indemnizatii de somaj total, din care :	30,671,000	9,828,129	20,842,871	32.04	10,450,000	6,543,698	3,284,431	9,828,129	621,671	94.05
						- al somaj Lg 76/2002			0			0	0			
						- al 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	0			
						- venit de completare conf. Lg 138/2004			0			0	0			
						- venit de completare OUG 22/2004			0			0	0			
						- venit de completare OUG 116/2006			0			0	0			
						- OG 9 / 2010			0			0	0			
						- OG 54/2011			0			0	0			
						Indemnizatii somaj abs.		89,284	-89,284			63,683	25,601	89,284		
						Concedii medicale somaj		247,379	-247,379			165,490	61,889	247,379		
						Pl.comp.total, din care :	0	0	0		0	0	0	0	0	
						- OG 98/99, incl.comisia 1%			0			0	0	0	0	
						- OG 7/98			0			0	0	0	0	
						- OG 22/2004			0			0	0	0	0	
						- altele			0			0	0	0	0	
					02	Ajutoare sociale	103,263,000	22,909,234	80,353,766	22.19	27,172,000	16,245,191	6,664,043	22,909,234	4,282,766	84.31
					01	Ajutoare sociale in numerar, din care :	103,263,000	22,909,234	80,353,766	22.19	23,100,000	16,245,191	6,664,043	22,909,234	180,766	99.17
						ajutoare sociale in numerar-art.137-14 Lg 76/2002	26,000	19,000	7,000	73.08	21,000	14,000	5,000	19,000		
						Imp.reduc.(art.137-14 Lg 132/2020)	103,237,000	22,890,234	80,346,766	22.17	23,079,000	16,231,191	6,659,043	22,890,234		
					06	sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor	4,991,000	2,842,622	2,148,378	56.95	4,072,000	2,467,431	376,191	2,842,622		
						41.5% OG 92/2020	1,500,000	1,173,652	326,348	78.24	1,500,000	1,085,853	87,799	1,173,652		
						perioada delimitata - sezonieri-art.5-41.5% OG 132/2020	3,491,000	1,668,970	1,822,030	47.81	2,572,000	1,381,578	287,392	1,668,970		
						programul redus OG 132/2020 art.1 alin 1		0				0	0			
						telemunca OG 132/2020 art.6 alin1		0				0	0			
					04	Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca - somaj tehnic OUG nr.30/2020	255,745,000	106,406,049	149,338,951	41.61	112,865,000	80,929,687	26,476,362	106,406,049		
					59	ALTE CHELTUIELI	5,000	4,300	700	86.00	5,000	4,300	0	4,300	700	
					17	Despagubiri civile	5,000	4,300	700	86.00	5,000	4,300	0	4,300	700	
					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	
					02	Masini, echipamente si mijloace de transport	0	0	0	0.00	0	0	0	0	0	
					03	Mobilier, aparatura birocratica si alte active corporale	0	0	0	0.00	0	0	0	0	0	
					30	Alte active fixe			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	

Cap.	Sub cap.	Prgt.	Gr. ini.	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Diferenta Execut buget *
							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	02					Actiuni generale de munca	32,635,000	9,568,850	23,066,150	29.32	11,314,000	6,393,354	3,157,514	9,550,868	1,763,132	84
	04					Masuri active pentru combaterea somajului	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
	05					Stimularea crearii de locuri de munca	17,062,000	8,197,676	8,864,324	48.05	9,658,000	5,454,154	2,743,522	8,197,676	1,460,324	84
	30					Alte actiuni generale de munca	15,573,000	1,371,174	14,201,826	8.80	1,656,000	939,200	413,992	1,353,192	302,808	81
8904	01					Cheltuieli sistem asigurari pt.somaj	446,621,000	157,418,479	289,202,521	35.25	167,789,800	116,260,265	40,737,325	156,997,590	10,792,210	93
	02					Cheltuieli fond de garantare	11,797,000	1,642,510	10,154,490	13.92	3,661,000	844,107	778,103	1,622,210	2,038,790	44
	9904					EXCEDENT / DEFICIT					-171,450,800	-19,162,548	52,143,113	32,980,566		
	10					Excedent-deficit - asigurari pentru somaj					-167,789,800	-116,260,967	-39,757,946	-156,018,913		
	11					Excedent-deficit - fond garantare					-3,661,000	-875,595	-891,670	-1,767,265		