

Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31.12.2022

Cap.	Sub cap	Prgr.	Gr titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR			
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat
						1	2.00	3.00	4.00	5=3/2*100	6.00	7.00	8.00	9=7+8
0001	04					TOTAL VENITURI	69732000.00		69732000.00		69732000.00	47607145.20	4244883.11	51852028.31
0002						1.VENITURI CURENTE	69732000.00	0.00	69732000.00	0.00	69732000.00	47607145.20	4244883.11	51852028.31
1604						Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
	03					Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
2000						B.CONTRIBUTII DE ASIGURARI	69702000.00	0.00	69702000.00	0.00	69702000.00	47543722.56	4238471.99	51782194.55
2004						CONTRIBUTIILE ANGAJATORILOR	69614000.00	0.00	69614000.00	0.00	69614000.00	47263275.56	4232921.99	51496197.55
	02					Contr.de asig.pt.somaj dat.de ang.	304000.00	0.00	304000.00	0.00	304000.00	282740.00	8215.00	290955.00
		01				Contr.ale ang.si ale pers.jrd. asim. ang.	304000.00		304000.00	0.00	304000.00	282740.00	8215.00	290955.00
		06				Contr.ang. la fd-ul de garantare pt.plata creantelor sal.			0.00	#DIV/0!		30522.00	8038.00	38560.00
	10					Venituri din contributia asiguratorie pentru munca pentru somaj	31592000.00		31592000.00	0.00	31592000.00	22287175.91	2431527.00	24718702.91
	11					Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale	37718000.00		37718000.00	0.00	37718000.00	24662837.65	1785141.99	26447979.64
2104						CONTRIBUTIILE ASIGURATILOR	88000.00	0.00	88000.00	0.00	88000.00	280447.00	5550.00	285997.00
	02					Contr.de asig.pt.somaj dat.de asigurati	88000.00	0.00	88000.00	0.00	88000.00	280447.00	5550.00	285997.00
		01				Contr.indiv.	88000.00		88000.00	0.00	88000.00	280242.00	5550.00	285792.00
		02				Contr.dat.de pers.ou contr.de asig.pt.somaj			0.00	#DIV/0!		205.00	0.00	205.00
		09				Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (OUG 58/2010)	0.00		0.00	#DIV/0!	0.00	0.00		0.00
	10					Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariala, platita de angajatori (OUG 82/2010)	0.00		0.00	#DIV/0!	0.00	0.00		0.00
2900	04					C.VENITURI NEFISCALE	30000.00	0.00	30000.00	0.00	30000.00	63422.64	6411.12	69833.76
3000						C1.VENITURI DIN PROPRIETATI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
3104						VENITURI DIN DOBANZI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
	03					Alte venituri din dobanzi	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
	04					Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal.	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
3600						C2.VANZARI DE BUNURI SI SERVICII	30000.00	0.00	30000.00	0.00	30000.00	63422.64	6411.12	69833.76
3604						DIVERSE VENITURI	30000.00	0.00	30000.00	0.00	30000.00	63422.64	6411.12	69833.76
	12					Alte venituri la fd.de garant.pt.pl.creantelor sal.	0.00		0.00	#DIV/0!	0.00	0.00		0.00
	24					Venituri din compensarea creantelor din despagubiri	0.00		0.00	#DIV/0!	0.00	0.00		0.00
	32					Sume provenite din finantarea anilor precedenti	0.00		0.00	#DIV/0!	0.00	0.00		0.00
	50					Alte venituri	30000.00		30000.00	0.00	30000.00	63422.64	6411.12	69833.76
4004						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
	03					Inc.din ramb.impr.ac.pt.inf.si dezv.de intr.mici si mijl.	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
4100						IV SUBVENTII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
4200	4					ADM PUBLICE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
4204						SUBVENTII DE LA BUGETUL DE STAT	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
	25					Subventii primite de la bugetul asigurarilor pentru somaj	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
	83					Sume alocate din bugetul de stat pentru fondul de garantare pentru plata creantelor salariale	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
4804						Sume primite de la UE/alti donatori in contul platilor efectuate si prefinnantari aferente cadrului financiar 2014-2020	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
	01					Fondul European de Dezvoltare Regionala	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
	02					Fondul Social European(FSE)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
						Sume primite in contul platilor efectuate in anul curent				#DIV/0!				0.00
						Sume primite in contul platilor efectuate in anii anteriori	0.00			#DIV/0!	0.00	0.00	0.00	0.00
4904	01					Venituri sistem asigurari pt.somaj	32014000.00	0.00	32014000.00	0.00	32014000.00	22913785.55	2451703.12	25365488.67
	02					Venituri fd.garant.pt.pl.creantelor sal.	37718000.00	0.00	37718000.00	0.00	37718000.00	24693359.65	1793179.99	26486539.64
	08					FONDURI EXTERNE NERAMBURSABILE	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
4808						Sume primite de la UE/alti donatori in contul platilor efectuate si prefinnantari aferente cadrului financiar 2014-2020	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
	15					Alte programe comunitare finantate in perioada 2014-2020 (APC)	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
5000							63094850.00	62408565.57	371047.67	98.91	63094850.00	56865073.89	4780296.04	61645369.93
			01			CHELTUIELI CURENTE	63056850.00	62370939.34	370673.90	98.91	63056850.00	57574631.79	4796307.55	62370939.34
			10			CHELTUIELI DE PERSONAL	3514250.00	3510044.00	4206.00	99.88	3514250.00	3134423.00	375621.00	3510044.00
			20			BUNURI SI SERVICII	574500.00	562114.57	12385.43	97.84	574500.00	505020.45	57094.12	562114.57
			30			DOBANZI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			40			SUBVENTII	3270000.00	3218472.53	51527.47	98.42	3270000.00	2634622.53	583850.00	3218472.53
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3122000.00	3039297.00	82703.00	97.35	3122000.00	2820054.00	219243.00	3039297.00

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat	
			55			ALTE TRANSFERURI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
			56			Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
			57			ASISTENTA SOCIALA	40620100.00	40435864.00	181358.00	99.55	40620100.00	37516715.57	2919148.43	40435864.00	
			58			Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	11806000.00	11493641.24	0.00	97.35	11806000.00	10854075.24	639566.00	11493641.24	
			59			ALTE CHELTUIELI	150000.00	111506.00	38494.00	74.34	150000.00	109721.00	1785.00	111506.00	
			70			CHELTUIELI DE CAPITAL	38000.00	37626.23	373.77	99.02	38000.00	37626.23	0.00	37626.23	
			71			ACTIVE NEFINANCIARE	38000.00	37626.23	373.77	99.02	38000.00	37626.23	0.00	37626.23	
			85			Pl efect in anii prec si recup in anul curent	0.00	0.00	0.00	#DIV/0!	0.00	-747184.13	-16011.51	-763195.64	
5004							TOTAL CHELTUIELI SOMAJ	63094850.00	62408565.57	371047.67	98.91	63094850.00	56865073.89	4780296.04	61645369.93
			01			CHELTUIELI CURENTE	63056850.00	62370939.34	370673.90	98.91	63056850.00	57574631.79	4796307.55	62370939.34	
			10			CHELTUIELI DE PERSONAL	3514250.00	3510044.00	4206.00	99.88	3514250.00	3134423.00	375621.00	3510044.00	
			20			BUNURI SI SERVICII	574500.00	562114.57	12385.43	97.84	574500.00	505020.45	57094.12	562114.57	
			30			DOBANZI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
			40			SUBVENTII	3270000.00	3218472.53	51527.47	98.42	3270000.00	2634622.53	583850.00	3218472.53	
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3122000.00	3039297.00	82703.00	97.35	3122000.00	2820054.00	219243.00	3039297.00	
				01		Transferuri curente	3122000.00	3039297.00	82703.00	97.35	3122000.00	2820054.00	219243.00	3039297.00	
				01		Transferuri catre institutiil publice	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
				17		Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	3122000.00	3039297.00	82703.00	97.35	3122000.00	2820054.00	219243.00	3039297.00	
				18		Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
				19		Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
				20		Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
			55			ALTE TRANSFERURI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
			56			Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
			57			ASISTENTA SOCIALA	40620100.00	40435864.00	181358.00	99.55	40620100.00	37516715.57	2919148.43	40435864.00	
				01		Asigurari sociale	12550000.00	25041142.00	45907.00	199.53	25217100.00	11532181.00	971912.00	12504093.00	
				02		Ajutoare sociale	23302000.00	23186600.00	115400.00	99.50	23302000.00	21239363.57	1947236.43	23186600.00	
				01		Ajutoare sociale in numerar	23297000.00	23186600.00	110400.00	99.53	23297000.00	21239363.57	1947236.43	23186600.00	
				02		Ajutoare sociale in natura	5000.00	0.00	5000.00	0.00	5000.00	0.00	0.00	0.00	
				04		Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului	4067100.00	4047049.00	20051.00	99.51	4067100.00	4047049.00	0.00	4047049.00	
				06		Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
				07		OG 92/2020 art.3 alin 1 si 2	701000.00	698122.00	2878.00	99.59	701000.00	698122.00	0.00	698122.00	
			58			Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	11806000.00	11493641.24	0.00	97.35	11806000.00	10854075.24	639566.00	11493641.24	
			59			ALTE CHELTUIELI	150000.00	111506.00	38494.00	74.34	150000.00	109721.00	1785.00	111506.00	
			70			CHELTUIELI DE CAPITAL	38000.00	37626.23	373.77	99.02	38000.00	37626.23	0.00	37626.23	
			71			ACTIVE NEFINANCIARE	38000.00	37626.23	373.77	99.02	38000.00	37626.23	0.00	37626.23	
			79			OPERATIUNI FINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
			80			IMPRUMUTURI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
			81			RAMBURSARI DE CREDITE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
			85			Pl efect in anii prec si recup in anul curent	0.00	0.00	0.00		0.00	-747184.13	-16011.51	-763195.64	
6404							CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE	135000.00	97102.00	37898.00	71.93	135000.00	95668.00	0.00	95668.00
			01			CHELTUIELI CURENTE	135000.00	97102.00	37898.00	71.93	135000.00	97102.00	0.00	97102.00	
			10			CHELTUIELI DE PERSONAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
				01		Cheltuieli salariale in bani	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
				01		Salarii de baza			0.00	#DIV/0!				0.00	
						Concedii medicale			0.00					0.00	
				02		Salarii de merit			0.00					0.00	
				05		Spor pentru conditii de munca			0.00					0.00	
				04		Spor de vechime			0.00					0.00	

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat
						Sporuri pentru conditii de munca			0.00					0.00
					06	Alte sporuri			0.00					0.00
						Ore suplimentare			0.00					0.00
					08	Fond de premii			0.00					0.00
					09	Prima de vacanta			0.00					0.00
						Fond pentru posturi ocupate prin cumul			0.00					0.00
						Fond aferent platii cu ora			0.00					0.00
						Indemnizatii platite unor persoane din afara unitatii			0.00					0.00
					13	Indemnizatii de delegare			0.00					0.00
						Indemnizatii de deplasare			0.00					0.00
						Alocatii pentru transportul la si dela locul de munca			0.00					0.00
					17	Indemnizatii de hrana			0.00					0.00
					30	Alte drepturi salariale in bani			0.00					0.00
					02	Cheltuieli salariale in natura	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					06	Vouchere de vacanta		0.00	0.00	0.00	#DIV/0!	0.00		0.00
					03	Contributii	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					01	Contributii de asigurari sociale de stat			0.00	#DIV/0!				0.00
					02	Contributii de asigurari de somaj			0.00	#DIV/0!				0.00
					03	Contributii de asigurari de sanatate			0.00	#DIV/0!				0.00
					04	Contributii de asigurari pentru accidente de munca si boli profesionale			0.00	#DIV/0!				0.00
					06	Contributii pentru concedii si indemnizatii			0.00	#DIV/0!				0.00
					07	Contributia asiguratorie pentru munca			0.00	#DIV/0!				0.00
				20	BUNURI SI SERVICII		0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					01	Bunuri si servicii	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					01	Furnituri de birou			0.00					0.00
						Materiale pentru curatenie			0.00					0.00
					03	Incalzit, iluminat si forta motrica			0.00					0.00
					04	Apa, canal si salubritate			0.00					0.00
					09	Materiale si prestari servicii cu caracter functional			0.00	#DIV/0!				0.00
					30	Alte bunuri si servicii pentru intretinere si functionare			0.00					0.00
					05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00		0.00	0.00	0.00	0.00
						Uniforme si echipament			0.00					0.00
						Lernjerie si accesorii de pat			0.00					0.00
					30	Alte obiecte de inventar			0.00					0.00
					13	Pregatire profesionala			0.00					0.00
					30	Alte cheltuieli	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
						Protocol si reprezentare			0.00					0.00
						Chirii			0.00					0.00
					06	Prestari de servicii pentru transmiterea drepturilor	0.00		0.00	#DIV/0!	0.00			0.00
					30	Alte cheltuieli cu bunuri si servicii			0.00					0.00
					59	ALTE CHELTUIELI	135000.00	97102.00	37898.00	71.93	135000.00	97102.00	0.00	97102.00
					25	Sume aferente platii creantelor salariale	105000.00	71949.00	33051.00	68.52	105000.00	71949.00		71949.00
					42	Sume aferente platii creantelor salariale-indemnizatii parinti	30000.00	25153.00	4847.00	83.84	30000.00	25153.00		25153.00
						Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG-19/2020		0.00	0.00			0.00		0.00
						Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 147/2020	26664.00	21817.00	4847.00		26664.00	21817.00		21817.00
						Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 110/2021	3336.00	3336.00			3336.00	3336.00		3336.00
				85	Plati efectuate in anii precedenti si recuperate in anul curent							-1434.00		-1434.00
6404	O1					Asigurari pentru plata creantelor salariale	135000.00	97102.00	37898.00	71.93	135000.00	97102.00	0.00	97102.00
	O2					Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale	0.00	0.00	0.00	#DIV/0!	0.00	-1434.00	0.00	-1434.00
		O1				Cheltuieli cu transmiterea si plata drepturilor	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
		O2				Alte cheltuieli de administrare Fond	0.00	0.00	0.00	#DIV/0!	0.00	-1434.00	0.00	-1434.00
6500	O4					PARTEA III CHELTUIELI SOCIAL CULTURALE	61096950.00	60545387.33	332706.67	99.10	61096950.00	55497165.80	4410345.61	34769267.41
			O1			CHELTUIELI CURENTE	61058950.00	60507761.10	332332.90	99.10	61058950.00	56086119.98	4421641.12	35369517.10
			10			TITLUL I CHELTUIELI DE PERSONAL	3514250.00	3510044.00	4206.00	99.88	3514250.00	3134423.00	375621.00	3510044.00
			20			TITLUL II BUNURI SI SERVICII	558500.00	546157.57	12342.43	97.79	558500.00	489063.45	57094.12	546157.57
			30			TITLUL III DOBANZI	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			40			TITLUL IV SUBVENTII	3270000.00	3218472.53	51527.47	98.42	3270000.00	2634622.53	583850.00	3218472.53
			51			TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3122000.00	3039297.00	82703.00	97.35	3122000.00	2820054.00	219243.00	3039297.00

Cap.	Sub cap	Prgf.	Gr titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR			
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat
			56			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	25222100.00	25041142.00			25222100.00	23449118.00	1592024.00	3039297.00
			57			TITLUL VIII ASISTENTA SOCIALE	25222100.00	25041142.00	180958.00	99.28	25222100.00	23449118.00	1592024.00	25041142.00
			59			ALTE CHELTUIELI	150000.00	111506.00	596.00	74.34	150000.00	109721.00	1785.00	14404.00
			70			CHELTUIELI DE CAPITAL	38000.00	37626.23	373.77	99.02	38000.00	37626.23	0.00	37626.23
			71			TITLUL X ACTIVE NEFINANCIARE	38000.00	37626.23	373.77	99.02	38000.00	37626.23	0.00	37626.23
			79			OPERATIUNI FINANCIARE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			81			TITLUL XIV RAMBURSARI DE CREDITE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			85			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00		0.00	-626580.41	-11295.51	-637875.92
			6504			INVATAMANT	3275000.00	3218472.53	56527.47	98.27	3275000.00	2634311.53	583850.00	3218161.53
			01			CHELTUIELI CURENTE	3275000.00	3218472.53	56527.47	98.27	3275000.00	2634622.53	583850.00	3218472.53
			10			CHELTUIELI DE PERSONAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Cheltuieli salariale in bani	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Salarii de baza			0.00					0.00
				05		Sporuri pentru conditii de munca			0.00					0.00
				03		Indemnizatii de conducere			0.00					0.00
				04		Spor de vechime			0.00					0.00
						Sporuri pentru conditii de munca			0.00					0.00
				06		Alte sporuri			0.00					0.00
				07		Ore suplimentare			0.00					0.00
				08		Fond de premii			0.00					0.00
				09		Prima de vacanta			0.00					0.00
						Fond pentru posturi ocupate prin cumul			0.00					0.00
						Fond aferent platii cu ora			0.00					0.00
				12		Indemnizatii platite unor persoane din afara unitatii			0.00					0.00
				13		Indemnizatii de delegare			0.00					0.00
						Indemnizatii de deplasare			0.00					0.00
						Alocatii pentru transportul la si dela locul de munca			0.00					0.00
				17		Indemnizatii de hrana			0.00					0.00
				30		Alte drepturi salariale in bani			0.00					0.00
				02		Cheltuieli salariale in natura	0.00	0.00	0.00		0.00			0.00
				06		Vouchere de vacanta	0.00	0.00	0.00		0.00			0.00
				03		Contributii	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Contributii de asigurari sociale de stat			0.00					0.00
				02		Contributii de asigurari de somaj			0.00					0.00
				03		Contributii de asigurari de sanatate			0.00					0.00
				04		Contributii de asigurari pentru accidente de munca si boli profesionale			0.00					0.00
				06		Contributii pentru concedii si indemnizatii			0.00					0.00
				07		Contributia asiguratorie pentru munca			0.00					0.00
			20			BUNURI SI SERVICII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Bunuri si servicii	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Furnituri de birou			0.00					0.00
				02		Materiale pentru curatenie			0.00					0.00
				03		Incalzit, iluminat si forta motrica			0.00					0.00
				04		Apa, canal si salubritate			0.00					0.00
				05		Carburanti si lubrifianti			0.00					0.00
				06		Piese de schimb			0.00					0.00
						Transport			0.00					0.00
				08		Posta, telecomunicatii, radio, tv, internet			0.00					0.00
				09		Materiale si prestari servicii cu caracter functional			0.00	#DIV/0!				0.00
				30		Alte bunuri si servicii pentru intretinere si functionare			0.00	#DIV/0!				0.00
				02		Reparatii curente			0.00					0.00
				05		Bunuri de natura obiectelor de inventar	0.00	0.00	0.00		0.00	0.00	0.00	0.00
						Uniforme si echipament			0.00					0.00
						Lenjerie si accesorii de pat			0.00					0.00
				30		Alte obiecte de inventar			0.00					0.00
				06		Deplasari, detasari, transferari	0.00	0.00	0.00		0.00	0.00	0.00	0.00
				01		Deplasari interne, detasari, transferari			0.00					0.00
						Deplasari in strainatate			0.00					0.00
				11		Carti, publicatii si materiale documentare			0.00					0.00
				13		Pregatire profesionala			0.00					0.00

Cap.	Sub cap	Prgr.	Gr titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR			
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat
				14		Protectia muncii			0.00					0.00
						Comisioane si alte costuri aferente imprumuturilor			0.00					0.00
						Comisioane si alte costuri aferente imprumuturilor externe			0.00					0.00
				30		Alte cheltuieli	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
						Protocol si reprezentare			0.00					0.00
				04		Chirii			0.00	#DIV/0!				0.00
						Prestari de servicii pentru transmiterea drepturilor			0.00					0.00
				30		Alte cheltuieli cu bunuri si servicii			0.00					0.00
				40		SUBVENTII	3270000.00	3218472.53	51527.47	98.42	3270000.00	2634622.53	583850.00	3218472.53
				09		Plati catre angajatori pentru formarea profesionala a angajatilor	3270000.00	3218472.53	51527.47	98.42	3270000.00	2634622.53	583850.00	3218472.53
				51		TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
				01		Transferuri curente	0.00	0.00	0.00		0.00	0.00	0.00	0.00
					01	Transferuri catre instituti publice			0.00					0.00
				56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
				02		Programe din Fondul Social European (FSE)			0.00					0.00
				57		ASISTENTA SOCIALA	5000.00	0.00	5000.00	0.00	5000.00	0.00	0.00	0.00
						Asigurari sociale								0.00
				02		Ajutoare sociale	5000.00	0.00	5000.00	0.00	5000.00	0.00	0.00	0.00
						Ajutoare sociale in numerar			0.00					0.00
				02		Ajutoare sociale in natura	5000.00	0.00	5000.00	0.00	5000.00			0.00
				58		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	0.00	0.00	0.00		0.00	0.00	0.00	0.00
				02		Programe din Fondul Social European (FSE)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					01	Finantarea nationala			0.00	#DIV/0!				0.00
				02		Finantarea externa nerambursabila			0.00	#DIV/0!				0.00
				70		CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				71		ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Active fixe	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
						Constructii			0.00					0.00
				02		Masini, echipamente si mijloace de transport			0.00	#DIV/0!				0.00
				03		Mobilier, aparatura birotica si alte active corporale			0.00					0.00
				30		Alte active fixe			0.00					0.00
				03		Reparatii capitale aferente activelor fixe			0.00					0.00
				85		Pi efect in anii prec si recap in anul curent	0.00					-311.00	0.00	-311.00
						din total capitol:								
6504	07					Invatamant nedefinibil prin nivel	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
		01				Centre de specializare, perfectionare, calificare si recalificare	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
	50					Alte cheltuieli in domeniul invatamantului	3275000.00	3218472.53	56527.47	98.27	3275000.00	2634311.53	583850.00	3218161.53
6804						ASIGURARI SI ASISTENTA SOCIALA	32464850.00	32188670.80	276179.20	99.15	32464850.00	29316634.27	2234471.61	31551105.88
		01				CHELTUIELI CURENTE	32426850.00	32151044.57	275805.43	99.15	32426850.00	29905277.45	2245767.12	32151044.57
		10				CHELTUIELI DE PERSONAL	3514250.00	3510044.00	4206.00	99.88	3514250.00	3134423.00	375621.00	3510044.00
			01			Cheltuieli salariale in bani	3356650.00	3353071.00	3579.00	99.89	3356650.00	3000362.00	352709.00	3353071.00
			01			Salarii de baza	2576300.00	2573377.00	2923.00	99.89	2576300.00	2351754.00	221623.00	2573377.00
						Concedii medicale		0.00	0.00	#DIV/0!		0.00		0.00
			05			Sporuri pentru conditii de munca	350700.00	350516.00	184.00	99.95	350700.00	320696.00	29820.00	350516.00
			03			Indemnizatii de conducere		0.00	0.00	#DIV/0!		0.00		0.00
			04			Spor de vechime		0.00	0.00	#DIV/0!		0.00		0.00
								0.00	0.00	#DIV/0!		0.00		0.00
			06			Alte sporuri		0.00	0.00	#DIV/0!		0.00		0.00
			07			Ore suplimentare		0.00	0.00	#DIV/0!		0.00		0.00
			08			Fond de premii		0.00	0.00	#DIV/0!		0.00		0.00
			09			Prima de vacanta		0.00	0.00	#DIV/0!		0.00		0.00
						Fond pentru posturi ocupate prin cumul		0.00	0.00	#DIV/0!		0.00		0.00
						Fond aferent plati cu ora		0.00	0.00	#DIV/0!		0.00		0.00
				12		Indemnizatii platite unor persoane din afara unitatii	152400.00	152284.00	116.00	99.92	152400.00	141328.00	10956.00	152284.00
				13		Indemnizatii de delegare	700.00	620.00	80.00	88.57	700.00	560.00	60.00	620.00
						Indemnizatii de deplasare		0.00	0.00	#DIV/0!		0.00		0.00
						Alocatii pentru transportul la si dela locul de munca		0.00	0.00	#DIV/0!		0.00		0.00
				17		Indemnizatii de hrana	158550.00	158450.00	100.00	99.94	158550.00	144990.00	13460.00	158450.00
			30			Alte drepturi salariale in bani	118000.00	117824.00	176.00	99.85	118000.00	41034.00	76790.00	117824.00
			02			Cheltuieli salariale in natura	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
						Tichete de masa		0.00	0.00	#DIV/0!				0.00

Cap.	Sub cap	Prgr.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR			
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat
						Norme de hrana		0.00	0.00	#DIV/0!				0.00
						Uniforme si echipament obligatoriu		0.00	0.00	#DIV/0!				0.00
					O4	Locuinta de serviciu folosita de salariat si familia sa		0.00	0.00	#DIV/0!				0.00
					O6	Vouchere de vacanta		0.00	0.00	#DIV/0!				0.00
						Alte drepturi salariale in natura		0.00	0.00	#DIV/0!				0.00
					02	Cheletuiei salariale in natura	66700.00	66700.00	0.00	100.00	66700.00	66700.00	0.00	66700.00
					O6	Vouchere de vacanta	66700.00	66700.00	0.00	100.00	66700.00	66700.00	0.00	66700.00
					03	Contributii	90900.00	90273.00	627.00	99.31	90900.00	67361.00	22912.00	90273.00
					O1	Contributii de asigurari sociale de stat	14100.00	14050.00	50.00	99.65	14100.00	2235.00	11815.00	14050.00
					O2	Contributii de asigurari de somaj	500.00	445.00	55.00	89.00	500.00	69.00	376.00	445.00
					O3	Contributii de asigurari de sanatate	4700.00	4624.00	76.00	98.38	4700.00	735.00	3889.00	4624.00
					O4	Contributii de asigurari pentru accidente de munca si boli profesionale	200.00	136.00	64.00	68.00	200.00	23.00	113.00	136.00
					O6	Contributii pentru concedii si indemnizatii	800.00	755.00	45.00	94.38	800.00	117.00	638.00	755.00
					O7	Contributia asiguratorie pentru munca	70600.00	70263.00	337.00	99.52	70600.00	64182.00	6081.00	70263.00
				20		BUNURI SI SERVICII	558500.00	546157.57	12342.43	97.79	558500.00	489063.45	57094.12	546157.57
					O1	Bunuri si servicii	338500.00	330441.56	8058.44	97.62	338500.00	296321.73	34119.83	330441.56
					O1	Furnituri de birou	30000.00	29998.83	1.17	100.00	30000.00	29353.85	644.98	29998.83
					O2	Materiale pentru curatenie	5000.00	4986.51	13.49	99.73	5000.00	4600.45	386.06	4986.51
					O3	Incalzit, luminat si forta motrica	109000.00	102356.62	6643.38	93.91	109000.00	87101.72	15254.90	102356.62
					O4	Apa, canal si salubritate	6500.00	5553.02	946.98	85.43	6500.00	5133.31	419.71	5553.02
					O5	Carburanti si lubrifianti	7000.00	7000.00	0.00	100.00	7000.00	7000.00	0.00	7000.00
					O6	Piese de schimb	0.00	0.00	0.00	#DIV/0!	0.00	0.00		0.00
						Transport		0.00	0.00	#DIV/0!		0.00		0.00
					O8	Posta, telecomunicatii, radio, tv, internet	32000.00	32000.00	0.00	100.00	32000.00	29998.41	2001.59	32000.00
					O9	Materiale si prestari servicii cu caracter functional	130000.00	129549.96	450.04	99.65	130000.00	117926.44	11623.52	129549.96
					30	Alte bunuri si servicii pentru intretinere si functionare	19000.00	18996.62	3.38	99.98	19000.00	15207.55	3789.07	18996.62
					O2	Reparatii curente		0.00	0.00	#DIV/0!		0.00		0.00
					O5	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
						Uniforme si echipament			0.00	#DIV/0!				0.00
						Lenjerie si accesorii de pat			0.00	#DIV/0!				0.00
					30	Alte obiecte de inventar			0.00	#DIV/0!				0.00
					O6	Deplasari, detasari, transferari	11500.00	11500.00	0.00	100.00	11500.00	10033.40	1466.60	11500.00
					O1	Deplasari interne, detasari, transferari	11500.00	11500.00	0.00	100.00	11500.00	10033.40	1466.60	11500.00
					O2	Deplasari in strainatate			0.00	#DIV/0!		0.00		0.00
					11	Carti, publicatii si materiale documentare	2000.00	1599.95	400.05	80.00	2000.00	0.00	1599.95	1599.95
					12	Consultanta si expertiza		0.00	0.00	#DIV/0!		0.00		0.00
					13	Pregatire profesionala	1000.00	885.00	115.00	88.50	1000.00	0.00	885.00	885.00
					14	Protectia muncii		0.00	0.00	#DIV/0!		0.00		0.00
					25	Cheletuiei judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale		0.00	0.00	#DIV/0!		0.00		0.00
					30	Alte cheltuieli	205500.00	201731.06	3768.94	98.17	205500.00	182708.32	19022.74	201731.06
					O2	Protocol si reprezentare		0.00	0.00	#DIV/0!		0.00		0.00
						Prime de asigurare non-viata		0.00	0.00	#DIV/0!		0.00		0.00
					O4	Chirii	72500.00	72232.45	267.55	99.63	72500.00	66227.06	6005.39	72232.45
					O6	Prestari de servicii pentru transmiterea drepturilor	121000.00	117519.69	3480.31	97.12	121000.00	108444.74	9074.95	117519.69
					O9	Executarea silita a creantelor bugetare		0.00	0.00	#DIV/0!		0.00		0.00
					30	Alte cheltuieli cu bunuri si servicii	12000.00	11978.92	21.08	99.82	12000.00	8036.52	3942.40	11978.92
					30	DOBANZI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					03	Dobanzi	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					O2	Dobanza datorata trezoreriei statului			0.00	#DIV/0!				0.00
					51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3122000.00	3039297.00	82703.00	97.35	3122000.00	2820054.00	219243.00	3039297.00
					O1	Transferuri curente	3122000.00	3039297.00	82703.00	97.35	3122000.00	2820054.00	219243.00	3039297.00
					17	Transferuri din bugetul asiguratorilor pentru somaj catre bugetul asiguratorilor sociale de stat	3122000.00	3039297.00	82703.00	97.35	3122000.00	2820054.00	219243.00	3039297.00
					19	Transferuri din bugetul asiguratorilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate			0.00	#DIV/0!		0.00		0.00
					20	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			0.00	#DIV/0!		0.00		0.00
					57	ASISTENTA SOCIALA	25217100.00	25041142.00	175958.00	99.30	25217100.00	23449118.00	1592024.00	25041142.00
					O1	Asigurari sociale	12550000.00	12504093.00	45907.00	99.63	12550000.00	11532181.00	971912.00	12504093.00
						Indemnizatii de somaj total, din care :	0.00	0.00		#DIV/0!	0.00	11532181.00	971912.00	12504093.00

Cap.	Sub cap	Prgr.	Gr./titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR			
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat
						- aj.somaj Lg.76/2002	0.00	0.00		#DIV/0!	0.00	10734314.00	896839.00	11631153.00
						- aj.somaj pers.care au lucrat in state UE		0.00		#DIV/0!		0.00		0.00
						- altele-drepturi restante		0.00		#DIV/0!		0.00		0.00
						- venit de completare OUG 36/2013		0.00		#DIV/0!		0.00		0.00
						*-OUG 83/2018-pesta porcina		0.00		#DIV/0!		0.00		0.00
						- venit de completare OUG 116/2006		0.00		#DIV/0!		0.00		0.00
						- OG 9 / 2010		0.00		#DIV/0!		0.00		0.00
						- OUG 69/2019		0.00		#DIV/0!		420339.00	9521.00	429860.00
						Indemniz.somaj abs.		0.00		#DIV/0!		335348.00	49509.00	384857.00
						Concedii medicale someni		0.00		#DIV/0!		42180.00	16043.00	58223.00
						Pl.comp.total, din care:	0.00	0.00		#DIV/0!	0.00	0.00	0.00	0.00
						- OG 98/99, incl.comis1%		0.00		#DIV/0!		0.00		0.00
						- OG 7/98		0.00		#DIV/0!		0.00		0.00
						- OG 22/2004		0.00		#DIV/0!		0.00		0.00
						- altele		0.00		#DIV/0!		0.00		0.00
				02		Ajutoare sociale	8600000.00	8490000.00	110000.00	98.72	8600000.00	7869888.00	620112.00	8490000.00
				01		Ajutoare sociale in numerar,din care:	8600000.00	8490000.00	110000.00	98.72	8600000.00	7869888.00	620112.00	8490000.00
						Ajutoare sociale in numerar art.93^4			0.00	#DIV/0!		0.00		0.00
						Programul redus og 132/2020 art.1 alin 1	8600000.00	8490000.00	110000.00	98.72	8600000.00	7869888.00	620112.00	8490000.00
				04		Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului din care:	4067100.00	4047049.00	20051.00	99.51	4067100.00	4047049.00		4047049.00
						Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 30/2020		0.00				87580.00		87580.00
						Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 111/2021						2284070.00		2284070.00
						Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 2/2022						1675399.00		1675399.00
				06		Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca	0.00	0.00	0.00	#DIV/0!	0.00	0.00		0.00
						41.5% OG. 92/2020	0.00	0.00			0.00	0.00		0.00
						41.5% OG. 132/2020 art.5	0.00	0.00			0.00	0.00		0.00
				59		ALTE CHELTUIELI	15000.00	14404.00	596.00	96.03	15000.00	12619.00	1785.00	14404.00
				17		Despagubiri civile	15000.00	14404.00	596.00	96.03	15000.00	12619.00		14404.00
				70		CHELTUIELI DE CAPITAL	38000.00	37626.23	373.77	99.02	38000.00	37626.23	0.00	37626.23
				71		ACTIVE NEFINANCIARE	38000.00	37626.23	373.77	99.02	38000.00	37626.23	0.00	37626.23
				01		Active fixe	38000.00	37626.23	373.77	99.02	38000.00	37626.23	0.00	37626.23
				01		Constructii	0.00	0.00	0.00	#DIV/0!	0.00			0.00
				02		Masini, echipamente si mijloace de transport			0.00	#DIV/0!				0.00
				03		Mobilier, aparatura birotica si alte active corporale	38000.00	37626.23	373.77	99.02	38000.00	37626.23		37626.23
				30		Alte active fixe			0.00	#DIV/0!				0.00
				03		Reparatii capitale aferente activelor fixe			0.00	#DIV/0!				0.00
				79		OPERATIUNI FINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				81		RAMBURSARI DE CREDITE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Rambursari de credite externe	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Rambursari de credite externe contractate de ordonatori de credite			0.00					0.00
				85		Pl efect in anii prec si recup in anul curent						-626269.41	-11295.51	-637564.92
						din total capitol:								
6804	07					Asigurari pentru somaj	15672000.00	19590439.00	-3918439.00	125.00	19739100.00	14352235.00	1191155.00	15543390.00
	15					Prevenirea excluderii sociale	8600000.00	8490000.00	110000.00	98.72	8600000.00	7869888.00	620112.00	8490000.00
	50					Alte cheltuieli in domeniul prevenirii excluderii sociale	8600000.00	8490000.00	110000.00	98.72	8600000.00	7869888.00	620112.00	8490000.00
	50					Alte cheltuieli in domeniul asigurarilor si asistentei sociale	12259950.00	4108231.80	8151718.20	33.51	4125750.00	7094511.27	423204.61	7517715.88
	02					Cheltuieli cu transmiterea si plata drepturilor	121000.00	117519.69	3480.31	97.12	121000.00	108444.74	9074.95	117519.69
	03					Alte cheltuieli de administrare fond	8071850.00	3990712.11	4081137.89	49.44	4004750.00	6986066.53	414129.66	7400196.19
8004 ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA							27220000.00	26904320.24	443.00	98.84	27220000.00	24818460.09	1961974.43	26780434.52
				01		CHELTUIELI CURENTE	27220000.00	26904320.24	443.00	98.84	27220000.00	24937629.81	1966690.43	26904320.24
	20					BUNURI SI SERVICII	16000.00	15957.00	43.00	99.73	16000.00	15957.00	0.00	15957.00
				30		Alte cheltuieli	16000.00	15957.00	43.00	99.73	16000.00	15957.00	0.00	15957.00
				30		Alte cheltuieli cu bunuri si servicii	16000.00	15957.00	43.00	99.73	16000.00	15957.00	0.00	15957.00
	40					SUBVENTII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				19		Plati pentru stimularea crearii de locuri de munca			0.00	#DIV/0!				0.00
	51					TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00

Cap.	Sub cap	Prgr.	Gr titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR			
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat
						Transferuri curente	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				O1	18	Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca			0.00	#DIV/0!				0.00
		55				ALTE TRANSFERURI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				O1		A. Transferuri interne	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					O8	Programe PHARE si alte programe cu finantare nerambursabila				#DIV/0!				0.00
					18	Alte transferuri curente interne			0.00	#DIV/0!				0.00
				O2		B. Transferuri curente in strainatate (catre organizatii internationale)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					O1	Contributii si cotizatii la organisme internationale				#DIV/0!				0.00
		56				PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					O1	Programe din Fondul European de Dezvoltare Regionala (FEDR)			0.00	#DIV/0!				0.00
					O2	Programe din Fondul Social European (FSE)			0.00	#DIV/0!				0.00
					O8	Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)			0.00	#DIV/0!				0.00
					15	Alte programe comunitare finantate in perioada 2014-2020			0.00	#DIV/0!				0.00
					24	Cofin asist fin neramb postader de la CE			0.00	#DIV/0!				0.00
					26	Fondul European de Ajustare la Globalizare (FEAG)			0.00	#DIV/0!				0.00
		57				ASISTENTA SOCIALA	15398000.00	15394722.00	400.00	99.98	15398000.00	14067597.57	1327124.43	15394722.00
				O2		Ajutoare sociale	14697000.00	14696600.00	400.00	100.00	14697000.00	13369475.57	1327124.43	14696600.00
				O1		Ajutoare sociale in numerar	14697000.00	14696600.00	400.00	100.00	14697000.00	13369475.57	1327124.43	14696600.00
						Plati pt.stimularea mobilitatii fortei de munca :		0.00		#DIV/0!		732205.00	75987.00	808192.00
						- prima de incadrare (art.74)		0.00		#DIV/0!		682205.00	69737.00	751942.00
						- prima de instalare (art 75) din care:		0.00		#DIV/0!		50000.00	6250.00	56250.00
						- art 75(2) a		0.00		#DIV/0!		50000.00	6250.00	56250.00
						- art 75(2) b				#DIV/0!				
						- art 75(3)				#DIV/0!		0.00		0.00
						- art 75(4) din care:				#DIV/0!		0.00		0.00
						75(4) a				#DIV/0!		0.00		0.00
						75(4) b				#DIV/0!		0.00		0.00
						75(4) c				#DIV/0!		0.00		0.00
						Plati pt.stimularea angajatorilor care angaj.absolventi total (art 80), din care:		0.00		#DIV/0!		162000.00	13715.00	175715.00
						- absolventi incadrati conform OG 60/2016		0.00		#DIV/0!		162000.00	13715.00	175715.00
						Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total (art.85) din care:		0.00		#DIV/0!		11906539.57	1189662.43	13096202.00
						- categorii defavorizate conform OG 60/2016		0.00		#DIV/0!		11906539.57	1189662.43	13096202.00
						Plati pentru stimularea absolventilor		0.00		#DIV/0!		3906.00	750.00	4656.00
						Prima de insertie art 73*1 alin 1		0.00		#DIV/0!		0.00		0.00
						Prima de stimulare art 73*1 alin 2		0.00		#DIV/0!		3906.00	750.00	4656.00
						Legea 72/2007		0.00		#DIV/0!		0.00		0.00
						Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84*1)		0.00		#DIV/0!		0.00		0.00
						Prima de activare (art. 73*2) alin.1		0.00		#DIV/0!		28500.00	2500.00	31000.00
						Prima de relocare (art.76 (2) OUG 6/2017)		0.00		#DIV/0!		219455.00	14618.00	234073.00
						Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.		0.00		#DIV/0!		316870.00	29892.00	346762.00
						Legea 176/2018 (internship)		0.00		#DIV/0!		0.00		0.00
						Legea 335/2013 (stagian)		0.00		#DIV/0!		0.00		0.00
										#DIV/0!				
				O7		Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane	701000.00	698122.00	2878.00	99.59	701000.00	698122.00	0.00	698122.00
						OUG 92/2020 art.3 alin(1) angajarea persoanelor peste 50 ani		0.00				0.00		0.00
						OUG 92/2020 art.3 alin(2) angajarea persoanelor intre 16-29 ani		0.00		#DIV/0!		35991.00		35991.00
						OG 220/2020 art.1 alin(1) angajarea persoanelor peste 50 ani		0.00				284137.00		284137.00
						OG 220/2020 art.1 alin(1) angajarea persoanelor intre 16-29 ani		0.00		#DIV/0!		377994.00		377994.00
		58				PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	11806000.00	11493641.24	0.00	97.35	11806000.00	10854075.24	639566.00	11493641.24
				O1		Programe din Fondul Social European (FSE)	11806000.00	11493641.24			11806000.00	10854075.24	639566.00	11493641.24
					O1	Finantarea nationala	619000.00	582858.11			619000.00	528633.27	54224.84	582858.11
					O2	Finantarea externa nerambursabila	11187000.00	10910783.13			11187000.00	10325441.97	585341.16	10910783.13
					O3	Cheltuieli neeligibile						0.00		0.00

Cap.	Sub cap	Prgf.	Gr/titu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR			
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat
				02		Programe din Fondul Social European (FSE)	0.00	0.00	0.00		0.00	0.00	0.00	0.00
				01		Finantarea nationala			0.00	#DIV/0!				0.00
				02		Finantarea externa nerambursabila			0.00	#DIV/0!				0.00
				03		Cheltuieli neeligibile								
				15		Alte programe comunitare finantate in perioada 2014-2020	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Finantarea nationala	0.00	0.00			0.00			
				02		Finantarea externa nerambursabila	0.00	0.00			0.00			
				03		Cheltuieli neeligibile	0.00	0.00			0.00			
				16		Alte facilitati si instrumente post aderare	0.00					0.00	0.00	0.00
				01		Finantarea nationala								0.00
				02		Finantarea externa nerambursabila								0.00
				12		Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)	0.00	0.00			0.00	0.00	0.00	0.00
				01		Finantarea nationala			0.00	#DIV/0!				0.00
				02		Finantarea externa nerambursabila				#DIV/0!				0.00
				03		Cheltuieli neeligibile				#DIV/0!				0.00
			85			Pl efect in anii prec si recup in anul curent						-119169.72	-4716.00	-123885.72
						din total capitol:								
8004	02					Actiuni generale de munca	27220000.00	29391000.00	-2171000.00	107.98	0.00	24818460.09	1961974.43	26780434.52
		04				Masuri active pentru combaterea somajului	16000.00	16000.00	0.00	100.00		15957.00	0.00	15957.00
		05				Stimularea crearii de locuri de munca	15398000.00	16492000.00	-1094000.00	107.10		14067597.57	1327124.43	15394722.00
		30				Alte actiuni generale de munca	11806000.00	12883000.00	-1077000.00	109.12		10734905.52	634850.00	11369755.52
8904	01					Cheltuieli sistem asigurari pt.somaj	62959850.00	64145700.00	-1185850.00	101.88	16000.00	80315625.89	6372320.04	61549701.93
	02					Cheltuieli fond de garantare	135000.00	135000.00	0.00	100.00	16000.00	95668.00	0.00	95668.00
			9904			EXCEDENT / DEFICIT	6637150.00	4842300.00				-9257928.69	-535412.93	-9793341.62
	10					Excedent-deficit - asigurari pentru somaj	-30945850.00	-32137700.00				-57401840.34	-3920616.92	-36184213.26
	11					Excedent-deficit - fond garantare	37583000.00	36980000.00				24597691.65	1793179.99	26390871.64
5008						FONDURI EXTERNE NERAMBURSABILE	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00
		01				CHELTUIELI CURENTE	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00
		10				CHELTUIELI DE PERSONAL	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00
		20				BUNURI SI SERVICII	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00
		70				CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00
8008						ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00
		01				CHELTUIELI CURENTE	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00
		10				CHELTUIELI DE PERSONAL	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00
		01				Cheltuieli salariale in bani	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00
		01				Salarii de baza				#DIV/0!				0.00
		13				Indemnizatii de delegare				#DIV/0!				0.00
		20				BUNURI SI SERVICII	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00
		01				Bunuri si servicii	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00
		30				Alte bunuri si servicii pentru intretinere si functionare				#DIV/0!				0.00
		30				Alte cheltuieli	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00
		01				Chirii				#DIV/0!				0.00
		70				CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00
		71				ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00
		01				Active fixe	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00
		02				Masini, echipamente si mijloace de transport				#DIV/0!				0.00

			58			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020			0.00	#DIV/0!	11594157.00	10854075.24	639566.00	11493641.24
			02			Proiect INTESPO ID 113589			0.00	#DIV/0!	121000.00	118354.37	0.00	118354.37
			01			Finantare nationala				#DIV/0!	18829.00	18416.34		18416.34
			02			Finantare UE				#DIV/0!	102171.00	99938.03		99938.03
			03			Cheltuieli neeligibile				#DIV/0!				0.00
						Proiect PRO ACCES ID 125311			0.00	#DIV/0!	14950.00	12873.00	0.00	12873.00
			01			Finantare nationala				#DIV/0!	2250.00	1931.50		1931.50
			02			Finantare UE				#DIV/0!	12700.00	10941.50		10941.50
			03			Cheltuieli neeligibile				#DIV/0!				0.00

Cap.	Sub cap	Prgf.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR			
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat
						Proiect UNIT 5 ID 129163			0.00	#DIV/0!	801535.00	781964.24	19426.00	801390.24
					01	Finantare nationala				#DIV/0!	124756.00	121672.36	3022.24	124694.60
					02	Finantare UE				#DIV/0!	676779.00	660291.88	16403.76	676695.64
					03	Cheltuieli neeligibile				#DIV/0!				0.00
						Proiect ACTIMOB NEETS ID 129203			0.00	#DIV/0!	820992.00	788607.54	0.00	788607.54
					01	Finantare nationala				#DIV/0!	64811.00	63086.44		63086.44
					02	Finantare UE				#DIV/0!	756181.00	725521.10		725521.10
					03	Cheltuieli neeligibile				#DIV/0!				0.00
						Proiect PROACCES 2 ID 130167				#DIV/0!	888403.00	881504.78	1407.00	882911.78
					01	Finantare nationala				#DIV/0!	138314.00	137203.05	219.17	137422.22
					02	Finantare UE				#DIV/0!	750089.00	744301.73	1187.83	745489.56
					03	Cheltuieli neeligibile				#DIV/0!				0.00
						Proiect Facilitarea insertiei ID				#DIV/0!	179150.00	162831.71	15337.00	178168.71
					01	Finantare nationala				#DIV/0!	27981.00	25335.36	2386.38	27721.74
					02	Finantare UE				#DIV/0!	151169.00	137496.35	12950.62	150446.97
					03	Cheltuieli neeligibile				#DIV/0!				0.00
						Proiect PROACCES 3				#DIV/0!	6472364.00	6305194.75	160278.00	6465472.75
					01	Finantare nationala			0.00	#DIV/0!		0.00		0.00
					02	Finantare UE				#DIV/0!	6472364.00	6305194.75	160278.00	6465472.75
					03	Cheltuieli neeligibile				#DIV/0!				0.00
						Proiect Esor				#DIV/0!	179039.00	151125.00	23746.00	174871.00
					01	Finantare nationala				#DIV/0!	29032.00	23522.15	3695.98	27218.13
					02	Finantare UE				#DIV/0!	150007.00	127602.85	20050.02	147652.87
					03	Cheltuieli neeligibile				#DIV/0!				0.00
						Proiect ACTINEETS RMPS - Activire tineri NEETS				#DIV/0!	1881581.00	1580380.85	258146.00	1838526.85
					01	Finantare nationala				#DIV/0!	150527.00	126430.46	20651.68	147082.14
					02	Finantare UE				#DIV/0!	1731054.00	1453950.39	237494.32	1691444.71
					03	Cheltuieli neeligibile				#DIV/0!				0.00
						Proiect Managment de Caz , POCU 140163AJDJ				#DIV/0!	75448.00	61342.00	11543.00	72885.00
					01	Finantare nationala				#DIV/0!	12286.00	9550.76	1796.74	11347.50
					02	Finantare UE				#DIV/0!	63162.00	51791.24	9746.26	61537.50
					03	Cheltuieli neeligibile				#DIV/0!				0.00
						Proiect PROACCES 4				#DIV/0!	159695.00	9897.00	149683.00	159580.00
					01	Finantare nationala				#DIV/0!	23955.00	1484.85	22452.65	23937.50
					02	Finantare UE				#DIV/0!	135740.00	8412.15	127230.35	135642.50
					03	Cheltuieli neeligibile				#DIV/0!				0.00

DIRECTOR EXECUTIV ,
AURORA CORNELIA TIRIBEJA

DIRECTOR EXECUTIV ADJ.,
IONUT CATALIN NICA

SEF SERVICIU ADM. BUGET,
DANA MIRELA STOIAN