

Contul de executie al bugetului asiguratorilor pentru somaj, la data de: 30.09.2023

Cap.	Sub cap	Prgf.	Titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELIILOR				EXECUTIA CHELTUIELIILOR				Dif. buget - executie	% Grad realizare executie / buget * 100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare 5=3/2*100	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	10=6-9	11=9/6*100
0001	04					TOTAL VENITURI	78,857,000.00	-	-	-	46,806,000.00	34,065,741.05	4,241,538.87	38,307,279.92	56,479.70	
0002						1.VENITURI CURENTE	78,857,000.00	-	-	-	46,806,000.00	34,065,741.05	4,241,538.87	38,307,279.92	56,479.70	81.84
1604						Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	-	-	-	-	0.00	33,958,349.66	4,235,028.96	0.00	0.00	
03						Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
2000						B.CONTRIBUTII DE ASIGURARI	78,847,000.00	-	-	-	46,805,000.00	34,040,873.66	4,237,745.96	38,278,619.62	84,140.00	81.78
2004						CONTRIBUTIILE ANGAJATORIL	78,779,000.00	-	-	-	46,738,000.00	33,958,349.66	4,235,028.96	38,193,378.62	102,381.00	81.72
02						Contr.de asig.pt.somaj dat.de ang.	390,000.00	-	-	-	210,000.00	93,879.00	2,000.00	95,879.00	114,121.00	45.66
	01					Contr.ale ang.si ale pers.jrd. asim. ang.	390,000.00	-	-	-	210,000.00	93,879.00	2,000.00	95,879.00	114,121.00	45.66
06						Contr.ang. la fd-ul de garantare pt.plata creantelor sal.	0.00	-	-	-		9,107.00	2,633.00	11,740.00	-11,740.00	#DIV/0!
10						Venituri din contributia asiguratorie pentru munca	35,748,000.00	-	-	-	21,959,000.00	19,461,002.43	2,488,506.30	21,949,508.73	9,491.27	99.96
11						Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale	42,641,000.00	-	-	-	24,569,000.00	14,394,361.23	1,741,889.66	16,136,250.89	8,432,749.11	65.68
							-	-	-	-						
2104						CONTRIBUTIILE ASIGURATORILOR	68,000.00	-	-	-	67,000.00	82,524.00	2,717.00	85,241.00	-18,241.00	127.23
02						Contr.de asig.pt.somaj dat.de asig.	68,000.00	-	-	-	67,000.00	82,524.00	2,717.00	85,241.00	-18,241.00	127.23
	01					Contr.indiv.	68,000.00	-	-	-	67,000.00	82,524.00	2,717.00	85,241.00	-18,241.00	127.23
	02					Contr.dat.de pers.cu contr.de asig.pt.somaj	0.00	-	-	-		0.00		0.00	0.00	
	09					Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (OLG 58/2010)	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
	10					Contributii de asigurari pentru somaj d	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
2900	04					C.VENITURI NEFISCALE	10,000.00	-	-	-	1,000.00	24,867.39	3,792.91	28,660.30	-27,660.30	2,866.03
3000						C1.VENITURI DIN PROPRIETATI	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	
3104						VENITURI DIN DOBANZI	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	
03						Alte venituri din dobanzi	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	
04						Venituri din dobanzi la fd de garanti pt.pl.creantelor sal.	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	
3600						C2.VANZARI DE BUNURI SI SERVICII	10,000.00	-	-	-	1,000.00	24,867.39	3,792.91	28,660.30	-27,660.30	2,866.03
3604						DIVERSE VENITURI	10,000.00	-	-	-	1,000.00	24,867.39	3,792.91	28,660.30	-27,660.30	2,866.03
12						Alte venituri la fd de garanti pt.pl.creantelor sal.	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	
24						Venituri din compensarea creantelor din despagubiri	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	
32						Sume provenite din finantarea anilor precedenti	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	
50						Alte venituri	10,000.00	-	-	-	1,000.00	24,867.39	3,792.91	28,660.30	-27,660.30	2,866.03
4004						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	
03						Inc din ramb.impr.ac.pt.inf si devz de intr.mici si mijl.	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	
4104						IV SUBVENTII	-	-	-	-	0.00	0.00	0.00	0.00	0.00	

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibilit de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
						SUBVENTII DE LA ALTE NIVELE ALE	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
4204						SUBVENTII DE LA BUGETUL DE STAT	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
						B. Curente	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
25						Sume primite de bugetul asiguratorilor pentru sonaj	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
4504						Sume primite de la UE in contul platilor efectuate	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	
	01					Fondul European de Dezvoltare Regionala	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
	02					Fondul Social European	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
4904	01					Venturi sistem asigurari p.l.somaj	468,000.00	-	-	-	278,000.00	201,270.39	8,509.91	209,780.30	77,710.97	75.46
	02					Venturi (dagarant-pl.creantelor sal.	42,641,000.00	-	-	-	24,569,000.00	14,403,468.23	1,744,522.66	16,147,990.89	8,421,009.11	65.73
	08					FONDURI EXTERNE NERAMBUR	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
						TOTAL VENITURI	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
4808						Sume primite de la UE in contul platilor efectuate aferente cadrului financiar 2014-2020	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
	15					Alte programe comunitare finantate in	-	-	-	-	0.00	0.00	0.00	0.00	0.00	
5000																
	01					TOTAL CHELTUIELI	57,838,800.00	57,788,524.84	50,275.16	99.91	51,542,400.00	45,486,564.81	4,887,012.55	50,399,639.64	1,142,760.36	97.78
	10					CHELTUIELI CURENTE	57,838,800.00	57,788,524.84	50,275.16	99.91	51,542,400.00	45,637,454.16	4,900,595.87	50,564,112.31	978,287.69	98.10
	20					CHELTUIELI DE PERSONAL	3,589,800.00	3,586,850.00	2,950.00	99.92	2,801,600.00	2,456,476.00	299,031.00	2,755,507.00	46,093.00	98.35
	30					BUNURI SI SERVICII	667,000.00	641,844.84	25,155.16	96.23	521,800.00	380,180.67	17,611.75	423,854.70	97,945.30	81.23
	40					DOBANZI	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
						SUBVENTII	3,477,000.00	3,477,000.00	0.00	100.00	3,360,000.00	3,359,500.00	0.00	3,359,500.00	500.00	99.99
	51					TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,149,000.00	3,149,000.00	0.00	100.00	2,630,000.00	2,309,843.00	277,443.00	2,587,286.00	42,714.00	98.38
	55					ALTE TRANSFERURI	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	56					Proiecte cu finantare din fonduri externe neramb (FEN) postdarare	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	57					ASISTENTA SOCIALA	36,209,000.00	36,189,721.00	19,279.00	99.95	32,623,000.00	29,628,036.43	2,321,373.42	31,949,409.85	673,590.15	97.94
	58					Proiecte cu finantare din fonduri externe neramb postdarare aferente perioadei 2014-2020	9,999,000.00	9,999,000.00	0.00	100.00	8,858,000.00	6,758,309.06	1,986,607.00	8,744,916.06	113,083.94	98.72
	59					ALTE CHELTUIELI	748,000.00	745,109.00	2,891.00	99.61	748,000.00	745,109.00	-1,470.30	743,638.70	4,361.30	99.42
	60					TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	70					CHELTUIELI DE CAPITAL	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	71					ACTIVE NEFINANCIARE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	85					Pl efect in anii prec si recap in anul curent	0.00	0.00	0.00		0.00	-150,889.35	-13,583.32	-164,477.67	164,472.67	
5004																
	01					TOTAL CHELTUIELI SOMAJ	57,838,800.00	57,788,524.84	50,275.16	99.91	51,542,400.00	45,486,564.81	4,887,012.55	50,399,639.64	1,142,760.36	97.78
	10					CHELTUIELI CURENTE	57,838,800.00	57,788,524.84	50,275.16	99.91	51,542,400.00	45,637,454.16	4,900,595.87	50,564,112.31	978,287.69	98.10
	20					CHELTUIELI DE PERSONAL	3,589,800.00	3,586,850.00	2,950.00	99.92	2,801,600.00	2,456,476.00	299,031.00	2,755,507.00	46,093.00	98.35
	30					BUNURI SI SERVICII	667,000.00	641,844.84	25,155.16	96.23	521,800.00	380,180.67	17,611.75	423,854.70	97,945.30	81.23
	40					DOBANZI	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
						SUBVENTII	3,477,000.00	3,477,000.00	0.00	100.00	3,360,000.00	3,359,500.00	0.00	3,359,500.00	500.00	99.99
	51					TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,149,000.00	3,149,000.00	0.00	100.00	2,630,000.00	2,309,843.00	277,443.00	2,587,286.00	42,714.00	98.38
	01					Transferuri curente	3,149,000.00	3,149,000.00	0.00	100.00	2,630,000.00	2,309,843.00	277,443.00	2,587,286.00	42,714.00	98.38

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibilit de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
					01	Transferuri catre institutii publice	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
					17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	3,149,000.00	3,149,000.00	0.00	100.00	2,630,000.00	2,309,843.00	277,443.00	2,587,286.00	42,714.00	98.38
					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		0.00	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		0.00	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		0.00	0.00	0.00	0.00	0.00	
					55	ALTE TRANSFERURI	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
					56	Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
					57	ASISTENTA SOCIALA	36,209,000.00	36,189,721.00	19,279.00	99.95	32,623,000.00	29,628,036.43	2,321,373.42	31,949,409.85	673,590.15	97.94
					01	Asigurari sociale	14,307,000.00	14,307,000.00	0.00	100.00	10,731,000.00	9,428,740.00	1,172,626.00	10,601,366.00	129,634.00	98.79
					02	Ajutoare sociale	21,902,000.00	21,882,721.00	19,279.00	99.91	21,892,000.00	20,199,296.43	1,148,747.42	21,348,043.85	543,956.15	97.52
					02	Ajutoare sociale in numerar	21,892,000.00	21,882,721.00	9,279.00	99.96	21,892,000.00	20,199,296.43	1,148,747.42	21,348,043.85	543,956.15	97.52
					02	Ajutoare sociale in natura	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					04	Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
					06	Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
					07	OG 92/2020 art.3 alin 1 si 2	0.00	0.00			0.00	0.00	0.00	0.00	0.00	#DIV/0!
					58	Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	9,999,000.00	9,999,000.00	0.00	100.00	8,858,000.00	6,758,309.06	1,986,607.00	8,744,916.06	113,083.94	98.72
					59	ALTE CHELTUIELI	748,000.00	745,109.00	2,891.00	99.61	748,000.00	745,109.00	-1,470.30	743,638.70	4,361.30	99.42
					60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURABILA AFERENTA PNRR	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
					70	CHELTUIELI DE CAPITAL.	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
					71	ACTIVE NEFINANCIARE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
					79	OPERATUTINI FINANCIARE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
					80	IMPRUMUTURI	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
					81	RAMBURSARI DE CREDITE	0.00	0.00	0.00		0.00	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	-150,889.35	-13,583.32	-164,472.67	164,472.67	

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6404						CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE	736,000.00	733,587.00	2,413.00	99.67	736,000.00	733,587.00	-1,470.30	732,116.70	3,883.30	99.47
			01			CHELTUIELI CURENTE	736,000.00	733,587.00	2,413.00	99.67	736,000.00	733,587.00	-1,470.30	732,116.70	3,883.30	99.47
			10			CHELTUIELI DE PERSONAL	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
			01			Cheltuieli salariale in bani	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
						Salarii de baza			0.00					0.00	0.00	
						Concedii medicale			0.00					0.00	0.00	
					02	Salarii de meriti			0.00					0.00	0.00	
					05	Spor pentru conditii de munca			0.00					0.00	0.00	
					04	Spor de vechime			0.00					0.00	0.00	
					06	Alte sporuri			0.00					0.00	0.00	
						Ore suplimentare			0.00					0.00	0.00	
					08	Fond de premii			0.00					0.00	0.00	
					09	Prima de vacanta			0.00					0.00	0.00	
						Fond pentru posturi ocupate prin cumul			0.00					0.00	0.00	
						Fond aferent platii cu ora			0.00					0.00	0.00	
						Indemnizatii platite delegare			0.00					0.00	0.00	
					13	Indemnizatii de deplasare			0.00					0.00	0.00	
						Alocatii pentru Indemnizatii de hrana			0.00					0.00	0.00	
					17	Alte drepturi salariale in bani			0.00					0.00	0.00	
					30	Cheltuieli salariale in natura	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
					02	Vouchere de vacanta			0.00					0.00	0.00	
					06	Contributii	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
					01	Contributii de asigurari sociale de stat			0.00					0.00	0.00	
					02	Contributii de asigurari de somaj			0.00					0.00	0.00	
					03	Contributii de asigurari de sanatate			0.00					0.00	0.00	
					04	Contributii de asigurari pentru accidente de munca si boli profesionale			0.00					0.00	0.00	
					06	Contributii pentru concedii si indemnizatii			0.00					0.00	0.00	
					07	Contributia asiguratorie pentru munca			0.00					0.00	0.00	
					20	BUNURI SI SERVICII	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
					01	Bunuri si servicii	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
					01	Furnituri de birou			0.00					0.00	0.00	
						Materiala pentru curatenie			0.00					0.00	0.00	
					03	Incalzit, iluminat si forta motrica			0.00					0.00	0.00	
					04	Apa, canal si salubritate			0.00					0.00	0.00	
					09	Materiala si prestari servicii cu caracter functional			0.00					0.00	0.00	

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibilit de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
					30	Alte bunuri si servicii pentru intretinere si functionare			0.00					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	0.00	
						Lenjerie si accesorii de pat			0.00					0.00	0.00	
				30		Alte obiecte de inventar			0.00					0.00	0.00	
				13		Pregatire profesionala			0.00					0.00	0.00	
				30		Alte cheltuieli	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
						Protocol si reprezentare			0.00					0.00	0.00	
						Chirii			0.00					0.00	0.00	
					06	Prestari de servicii			0.00					0.00	0.00	
					30	Alte cheltuieli cu bunuri si servicii			0.00					0.00	0.00	
			59			ALTE CHELTUIELI	736,000.00	733,587.00	2,413.00	99.67	736,000.00	733,587.00	-1,470.30	732,116.70	3,883.30	99.47
				25		Sume aferente plati creantelor salariale	736,000.00	733,587.00	2,413.00	99.67	736,000.00	733,587.00	-1,470.30	732,116.70	3,883.30	99.47
				42		Sume aferente plati creantelor salariale-indemnizati parinti	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00	0.00	#DIV/0!
						Indemnizatii acordate parinilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG-19/2020			0.00					0.00	0.00	
						Indemnizatii acordate parinilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 147/2020			0.00					0.00	0.00	
						Indemnizatii acordate parinilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 110/2021			0.00					0.00	0.00	
						Plati efectuate in anii precedenti si recuperate in anul curent			0.00					0.00	0.00	
			85			Asigurari pentru plata creantelor salariale	736,000.00	733,587.00	2,413.00	99.67	736,000.00	733,587.00	-1,470.30	732,116.70	3,883.30	99.47
	01					Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	02					Cheltuieli cu transmiterea si plata drepturilor	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	01					Alte cheltuieli de administrare Fond	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
	02															
6500	04					PARTEA III CHELTUIELI SOCIAL CULTURALE	26,436,800.00	26,388,987.24	47,812.76	99.82	21,281,400.00	19,051,403.80	1,755,409.13	20,832,875.21	448,524.79	97.89
			01			CHELTUIELI CURENTE	26,436,800.00	26,388,987.24	47,812.76	99.82	21,281,400.00	19,162,032.07	1,766,711.75	20,954,806.10	326,593.90	98.47
			10			TITLUL I CHELTUIELI DE PERSONAL	3,589,800.00	3,586,850.00	2,950.00	99.92	2,801,600.00	2,456,476.00	299,031.00	2,755,507.00	46,093.00	98.35
			20			TITLUL II BUNURI SI SERVICII	652,000.00	626,894.24	25,105.76	96.15	506,800.00	365,230.07	17,611.75	408,904.10	97,895.90	80.68
			30			TITLUL III DOBANZI	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
			40			TITLUL IV SUBVENTII	3,477,000.00	3,477,000.00	0.00	100.00	3,360,000.00	3,359,500.00	0.00	3,359,500.00	500.00	99.99

Cap.	Sub cap	Prgl.	Gr/ titlu	Art.	Alim.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Grad realizare executie / buget * 100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executii anterioara cumulata	Executii lunara	Cumulat		
				03		Contributii	0.00	0.00	0.00			0.00	0.00			
				01		Contributii de asigurari sociale de stat			0.00				0.00	0.00		
				02		Contributii de asigurari de somaj			0.00				0.00	0.00		
				03		Contributii de asigurari de sanatate			0.00				0.00	0.00		
				04		Contributii de asigurari pentru accidente de munca si boli profesionale			0.00				0.00	0.00		
				06		Contributii pentru concedii si indemnizatii			0.00				0.00	0.00		
				07		Contributia asiguratorie pentru munca			0.00				0.00	0.00		
			20			BUNURI SI SERVICII	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00	#DIV/0!	
			01			Bunuri si servicii	0.00	0.00	0.00	#DIV/0!	0.00		0.00	0.00	#DIV/0!	
				01		Furnituri de birou			0.00					0.00	0.00	
				02		Materiale pentru curatenie			0.00					0.00	0.00	
				03		Incalziri, iluminati si forta motrica			0.00	#DIV/0!				0.00	0.00	
				04		Apa, canal si salubritate			0.00					0.00	0.00	
				05		Carburanti si lubrifianti			0.00					0.00	0.00	
				06		Piese de schimb			0.00					0.00	0.00	
						Transport			0.00					0.00	0.00	
				08		Posta, telecomunicatii, radio, tv, internet			0.00	#DIV/0!				0.00	0.00	
				09		Materiale si prestari servicii cu caracter functional			0.00	#DIV/0!				0.00	0.00	
				30		Alte bunuri si servicii pentru intretinere si functionare			0.00	#DIV/0!				0.00	0.00	
				02		Reparatii curente			0.00					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	0.00	
						Lenjerie si accesorii de pat			0.00					0.00	0.00	
				30		Alte obiecte de inventar			0.00					0.00	0.00	
				06		Deplasari, deplasari, transferari	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
				01		Deplasari interne, deplasari, transferari			0.00					0.00	0.00	
						Deplasari in strainatate			0.00					0.00	0.00	
				11		Carti, publicatii si materiale documentare			0.00					0.00	0.00	
				13		Pregatire profesionala			0.00					0.00	0.00	
				14		Protectia muncii			0.00					0.00	0.00	
						Comisioane si alte costuri aferente imprumuturilor			0.00					0.00	0.00	
						Comisioane si alte costuri aferente imprumuturilor			0.00					0.00	0.00	
				30		Alte cheltuieli	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
						Protocol si reprezentare			0.00					0.00	0.00	

Cap.	Sub cap	Prgf.	Gr/ titlu	Art.	Alim.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Grad realizare executie / buget - 100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibilit de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
					O4	Chirii	0.00		0.00					0.00	0.00	
						Prestari de servicii			0.00					0.00	0.00	
					30	Alte cheltuieli cu bunuri si servicii			0.00					0.00	0.00	
			40			<i>SUBVENTII</i>	3,477,000.00	3,477,000.00	0.00	100.00	3,360,000.00	3,359,500.00	0.00	3,359,500.00	500.00	99.99
				O9		Plati catre angajatori pentru formarea profesionala a angajator	3,477,000.00	3,477,000.00	0.00	100.00	3,360,000.00	3,359,500.00		3,359,500.00	500.00	99.99
			51			<i>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</i>	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
				O1		<i>Transferuri curente</i>	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
					O1	<i>Transferuri catre institutii publice</i>			0.00					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	
				O2		Programe din Fondul Social European (FSE)			0.00					0.00	0.00	
			57			<i>ASISTENTA SOCIALA</i>	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
						<i>Asigurari sociale</i>			0.00					0.00	0.00	
				O2		<i>Ajutoare sociale</i>	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
						<i>Ajutoare sociale in numerar</i>			0.00					0.00	0.00	
					O2	<i>Ajutoare sociale in natura</i>	10,000.00		10,000.00	0.00	0.00			0.00	0.00	#DIV/0!
			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	
				O2		Programe din Fondul Social European (FSE)			0.00					0.00	0.00	
					O1	<i>Finantarea nationala</i>			0.00						0.00	
				O2		<i>Finantarea externa nerambursabila</i>			0.00						0.00	
			70			<i>CHELTUIELI DE CAPITAL</i>	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
					71	<i>ACTIVE NEFINANCIARE</i>	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
				O1		<i>Active fixe</i>	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
						<i>Constructii</i>			0.00					0.00	0.00	
				O2		<i>Masini, echipamente si mijloace de transport</i>			0.00					0.00	0.00	
				O3		<i>Mobilier, aparatura biroul si altele active corporale</i>			0.00					0.00	0.00	
				30		<i>Alte active fixe</i>			0.00					0.00	0.00	
				O3		<i>Reparatii capitale aferente activelor fixe</i>			0.00					0.00	0.00	
					85	<i>Pl efect in anii prec si recup in anul curent</i>			0.00			-162.00		-162.00	162.00	
						<i>din total capitol:</i>			0.00						0.00	
			6504			<i>Invatamant nedefinit prin nivel</i>	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
				O1		<i>Centre de specializare, perfectionare, calificare si recalificare</i>	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
			50			<i>Alte cheltuieli in domeniul invatamantului</i>	3,487,000.00	3,477,000.00	10,000.00	99.71	3,360,000.00	3,359,338.00	0.00	3,359,338.00	662.00	99.98
			6804			ASIGURARI SI ASISTENTA SOCIALA	22,949,800.00	22,911,987.24	37,812.76	99.84	17,921,400.00	15,692,065.80	1,755,409.13	17,473,537.21	447,862.79	97.50
			O1			<i>CHELTUIELI CURENTE</i>	22,949,800.00	22,911,987.24	37,812.76	99.84	17,921,400.00	15,802,532.07	1,766,711.75	17,595,306.10	326,093.90	98.18

Cap.	Sub cap	Prgr.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELIILOR				EXECUTIA CHELTUIELIILOR				Dif. buget - executie	% Grad realizare executie / buget * 100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibilit de credite bugetare ce mai poate fi angajati	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
			10			CHELTUIELI DE PERSONAL	3,589,800.00	3,586,850.00	2,950.00	99.92	2,801,600.00	2,456,476.00	299,031.00	2,755,507.00	46,093.00	98.35
			01			Cheltuieli salariale in bani	3,453,400.00	3,453,400.00	0.00	100.00	2,681,800.00	2,346,660.00	292,392.00	2,639,052.00	42,748.00	98.41
				01		Salarii de baza	2,765,000.00	2,765,000.00	0.00	100.00	2,175,000.00	1,912,063.00	256,326.00	2,168,389.00	6,611.00	99.70
						Concedii medicale			0.00			0.00		0.00	0.00	
				05		Sporuri pentru conditii de munca	351,000.00	351,000.00	0.00	100.00	260,000.00	223,558.00	23,252.00	246,810.00	13,190.00	94.93
				03		Indemnizatii de conducere			0.00			0.00		0.00	0.00	
				04		Spor de vechime			0.00			0.00		0.00	0.00	
						Sporuri pentru conditii de munca			0.00			0.00		0.00	0.00	
				06		Alte sporuri			0.00			0.00		0.00	0.00	
				07		Ore suplimentare			0.00			0.00		0.00	0.00	
				08		Fond de premii			0.00			0.00		0.00	0.00	
				09		Prima de vacanta			0.00			0.00		0.00	0.00	
						Fond pentru posturi ocupate prin cunul			0.00			0.00		0.00	0.00	
						Fond aferent platii cu ora			0.00			0.00		0.00	0.00	
				12		Indemnizatii platite unor persoane din afara unitatii	149,000.00	149,000.00	0.00	100.00	105,900.00	91,792.00		91,792.00	14,108.00	86.68
				13		Indemnizatii de delegare	1,000.00	1,000.00	0.00	100.00	1,000.00	244.00	69.00	313.00	687.00	31.30
						Indemnizatii de deasare			0.00			0.00		0.00	0.00	
						Alimentipentru			0.00			0.00		0.00	0.00	
				17		Indemnizatii de hrana	159,000.00	159,000.00	0.00	100.00	119,200.00	100,683.00	10,755.00	111,438.00	8,062.00	93.25
				30		Alte drepturi salariale in bani	28,400.00	28,400.00	0.00	100.00	20,400.00	18,320.00	1,990.00	20,310.00	90.00	99.56
				02		Cheltuieli salariale in natura	62,400.00	59,450.00	2,950.00		62,400.00	59,450.00	0.00	59,450.00	2,950.00	
						Tichete de masa			0.00					0.00	0.00	
						Norme de hrana			0.00					0.00	0.00	
						Uniforme si echipament obligatoriu			0.00					0.00	0.00	
				04		Locuinta de serviciu folosita de salariat si familia sa			0.00					0.00	0.00	
						Alte drepturi salariale in natura			0.00					0.00	0.00	
				06		Vouchere de vacanta	62,400.00	59,450.00	2,950.00	95.27	62,400.00	59,450.00	0.00	59,450.00	2,950.00	95.27
				03		Contributii	74,000.00	74,000.00	0.00	100.00	57,400.00	50,366.00	6,639.00	57,005.00	395.00	99.31
				01		Contributii de asigurari sociale de stat			0.00	#DIV/0!				0.00	0.00	#DIV/0!
				02		Contributii de asigurari de somai			0.00	#DIV/0!				0.00	0.00	#DIV/0!
				03		Contributii de asigurari de sanatate			0.00	#DIV/0!				0.00	0.00	#DIV/0!
				04		Contributii de asigurari pentru accidente de munca si boli profesionale			0.00	#DIV/0!				0.00	0.00	#DIV/0!
				06		Contributii pentru concedii si indemnizatii			0.00	#DIV/0!				0.00	0.00	#DIV/0!
				07		Contributia asiguratorie pentru munca	74,000.00	74,000.00	0.00	100.00	57,400.00	50,366.00	6,639.00	57,005.00	395.00	99.31
			20			BUNURI SI SERVICII	652,000.00	626,894.24	25,105.76	96.15	506,800.00	365,230.07	17,611.75	408,904.10	97,895.90	80.68
				01		Bunuri si servicii	374,000.00	354,585.78	19,414.22	94.81	307,800.00	214,803.43		240,865.71	66,934.29	78.25
				01		Furnituri de birou	24,000.00	17,973.86	6,026.14	74.89	18,000.00	17,973.86		17,973.86	26.14	99.85
				02		Materiale pentru curatenie	4,000.00	1,997.51	2,002.49		3,000.00	1,997.51		1,997.51	1,002.49	
				03		Încalzit, luminat si forta motrica	137,000.00	137,000.00	0.00	100.00	104,000.00	46,922.84	5,621.98	52,544.82	51,455.18	50.52

Cap.	Sub cap	Prg.	Gr/ titlu	Art.	Alim.	Denumire indicator	ANGAJAREA CHELTUIELIILOR				EXECUTIA CHELTUIELIILOR				Dif. buget - executie	% Grad realizare executie / buget * 100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibilit de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
					04	Apa, canal si salubritate	7,000.00	7,000.00	0.00	100.00	6,800.00	5,906.74	587.90	6,494.64	305.36	95.51
					05	Carburanti si lubrifianti	11,000.00	4,000.00	7,000.00	36.36	7,000.00	0.00	4,000.00	4,000.00	3,000.00	57.14
					06	Piese de schimb			0.00	#DIV/0!		0.00		0.00	0.00	#DIV/0!
						Transport			0.00			0.00		0.00	0.00	
					08	Posta, telecomunicatii, radio, tv, internet	34,000.00	34,000.00	0.00	100.00	34,000.00	24,459.63	1,444.25	25,903.88	8,096.12	76.19
					09	Materiale si prestari servicii cu caracter functional	138,000.00	138,000.00	0.00	100.00	120,000.00	103,076.00	14,260.59	117,336.59	2,663.41	97.78
					30	Alte bunuri si servicii pentru intretinere si functionare	19,000.00	14,614.41	4,385.59	76.92	15,000.00	14,466.85	147.56	14,614.41	385.59	97.43
				02		Reparatii curente			0.00	#DIV/0!		0.00		0.00	0.00	#DIV/0!
				05		Bunuri de natura obiectelor de inventar	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
						Uniforme si echipament			0.00			0.00		0.00	0.00	
						Lenjerie si accesorii de pat			0.00			0.00		0.00	0.00	
					30	Alte obiecte de inventar			0.00			0.00		0.00	0.00	
				06		Deplasari, detasari, transferari	12,000.00	12,000.00	0.00	100.00	8,000.00	5,108.66	693.35	5,802.01	2,197.99	72.53
				01		Deplasari interne, detasari, transferari	12,000.00	12,000.00	0.00	100.00	8,000.00	5,108.66	693.35	5,802.01	2,197.99	72.53
				02		Deplasari in strainatate			0.00					0.00	0.00	
				11		Carti, publicatii si materiale documentare	1,000.00		1,000.00	0.00	1,000.00			0.00	1,000.00	0.00
				12		Consultanta si expertiza			0.00					0.00	0.00	
				13		Pregatire profesionala			0.00	#DIV/0!				0.00	0.00	#DIV/0!
				14		Protectia muncii			0.00					0.00	0.00	
				16		Studii si cercetari			0.00					0.00	0.00	
						Comisioane si alte costuri aferente imprumuturilor	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
						Comisioane si alte costuri aferente imprumuturilor externe			0.00					0.00	0.00	
				25		Cheptuetei judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale			0.00					0.00	0.00	
				30		Alte cheltuieli	265,000.00	260,308.46	4,691.54	98.23	190,000.00	145,317.98	16,918.40	162,236.38	27,763.62	85.39
				02		Protocol si reprezentare			0.00			0.00		0.00	0.00	
						Prime de asigurare non-viata			0.00			0.00		0.00	0.00	
				04		Chirii	73,000.00	73,000.00	0.00	100.00	56,000.00	48,157.09	6,027.42	54,184.51	1,815.49	96.76
				06		Prestari de servicii pentru transmiterea drepturilor	179,000.00	179,000.00	0.00	100.00	125,000.00	88,852.43	10,890.98	99,743.41	25,256.59	79.79
				09		Executarea silita a creantelor bugetare			0.00			0.00		0.00	0.00	
				30		Alte cheltuieli cu bunuri si servicii	13,000.00	8,308.46	4,691.54	63.91	9,000.00	8,308.46		8,308.46	691.54	92.32
				30		DOBANZI	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
				03		Dobanzi	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
				02		Dobanza datorata trezoreriei statului			0.00					0.00	0.00	
				51		TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,149,000.00	3,149,000.00	0.00	100.00	2,630,000.00	2,309,843.00	277,443.00	2,587,286.00	42,714.00	98.38
				01		Transferuri curente	3,149,000.00	3,149,000.00	0.00	100.00	2,630,000.00	2,309,843.00	277,443.00	2,587,286.00	42,714.00	98.38

Cap.	Sub cap	Prgr.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR						Dif. buget - executie	% Grad realizare executie / buget * 100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat				
					17	Transferuri din bugetul asiguratorilor pentru somaj catre bugetul asiguratorilor sociale de stat	3,149,000.00	3,149,000.00	0.00	100.00	2,630,000.00	2,309,843.00	277,443.00	2,587,286.00	42,714.00	98.38		
					19	Transferuri din bugetul asiguratorilor pentru somaj catre bugetul fondului national unit de asigurari sociale de sanatate			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						0.00			
		57				ASISTENTA SOC/AL/4	15,547,000.00	15,537,721.00	9,279.00	99.94	11,971,000.00	10,659,461.00	1,172,626.00	11,832,087.00	138,913.00	98.84		
		01				Asigurari sociale	14,307,000.00	14,207,000.00	0.00	100.00	10,731,000.00	9,428,740.00	1,172,626.00	10,601,366.00	129,634.00	98.79		
						Indemnizatii de somaj total, din care :	13,996,328.00	13,996,328.00	0.00		10,420,328.00	9,183,882.00	1,106,812.00	10,290,694.00	129,634.00			
						- al somaj Lg.76/2002	13,945,488.00	13,945,488.00	0.00		10,369,488.00	9,133,042.00	1,106,812.00	10,239,854.00	129,634.00			
						UE			0.00			0.00		0.00	0.00			
						- altele-drepturi restante			0.00			0.00		0.00	0.00			
						- venit de completare OUG 36/2013			0.00			0.00		0.00	0.00			
						"- OUG 83/2018-pesta porcina			0.00			0.00		0.00	0.00			
						- venit de completare OUG 116/2006			0.00			0.00		0.00	0.00			
						- OG 9 / 2010			0.00			0.00		0.00	0.00			
						- OG 69/2019	50,840.00	50,840.00	0.00		50,840.00	50,840.00	0.00	50,840.00	0.00			
						Indemniz. somaj abs.	211,950.00	211,950.00	0.00		211,950.00	183,812.00	28,138.00	211,950.00	0.00			
						Concediu medicale someri	98,722.00	98,722.00	0.00		98,722.00	61,046.00	37,676.00	98,722.00	0.00			
						Pi.comp.total, din care:			0.00		0.00	0.00		0.00	0.00			
						- OG 98/99, incl.comis1%			0.00			0.00		0.00	0.00			
						- OG 7/98			0.00			0.00		0.00	0.00			
						- OG 22/2004			0.00			0.00		0.00	0.00			
						- altele			0.00			0.00		0.00	0.00			
				02		Ajutoare sociale	1,240,000.00	1,230,721.00	9,279.00	99.25	1,240,000.00	1,230,721.00	0.00	1,230,721.00	9,279.00	99.25		
					01	Ajutoare sociale in numerar, din care:	1,240,000.00	1,230,721.00	9,279.00	99.25	1,240,000.00	1,230,721.00		1,230,721.00	9,279.00	99.25		
						Ajutoare sociale in numerar art.93^4			0.00			0.00		0.00	0.00			
						Programul redus og 132/2020 art.1 alin 1	1,240,000.00	1,230,721.00	9,279.00		1,240,000.00	1,230,721.00		1,230,721.00	9,279.00			
									0.00			0.00		0.00	0.00			
						Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului din care:	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
				04		Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului din care:	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
						Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 30/2020			0.00					0.00	0.00			
						Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 111/2021			0.00					0.00	0.00			
						Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 2/2022			0.00					0.00	0.00			

Cap.	Sub cap	Prgr.	Titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELIILOR					EXECUTIA CHELTUIELIILOR					Dif. buget - executie	% Grad realizare executie / buget * 100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibilit de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat				
						Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 36/2022			0.00			0.00			0.00	0.00		
						Suma acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatorilor mentinuti in munca	0.00	0.00	0.00		0.00		0.00		0.00	0.00		
						41.5% OG 92/2020			0.00						0.00	0.00		
						41.5% OG 133/2020 art.5			0.00						0.00	0.00		
						ALTE CHELTUIELI	12,000.00	11,522.00	478.00	96.02	12,000.00	11,522.00	0.00		11,522.00	478.00	96.02	
						Despagubiri civile	12,000.00	11,522.00	478.00	96.02	12,000.00	11,522.00			11,522.00	478.00	96.02	
						Suma aferente persoanelor cu handicap												
						CHELTUIELI DE CAPITAL	0.00	0.00	0.00		0.00		0.00		0.00	0.00		
						ACTIVE NEFINANCIARE	0.00	0.00	0.00		0.00		0.00		0.00	0.00		
						Active fixe	0.00	0.00	0.00		0.00		0.00		0.00	0.00		
						Constructii			0.00						0.00	0.00		
						Masini,			0.00						0.00	0.00		
						echipamente si mijloace de transport												
						O3	0.00		0.00		0.00				0.00	0.00		
						Mobilier, aparatura brotica si alte active corporale									0.00	0.00		
						30			0.00						0.00	0.00		
						Alte active fixe												
						Reparatii capitale			0.00						0.00	0.00		
						O3			0.00						0.00	0.00		
						aferente activelor fixe												
						OPERATIUNI FINANCIARE	0.00	0.00	0.00		0.00		0.00		0.00	0.00		
						RAMBURSARI DE CREDITE	0.00	0.00	0.00		0.00		0.00		0.00	0.00		
						RAMBURSARI DE CREDITE externe	0.00	0.00	0.00		0.00		0.00		0.00	0.00		
						Rambursari de credite externe contractate de ordonatori de credite			0.00						0.00	0.00		
						Pl efect in anii prec si recap in anul curent			0.00						-110,466.27	121,768.89		
						85			0.00						-11,302.62	-121,768.89		
						din total capitoli:			0.00									
						6804			0.00									
						O7	17,456,000.00	17,456,000.00	0.00		13,361,000.00	11,738,583.00	1,450,069.00		13,188,652.00	172,348.00		
						15	1,240,000.00	1,230,721.00	9,279.00		1,240,000.00	1,230,721.00	0.00		1,230,721.00	9,279.00		
						50	1,240,000.00	1,230,721.00	9,279.00		1,240,000.00	1,230,721.00	0.00		1,230,721.00	9,279.00		
						Alte cheltuieli in domeniul prevenirii excluderii sociale												
						Alte cheltuieli in domeniul asigururilor si asistentei sociale	4,253,800.00	4,225,266.24	28,533.76		3,320,400.00	2,722,761.80	305,340.13		3,054,164.21	266,235.79		
						50												
						O2			0.00		125,000.00	88,852.43	10,890.98		99,743.41	25,256.59		
						O3					3,195,400.00	2,633,909.37	29,449.15		2,954,420.80	240,979.20		
						Alte cheltuieli de administrare fond depturitor	4,074,800.00	4,046,266.24	28,533.76		3,195,400.00	2,633,909.37	29,449.15		2,954,420.80	240,979.20		
						8000												
						O4	30,666,000.00	30,665,950.60	49.40		29,525,000.00	25,701,574.01	3,133,073.72		28,834,647.73	690,352.27		
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,877,189.51	647,810.49	97.81	
						8004												
						O1	30,666,000.00	30,665,950.60	49.40	100.00	29,525,000.00	25,741,835.09	3,133,354.42		28,			

Cap.	Sub cap	Pgł.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELIILOR					EXECUTIA CHELTUIELIILOR					Dif. buget - executie	% Grad realizare executie / buget * 100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat				
			20			BUNURI SI SERVICII	15,000.00	14,950.60	49.40	99.67	15,000.00	14,950.60	0.00	14,950.60	49.40	99.67		
			30			Alte cheltuieli	15,000.00	14,950.60	49.40	99.67	15,000.00	14,950.60	0.00	14,950.60	49.40	99.67		
			40			SUBVENTII	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
						Fonduri nerambursabile pentru crearea de noi locuri de munca			0.00					0.00	0.00			
				19		Plati pentru stimularea creatii de locuri de munca			0.00					0.00	0.00			
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
						Transferuri curente	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
						Transferuri din bugetul asiguratorilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca			0.00					0.00	0.00			
				O1	18													
			55			ALTE TRANSFERURI	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
				O1		A. Transferuri interne	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
						Programa PHARE si alte programe cu finantare nerambursabila			0.00					0.00	0.00			
					18	Alte transferuri curente interne			0.00					0.00	0.00			
				O2		B. Transferuri curente in strainatate (catre organizatii internationale)	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			
					O1	Contributii si cotizatii la organisme internationale			0.00					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	0.00			
				O1		Programa din Fondul European de Dezvoltare Regionala (FEDR)			0.00					0.00	0.00			
				O2		Programa din Fondul Social European (FSE)			0.00					0.00	0.00			
				08		Programa Instrumentul European de			0.00					0.00	0.00			
				15		Alte programe comunitare finantate in perioada 2014-2020			0.00					0.00	0.00			
				24		Cofin asist fin neramb postader de la CE			0.00					0.00	0.00			
				26		Fondul European de Ajutare la Globalizare (FEAG)			0.00					0.00	0.00			
			57			ASISTENTA SOCIALA	20,652,000.00	20,652,000.00	0.00	100.00	20,652,000.00	18,968,575.43	1,148,747.42	20,117,322.85	534,677.15	97.41		
				O2		Ajutoare sociale	20,652,000.00	20,652,000.00	0.00	100.00	20,652,000.00	18,968,575.43	1,148,747.42	20,117,322.85	534,677.15	97.41		
				O1		Ajutoare sociale in numerar	20,652,000.00	20,652,000.00	0.00	100.00	20,652,000.00	18,968,575.43	1,148,747.42	20,117,322.85	534,677.15	97.41		
						Plati pt.stimularea mobilitatii fortei de munca :	626,529.00	626,529.00	0.00		626,529.00	556,719.00	69,810.00	626,529.00	0.00			
						- prima de incedare (art 74) care:	570,279.00	570,279.00	0.00		570,279.00	500,469.00	69,810.00	570,279.00	0.00			
						- prima de instalare (art 75) din care:	56,250.00	56,250.00	0.00		56,250.00	56,250.00	0.00	56,250.00	0.00			
						- art 75(2) a	56,250.00	56,250.00	0.00		56,250.00	56,250.00		56,250.00	0.00			
						- art 75(2) b			0.00			0.00		0.00	0.00			
						- art 75(3)			0.00			0.00		0.00	0.00			
						- art 75(4) din care:		0.00	0.00		0.00	0.00	0.00	0.00	0.00			
						75(4) a			0.00			0.00		0.00	0.00			
						75(4) b			0.00			0.00		0.00	0.00			

Cap.	Sub cap	Prgr.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR			EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Grad realizare executie / buget * 100
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anteriora cumulata	Executie lunara	Cumulat	
						75(4) c			0.00			0.00		0.00	0.00
						Plati pt.stimulara angajatorilor care angaj.absolventi total (art.80), din care:	187,810.00	187,810.00	0.00		187,810.00	168,632.00	19,178.00	187,810.00	0.00
						- absolventi incedrau conform OG 60/2016	187,810.00	187,810.00	0.00		187,810.00	168,632.00	19,178.00	187,810.00	0.00
						Plati pt.stimulara angajatorilor care angaj.someri apartinand unor categorii defavorizate total (art.85) din care:	19,452,073.00	19,452,073.00	0.00		19,452,073.00	17,828,186.43	1,020,419.42	18,848,605.85	603,467.15
						- categorii defavorizate conform OG 60/2016	19,452,073.00	19,452,073.00	0.00		19,452,073.00	17,828,186.43	1,020,419.42	18,848,605.85	603,467.15
						Plati pentru stimulara absolventilor	7,269.00	7,269.00	0.00		7,269.00	4,578.00	2,691.00	7,269.00	0.00
						Prima de insertie art 73^1 alin 1	7,269.00	7,269.00	0.00		7,269.00	4,578.00	2,691.00	7,269.00	0.00
						Legea 72/2007			0.00			0.00		0.00	0.00
						Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84^1)			0.00			0.00		0.00	0.00
						Prima de activare (art. 73^2) alin.1	27,000.00	27,000.00	0.00		27,000.00	25,000.00	2,000.00	27,000.00	0.00
						Prima de relocare (art.76 (2) OUG 6/2017)	170,041.00	170,041.00	0.00		170,041.00	160,799.00	9,242.00	170,041.00	0.00
						Plati pt.stimulara somerilor care se angajeaza inainte de expirarea perioadei de somaj.	181,278.00	181,278.00	0.00		181,278.00	155,871.00	25,407.00	181,278.00	0.00
						Prima promovare angajare 1.1/6/2018	68,790.00	68,790.00	0.00		68,790.00	68,790.00	0.00	68,790.00	0.00
						Legea 335/2013 (stapani)			0.00					0.00	0.00
						Prima de insertie art 73^1 alin 1			0.00					0.00	0.00
						Suma acordate angajatorilor pentru incedrarea in munca a unor categorii de persoane	0.00	0.00	0.00		0.00		0.00	0.00	0.00
						07 OUG 92/2020 art.3 alin(1) angajarea persoanelor peste 50 ani			0.00					0.00	0.00
						07 OUG 92/2020 art.3 alin(2)			0.00					0.00	0.00
						OG 220/2020 art.1 alin(1) angajarea persoanelor peste 50 ani			0.00					0.00	0.00
						OG 220/2020 art.1 alin(1) angajarea persoanelor intre 16-29 ani			0.00					0.00	0.00
						58 PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	9,999,000.00	9,999,000.00	0.00	100.00	8,858,000.00	6,758,309.06	1,986,607.00	8,744,916.06	113,083.94
						01 Programe din Fondul European de Dezvoltare Regionala(FEDER)	0.00	0.00	0.00		0.00	0.00	0.00		0.00
						01 Finantarea nationala			0.00		0.00	0.00			0.00
						02 Finantarea externa nerambursabila			0.00		0.00	0.00			0.00
						03 Cheltuieli neeligibile			0.00						0.00
						02 Programe din Fondul Social European (FSE)	9,999,000.00	9,999,000.00	0.00	100.00	8,858,000.00	6,758,309.06	1,986,607.00	8,744,916.06	113,083.94
						01 Finantarea nationala	1,214,000.00	1,214,000.00	0.00	100.00	1,044,000.00	830,125.67	197,244.48	1,027,370.15	16,629.85
						02 Finantarea externa nerambursabila	8,785,000.00	8,785,000.00	0.00	100.00	7,814,000.00	5,928,183.39	1,789,362.52	7,717,545.91	96,454.09
						03 Cheltuieli neeligibile			0.00						0.00
															#DIV/0!

						ANGAJAREA CHELTUIELILOR					EXECUTIA CHELTUIELILOR						
Cap.	Sub cap	Prgr.	Gr/ titlu	Art.	Alin.	Denumire indicator	Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibilit de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat	Dif. buget - executie	% Grad realizare executie / buget * 100	
				15		Alte programe comunitare finantate in perioada 2014-2020	0.00	0.00	0.00		0.00		0.00	0.00	0.00		
				01		Finantarea nationala			0.00						0.00		
				02		Finantarea externa nerambursabila			0.00						0.00		
				03		Cheltuieli neeligibile			0.00						0.00		
				16		Alte facilitati si instrumente post aderare	0.00	0.00	0.00		0.00		0.00	0.00	0.00		
				01		Finantarea nationala			0.00						0.00		
				02		Finantarea externa nerambursabila			0.00						0.00		
				03		Cheltuieli neeligibile			0.00						0.00		
				80		IMPRUMUTURI			0.00						0.00		
				04		Imprumuturi din bugetul asiguratorilor pentru somaj			0.00						0.00		
				09		Imprumuturi acordate de agentile guvernamentale si administrate prin agenti de credit			0.00						0.00		
						Pl efect in anii prec si recup in anul curent			0.00			-40,261.08	-2,280.70	-42,541.78	42,541.78		
				85		din total capitol:			0.00						0.00		
8004	02					Actiuni generale de munca	30,666,000.00	30,665,950.60	49.40		41,319,000.00	37,952,101.46	3,133,073.72	28,834,647.73	1,831,352.27		
	04					Masuri active pentru combaterea somajului	15,000.00	14,950.60	49.40		15,000.00	14,950.60	0.00	14,950.60	49.40		
	05					Stimulara creatii de locuri de munca	20,652,000.00	20,652,000.00	0.00		20,652,000.00	18,968,575.43	1,148,747.42	20,117,322.85	534,677.15		
	30					Alte actiuni generale de munca	9,999,000.00	9,999,000.00	0.00		20,652,000.00	18,968,575.43	1,984,326.30	8,702,374.28	1,296,625.72		
8904	01					Cheltuieli sistem asigurari p.somaj	57,102,800.00	57,054,937.84	47,862.16		50,806,400.00	44,752,977.81	4,888,482.85	49,667,522.94	7,435,277.06		
	02					Cheltuieli fond de garantare	736,000.00	733,587.00	2,413.00		736,000.00	733,587.00	-1,470.30	732,116.70	3,883.30		
						EXCEDENT / DEFICIT	21,018,200.00	-57,788,524.84	78,806,724.84		-4,736,400.00	-11,420,823.76	-645,473.68	-12,092,359.72	33,110,559.72		
						Excedent-deficit - asigurari pentru somaj	-56,634,800.00	-57,054,937.84	420,137.84		-50,528,400.00	-44,551,707.42	-4,879,972.94	-49,457,742.64	-7,177,057.36		
10						Excedent-deficit - fond garantare	41,905,000.00	-733,587.00	42,638,587.00		23,833,000.00	13,669,881.23	1,745,992.96	15,415,874.19	26,489,125.81		
11						PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	8,791,967.00	8,791,967.00	0.00	800.00	8,791,967.00	6,758,309.06	1,986,607.00	8,744,916.06	47,050.94		
				02		PROIECT - UNIT 5 RMPD si RMD	74,999.00	74,999.00	0.00	100.00	74,999.00	74,947.00	0.00	74,947.00	52.00		
				01		Finantare nationala	11,672.00	11,672.00	0.00	100.00	11,672.00	11,661.01		11,661.01	10.99		
				02		Finantare UE	63,327.00	63,327.00	0.00	100.00	63,327.00	63,285.99		63,285.99	41.01		
				03		Cheltuieli neeligibile			0.00	#DIV/0!					0.00		
						PROIECT - "PRO ACCES 2 Stimulara mobilitatii si subv.locurilor de munca p.someri si inactivi"	2,821.00	2,821.00	0.00	100.00	2,821.00	2,814.00	0.00	2,814.00	7.00		
						POCU/610/313/130167											
				01		Finantare nationala	439.00	439.00	0.00	100.00	439.00	438.34		438.34	0.66		
				02		Finantare UE	2,382.00	2,382.00	0.00	100.00	2,382.00	2,375.66		2,375.66	6.34		
				03		Cheltuieli neeligibile			0.00	#DIV/0!					0.00		
						Proiect Facilitarea inseriei - dizabilitati	143,100.00	143,100.00	0.00	100.00	143,100.00	122,696.00	13,656.00	136,352.00	6,748.00		
				01		Finantare nationala	22,700.00	22,700.00	0.00	100.00	22,700.00	19,091.04	2,125.10	21,216.14	1,483.86		
				02		Finantare UE	120,400.00	120,400.00	0.00	100.00	120,400.00	103,604.96	11,530.90	115,135.86	5,264.14		
				03		Cheltuieli neeligibile			0.00	#DIV/0!					0.00		
						Proiect PROACCES 3	422,611.00	422,611.00	0.00	100.00	422,611.00	416,696.93	0.00	416,696.93	5,914.07		
				01		Finantare nationala			0.00	#DIV/0!					0.00		
				02		Finantare UE	422,611.00	422,611.00	0.00	100.00	422,611.00	416,696.93		416,696.93	5,914.07		
				03		Cheltuieli neeligibile			0.00	#DIV/0!					0.00		

ANGAJAREA CHELTUIELILOR										EXECUTIA CHELTUIELILOR					Dif. buget - executie	% Grad realizare executie / buget * 100
Cap.	Sub cap	Prgr.	Gr/ titlu	Art.	Alin.	Denumire indicator	Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibilit de credite bugetare ce mai poate fi angajat	% angajare credite	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat		
					01	Proiect esFOR	328.800,00	328.800,00	0,00	100,00	328.800,00	281,094,00	43,966,00	325,060,00	3,740,00	
					02	Finantare nationala	51.900,00	51.900,00	0,00	100,00	51.900,00	43,751,40	6,843,17	50,594,57	1,305,43	
					03	Finantare UE	276.900,00	276.900,00	0,00	100,00	276.900,00	237,342,60	37,122,83	274,465,43	2,434,57	
					03	Cheptuelti neeligibile			0,00	#DIV/0!					0,00	
						Proiect ACTINETE's RMPs - Activare tineri NEETS POCU 152774MDJ	3.241.260,00	3.241.260,00	0,00	100,00	3.241.260,00	1,774,864,13	1,443,877,00	3,218,741,13	22,518,87	
					01	Finantare nationala	258.272,00	258.272,00	0,00	100,00	258.272,00	141,989,13	115,510,16	257,499,29	772,71	
					02	Finantare UE	2.982.988,00	2.982.988,00	0,00	100,00	2.982.988,00	1,632,875,00	1,328,366,84	2,961,241,84	21,746,16	
					03	Cheptuelti neeligibile			0,00	#DIV/0!					0,00	
						Proiect Management de Caz POCU 140163AJDJ	75.800,00	75.800,00	0,00	100,00	75.800,00	73,836,00	0,00	73,836,00	1,964,00	
					01	Finantare nationala	12.200,00	12.200,00	0,00	100,00	12.200,00	11,491,00		11,491,00	709,00	
					02	Finantare UE	63.600,00	63.600,00	0,00	100,00	63.600,00	62,345,00		62,345,00	1,255,00	
					03	Cheptuelti neeligibile			0,00	#DIV/0!	0,00				0,00	
						Proiect PROACCES 4	4.502.576,00	4.502.576,00	0,00	100,00	4.502.576,00	4,011,361,00	485,108,00	4,496,469,00	6,107,00	
					01	Finantare nationala	675.806,00	675.806,00	0,00	100,00	675.806,00	601,703,75	72,766,05	674,469,80	1,336,20	
					02	Finantare UE	3.826.770,00	3.826.770,00	0,00	100,00	3.826.770,00	3,409,657,25	412,341,95	3,821,999,20	4,770,80	
					03	Cheptuelti neeligibile			0,00	#DIV/0!					0,00	

DIRECTOR EXECUTIV,
AURORA CORNELIA TRIBELA

DIRECTOR EXECUTIV ADJ,
NICA IONUT CATALIN

SEF SERVICIU ADMIN BUGET,
DANA MIRELA STOIAN

