

|      |          |       |         |      |       | ANGAJAREA CHELTUIELILOR                                                                                                                                                         |                                   |                           |                                                        | EXECUTIA CHELTUIELILOR      |                                        |                              |                 |             |       |
|------|----------|-------|---------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-------------|-------|
| Cap. | Sub cap. | Prgl. | Gratitu | Art. | Alin. | Denumire indicator                                                                                                                                                              | 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     |       |
|      |          |       |         |      |       |                                                                                                                                                                                 | 1                                 | 2                         | 3                                                      | 4                           | 5=2/100                                | 6                            | 7=7-8           | 8           | 9=7-8 |
|      |          |       |         |      |       | TOTAL VENITURI                                                                                                                                                                  | 1,073,655,000                     |                           | 1,073,655,000                                          | 0.00                        | 1,066,666,000                          | 0                            | 117,668,533     | 117,668,533 |       |
| 0001 | 04       |       |         |      |       | 1.VENITURI CURENTE                                                                                                                                                              | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
| 0002 |          |       |         |      |       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                | 0                                 |                           | 0                                                      | #DIV/0!                     | 1,066,638,000                          | 0                            | 117,666,567     | 117,666,567 |       |
| 1604 |          |       |         |      |       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                       | 1,073,613,000                     |                           | 1,073,613,000                                          | 0.00                        | 1,066,443,000                          | 0                            | 114,785,075     | 114,785,075 |       |
| 2000 | 03       |       |         |      |       | B.CONTRIBUTII DE ASIGURARI                                                                                                                                                      | 1,073,524,000                     |                           | 1,073,524,000                                          | 0.00                        | 193,000                                | 0                            | 153,760         | 153,760     |       |
| 2004 |          |       |         |      |       | CONTRIBUTIILE ANGAJATORILOR                                                                                                                                                     | 95,000                            |                           | 95,000                                                 | 0.00                        | 193,000                                | 0                            | 153,760         | 153,760     |       |
| 02   |          |       |         |      |       | Cont. de asig.pt.somaj dat.de ang.                                                                                                                                              | 95,000                            |                           | 95,000                                                 | 0.00                        | 193,000                                | 0                            | 27,745          | 27,745      |       |
|      | 01       |       |         |      |       | Cont. ale ang. si ale pers.jrd. asim. ang.                                                                                                                                      | 0                                 |                           | 0                                                      | #DIV/0!                     | 39,000                                 | 0                            | 57,565,503      | 57,565,503  |       |
| 06   |          |       |         |      |       | Cont. ang. la fd-ul de garantare pt.plata creantelor sal.                                                                                                                       | 593,369,000                       |                           | 593,369,000                                            | 0.00                        | 590,138,000                            | 0                            | 57,038,067      | 57,038,067  |       |
| 10   |          |       |         |      |       | Venituri din contributia asiguratorilor pentru munca pentru somaj                                                                                                               | 480,060,000                       |                           | 480,060,000                                            | 0.00                        | 476,073,000                            | 0                            | 2,881,492       | 2,881,492   |       |
| 11   |          |       |         |      |       | Venituri din contributia asiguratorilor pentru munca pentru fondul de garantare pentru plata creantelor salariale                                                               | 89,000                            |                           | 89,000                                                 | 0.00                        | 195,000                                | 0                            | 2,881,492       | 2,881,492   |       |
| 2104 |          |       |         |      |       | CONTRIBUTIILE ASIGURATILOR                                                                                                                                                      | 89,000                            |                           | 89,000                                                 | 0.00                        | 87,000                                 | 0                            | 2,881,439       | 2,881,439   |       |
|      | 02       |       |         |      |       | Cont. de asig.pt.somaj dat.de asigurati                                                                                                                                         | 89,000                            |                           | 0                                                      | #DIV/0!                     | 87,000                                 | 0                            | 44              | 44          |       |
|      | 01       |       |         |      |       | Contr.indiv.                                                                                                                                                                    | 89,000                            |                           | 89,000                                                 | 0.00                        | 0                                      | 0                            | 0               | 0           |       |
|      | 02       |       |         |      |       | Contr.dat.de pers.cu cont.de asig.pt.somaj                                                                                                                                      | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 9               | 9           |       |
|      | 09       |       |         |      |       | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (CUG 58/2010)                                      | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
|      | 10       |       |         |      |       | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariale, plata de angajatori (CUG 82/2010) | 0                                 |                           | 0                                                      | #DIV/0!                     | 28,000                                 | 0                            | 1,966           | 1,966       |       |
| 2900 | 04       |       |         |      |       | C.VENITURI NERESCALE                                                                                                                                                            | 42,000                            |                           | 42,000                                                 | 0.00                        | 28,000                                 | 0                            | 0               | 0           |       |
| 3000 |          |       |         |      |       | C1.VENITURI DIN PROPRIETATI                                                                                                                                                     | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
| 3104 |          |       |         |      |       | VENITURI DIN DOBANZI                                                                                                                                                            | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
|      | 03       |       |         |      |       | Alte venituri din dobanzi                                                                                                                                                       | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
|      | 04       |       |         |      |       | Venituri din dobanzi la fd de garant.pl.pl.creantelor sal.                                                                                                                      | 42,000                            |                           | 42,000                                                 | 0.00                        | 28,000                                 | 0                            | 1,966           | 1,966       |       |
| 3600 |          |       |         |      |       | C2.VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 42,000                            |                           | 42,000                                                 | 0.00                        | 28,000                                 | 0                            | 1,966           | 1,966       |       |
| 3804 |          |       |         |      |       | DIVERSE VENITURI                                                                                                                                                                | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
|      | 12       |       |         |      |       | Alte venituri la fd de garant.pl.pl.creantelor sal.                                                                                                                             | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
|      | 24       |       |         |      |       | Venituri din compensarea creantelor din despagubiri                                                                                                                             | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
|      | 32       |       |         |      |       | Suma provenite din finantarea anilor precedenti                                                                                                                                 | 42,000                            |                           | 42,000                                                 | 0.00                        | 28,000                                 | 0                            | 1,966           | 1,966       |       |
|      | 50       |       |         |      |       | Alte venituri                                                                                                                                                                   | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
| 4004 | 03       |       |         |      |       | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE                                                                                                                                | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
|      |          |       |         |      |       | Inc.din ramb.impr.ac.pl.int si dezv.de intr.mici si mijl.                                                                                                                       | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
| 4100 |          |       |         |      |       | IV SUBVENII                                                                                                                                                                     | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
| 4200 | 4        |       |         |      |       | ADM PUBLICE                                                                                                                                                                     | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
| 4204 |          |       |         |      |       | SUBVENII DE LA BUGETUL DE STAT                                                                                                                                                  | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
|      | 25       |       |         |      |       | Subvenții primite de la bugetul asiguratorilor pentru somaj                                                                                                                     | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
|      | 83       |       |         |      |       | Suma alocate din bugetul de stat pentru fondul de garantare pentru plata creantelor salariale                                                                                   | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
| 4804 | 01       |       |         |      |       | Suma primite de la UE/ati donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                           | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
|      |          |       |         |      |       | Fondul European de Dezvoltare Regionala                                                                                                                                         | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
|      | 01       |       |         |      |       | Fondul Social European(FSE)                                                                                                                                                     | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
|      | 02       |       |         |      |       | Suma primite in contul platilor efectuate in anul curent                                                                                                                        | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
| 4904 | 01       |       |         |      |       | Suma primite in contul platilor efectuate in anii anteriori                                                                                                                     | 593,595,000                       |                           | 593,595,000                                            | 0.00                        | 590,446,000                            | 0                            | 60,602,721      | 60,602,721  |       |
|      | 02       |       |         |      |       | Venituri sistem asigurari pt.somaj                                                                                                                                              | 480,060,000                       |                           | 480,060,000                                            | 0.00                        | 476,112,000                            | 0                            | 57,065,812      | 57,065,812  |       |
|      | 08       |       |         |      |       | Venituri rd.garant.pl.pl.creantelor sal.                                                                                                                                        | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |       |
|      |          |       |         |      |       | FONDURI EXTERNE NERAMBURSABILE                                                                                                                                                  |                                   |                           |                                                        |                             |                                        |                              |                 |             |       |



| Cip. | Sub cap | Progr. | Gr /Ibu | Art. | Alin. | Denumire Indicator                                                                                                                                                                                       | ANGAJAREA CHELTUIELOR             |                            |                                                       |                            | EXECUTIA CHELTUIELOR                    |                            |                 |            |
|------|---------|--------|---------|------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------|-------------------------------------------------------|----------------------------|-----------------------------------------|----------------------------|-----------------|------------|
|      |         |        |         |      |       |                                                                                                                                                                                                          | Creditul bugetare aprobat (anual) | Creditul bugetare angajate | Disponibil de credit bugetare ce mai poate fi angajat | % angajare credit bugetare | Creditul bugetare trimestriale cumulate | Executia anterioara cumula | Executia lunara | Cumulat    |
| 488  |         |        |         |      |       | Sume primite de la UE/alt donatori in contul platilor efectuate si preliminarilor aferente cadrului financiar 2014-2020                                                                                  | 0                                 |                            | 0                                                     | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |
|      |         |        |         |      |       | Alte programe comunitare finantate in perioada 2014-2020 (APC)                                                                                                                                           | 0                                 |                            | 0                                                     | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |
| 15   |         |        |         |      |       | TOTAL CHELTUIELI                                                                                                                                                                                         | 144,061,500                       | 29,017,456                 | 112,319,885                                           | 20.14                      | 443,904,850                             | 0                          | 18,628,377      | 18,628,377 |
|      |         |        |         |      |       | CHELTUIELI CURENTE                                                                                                                                                                                       | 144,061,500                       | 29,017,456                 | 112,319,885                                           | 20.14                      | 443,904,850                             | 0                          | 19,168,565      | 19,168,565 |
|      |         |        |         |      |       | CHELTUIELI DE PERSONAL                                                                                                                                                                                   | 9,557,500                         | 9,412,000                  | 145,500                                               | 98.48                      | 9,525,000                               | 0                          | 702,176         | 702,176    |
|      |         |        |         |      |       | BUNURI SI SERVICII                                                                                                                                                                                       | 4,326,000                         | 1,460,176                  | 2,865,824                                             | 33.75                      | 4,326,850                               | 0                          | 318,459         | 318,459    |
|      |         |        |         |      |       | DOBANZI                                                                                                                                                                                                  | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |
|      |         |        |         |      |       | SUBVENTII                                                                                                                                                                                                | 0                                 | 0                          | 0                                                     | 4.48                       | 8,400,000                               | 0                          | 400,633         | 400,633    |
|      |         |        |         |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     | 8,333,000                         | 400,633                    | 8,532,367                                             | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |
|      |         |        |         |      |       | ALTE TRANSFERURI                                                                                                                                                                                         | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |
|      |         |        |         |      |       | Proiecte cu finantare din fonduri externe neramb (FEN) postaderare                                                                                                                                       | 102,850,000                       | 15,953,214                 | 84,172,627                                            | 15.51                      | 380,963,000                             | 0                          | 15,945,864      | 15,945,864 |
|      |         |        |         |      |       | ASISTENTA SOCIALA                                                                                                                                                                                        | 8,097,000                         | 1,409,378                  | 6,687,622                                             | 17.41                      | 13,070,000                              | 0                          | 1,409,378       | 1,409,378  |
|      |         |        |         |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                                                                                                                | 10,298,000                        | 382,055                    | 9,915,945                                             | 3.71                       | 27,415,000                              | 0                          | 382,055         | 382,055    |
|      |         |        |         |      |       | ALTE CHELTUIELI                                                                                                                                                                                          | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |
|      |         |        |         |      |       | CHELTUIELI DE CAPITAL                                                                                                                                                                                    | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |
|      |         |        |         |      |       | ACTIVE NEFINANCIARE                                                                                                                                                                                      | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 0                                       | 0                          | -530,188        | -530,188   |
|      |         |        |         |      |       | Pr efect in anii prec si recup in anul curent                                                                                                                                                            | 144,061,500                       | 29,017,456                 | 112,319,885                                           | 20.14                      | 443,904,850                             | 0                          | 18,628,377      | 18,628,377 |
|      |         |        |         |      |       | TOTAL CHELTUIELI SOMAJ                                                                                                                                                                                   | 144,061,500                       | 29,017,456                 | 112,319,885                                           | 20.14                      | 443,904,850                             | 0                          | 19,168,565      | 19,168,565 |
|      |         |        |         |      |       | CHELTUIELI CURENTE                                                                                                                                                                                       | 9,557,500                         | 9,412,000                  | 145,500                                               | 98.48                      | 9,526,000                               | 0                          | 702,176         | 702,176    |
|      |         |        |         |      |       | CHELTUIELI DE PERSONAL                                                                                                                                                                                   | 4,326,000                         | 1,460,176                  | 2,865,824                                             | 33.75                      | 4,326,850                               | 0                          | 318,459         | 318,459    |
|      |         |        |         |      |       | BUNURI SI SERVICII                                                                                                                                                                                       | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |
|      |         |        |         |      |       | DOBANZI                                                                                                                                                                                                  | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 204,000                                 | 0                          | 0               | 0          |
|      |         |        |         |      |       | SUBVENTII                                                                                                                                                                                                | 8,933,000                         | 400,633                    | 8,532,367                                             | 4.48                       | 8,400,000                               | 0                          | 400,633         | 400,633    |
|      |         |        |         |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     | 8,933,000                         | 400,633                    | 8,532,367                                             | 4.48                       | 8,400,000                               | 0                          | 400,633         | 400,633    |
|      |         |        |         |      |       | TRANSFERURI CURENTE                                                                                                                                                                                      | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |
|      |         |        |         |      |       | TRANSFERURI catre institutii publice                                                                                                                                                                     | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |
|      |         |        |         |      |       | TRANSFERURI din bugetul asiguratorilor pentru somaj catre bugetul asiguratorilor                                                                                                                         | 8,933,000                         | 400,633                    | 8,532,367                                             | 4.48                       | 8,400,000                               | 0                          | 400,633         | 400,633    |
|      |         |        |         |      |       | TRANSFERURI din bugetul asiguratorilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca                                                      | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |
|      |         |        |         |      |       | TRANSFERURI din bugetul asiguratorilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                                | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |
|      |         |        |         |      |       | TRANSFERURI din bugetul asiguratorilor pentru somaj catre bugetul asiguratorilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |
|      |         |        |         |      |       | ALTE TRANSFERURI                                                                                                                                                                                         | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |
|      |         |        |         |      |       | Proiecte cu finantare din fonduri externe neramb (FEN) postaderare                                                                                                                                       | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 380,963,000                             | 0                          | 15,945,864      | 15,945,864 |
|      |         |        |         |      |       | ASISTENTA SOCIALA                                                                                                                                                                                        | 102,850,000                       | 15,953,214                 | 84,172,627                                            | 15.51                      | 343,794,000                             | 0                          | 1,622,052       | 1,622,052  |
|      |         |        |         |      |       | Asigurat sociala                                                                                                                                                                                         | 28,844,000                        | 1,622,052                  | 27,221,948                                            | 5.62                       | 137,224,000                             | 0                          | 8,389,573       | 8,389,573  |
|      |         |        |         |      |       | Ajutoare sociale                                                                                                                                                                                         | 59,040,000                        | 8,389,573                  | 50,650,427                                            | 14.21                      | 137,205,000                             | 0                          | 8,389,573       | 8,389,573  |
|      |         |        |         |      |       | Ajutoare sociale in numerar                                                                                                                                                                              | 59,000,000                        | 8,389,573                  | 50,610,427                                            | 14.22                      | 137,205,000                             | 0                          | 0               | 0          |
|      |         |        |         |      |       | Ajutoare sociale in natura                                                                                                                                                                               | 40,000                            | 0                          | 40,000                                                | 0.00                       | 19,000                                  | 0                          | 0               | 0          |
|      |         |        |         |      |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului                                                                                  | 12,000,000                        | 0                          | 12,000,000                                            | 0.00                       | 199,667,000                             | 0                          | 0               | 0          |
|      |         |        |         |      |       | Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentionati in munca                                                                                            | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 6,032,000                               | 0                          | 0               | 0          |
|      |         |        |         |      |       | OG 92/2020 art.3 alin 1 si 2                                                                                                                                                                             | 2,966,000                         | 241,841                    | 2,724,159                                             | 8.15                       | 4,040,000                               | 0                          | 241,841         | 241,841    |
|      |         |        |         |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                                                                                                                | 8,097,000                         | 1,409,378                  | 6,687,622                                             | 17.41                      | 13,070,000                              | 0                          | 1,409,378       | 1,409,378  |
|      |         |        |         |      |       | ALTE CHELTUIELI                                                                                                                                                                                          | 10,298,000                        | 382,055                    | 9,915,945                                             | 3.71                       | 27,415,000                              | 0                          | 382,055         | 382,055    |
|      |         |        |         |      |       | CHELTUIELI DE CAPITAL                                                                                                                                                                                    | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |
|      |         |        |         |      |       | ACTIVE NEFINANCIARE                                                                                                                                                                                      | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |
|      |         |        |         |      |       | OPERATIUNI FINANCIARE                                                                                                                                                                                    | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |
|      |         |        |         |      |       | IMPRUMUTURI                                                                                                                                                                                              | 0                                 | 0                          | 0                                                     | #DIV/0!                    | 0                                       | 0                          | 0               | 0          |







| ANGAJAREA CHELTUIELILOR |         |       |           |      |       | EXECUTIA CHELTUIELILOR                                                   |                                   |                           |                                                        |                             |                                        |                              |                 |            |
|-------------------------|---------|-------|-----------|------|-------|--------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|
| Cap.                    | Sub cap | Prgr. | Ort titlu | Art. | Alin. | Denumire indicator                                                       | 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 | Executia lunara | Cumulat    |
|                         |         |       | 85        |      |       | Plati efectuate in anii precedenti si recuperate in anul curent          | 10,292,000                        | 0                         | 0                                                      | 3.71                        | 27,380,000                             | 0                            | -36,202         | -36,202    |
| 6404                    | 01      |       |           |      |       | Asigurat pentru plata creantelor salariale                               | 165,000                           | 893                       | 164,107                                                | 0.54                        | 26,000                                 | 0                            | -35,309         | 382,065    |
|                         | 02      |       |           |      |       | Cheptuile de gestionare ale Fondului de garantare a creantelor salariale | 165,000                           | 893                       | 164,107                                                | 0.54                        | 26,000                                 | 0                            | 893             | 893        |
|                         | 01      |       |           |      |       | Cheptuile cu transmiterea si plata drepturilor                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | -36,202         | 0          |
|                         | 02      |       |           |      |       | Alte cheptuile de administrare Fond                                      | 172,882,500                       | 24,561,911                | 67,979,589                                             | 14.21                       | 737,497,850                            | 0                            | 27,877,210      | 14,211,617 |
| 6500                    | 04      |       |           |      |       | PARTEA III CHELTUIELI SOCIALE CULTURALE                                  | 172,882,500                       | 24,561,911                | 67,979,589                                             | 14.21                       | 737,497,850                            | 0                            | 28,368,613      | 14,703,020 |
|                         |         |       |           |      |       | CHELTUIELI CURENTE                                                       | 9,557,500                         | 9,412,000                 | 145,500                                                | 98.48                       | 9,526,000                              | 0                            | 702,176         | 702,176    |
|                         | 01      |       |           |      |       | TITLUL I CHELTUIELI DE PERSONAL                                          | 4,326,000                         | 1,459,283                 | 2,701,717                                              | 33.73                       | 4,326,850                              | 0                            | 318,459         | 317,566    |
|                         | 10      |       |           |      |       | TITLUL II BUNURI SI SERVICII                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         | 20      |       |           |      |       | TITLUL III DOBANZI                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         | 30      |       |           |      |       | TITLUL IV SUBVENTII                                                      | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 204,000                                | 0                            | 0               | 0          |
|                         | 40      |       |           |      |       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE           | 8,933,000                         | 400,633                   | 8,532,367                                              | 4.48                        | 8,400,000                              | 0                            | 400,633         | 400,633    |
|                         | 51      |       |           |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NE RAMBURSABILE                | 69,884,000                        | 13,289,995                | 56,594,005                                             | 19.02                       | 343,813,000                            | 0                            | 13,282,645      | 13,282,645 |
|                         | 56      |       |           |      |       | (FENI) POSTADERARE                                                       | 69,884,000                        | 13,289,995                | 56,594,005                                             | 19.02                       | 343,813,000                            | 0                            | 13,282,645      | 13,282,645 |
|                         | 57      |       |           |      |       | TITLUL VIII ASISTENTA SOCIALE                                            | 10,298,000                        | 0                         | 6,000                                                  | 0.00                        | 27,415,000                             | 0                            | 382,055         | 0          |
|                         | 59      |       |           |      |       | ALTE CHELTUIELI                                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         | 70      |       |           |      |       | CHELTUIELI DE CAPITAL                                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         | 71      |       |           |      |       | TITLUL X ACTIVE NEFINANCIARE                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         | 79      |       |           |      |       | OPERATII FINANCIARE                                                      | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         | 81      |       |           |      |       | TITLUL XIV RAMBURSARI DE CREDITE                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         | 85      |       |           |      |       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | -491,403        | -491,403   |
|                         |         |       |           |      |       | INVIATAMANT                                                              | 40,000                            | 0                         | 40,000                                                 | 0.00                        | 223,000                                | 0                            | 0               | 0          |
|                         |         |       |           |      |       | CHELTUIELI CURENTE                                                       | 40,000                            | 0                         | 40,000                                                 | 0.00                        | 223,000                                | 0                            | 0               | 0          |
|                         | 01      |       |           |      |       | CHELTUIELI DE PERSONAL                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Cheptuile salariale in bani                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Salarii de baza                                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Sporuri pentru conditii de munca                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Indemnizatii de conducere                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Spor de vechime                                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Sporuri pentru conditii de munca                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Alte sporuri                                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Ore suplimentare                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Fond de premii                                                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Prima de vacanta                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Fond aferent platii cu ora                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Indemnizatii platite unor persoane din afara unitatii                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Indemnizatii de delegare                                                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Indemnizatii de deplasare                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Alocalipentru transportul la si de la locul de munca                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Indemnizatii de hrana                                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Alte drepturi salariale in bani                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         | 02      |       |           |      |       | Cheptuile salariale in natura                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Vouchere de vacanta                                                      | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         | 03      |       |           |      |       | Contributii                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         | 01      |       |           |      |       | Contributii de asigurari sociale de stat                                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         | 02      |       |           |      |       | Contributii de asigurari de somn                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         | 03      |       |           |      |       | Contributii de asigurari de sanatate                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         |         |       |           |      |       | Contributii de asigurari pentru accidente de munca si boli profesionale  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         | 04      |       |           |      |       | Contributii pentru concedii si indemnizatii                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         | 06      |       |           |      |       | Contributia asiguratorie pentru munca                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         | 07      |       |           |      |       | BUNURI SI SERVICII                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         | 20      |       |           |      |       | Bunuri si servicii                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                         | 01      |       |           |      |       | Furnituri de birou                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |



| ANGAJAREA CHELTUIELILOR |         |       |           |      | EXECUTIA CHELTUIELILOR                                            |                                   |                           |                                                        |                             |                                        |                              |                 |         |
|-------------------------|---------|-------|-----------|------|-------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|---------|
| Cap.                    | Sub cap | Prog. | Gr./titlu | Art. | Denumire Indicator                                                | 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 |
|                         |         |       |           | 02   | Materiale pentru curatenie                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 03   | Incalzit, iluminat si forta motrica                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 04   | Apa, canal si salubritate                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 05   | Carburanti si lubrifianti                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 06   | Piese de schimb                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 06   | Transport                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 08   | Posta, telecomunicatii, radio, tv, internet                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|                         |         |       |           | 09   | Materiale si prestari servicii cu caracter functional             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|                         |         |       |           | 30   | Alte bunuri si servicii pentru intretinere si functionare         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 02   | Reparatii curente                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 05   | Bunuri de natura obiectelor de inventar                           |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           |      | Uniforme si echipament                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           |      | Lenjerie si accesorii de pat                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 30   | Alte obiecte de inventar                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 06   | Deplasari, deplasari, transferari                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 01   | Deplasari interne, detasari, transferari                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           |      | Carti, publicatii si materiale documentare                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 11   | Pregatire profesionala                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 13   | Protectia muncii                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 14   | Comisioane si alte costuri aferente imprumuturilor                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           |      | Comisioane si alte costuri aferente imprumuturilor externe        |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|                         |         |       |           | 30   | Alte cheltuieli                                                   |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|                         |         |       |           |      | Protocol si reprezentare                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|                         |         |       |           | 04   | Chirii                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           |      | Prestari de servicii pentru transmiterea drepturilor              |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|                         |         |       |           | 30   | Alte cheltuieli cu bunuri si servicii                             |                                   |                           | 0                                                      | #DIV/0!                     | 204,000                                |                              |                 | 0       |
|                         |         |       |           | 40   | SUBVENII                                                          |                                   |                           | 0                                                      | #DIV/0!                     | 204,000                                |                              |                 | 0       |
|                         |         |       |           | 09   | Piati catre angajatori pentru formarea profesionala a angajatilor |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           |      | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 01   | Transferuri curente                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           |      | Transferuri catre institutii publice                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 01   | PROIECTE CU FINANTARE DIN FONDURI EXTERNE                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 56   | NERAMBURSABILE (FEN) POSTADERARE                                  |                                   |                           | 0                                                      | 0,00                        | 19,000                                 |                              |                 | 0       |
|                         |         |       |           | 02   | Programe din Fondul Social European (FSE)                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 57   | ASISTENTA SOCIALA                                                 |                                   |                           | 0                                                      | 0,00                        | 19,000                                 |                              |                 | 0       |
|                         |         |       |           |      | Asiguranii sociale                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 02   | Ajutoare sociale                                                  |                                   |                           | 0                                                      | 0,00                        | 19,000                                 |                              |                 | 0       |
|                         |         |       |           |      | Ajutoare sociale in numerar                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 02   | Ajutoare sociale in natura                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 58   | PROIECTE CU FINANTARE DIN FONDURI EXTERNE                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|                         |         |       |           | 02   | NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020           |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|                         |         |       |           |      | Programe din Fondul Social European (FSE)                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|                         |         |       |           | 01   | Finantarea nationala                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|                         |         |       |           | 02   | Finantarea externa nerambursabila                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|                         |         |       |           | 70   | CHELTUIELI DE CAPITAL                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|                         |         |       |           | 71   | ACTIVE NEFINANCIARE                                               |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|                         |         |       |           | 01   | Active fixe                                                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|                         |         |       |           |      | Constructii                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 02   | Masini, echipamente si mijloace de transport                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 03   | Mobilier, aparatura birouala si alte active corporale             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 30   | Alte active fixe                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 03   | Reparatii capitale aferente activelor fixe                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |       |           | 85   | Pi efect in anii prec si recap in anul curent                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|                         |         |       |           |      | din total capitol:                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|                         |         |       |           |      | Investamant nedefinitiv prin nivel                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
| 6504                    |         |       |           | 01   | Centre de specializare, perfectionare, calificare si recalificare |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|                         |         |       |           |      | Alte cheltuieli in domeniul investamentului                       |                                   |                           | 0                                                      | 0,00                        | 223,000                                |                              |                 | 0       |
| 50                      |         |       |           |      |                                                                   | 40,000                            | 0                         | 40,000                                                 |                             |                                        |                              |                 |         |



| Denumire indicator                                                      |         |       |           |      | ANGAJAREA CHELTUIELILOR |                                   |                           |                                                        | EXECUTIA CHELTUIELILOR      |                                        |                              |                 |            |
|-------------------------------------------------------------------------|---------|-------|-----------|------|-------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|
| Cap.                                                                    | Sub cap | Pgrl. | Ort titlu | Art. | Alin.                   | 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 cumulate | Executie lunara | Cumulat    |
| 6804 ASIGURARI SI ASISTENTA SOCIALA                                     |         |       |           |      |                         | 92,501,500                        | 24,561,911                | 67,939,589                                             | 26.55                       | 366,056,850                            | 0                            | 14,211,617      | 14,211,617 |
| CHELTUIELI CURENTE                                                      |         |       |           |      |                         | 92,501,500                        | 24,561,911                | 67,939,589                                             | 26.55                       | 366,056,850                            | 0                            | 14,703,020      | 14,703,020 |
| CHELTUIELI DE PERSONAL                                                  |         |       |           |      |                         | 9,557,500                         | 9,412,000                 | 145,500                                                | 98.48                       | 9,526,000                              | 0                            | 702,176         | 702,176    |
| Cheltuieli salariale in bani                                            |         |       |           |      |                         | 9,210,500                         | 9,210,000                 | 500                                                    | 99.99                       | 9,361,000                              | 0                            | 687,136         | 687,136    |
| Salarii de baza                                                         |         |       |           |      |                         | 7,748,000                         | 7,748,000                 | 0                                                      | 100.00                      | 8,018,000                              | 0                            | 572,989         | 572,989    |
| Concedii medicale                                                       |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 812,000                                | 0                            | 70,112          | 70,112     |
| Sporuri pentru conditi de munca                                         |         |       |           |      |                         | 940,000                           | 940,000                   | 0                                                      | 100.00                      | 0                                      | 0                            | 0               | 0          |
| Indemnizatii de conducere                                               |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Spor de vechime                                                         |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Alte sporuri                                                            |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Ore suplimentare                                                        |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Fond de premii                                                          |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Prima de vacanta                                                        |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Fond pentru posturi ocupate prin cumul                                  |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Fond aferent platii cu ora                                              |         |       |           |      |                         | 110,000                           | 110,000                   | 0                                                      | 100.00                      | 164,500                                | 0                            | 12,935          | 12,935     |
| Indemnizatii platite unor persoane din afara unitatii                   |         |       |           |      |                         | 500                               | 0                         | 500                                                    | 0.00                        | 500                                    | 0                            | 0               | 0          |
| Indemnizatii de delegare                                                |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Indemnizatii de deplasare                                               |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Alocatii pentru transportul la si de la locul de munca                  |         |       |           |      |                         | 412,000                           | 412,000                   | 0                                                      | 100.00                      | 366,000                                | 0                            | 31,100          | 31,100     |
| Indemnizatii de hrana                                                   |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Alte drepturi salariale in bani                                         |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Cheltuieli salariale in natura                                          |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Tichete de masa                                                         |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Norme de hrana                                                          |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Uniforme si echipament obligatoriu                                      |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Locuinta de serviciu folosita de salariatii si familia sa               |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Vouchere de vacanta                                                     |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Alte drepturi salariale in natura                                       |         |       |           |      |                         | 145,000                           | 0                         | 145,000                                                | 0.00                        | 0                                      | 0                            | 0               | 0          |
| Cheltuieli salariale in natura                                          |         |       |           |      |                         | 145,000                           | 0                         | 145,000                                                | 0.00                        | 0                                      | 0                            | 0               | 0          |
| Vouchere de vacanta                                                     |         |       |           |      |                         | 202,000                           | 202,000                   | 0                                                      | 100.00                      | 175,000                                | 0                            | 15,040          | 15,040     |
| Contributii                                                             |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Contributii de asigurari sociale de stat                                |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Contributii de asigurari de somaj                                       |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Contributii de asigurari de sanatate                                    |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Contributii de asigurari pentru accidente de munca si boli profesionale |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Contributii pentru concedii si indemnizatii                             |         |       |           |      |                         | 202,000                           | 202,000                   | 0                                                      | 100.00                      | 175,000                                | 0                            | 15,040          | 15,040     |
| Contributia asiguratorie pentru munca                                   |         |       |           |      |                         | 4,161,000                         | 1,459,283                 | 2,701,717                                              | 35.07                       | 4,301,850                              | 0                            | 317,566         | 317,566    |
| BUNURI SI SERVICII                                                      |         |       |           |      |                         | 1,886,000                         | 1,295,383                 | 690,617                                                | 68.68                       | 1,946,000                              | 0                            | 153,666         | 153,666    |
| Bunuri si servicii                                                      |         |       |           |      |                         | 142,000                           | 0                         | 142,000                                                | 0.00                        | 18,000                                 | 0                            | 0               | 0          |
| Furnituri de birou                                                      |         |       |           |      |                         | 18,000                            | 0                         | 18,000                                                 | 0.00                        | 18,000                                 | 0                            | 0               | 0          |
| Materiale pentru curatenie                                              |         |       |           |      |                         | 253,000                           | 34,806                    | 218,194                                                | 13.76                       | 242,000                                | 0                            | 32,000          | 32,000     |
| Incalzit, lumina si forta motrica                                       |         |       |           |      |                         | 20,000                            | 2,159                     | 17,841                                                 | 10.80                       | 30,000                                 | 0                            | 2,159           | 2,159      |
| Apa, canal si salubritate                                               |         |       |           |      |                         | 15,000                            | 232                       | 14,768                                                 | 1.55                        | 21,000                                 | 0                            | 232             | 232        |
| Carburanti si lubrifianti                                               |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 5,000                                  | 0                            | 0               | 0          |
| Piese de schimb                                                         |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Transport                                                               |         |       |           |      |                         | 101,000                           | 10,185                    | 90,815                                                 | 10.08                       | 121,000                                | 0                            | 10,185          | 10,185     |
| Posta, telecomunicatii, radio, tv, internet                             |         |       |           |      |                         | 1,248,000                         | 1,248,000                 | 0                                                      | 100.00                      | 1,265,000                              | 0                            | 109,090         | 109,090    |
| Materiale si prestari servicii cu caracter functional                   |         |       |           |      |                         | 89,000                            | 0                         | 89,000                                                 | 0.00                        | 102,000                                | 0                            | 0               | 0          |
| Alte bunuri si servicii pentru intretinere si functionare               |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 54,000                                 | 0                            | 0               | 0          |
| Reparatii curente                                                       |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 2,000                                  | 0                            | 0               | 0          |
| Bunuri de natura obiectelor de inventar                                 |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Uniforme si echipament                                                  |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| Lenjerie si accesorii de pat                                            |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 2,000                                  | 0                            | 0               | 0          |
| Alte obiecte de inventar                                                |         |       |           |      |                         | 4,000                             | 0                         | 4,000                                                  | 0.00                        | 4,000                                  | 0                            | 0               | 0          |
| Deplasari interne, deplasari, transferari                               |         |       |           |      |                         | 4,000                             | 0                         | 4,000                                                  | 0.00                        | 4,000                                  | 0                            | 0               | 0          |
| Deplasari in strainatate                                                |         |       |           |      |                         | 1,000                             | 0                         | 1,000                                                  | 0.00                        | 1,000                                  | 0                            | 0               | 0          |
| Carti, publicatii si materiale documentare                              |         |       |           |      |                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |



| Denumire Indicator |  |                                                                                                                                                                                                         |  |  |  | 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 | Executie lunara | Cumulat    |
|--------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|
| 12                 |  | Consultanta si experienta                                                                                                                                                                               |  |  |  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 3,000                                  | 0                            | 0               | 0          |
| 13                 |  | Pregatire profesionala                                                                                                                                                                                  |  |  |  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 2,000                                  | 0                            | 0               | 0          |
| 14                 |  | Protectia muncii                                                                                                                                                                                        |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |            |
| 25                 |  | Cheletuiri judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                                                                        |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |            |
| 30                 |  | Alte cheltuieli                                                                                                                                                                                         |  |  |  | 2,270,000                         | 163,900                   | 2,106,100                                              | 7.22                        | 2,289,850                              | 0                            | 163,900         | 163,900    |
| 02                 |  | Protocol si reprezentare                                                                                                                                                                                |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |            |
|                    |  | Prime de asigurare non-vitala                                                                                                                                                                           |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |            |
| 04                 |  | Chirii                                                                                                                                                                                                  |  |  |  | 1,833,000                         | 148,368                   | 1,684,632                                              | 8.09                        | 1,814,000                              | 0                            | 148,368         | 148,368    |
|                    |  |                                                                                                                                                                                                         |  |  |  | 378,000                           | 8,540                     | 369,460                                                | 2.26                        | 379,850                                | 0                            | 8,540           | 8,540      |
| 06                 |  | Prestari de servicii pentru transmiterea drepturilor                                                                                                                                                    |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |            |
| 09                 |  | Executarea silita a creanțelor bugetare                                                                                                                                                                 |  |  |  | 59,000                            | 6,992                     | 52,008                                                 | 11.85                       | 96,000                                 | 0                            | 6,992           | 6,992      |
| 30                 |  | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                   |  |  |  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                    |  | DOBANZI                                                                                                                                                                                                 |  |  |  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| 03                 |  | Dobanzi                                                                                                                                                                                                 |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |            |
|                    |  | Dobanza datorata trezoreriei statului                                                                                                                                                                   |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |            |
| 02                 |  |                                                                                                                                                                                                         |  |  |  | 8,933,000                         | 400,633                   | 8,532,367                                              | 4.48                        | 8,400,000                              | 0                            | 400,633         | 400,633    |
| 51                 |  | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                    |  |  |  | 8,933,000                         | 400,633                   | 8,532,367                                              | 4.48                        | 8,400,000                              | 0                            | 400,633         | 400,633    |
| 01                 |  | Transferuri curente                                                                                                                                                                                     |  |  |  | 8,933,000                         | 400,633                   | 8,532,367                                              | 4.48                        | 8,400,000                              | 0                            | 400,633         | 400,633    |
| 17                 |  | Transferuri din bugetul asiguratorilor pentru somaj catre bugetul asiguratorilor sociale de stat                                                                                                        |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |            |
| 19                 |  | Transferuri din bugetul asiguratorilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                               |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |            |
| 20                 |  | Transferuri din bugetul asiguratorilor pentru somaj catre bugetul asiguratorilor sociale de stat reprezentand asigurate pentru accidente de munca si boli profesionale pentru somaj pe durata practicii |  |  |  | 69,644,000                        | 13,289,995                | 56,354,005                                             | 19.03                       | 343,794,000                            | 0                            | 13,289,995      | 13,289,995 |
| 57                 |  | ASISTENTA SOCIALA                                                                                                                                                                                       |  |  |  | 28,644,000                        | 1,622,052                 | 27,021,948                                             | 5.62                        | 34,000,000                             | 0                            | 1,622,052       | 1,622,052  |
| 01                 |  | Asiguratii sociale                                                                                                                                                                                      |  |  |  | 0                                 | 1,557,349                 |                                                        | #DIV/0!                     | 0                                      | 0                            | 1,557,349       | 1,557,349  |
|                    |  | Indemnizatii de somaj total, din care :                                                                                                                                                                 |  |  |  | 0                                 | 0                         |                                                        | #DIV/0!                     |                                        |                              |                 |            |
|                    |  | - al somaj Lg.76/2002                                                                                                                                                                                   |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |            |
|                    |  | - al somaj pers care au lucrat in state UE                                                                                                                                                              |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |            |
|                    |  | - altele-drepturi restante                                                                                                                                                                              |  |  |  |                                   | 0                         |                                                        | #DIV/0!                     |                                        | 0                            | 0               | 0          |
|                    |  | - venit de completare OUG 36/2013                                                                                                                                                                       |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            | 0               | 0          |
|                    |  | "- OUG 83/2018-pesta porchia                                                                                                                                                                            |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            | 0               | 0          |
|                    |  | - venit de completare OUG 116/2006                                                                                                                                                                      |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            | 19,006          | 19,006     |
|                    |  | - OG 9 / 2010                                                                                                                                                                                           |  |  |  |                                   | 19,006                    |                                                        | #DIV/0!                     |                                        | 0                            | 45,697          | 45,697     |
|                    |  | - OG 54/2011                                                                                                                                                                                            |  |  |  |                                   | 45,697                    |                                                        | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                    |  | Indemniz. somaj abs.                                                                                                                                                                                    |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            | 0               | 0          |
|                    |  | Concedii medicale somaj                                                                                                                                                                                 |  |  |  | 0                                 |                           |                                                        | #DIV/0!                     |                                        | 0                            | 0               | 0          |
|                    |  | Pl.comp.total, din care:                                                                                                                                                                                |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            | 0               | 0          |
|                    |  | - OG 98/99, incl.comis1%                                                                                                                                                                                |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            | 0               | 0          |
|                    |  | - OG 7/98                                                                                                                                                                                               |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            | 0               | 0          |
|                    |  | - OG 22/2004                                                                                                                                                                                            |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            | 0               | 0          |
|                    |  | - altele                                                                                                                                                                                                |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            | 0               | 0          |
| 02                 |  | Ajutoare sociale                                                                                                                                                                                        |  |  |  | 29,000,000                        | 5,968,195                 | 23,031,805                                             | 20.58                       | 104,095,000                            | 0                            | 5,968,195       | 5,968,195  |
|                    |  |                                                                                                                                                                                                         |  |  |  | 29,000,000                        | 5,968,195                 | 23,031,805                                             | 20.58                       | 104,095,000                            | 0                            | 5,968,195       | 5,968,195  |
| 01                 |  | Ajutoare sociale in numerar, din care:                                                                                                                                                                  |  |  |  |                                   | 6,000                     |                                                        | #DIV/0!                     |                                        | 0                            | 6,000           | 6,000      |
|                    |  | Ajutoare sociale in numerar art.93v4                                                                                                                                                                    |  |  |  |                                   | 5,962,195                 |                                                        | #DIV/0!                     |                                        | 0                            | 5,962,195       | 5,962,195  |
|                    |  | Programul redus og 132/2020 art 1 alin 1                                                                                                                                                                |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            | 0               | 0          |
| 04                 |  | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului oug 30/2020                                                                     |  |  |  | 12,000,000                        | 0                         | 12,000,000                                             | 0.00                        | 199,667,000                            | 0                            | 5,692,398       | 5,692,398  |
|                    |  | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului oug 11/2021                                                                     |  |  |  | 12,000,000                        | 5,699,748                 |                                                        | #DIV/0!                     | 6,032,000                              | 0                            | 0               | 0          |
| 06                 |  | Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatorilor mentinuti in munca                                                                                          |  |  |  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                    |  |                                                                                                                                                                                                         |  |  |  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|                    |  | 41.5% OG. 92/2020                                                                                                                                                                                       |  |  |  | 6,000                             | 0                         | 6,000                                                  | 0.00                        | 35,000                                 | 0                            | 0               | 0          |
|                    |  | 41.5% OG. 132/2020 art 5                                                                                                                                                                                |  |  |  | 6,000                             | 0                         | 6,000                                                  | 0.00                        | 35,000                                 | 0                            | 0               | 0          |
| 59                 |  | ALTE CHELTUIELI                                                                                                                                                                                         |  |  |  | 6,000                             | 0                         | 6,000                                                  | 0.00                        | 35,000                                 | 0                            | 0               | 0          |
| 17                 |  | Despagubiri civile                                                                                                                                                                                      |  |  |  |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |            |



| Cap. | Sub cap | Poft. | Cof. titlu | Art. | Alin. | Denumire indicator                                                             | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                                   |                              |                 |           |
|------|---------|-------|------------|------|-------|--------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------------------------|------------------------------|-----------------|-----------|
|      |         |       |            |      |       |                                                                                | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ca mai poate fi angajat | % angajare credite bugetare | Credite bugetare bugetare cumulate trimestriale cumulate | Executia anterioara cumulata | Executia lunara | Cumulat   |
|      |         |       |            |      |       | <b>CHELTUIELI DE CAPITAL</b>                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | <b>ACTIVE NEFINANCIARE</b>                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | Active fixe                                                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | Constructii                                                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | Masini, echipamente si mijloace de transport                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | Mobilier, aparatura birou si alte active corporale                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | Alte active fixe                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | Reparatii capitale aferente activelor fixe                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | <b>OPERATII FINANCIARE</b>                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | <b>RAMBURSARI DE CREDITE</b>                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | Rambursari de credite externe                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | 01                                                                             |                                   |                           | 0                                                      |                             |                                                          | 0                            |                 | 0         |
|      |         |       |            |      |       | credite                                                                        |                                   |                           |                                                        |                             |                                                          |                              |                 |           |
|      |         |       |            |      |       | Rambursari de credite externe contractate de ordonatori de                     |                                   |                           |                                                        |                             |                                                          |                              |                 |           |
|      |         |       |            |      |       | PI efect in anul prec si recap in anul curent                                  | 0                                 |                           |                                                        |                             |                                                          | 0                            | -491.403        | -491.403  |
|      |         |       |            |      |       | PI total capitol:                                                              |                                   |                           |                                                        |                             |                                                          |                              |                 |           |
|      |         |       |            |      |       | <b>Asigurat pentru somaj</b>                                                   | 37.777.000                        | 2.022.685                 | 35.754.315                                             | 5.35                        | 242.067.000                                              | 0                            | 2.022.685       | 2.022.685 |
|      |         |       |            |      |       | <b>Prevenirea excluderii sociale</b>                                           | 29.000.000                        | 5.968.195                 | 23.031.805                                             | 20.58                       | 104.095.000                                              | 0                            | 5.968.195       | 5.968.195 |
|      |         |       |            |      |       | <b>Alte cheltuieli in domeniul prevenirii excluderii sociale</b>               | 29.000.000                        | 5.968.195                 | 23.031.805                                             | 20.58                       | 104.095.000                                              | 0                            | 5.968.195       | 5.968.195 |
|      |         |       |            |      |       | <b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>          | 37.724.500                        | 16.571.031                | 21.153.469                                             | 43.93                       | 19.894.850                                               | 0                            | 6.220.737       | 6.220.737 |
|      |         |       |            |      |       | <b>Cheltuieli cu transportul si plata drepturilor</b>                          | 378.000                           | 8.540                     | 369.460                                                | 2.26                        | 379.850                                                  | 0                            | 8.540           | 8.540     |
|      |         |       |            |      |       | <b>Alte cheltuieli de administrare fond</b>                                    | 25.346.500                        | 16.562.491                | 8.784.009                                              | 65.34                       | 19.815.000                                               | 0                            | 6.212.197       | 6.212.197 |
|      |         |       |            |      |       | 8004                                                                           |                                   |                           |                                                        |                             |                                                          |                              | 4.070.014       | 4.070.014 |
|      |         |       |            |      |       | <b>ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA</b>                      | 41.063.000                        | 4.072.597                 | 34.266.244                                             | 9.92                        | 50.220.000                                               | 0                            | 4.072.597       | 4.072.597 |
|      |         |       |            |      |       | <b>CHELTUIELI CURENTE</b>                                                      | 41.063.000                        | 4.072.597                 | 34.266.244                                             | 9.92                        | 50.220.000                                               | 0                            | 4.072.597       | 4.072.597 |
|      |         |       |            |      |       | <b>BUNURI SI SERVICII</b>                                                      | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | Alte cheltuieli                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | Alte cheltuieli cu bunuri si servicii                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | <b>SUBVENTII</b>                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | Piail pentru stimularea creatii de locuri de munca                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | <b>TRANSFERURI IN TRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | <b>Transferuri curente</b>                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | finantarea programelor pentru ocuparea temporara a fortei de munca             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | <b>ALTE TRANSFERURI</b>                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | <b>A. Transferuri interne</b>                                                  |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | Programe PI-ARE si alte programe cu finantare                                  |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | nerambursabila                                                                 |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | 18                                                                             |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | Alte transferuri curente interne                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | <b>B. Transferuri curente in strainatate (catre organizatii</b>                |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | internationale)                                                                |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | Contributii si cotizatii la organisme internationale                           |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                                        | 0                            | 0               | 0         |
|      |         |       |            |      |       | <b>NERAMBURSABILE (FEN) POSTADERARE</b>                                        |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | Programe din Fondul European de Dezvoltare Regionala (FEDR)                    |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | Programe din Fondul Social European (FSE)                                      |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)              |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | Alte programe comunitare finantate in perioada 2014-2020                       |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | Cofin asist fin neramb postader de la CE                                       |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | Fondul European de Ajustare la Globalizare (FEAG)                              | 32.966.000                        | 2.663.219                 | 27.578.622                                             | 8.08                        | 37.160.000                                               | 0                            | 2.663.219       | 2.663.219 |
|      |         |       |            |      |       | <b>ASISTENTA SOCIALA</b>                                                       | 30.000.000                        | 2.421.378                 | 27.578.622                                             | 8.07                        | 33.110.000                                               | 0                            | 2.421.378       | 2.421.378 |
|      |         |       |            |      |       | <b>Ajustare sociale</b>                                                        | 30.000.000                        | 2.421.378                 | 27.578.622                                             | 8.07                        | 33.110.000                                               | 0                            | 2.421.378       | 2.421.378 |
|      |         |       |            |      |       | Ajustare sociale in numerar                                                    |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | Piail pt.stimularea mobilitatii fortei de munca :                              |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | - prima de incalzire (art 74)                                                  |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | - prima de instalare ( art 75) din care:                                       |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | - art 75(2) a                                                                  |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |
|      |         |       |            |      |       | - art 75(2) b                                                                  |                                   |                           |                                                        | #DIV/0!                     |                                                          |                              |                 |           |



| ANGAJAREA CHELTUIELIILOR |         |       |          |      |       | EXECUTIA CHELTUIELIILOR                                                                                              |                                    |                            |                                                         |                              |                                         |                              |                 |           |
|--------------------------|---------|-------|----------|------|-------|----------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------|---------------------------------------------------------|------------------------------|-----------------------------------------|------------------------------|-----------------|-----------|
| Cp.                      | Sub cap | Prog. | Gratific | Art. | Alin. | Denumire indicator                                                                                                   | Creditul bugetare aprobate (anual) | Creditul bugetare angajate | Disponibil de creditul bugetare ca mai poate fi angajat | % angajare creditul bugetare | Creditul bugetare trimestriale cumulate | Executia anterioara cumulate | Executia lunara | Cumulat   |
|                          |         |       |          |      |       | - art 75(3)                                                                                                          |                                    |                            |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | - art 75(4) din care:                                                                                                |                                    |                            |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | 75(4) a                                                                                                              |                                    |                            |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | 75(4) b                                                                                                              |                                    |                            |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | 75(4) c                                                                                                              |                                    |                            |                                                         | #REF!                        |                                         | 0                            | 141,369         | 141,369   |
|                          |         |       |          |      |       | Plati pt.stimularia angajatorilor care angaj.absoventi total ( art 80), din care:                                    |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 141,369         | 141,369   |
|                          |         |       |          |      |       | - absolventi incadrati conform OG 60/2016                                                                            |                                    | 0                          |                                                         | #REF!                        |                                         | 0                            | 2,004,837       | 2,004,837 |
|                          |         |       |          |      |       | Plati pt.stimularia angajatorilor care angaj.someri apartinand unor categorii defavorizate total ( art.85) din care: |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 2,004,837       | 2,004,837 |
|                          |         |       |          |      |       | - categorii defavorizate conform OG 60/2016                                                                          |                                    | 0                          |                                                         | #REF!                        |                                         | 0                            | 1,500           | 1,500     |
|                          |         |       |          |      |       | Plati pentru stimularia absolventilor                                                                                |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 1,500           | 1,500     |
|                          |         |       |          |      |       | Prima de inserie art 73+1 alin 1                                                                                     |                                    |                            |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Legea 72/2007                                                                                                        |                                    |                            |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84+1)                                           |                                    |                            |                                                         | #DIV/0!                      |                                         | 0                            | 8,500           | 8,500     |
|                          |         |       |          |      |       | Prima de activare ( art. 73+2) alin.1                                                                                |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 139,506         | 139,506   |
|                          |         |       |          |      |       | Prima de relocare ( art.76 (2) OUG 6/2017 )                                                                          |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 125,666         | 125,666   |
|                          |         |       |          |      |       | Plati pt.stimularia somerilor care se angajeaza inainte de expirarea perioadei de somaj.PRIME ART 72                 |                                    |                            |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Legia 335/2013 (stagiari)                                                                                            |                                    |                            |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane                                  | 2,966,000                          | 241,841                    | 2,724,159                                               | 8.15                         | 4,040,000                               | 0                            | 241,841         | 241,841   |
|                          |         |       |          |      | 07    | Suma acordate angajatorilor pentru angajarea persoanelor peste 50 ani                                                |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 1,200           | 1,200     |
|                          |         |       |          |      | 01    | Suma acordate angajatorilor pentru angajarea persoanelor peste 50 ani                                                |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 121,922         | 121,922   |
|                          |         |       |          |      | 02    | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 23,594          | 23,594    |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 95,125          | 95,125    |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            | 0               | 0         |
|                          |         |       |          |      |       | Suma acordate angajatorilor pentru angajarea persoanelor intre 16-29 ani                                             |                                    | 0                          |                                                         | #DIV/0!                      |                                         | 0                            |                 |           |



|      |         |        |          |      |       | ANGAJAREA CHELTUIELILOR                                           |                                   |                           |                                                        | EXECUTIA CHELTUIELILOR      |                                        |                                |                   |            |
|------|---------|--------|----------|------|-------|-------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|--------------------------------|-------------------|------------|
| Cap. | Sub cap | Progr. | Gr titlu | Art. | Alin. | Denumire indicator                                                | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ca mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executiile anterioara cumulate | Executiile lunare | Cumulat    |
|      |         |        |          | 16   |       | Alte facilitati si instrumente post aderare                       | 0                                 |                           |                                                        |                             |                                        | 0                              | 0                 | 0          |
|      |         |        |          |      | 01    | Finantarea nationala                                              |                                   |                           |                                                        |                             |                                        |                                | 0                 | 0          |
|      |         |        |          |      | 02    | Finantarea externa nerambursabila                                 |                                   |                           |                                                        |                             |                                        | 0                              | 0                 | 0          |
|      |         |        |          | 12   |       | Programe instrumentale Europene de Vecinatate si Parteneriat(ENP) | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                              | 0                 | 0          |
|      |         |        |          |      | 01    | Finantarea nationala                                              |                                   |                           |                                                        | #DIV/0!                     |                                        |                                |                   | 0          |
|      |         |        |          |      | 02    | Finantarea externa nerambursabila                                 |                                   |                           |                                                        | #DIV/0!                     |                                        |                                |                   | 0          |
|      |         |        |          |      | 03    | Cheltuieli neeligibile                                            |                                   | 0                         |                                                        |                             |                                        | 0                              | -2,563            | -2,563     |
|      |         |        |          | 85   |       | Pl efect in anii prec si recup in anul curent                     |                                   |                           |                                                        |                             |                                        |                                |                   |            |
|      |         |        |          |      |       | din total capitol:                                                |                                   |                           |                                                        |                             |                                        |                                |                   |            |
| 8004 |         |        |          |      |       | Actiuni generale de munca                                         | 41,063,000                        | 0                         | 41,063,000                                             | 0,00                        | 0                                      | 0                              | 4,070,014         | 4,070,014  |
|      | 02      |        |          |      |       | Masuri active pentru combaterea somajului                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     |                                        | 0                              | 0                 | 0          |
|      | 04      |        |          |      |       | Stimularea creatiei de locuri de munca                            | 32,966,000                        |                           | 32,966,000                                             | 0,00                        |                                        | 0                              | 2,663,219         | 2,663,219  |
|      | 05      |        |          |      |       | Alte actiuni generale de munca                                    | 8,097,000                         |                           | 8,097,000                                              | 0,00                        |                                        | 0                              | 1,406,795         | 1,406,795  |
|      | 30      |        |          |      |       | Cheltuieli sistem asigurari pt.somaj                              | 133,604,500                       | 0                         | 133,604,500                                            | 0,00                        | 0                                      | 0                              | 31,947,224        | 18,281,631 |
| 8904 | 01      |        |          |      |       | Cheltuieli fond de garantare                                      | 10,457,000                        | 0                         | 10,457,000                                             | 0,00                        | 0                                      | 0                              | 346,746           | 346,746    |
|      | 02      |        |          |      |       |                                                                   | -144,061,500                      |                           |                                                        |                             |                                        | 0                              | 99,040,156        | 99,040,156 |
|      |         |        |          |      |       | EXCEDENT / DEFICIT                                                | 459,990,500                       |                           |                                                        |                             |                                        | 0                              | 28,655,497        | 42,321,090 |
| 10   |         |        |          |      |       | Excedent-deficit - asigurari pentru somaj                         | 459,603,000                       |                           |                                                        |                             |                                        | 0                              | 56,719,066        | 56,719,066 |
| 11   |         |        |          |      |       | Excedent-deficit - fond garantare                                 |                                   |                           |                                                        |                             |                                        |                                |                   |            |

Director executiv  
Dumitru Pelican



Director executiv adjunct  
Mihai Micea

Sef Serviciu Administrare Buget  
Stela Pitigoi