

## JUDETUL MURES

NR. 1111 / 17.01.2022

## Contul de executie al bugetului asigurarilor pentru somaj, la data de: 31 DECEMBRIE 2021

| 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    |
|      |         |       |           |      |       | 1                                                                                                                                                                                 | 2                                 | 3                         | 4                                                      | 5=3/2*100                   | 6                                      | 7                            | 8               | 9=7+8      |
| 0001 | 04      |       |           |      |       | <b>TOTAL VENITURI</b>                                                                                                                                                             |                                   |                           |                                                        |                             |                                        | 43,978,467                   | 4,599,522       | 48,577,989 |
| 0002 |         |       |           |      |       | 1.VENITURI CURENTE                                                                                                                                                                | 43,473,000                        | 0                         | 43,473,000                                             | 0.00                        | 43,473,000                             | 43,978,467                   | 4,599,522       | 48,577,989 |
| 1604 |         |       |           |      |       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      | 03      |       |           |      |       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| 2000 |         |       |           |      |       | <b>B.CONTRIBUTII DE ASIGURARI</b>                                                                                                                                                 | 43,464,000                        | 0                         | 43,464,000                                             | 0.00                        | 43,464,000                             | 43,973,524                   | 4,599,276       | 48,572,800 |
| 2004 |         |       |           |      |       | <b>CONTRIBUTIILE ANGAJATORILOR</b>                                                                                                                                                | 43,333,000                        | 0                         | 43,333,000                                             | 0.00                        | 43,333,000                             | 43,888,718                   | 4,590,501       | 48,479,219 |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de ang.                                                                                                                                                | 163,000                           | 0                         | 163,000                                                | 0.00                        | 163,000                                | 93,990                       | 8,312           | 102,302    |
|      |         | 01    |           |      |       | Contr.ale ang.si ale pers.jrd. asim. ang.                                                                                                                                         | 163,000                           |                           | 163,000                                                | 0.00                        | 163,000                                | 93,990                       | 8,312           | 102,302    |
|      | 06      |       |           |      |       | Contr.ang. la fd-ul de garantare pt.plata creantelor sal.                                                                                                                         | 26,000                            |                           | 26,000                                                 | 0.00                        | 26,000                                 | 11,480                       | 681             | 12,161     |
|      | 10      |       |           |      |       | Venituri din contributia asiguratorie pentru munca pentru somaj                                                                                                                   | 17,763,000                        |                           | 17,763,000                                             | 0.00                        | 17,763,000                             | 19,970,695                   | 2,040,922       | 22,011,617 |
|      | 11      |       |           |      |       | Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale                                                                   | 25,381,000                        |                           | 25,381,000                                             | 0.00                        | 25,381,000                             | 23,812,553                   | 2,540,586       | 26,353,139 |
| 2104 |         |       |           |      |       | <b>CONTRIBUTIILE ASIGURATORILOR</b>                                                                                                                                               | 131,000                           | 0                         | 131,000                                                | 0.00                        | 131,000                                | 84,806                       | 8,775           | 93,581     |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de asigurati                                                                                                                                           | 131,000                           | 0                         | 131,000                                                | 0.00                        | 131,000                                | 84,806                       | 8,775           | 93,581     |
|      |         | 01    |           |      |       | Contr.indiv.                                                                                                                                                                      | 131,000                           |                           | 131,000                                                | 0.00                        | 131,000                                | 84,398                       | 8,739           | 93,137     |
|      |         | 02    |           |      |       | Contr.dat.de pers.cu contr.de asig.pt.somaj                                                                                                                                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 408                          | 36              | 444        |
|      |         | 09    |           |      |       | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (OUG 58/2010)                                        | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         | 10    |           |      |       | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariala, platita de angajatori (OUG 82/2010) | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| 2900 | 04      |       |           |      |       | <b>C.VENITURI NEFISCALE</b>                                                                                                                                                       | 9,000                             | 0                         | 9,000                                                  | 0.00                        | 9,000                                  | 4,943                        | 246             | 5,189      |
| 3000 |         |       |           |      |       | <b>C1.VENITURI DIN PROPRIETATI</b>                                                                                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| 3104 |         |       |           |      |       | <b>VENITURI DIN DOBANZI</b>                                                                                                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      | 03      |       |           |      |       | Alte venituri din dobanzi                                                                                                                                                         | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      | 04      |       |           |      |       | Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal.                                                                                                                        | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| 3600 |         |       |           |      |       | <b>C2.VANZARI DE BUNURI SI SERVICII</b>                                                                                                                                           | 9,000                             | 0                         | 9,000                                                  | 0.00                        | 9,000                                  | 4,943                        | 246             | 5,189      |
| 3604 |         |       |           |      |       | <b>DIVERSE VENITURI</b>                                                                                                                                                           | 9,000                             | 0                         | 9,000                                                  | 0.00                        | 9,000                                  | 4,943                        | 246             | 5,189      |
|      | 12      |       |           |      |       | Alte venituri la fd.de garant.pt.pl.creantelor sal.                                                                                                                               | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      | 24      |       |           |      |       | Venituri din compensarea creantelor din despagubiri                                                                                                                               | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      | 32      |       |           |      |       | Sume provenite din finantarea anilor precedenti                                                                                                                                   | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      | 50      |       |           |      |       | Alte venituri                                                                                                                                                                     | 9,000                             |                           | 9,000                                                  | 0.00                        | 9,000                                  | 4,943                        | 246             | 5,189      |
| 4004 |         |       |           |      |       | <b>INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE</b>                                                                                                                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      | 03      |       |           |      |       | Inc.din ramb.impr.ac.pt.inf.si dezv.de intr.mici si mijl.                                                                                                                         | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| 4100 |         |       |           |      |       | <b>IV SUBVENTII</b>                                                                                                                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| 4200 | 4       |       |           |      |       | ADM PUBLICE                                                                                                                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| 4204 |         |       |           |      |       | <b>SUBVENTII DE LA BUGETUL DE STAT</b>                                                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      | 25      |       |           |      |       | Subventii primite de la bugetul asigurarilor pentru somaj                                                                                                                         | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      | 83      |       |           |      |       | Sume alocate din bugetul de stat pentru fondul de garantare pentru plata creantelor salariale                                                                                     | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| 4804 |         |       |           |      |       | <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |

| 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    |
|      | 01      |       |           |      |       | Fondul European de Dezvoltare Regionala                                                                                                                                                              | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      | 02      |       |           |      |       | Fondul Social European(FSE)                                                                                                                                                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           |      |       | Sume primite in contul platilor efectuate in anul curent                                                                                                                                             |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           |      |       | Sume primite in contul platilor efectuate in anii anteriori                                                                                                                                          | 0                                 |                           |                                                        | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| 4904 | 01      |       |           |      |       | Venituri sistem asigurari pt.somaj                                                                                                                                                                   | 18,066,000                        | 0                         | 18,066,000                                             | 0.00                        | 18,066,000                             | 20,154,434                   | 2,058,255       | 22,212,689 |
|      | 02      |       |           |      |       | Venituri fd.garant.pt.pl.creantelor sal.                                                                                                                                                             | 25,407,000                        | 0                         | 25,407,000                                             | 0.00                        | 25,407,000                             | 23,824,033                   | 2,541,267       | 26,365,300 |
|      | 08      |       |           |      |       | FONDURI EXTERNE NERAMBURSABILE                                                                                                                                                                       | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               |            |
| 4808 |         |       |           |      |       | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinnantari aferente cadrului financiar 2014-2020                                                                              | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      | 15      |       |           |      |       | Alte programe comunitare finantate in perioada 2014-2020 (APC)                                                                                                                                       | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| 5000 |         |       |           |      |       |                                                                                                                                                                                                      | 88,323,300                        | 84,535,674                | 2,936,011                                              | 95.71                       | 88,323,300                             | 77,939,413                   | 6,328,182       | 84,267,596 |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                                                                   | 88,323,300                        | 84,535,674                | 2,936,011                                              | 95.71                       | 88,323,300                             | 78,205,948                   | 6,329,725       | 84,535,674 |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                                                                               | 2,947,300                         | 2,920,461                 | 26,839                                                 | 99.09                       | 2,947,300                              | 2,689,167                    | 231,294         | 2,920,461  |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                                                                   | 304,000                           | 275,972                   | 28,028                                                 | 90.78                       | 304,000                                | 209,747                      | 66,224          | 275,972    |
|      |         |       | 30        |      |       | DOBANZI                                                                                                                                                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                 | 3,315,000                         | 3,086,951                 | 228,049                                                | 93.12                       | 3,315,000                              | 2,907,049                    | 179,902         | 3,086,951  |
|      |         |       | 55        |      |       | ALTE TRANSFERURI                                                                                                                                                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 56        |      |       | Proiecte cu finantare din fonduri externe neramb ( FEN ) postaderare                                                                                                                                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                                                                                                                    | 68,780,000                        | 66,163,333                | 2,451,593                                              | 96.20                       | 68,780,000                             | 60,903,134                   | 5,260,199       | 66,163,333 |
|      |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                                                                                                            | 7,962,000                         | 7,275,459                 | 0                                                      | 91.38                       | 7,962,000                              | 6,683,353                    | 592,106         | 7,275,459  |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                                                                                                                      | 5,015,000                         | 4,813,498                 | 201,502                                                | 95.98                       | 5,015,000                              | 4,813,498                    | 0               | 4,813,498  |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                                                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                                                                                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | -266,535                     | -1,543          | -268,078   |
| 5004 |         |       |           |      |       |                                                                                                                                                                                                      | 88,323,300                        | 84,535,674                | 2,936,011                                              | 95.71                       | 88,323,300                             | 77,939,413                   | 6,328,182       | 84,267,596 |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                                                                   | 88,323,300                        | 84,535,674                | 2,936,011                                              | 95.71                       | 88,323,300                             | 78,205,948                   | 6,329,725       | 84,535,674 |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                                                                               | 2,947,300                         | 2,920,461                 | 26,839                                                 | 99.09                       | 2,947,300                              | 2,689,167                    | 231,294         | 2,920,461  |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                                                                   | 304,000                           | 275,972                   | 28,028                                                 | 90.78                       | 304,000                                | 209,747                      | 66,224          | 275,972    |
|      |         |       | 30        |      |       | DOBANZI                                                                                                                                                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                 | 3,315,000                         | 3,086,951                 | 228,049                                                | 93.12                       | 3,315,000                              | 2,907,049                    | 179,902         | 3,086,951  |
|      |         |       |           | 01   |       | Transferuri curente                                                                                                                                                                                  | 3,315,000                         | 3,086,951                 | 228,049                                                | 93.12                       | 3,315,000                              | 2,907,049                    | 179,902         | 3,086,951  |
|      |         |       |           | 01   |       | Transferuri catre institutii publice                                                                                                                                                                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 17   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                                                                         | 3,315,000                         | 3,086,951                 | 228,049                                                | 93.12                       | 3,315,000                              | 2,907,049                    | 179,902         | 3,086,951  |
|      |         |       |           | 18   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca                                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 19   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 20   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 55        |      |       | ALTE TRANSFERURI                                                                                                                                                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 56        |      |       | Proiecte cu finantare din fonduri externe neramb ( FEN ) postaderare                                                                                                                                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                                                                                                                    | 68,780,000                        | 66,163,333                | 2,451,593                                              | 96.20                       | 68,780,000                             | 60,903,134                   | 5,260,199       | 66,163,333 |
|      |         |       |           | 01   |       | Asigurari sociale                                                                                                                                                                                    | 13,000,000                        | 41,963,668                | 494,642                                                | 322.80                      | 44,236,000                             | 11,787,156                   | 718,202         | 12,505,358 |
|      |         |       |           | 02   |       | Ajutoare sociale                                                                                                                                                                                     | 34,688,000                        | 34,077,309                | 610,691                                                | 98.24                       | 34,688,000                             | 31,326,489                   | 2,750,820       | 34,077,309 |
|      |         |       |           | 01   |       | Ajutoare sociale in numerar                                                                                                                                                                          | 34,666,000                        | 34,055,455                | 610,545                                                | 98.24                       | 34,666,000                             | 31,311,264                   | 2,744,191       | 34,055,455 |

| 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    |
|      |         |       |           |      | 02    | Ajutoare sociale in natura                                                                                              | 22,000                            | 21,854                    | 146                                                    | 99.34                       | 22,000                                 | 15,225                       | 6,629           | 21,854     |
|      |         |       |           | 04   |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului | 18,765,000                        | 17,420,185                | 1,344,815                                              | 92.83                       | 18,765,000                             | 15,719,721                   | 1,700,464       | 17,420,185 |
|      |         |       |           | 06   |       | Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca            | 990,000                           | 988,555                   | 1,445                                                  | 99.85                       | 990,000                                | 988,555                      | 0               | 988,555    |
|      |         |       |           | 07   |       | OG 92/2020 art.3 alin 1 si 2                                                                                            | 1,337,000                         | 1,171,926                 | 165,074                                                | 87.65                       | 1,337,000                              | 1,081,213                    | 90,713          | 1,171,926  |
|      |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                               | 7,962,000                         | 7,275,459                 | 0                                                      | 91.38                       | 7,962,000                              | 6,683,353                    | 592,106         | 7,275,459  |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                                         | 5,015,000                         | 4,813,498                 | 201,502                                                | 95.98                       | 5,015,000                              | 4,813,498                    | 0               | 4,813,498  |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 79        |      |       | OPERATIUNI FINANCIARE                                                                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 80        |      |       | IMPRUMUTURI                                                                                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 81        |      |       | RAMBURSARI DE CREDITE                                                                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      | -266,535                     | -1,543          | -268,078   |
|      |         |       | 6404      |      |       | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE                                                    | 5,090,500                         | 4,875,963                 | 214,537                                                | 95.79                       | 5,090,500                              | 4,867,785                    | 4,424           | 4,872,209  |
|      |         |       | O1        |      |       | CHELTUIELI CURENTE                                                                                                      | 5,090,500                         | 4,875,963                 | 214,537                                                | 95.79                       | 5,090,500                              | 4,871,539                    | 4,424           | 4,875,963  |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                  | 70,500                            | 57,916                    | 12,584                                                 | 82.15                       | 70,500                                 | 53,492                       | 4,424           | 57,916     |
|      |         |       | O1        |      |       | Cheltuieli salariale in bani                                                                                            | 69,100                            | 56,642                    | 12,458                                                 | 81.97                       | 69,100                                 | 52,315                       | 4,327           | 56,642     |
|      |         |       |           | O1   |       | Salarii de baza                                                                                                         | 56,200                            | 44,219                    | 11,981                                                 | 78.68                       | 56,200                                 | 40,909                       | 3,310           | 44,219     |
|      |         |       |           |      |       | Concedii medicale                                                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | O2   |       | Salarii de merit                                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | O5   |       | Spor pentru conditii de munca                                                                                           | 8,900                             | 8,533                     | 367                                                    |                             | 8,900                                  | 7,830                        | 703             | 8,533      |
|      |         |       |           | O4   |       | Spor de vechime                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      |       | Sporuri pentru conditii de munca                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | O6   |       | Alte sporuri                                                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      |       | Ore suplimentare                                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | O8   |       | Fond de premii                                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | O9   |       | Prima de vacanta                                                                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      |       | Fond aferent platii cu ora                                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      |       | Indemnizatii platite unor persoane din afara unitatii                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | 13   |       | Indemnizatii de delegare                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      |       | Indemnizatii de detasare                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      |       | Alocatii pentru transportul la si dela locul de munca                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | 17   |       | Indemnizatii de hrana                                                                                                   | 4,000                             | 3,890                     | 110                                                    |                             | 4,000                                  | 3,576                        | 314             | 3,890      |
|      |         |       |           | 30   |       | Alte drepturi salariale in bani                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | 02   |       | Cheltuieli salariale in natura                                                                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 06   |       | Vouchere de vacanta                                                                                                     |                                   | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              |                 | 0          |
|      |         |       |           | 03   |       | Contributii                                                                                                             | 1,400                             | 1,274                     | 126                                                    | 91.00                       | 1,400                                  | 1,177                        | 97              | 1,274      |
|      |         |       |           | O1   |       | Contributii de asigurari sociale de stat                                                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           | O2   |       | Contributii de asigurari de somaj                                                                                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           | O3   |       | Contributii de asigurari de sanatate                                                                                    |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           | O4   |       | Contributii de asigurari pentru accidente de munca si boli profesionale                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           | O6   |       | Contributii pentru concedii si indemnizatii                                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           | O7   |       | Contributia asiguratorie pentru munca                                                                                   | 1,400                             | 1,274                     | 126                                                    | 91.00                       | 1,400                                  | 1,177                        | 97              | 1,274      |

| 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    |
|      |         |       | 20        |      |       | <b>BUNURI SI SERVICII</b>                                                                                                               | 5,000                             | 4,549                     | 451                                                    | 90.98                       | 5,000                                  | 4,549                        | 0               | 4,549      |
|      |         |       |           | 01   |       | Bunuri si servicii                                                                                                                      | 4,000                             | 4,000                     | 0                                                      | 100.00                      | 4,000                                  | 4,000                        | 0               | 4,000      |
|      |         |       |           |      | 01    | Furnituri de birou                                                                                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      |       | Materiale pentru curatenie                                                                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      | 03    | Incalzit, iluminat si forta motrica                                                                                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      | 04    | Apa, canal si salubritate                                                                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      | 09    | Materiale si prestari servicii cu caracter functional                                                                                   | 4,000                             | 4,000                     | 0                                                      | 100.00                      | 4,000                                  | 4,000                        | 0               | 4,000      |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare                                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | 05   |       | <b>Bunuri de natura obiectelor de inventar</b>                                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |       |           |      |       | Uniforme si echipament                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                                                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      | 30    | Alte obiecte de inventar                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      | 13    | Pregatire profesionala                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      | 30    | <b>Alte cheltuieli</b>                                                                                                                  | 1,000                             | 549                       | 451                                                    | 54.90                       | 1,000                                  | 549                          | 0               | 549        |
|      |         |       |           |      |       | Protocol si reprezentare                                                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      |       | Chirii                                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      | 06    | Prestari de servicii pentru transmiterea drepturilor                                                                                    | 1,000                             | 549                       | 451                                                    | 54.90                       | 1,000                                  | 549                          | 0               | 549        |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | 59   |       | <b>ALTE CHELTUIELI</b>                                                                                                                  | 5,015,000                         | 4,813,498                 | 201,502                                                | 95.98                       | 5,015,000                              | 4,813,498                    | 0               | 4,813,498  |
|      |         |       |           |      | 25    | Sume aferente platii creantelor salariale                                                                                               | 2,565,000                         | 2,563,923                 | 1,077                                                  | 99.96                       | 2,565,000                              | 2,563,923                    | 0               | 2,563,923  |
|      |         |       |           |      | 42    | Sume aferente platii creantelor salariale-indemnizatii parinti                                                                          | 2,450,000                         | 2,249,575                 | 200,425                                                | 91.82                       | 2,450,000                              | 2,249,575                    | 0               | 2,249,575  |
|      |         |       |           |      |       | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG-19/2020  | 0                                 |                           | 0                                                      |                             |                                        | 9,639                        | 0               | 9,639      |
|      |         |       |           |      |       | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 147/2020 | 2,450,000                         | 2,249,575                 | 200,425                                                |                             | 2,450,000                              | 2,239,936                    | 0               | 2,239,936  |
|      |         |       |           |      |       | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 110/2021 | 0                                 |                           |                                                        |                             |                                        |                              |                 | 0          |
|      |         |       |           | 85   |       | Plati efectuate in anii precedenti si recuperate in anul curent                                                                         |                                   |                           |                                                        |                             |                                        | -3,754                       | 0               | -3,754     |
| 6404 | 01      |       |           |      |       | <b>Asigurari pentru plata creantelor salariale</b>                                                                                      | 5,015,000                         | 4,813,498                 | 201,502                                                | 95.98                       | 5,015,000                              | 4,813,498                    | 0               | 4,813,498  |
|      | 02      |       |           |      |       | <b>Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale</b>                                                        | 75,500                            | 62,465                    | 13,035                                                 | 82.74                       | 75,500                                 | 54,287                       | 4,424           | 62,465     |
|      |         | 01    |           |      |       | Cheltuieli cu transmiterea si plata drepturilor                                                                                         | 1,000                             | 549                       | 451                                                    | 54.90                       | 1,000                                  | 549                          | 0               | 549        |
|      |         | 02    |           |      |       | Alte cheltuieli de administrare Fond                                                                                                    | 74,500                            | 61,916                    | 12,584                                                 | 83.11                       | 74,500                                 | 53,738                       | 4,424           | 61,916     |
| 6500 | 04      |       |           |      |       | <b>PARTEA III CHELTUIELI SOCIAL CULTURALE</b>                                                                                           | 100,097,300                       | 95,067,926                | 2,542,359                                              | 94.98                       | 100,097,300                            | 87,210,123                   | 7,614,408       | 47,963,047 |
|      |         |       | 01        |      |       | <b>CHELTUIELI CURENTE</b>                                                                                                               | 100,097,300                       | 95,067,926                | 2,542,359                                              | 94.98                       | 100,097,300                            | 87,452,085                   | 7,615,840       | 48,206,441 |
|      |         |       | 10        |      |       | <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                                                  | 2,947,300                         | 2,920,461                 | 14,255                                                 | 99.09                       | 2,947,300                              | 2,689,167                    | 231,294         | 2,862,545  |
|      |         |       | 20        |      |       | <b>TITLUL II BUNURI SI SERVICII</b>                                                                                                     | 304,000                           | 275,972                   | 27,577                                                 | 90.78                       | 304,000                                | 209,747                      | 66,224          | 271,423    |
|      |         |       | 30        |      |       | <b>TITLUL III DOBANZI</b>                                                                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |       | 40        |      |       | <b>TITLUL IV SUBVENTII</b>                                                                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 51        |      |       | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                                                   | 3,315,000                         | 3,086,951                 | 228,049                                                | 93.12                       | 3,315,000                              | 2,907,049                    | 179,902         | 3,086,951  |
|      |         |       | 56        |      |       | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>                                                       | 44,258,000                        | 41,985,522                |                                                        |                             | 44,258,000                             | 38,416,312                   | 3,569,210       | 3,086,951  |
|      |         |       | 57        |      |       | <b>TITLUL VIII ASISTENTA SOCIALE</b>                                                                                                    | 44,258,000                        | 41,985,522                | 2,272,478                                              | 94.87                       | 44,258,000                             | 38,416,312                   | 3,569,210       | 41,985,522 |
|      |         |       | 59        |      |       | <b>ALTE CHELTUIELI</b>                                                                                                                  | 5,015,000                         | 4,813,498                 | 0                                                      | 95.98                       | 5,015,000                              | 4,813,498                    | 0               | 0          |
|      |         |       | 70        |      |       | <b>CHELTUIELI DE CAPITAL</b>                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 71        |      |       | <b>TITLUL X ACTIVE NEFINANCIARE</b>                                                                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 79        |      |       | <b>OPERATIUNI FINANCIARE</b>                                                                                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |       | 81        |      |       | <b>TITLUL XIV RAMBURSARI DE CREDITE</b>                                                                                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |       | 85        |      |       | <b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | -241,962                     | -1,432          | -243,394   |
|      |         |       | 6504      |      |       | <b>INVATAMANT</b>                                                                                                                       | 33,000                            | 23,354                    | 9,646                                                  | 70.77                       | 33,000                                 | 14,693                       | 8,129           | 22,822     |

| 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 |
|      |         |       | 01        |      |       | <b>CHELTUIELI CURENTE</b>                                               | 33,000                            | 23,354                    | 9,646                                                  | 70.77                       | 33,000                                 | 15,225                       | 8,129           | 23,354  |
|      |         |       | 10        |      |       | <b>CHELTUIELI DE PERSONAL</b>                                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       |
|      |         |       |           | 01   |       | Cheltuieli salariale in bani                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       |
|      |         |       |           | 01   |       | Salarii de baza                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 05   |       | Sporuri pentru conditii de munca                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 03   |       | Indemnizatii de conducere                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 04   |       | Spor de vechime                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           |      |       | Sporuri pentru conditii de munca                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 06   |       | Alte sporuri                                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 07   |       | Ore suplimentare                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 08   |       | Fond de premii                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 09   |       | Prima de vacanta                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           |      |       | Fond aferent platii cu ora                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 12   |       | Indemnizatii platite unor persoane din afara unitatii                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 13   |       | Indemnizatii de delegare                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           |      |       | Indemnizatii de detasare                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           |      |       | Alocatii pentru transportul la si de la locul de munca                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 17   |       | Indemnizatii de hrana                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 30   |       | Alte drepturi salariale in bani                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 02   |       | Cheltuieli salariale in natura                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       |
|      |         |       |           | 06   |       | Vouchere de vacanta                                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              |                 | 0       |
|      |         |       | 03        |      |       | Contributii                                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       |
|      |         |       |           | 01   |       | Contributii de asigurari sociale de stat                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 02   |       | Contributii de asigurari de somaj                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 03   |       | Contributii de asigurari de sanatate                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 04   |       | Contributii de asigurari pentru accidente de munca si boli profesionale |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 06   |       | Contributii pentru concedii si indemnizatii                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 07   |       | Contributia asiguratorie pentru munca                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       | 20        |      |       | <b>BUNURI SI SERVICII</b>                                               | 11,000                            | 1,500                     | 9,500                                                  | 13.64                       | 11,000                                 | 0                            | 1,500           | 1,500   |
|      |         |       |           | 01   |       | Bunuri si servicii                                                      | 11,000                            | 1,500                     | 9,500                                                  | 13.64                       | 11,000                                 | 0                            | 1,500           | 1,500   |
|      |         |       |           | 01   |       | Furnituri de birou                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 02   |       | Materiale pentru curatenie                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 03   |       | Incalzit, iluminat si forta motrica                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 04   |       | Apa, canal si salubritate                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 05   |       | Carburanti si lubrifianti                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 06   |       | Piese de schimb                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           |      |       | Transport                                                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 08   |       | Posta, telecomunicatii, radio, tv, internet                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 09   |       | Materiale si prestari servicii cu caracter functional                   | 11,000                            | 1,500                     | 9,500                                                  | 13.64                       | 11,000                                 |                              | 1,500           | 1,500   |
|      |         |       |           | 30   |       | Alte bunuri si servicii pentru intretinere si functionare               |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           | 02   |       | Reparatii curente                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 05   |       | <b>Bunuri de natura obiectelor de inventar</b>                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       |
|      |         |       |           |      |       | Uniforme si echipament                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 30   |       | Alte obiecte de inventar                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           | 06   |       | <b>Deplasari, detasari, transferari</b>                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       |
|      |         |       |           | 01   |       | Deplasari interne, detasari, transferari                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|      |         |       |           |      |       | Deplasari in strainatate                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |

| 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    |
|      |         |       |           | 11   |       | Carti, publicatii si materiale documentare                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | 13   |       | Pregatire profesionala                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | 14   |       | Protectia muncii                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor externe               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | 30   |       | <b>Alte cheltuieli</b>                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           |      |       | Protocol si reprezentare                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | 04   |       | Chirii                                                                   |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           |      |       | Prestari de servicii pentru transmiterea drepturilor                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | 30   |       | Alte cheltuieli cu bunuri si servicii                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       | 40        |      |       | <b>SUBVENTII</b>                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 09   |       | Plati catre angajatori pentru formarea profesionala a angajatilor        | 0                                 |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       | 51        |      |       | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 01   |       | <b>Transferuri curente</b>                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |       |           |      | 01    | Transferuri catre institutii publice                                     |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | 56   |       | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)</b>    | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |       |           |      | 02    | Programe din Fondul Social European (FSE)                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       | 57        |      |       | <b>ASISTENTA SOCIALA</b>                                                 | 22,000                            | 21,854                    | 146                                                    | 99.34                       | 22,000                                 | 15,225                       | 6,629           | 21,854     |
|      |         |       |           |      |       | Asigurari sociale                                                        |                                   |                           |                                                        |                             |                                        |                              |                 | 0          |
|      |         |       |           | 02   |       | <b>Ajutoare sociale</b>                                                  | 22,000                            | 21,854                    | 146                                                    | 99.34                       | 22,000                                 | 15,225                       | 6,629           | 21,854     |
|      |         |       |           |      |       | Ajutoare sociale in numerar                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | 02   |       | Ajutoare sociale in natura                                               | 22,000                            | 21,854                    | 146                                                    | 99.34                       | 22,000                                 | 15,225                       | 6,629           | 21,854     |
|      |         |       |           | 58   |       | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE</b>          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |       |           |      | 02    | <b>POSTADERARE AFERENTE PERIOADEI 2014-2020</b>                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           |      |       | Programe din Fondul Social European (FSE)                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 01   |       | Finantarea nationala                                                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           | 02   |       | Finantarea externa nerambursabila                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       | 70        |      |       | <b>CHELTUIELI DE CAPITAL</b>                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 71        |      |       | <b>ACTIVE NEFINANCIARE</b>                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 01   |       | <b>Active fixe</b>                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           |      |       | Constructii                                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | 02   |       | Masini, echipamente si mijloace de transport                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           | 03   |       | Mobilier, aparatura birotica si alte active corporale                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | 30   |       | Alte active fixe                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       |           | 03   |       | Reparatii capitale aferente activelor fixe                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                            | 0                                 |                           |                                                        |                             |                                        | -532                         | 0               | -532       |
|      |         |       |           |      |       | din total capitol:                                                       |                                   |                           |                                                        |                             |                                        |                              |                 |            |
| 6504 | 07      |       |           |      |       | <b>Invatamant nedefinitibil prin nivel</b>                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         | 01    |           |      |       | <b>Centre de specializare, perfectionare, calificare si recalificare</b> | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      | 50      |       |           |      |       | <b>Alte cheltuieli in domeniul invatamantului</b>                        | 33,000                            | 23,354                    | 9,646                                                  | 70.77                       | 33,000                                 | 14,693                       | 8,129           | 22,822     |
| 6804 |         |       |           |      |       | <b>ASIGURARI SI ASISTENTA SOCIALA</b>                                    | 50,715,800                        | 48,183,087                | 2,532,713                                              | 95.01                       | 50,715,800                             | 43,907,579                   | 4,032,645       | 47,940,225 |
|      |         |       | 01        |      |       | <b>CHELTUIELI CURENTE</b>                                                | 50,715,800                        | 48,183,087                | 2,532,713                                              | 95.01                       | 50,715,800                             | 44,149,009                   | 4,034,077       | 48,183,087 |
|      |         |       | 10        |      |       | <b>CHELTUIELI DE PERSONAL</b>                                            | 2,876,800                         | 2,862,545                 | 14,255                                                 | 99.50                       | 2,876,800                              | 2,635,675                    | 226,870         | 2,862,545  |
|      |         |       |           | 01   |       | Cheltuieli salariale in bani                                             | 2,816,500                         | 2,802,825                 | 13,675                                                 | 99.51                       | 2,816,500                              | 2,581,590                    | 221,235         | 2,802,825  |
|      |         |       |           |      | 01    | Salarii de baza                                                          | 2,248,000                         | 2,247,716                 | 284                                                    | 99.99                       | 2,248,000                              | 2,049,929                    | 181,535         | 2,231,464  |
|      |         |       |           |      |       | Concedii medicale                                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 16,252                       | 0               | 16,252     |
|      |         |       |           | 05   |       | Sporuri pentru conditii de munca                                         | 279,400                           | 279,264                   | 136                                                    | 99.95                       | 279,400                                | 255,845                      | 23,419          | 279,264    |
|      |         |       |           | 03   |       | Indemnizatii de conducere                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           | 04   |       | Spor de vechime                                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           |      |       |                                                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |

| 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 |
|      |         |       |           |      | O6    | Alte sporuri                                                            |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           |      | O7    | Ore suplimentare                                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           |      | O8    | Fond de premii                                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           |      | O9    | Prima de vacanta                                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           |      |       | Fond aferent platii cu ora                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           |      | 12    | Indemnizatii platite unor persoane din afara unitatii                   | 162,500                           | 150,350                   | 12,150                                                 | 92.52                       | 162,500                                | 148,255                      | 2,095           | 150,350 |
|      |         |       |           |      | 13    | Indemnizatii de delegare                                                | 500                               | 120                       | 380                                                    | 24.00                       | 500                                    | 120                          | 0               | 120     |
|      |         |       |           |      |       | Indemnizatii de detasare                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           |      |       | Alocatii pentru transportul la si dela locul de munca                   |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           |      | 17    | Indemnizatii de hrana                                                   | 121,700                           | 121,213                   | 487                                                    | 99.60                       | 121,700                                | 111,189                      | 10,024          | 121,213 |
|      |         |       |           |      | 30    | Alte drepturi salariale in bani                                         | 4,400                             | 4,162                     | 238                                                    | 94.59                       | 4,400                                  | 0                            | 4,162           | 4,162   |
|      |         |       |           | O2   |       | Cheltuieli salariale in natura                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       |
|      |         |       |           |      |       | Tichete de masa                                                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           |      |       | Norme de hrana                                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           |      |       | Uniforme si echipament obligatoriu                                      |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           |      | O4    | Locuinta de serviciu folosita de salariat si familia sa                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           |      | O6    | Vouchere de vacanta                                                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           |      |       | Alte drepturi salariale in natura                                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           | O2   |       | Cheltuieli salariale in natura                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       |
|      |         |       |           |      | O6    | Vouchere de vacanta                                                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           | O3   |       | Contributii                                                             | 60,300                            | 59,720                    | 580                                                    | 99.04                       | 60,300                                 | 54,085                       | 5,635           | 59,720  |
|      |         |       |           |      | O1    | Contributii de asigurari sociale de stat                                | 700                               | 548                       | 152                                                    | 78.29                       | 700                                    | 0                            | 548             | 548     |
|      |         |       |           |      | O2    | Contributii de asigurari de somaj                                       | 100                               | 17                        | 83                                                     | 17.00                       | 100                                    | 0                            | 17              | 17      |
|      |         |       |           |      | O3    | Contributii de asigurari de sanatate                                    | 300                               | 180                       | 120                                                    | 60.00                       | 300                                    | 0                            | 180             | 180     |
|      |         |       |           |      | O4    | Contributii de asigurari pentru accidente de munca si boli profesionale | 100                               | 5                         | 95                                                     | 5.00                        | 100                                    | 0                            | 5               | 5       |
|      |         |       |           |      | O6    | Contributii pentru concedii si indemnizatii                             | 100                               | 30                        | 70                                                     | 30.00                       | 100                                    | 0                            | 30              | 30      |
|      |         |       |           |      | O7    | Contributia asiguratorie pentru munca                                   | 59,000                            | 58,940                    | 60                                                     | 99.90                       | 59,000                                 | 54,085                       | 4,855           | 58,940  |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                      | 288,000                           | 269,923                   | 18,077                                                 | 93.72                       | 288,000                                | 205,198                      | 64,724          | 269,923 |
|      |         |       |           | O1   |       | Bunuri si servicii                                                      | 200,000                           | 190,575                   | 9,425                                                  | 95.29                       | 200,000                                | 142,979                      | 47,596          | 190,575 |
|      |         |       |           |      | O1    | Furnituri de birou                                                      | 22,000                            | 22,000                    | 0                                                      | 100.00                      | 22,000                                 | 17,809                       | 4,191           | 22,000  |
|      |         |       |           |      | O2    | Materiale pentru curatenie                                              | 4,000                             | 3,998                     | 2                                                      | 99.95                       | 4,000                                  | 2,497                        | 1,501           | 3,998   |
|      |         |       |           |      | O3    | Incalzit, luminat si forta motrica                                      | 87,000                            | 87,000                    | 0                                                      | 100.00                      | 87,000                                 | 70,775                       | 16,225          | 87,000  |
|      |         |       |           |      | O4    | Apa, canal si salubritate                                               | 9,000                             | 7,145                     | 1,855                                                  | 79.39                       | 9,000                                  | 6,733                        | 412             | 7,145   |
|      |         |       |           |      | O5    | Carburanti si lubrifianti                                               | 8,000                             | 3,546                     | 4,454                                                  | 44.33                       | 8,000                                  | 2,065                        | 1,481           | 3,546   |
|      |         |       |           |      | O6    | Piese de schimb                                                         | 3,000                             | 2,897                     | 103                                                    | 96.57                       | 3,000                                  | 0                            | 2,897           | 2,897   |
|      |         |       |           |      |       | Transport                                                               |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           |      | O8    | Posta, telecomunicatii, radio, tv, internet                             | 17,000                            | 14,915                    | 2,085                                                  | 87.74                       | 17,000                                 | 13,675                       | 1,240           | 14,915  |
|      |         |       |           |      | O9    | Materiale si prestari servicii cu caracter functional                   | 36,000                            | 35,130                    | 870                                                    | 97.58                       | 36,000                                 | 21,087                       | 14,043          | 35,130  |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare               | 14,000                            | 13,944                    | 56                                                     | 99.60                       | 14,000                                 | 8,338                        | 5,606           | 13,944  |
|      |         |       |           | O2   |       | Reparatii curente                                                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           | O5   |       | Bunuri de natura obiectelor de inventar                                 | 2,000                             | 1,946                     | 54                                                     | 97.30                       | 2,000                                  | 1,946                        | 0               | 1,946   |
|      |         |       |           |      |       | Uniforme si echipament                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                            |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           |      | 30    | Alte obiecte de inventar                                                | 2,000                             | 1,946                     | 54                                                     | 97.30                       | 2,000                                  | 1,946                        | 0               | 1,946   |
|      |         |       |           | O6   |       | Deplasari, detasari, transferari                                        | 4,000                             | 3,582                     | 418                                                    | 89.55                       | 4,000                                  | 3,218                        | 364             | 3,582   |
|      |         |       |           |      | O1    | Deplasari interne, detasari, transferari                                | 4,000                             | 3,582                     | 418                                                    | 89.55                       | 4,000                                  | 3,218                        | 364             | 3,582   |
|      |         |       |           |      | O2    | Deplasari in strainatate                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           | 11   |       | Carti, publicatii si materiale documentare                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |
|      |         |       |           | 12   |       | Consultanta si expertiza                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0       |

| 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           |
|      |         |       |           | 13   |       | Pregatire profesionala                                                                                                                                                                               |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                  | 0                 |
|      |         |       |           | 14   |       | Protectia muncii                                                                                                                                                                                     | 2,000                             | 2,000                     | 0                                                      | 100.00                      | 2,000                                  | 0                            | 2,000            | 2,000             |
|      |         |       |           | 25   |       | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                                                                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                  | 0                 |
|      |         |       |           | 30   |       | <b>Alte cheltuieli</b>                                                                                                                                                                               | <b>80,000</b>                     | <b>71,820</b>             | <b>8,180</b>                                           | <b>89.78</b>                | <b>80,000</b>                          | <b>57,055</b>                | <b>14,764</b>    | <b>71,820</b>     |
|      |         |       |           | O2   |       | Protocol si reprezentare                                                                                                                                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                  | 0                 |
|      |         |       |           |      |       | Prime de asigurare non-viata                                                                                                                                                                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                  | 0                 |
|      |         |       |           | O4   |       | Chirii                                                                                                                                                                                               | 9,000                             | 7,291                     | 1,709                                                  | 81.01                       | 9,000                                  | 6,608                        | 683              | 7,291             |
|      |         |       |           | O6   |       | Prestari de servicii pentru transmiterea drepturilor                                                                                                                                                 | 50,000                            | 44,525                    | 5,475                                                  | 89.05                       | 50,000                                 | 41,912                       | 2,613            | 44,525            |
|      |         |       |           | O9   |       | Executarea silita a creantelor bugetare                                                                                                                                                              | 3,000                             | 2,127                     | 873                                                    | 70.90                       | 3,000                                  | 1,655                        | 471              | 2,127             |
|      |         |       |           | 30   |       | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                | 18,000                            | 17,877                    | 123                                                    | 99.32                       | 18,000                                 | 6,880                        | 10,997           | 17,877            |
|      |         |       |           |      |       | <b>DOBANZI</b>                                                                                                                                                                                       | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               | <b>#DIV/0!</b>              | <b>0</b>                               | <b>0</b>                     | <b>0</b>         | <b>0</b>          |
|      |         |       |           | O3   |       | Dobanzi                                                                                                                                                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
|      |         |       |           |      |       | Dobanza datorata trezoreriei statului                                                                                                                                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                  | 0                 |
|      |         |       |           | 51   |       | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                                                                                                                          | <b>3,315,000</b>                  | <b>3,086,951</b>          | <b>228,049</b>                                         | <b>93.12</b>                | <b>3,315,000</b>                       | <b>2,907,049</b>             | <b>179,902</b>   | <b>3,086,951</b>  |
|      |         |       |           | O1   |       | Transferuri curente                                                                                                                                                                                  | 3,315,000                         | 3,086,951                 | 228,049                                                | 93.12                       | 3,315,000                              | 2,907,049                    | 179,902          | 3,086,951         |
|      |         |       |           | 17   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                                                                         | 3,315,000                         | 3,086,951                 | 228,049                                                | 93.12                       | 3,315,000                              | 2,907,049                    | 179,902          | 3,086,951         |
|      |         |       |           | 19   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                  | 0                 |
|      |         |       |           | 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                                                      | #DIV/0!                     |                                        |                              |                  | 0                 |
|      |         |       |           | 57   |       | <b>ASISTENTA SOCIALA</b>                                                                                                                                                                             | <b>44,236,000</b>                 | <b>41,963,668</b>         | <b>2,272,332</b>                                       | <b>94.86</b>                | <b>44,236,000</b>                      | <b>38,401,087</b>            | <b>3,562,581</b> | <b>41,963,668</b> |
|      |         |       |           | O1   |       | <b>Asigurari sociale</b>                                                                                                                                                                             | <b>13,000,000</b>                 | <b>12,505,358</b>         | <b>494,642</b>                                         | <b>96.20</b>                | <b>13,000,000</b>                      | <b>11,787,156</b>            | <b>718,202</b>   | <b>12,505,358</b> |
|      |         |       |           |      |       | Indemnizatii de somaj total, din care :                                                                                                                                                              | 13,000,000                        | 12,505,358                |                                                        | 96.20                       | 13,000,000                             | 11,181,725                   | 667,775          | 11,849,500        |
|      |         |       |           |      |       | - aj.somaj Lg.76/2002                                                                                                                                                                                | 13,000,000                        | 12,505,358                |                                                        | 96.20                       | 13,000,000                             | 11,177,962                   | 667,775          | 11,845,737        |
|      |         |       |           |      |       | - aj.somaj pers care au lucrat in state UE                                                                                                                                                           |                                   |                           |                                                        | #DIV/0!                     |                                        | 3,763                        | 0                | 3,763             |
|      |         |       |           |      |       | - altele-drepturi restante                                                                                                                                                                           |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                  | 0                 |
|      |         |       |           |      |       | - venit de completare OUG 36/2013                                                                                                                                                                    |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                  | 0                 |
|      |         |       |           |      |       | *-OUG 83/2018-pesta porcina                                                                                                                                                                          |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                  | 0                 |
|      |         |       |           |      |       | - venit de completare OUG 116/2006                                                                                                                                                                   |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                  | 0                 |
|      |         |       |           |      |       | - OG 9 / 2010                                                                                                                                                                                        |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                  | 0                 |
|      |         |       |           |      |       | - OUG 69/2019                                                                                                                                                                                        |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                  | 0                 |
|      |         |       |           |      |       | Indemniz. somaj abs.                                                                                                                                                                                 |                                   |                           |                                                        | #DIV/0!                     |                                        | 398,970                      | 43,323           | 442,293           |
|      |         |       |           |      |       | Concedii medicale someri                                                                                                                                                                             |                                   |                           |                                                        | #DIV/0!                     |                                        | 206,461                      | 7,104            | 213,565           |
|      |         |       |           |      |       | <b>Pl.comp.total, din care:</b>                                                                                                                                                                      | <b>0</b>                          | <b>0</b>                  |                                                        | #DIV/0!                     | <b>0</b>                               | <b>0</b>                     | <b>0</b>         | <b>0</b>          |
|      |         |       |           |      |       | - OG 98/99, incl.comis1%                                                                                                                                                                             |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                  | 0                 |
|      |         |       |           |      |       | - OG 7/98                                                                                                                                                                                            |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                  | 0                 |
|      |         |       |           |      |       | - OG 22/2004                                                                                                                                                                                         |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                  | 0                 |
|      |         |       |           |      |       | - altele                                                                                                                                                                                             |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                  | 0                 |
|      |         |       |           | O2   |       | <b>Ajutoare sociale</b>                                                                                                                                                                              | <b>11,481,000</b>                 | <b>11,049,570</b>         | <b>431,430</b>                                         | <b>96.24</b>                | <b>11,481,000</b>                      | <b>9,905,655</b>             | <b>1,143,915</b> | <b>11,049,570</b> |
|      |         |       |           | O1   |       | <b>Ajutoare sociale in numerar,din care:</b>                                                                                                                                                         | <b>11,481,000</b>                 | <b>11,049,570</b>         | <b>431,430</b>                                         | <b>96.24</b>                | <b>11,481,000</b>                      | <b>9,905,655</b>             | <b>1,143,915</b> | <b>11,049,570</b> |
|      |         |       |           |      |       | Ajutoare sociale in numerar art.93^4                                                                                                                                                                 | 114,500                           | 114,035                   | 465                                                    | 99.59                       | 114,500                                | 105,655                      | 8,380            | 114,035           |
|      |         |       |           |      |       | Programul redus og 132/2020 art.1 alin 1                                                                                                                                                             | 11,366,500                        | 10,935,535                | 430,965                                                | 96.21                       | 11,366,500                             | 9,800,000                    | 1,135,535        | 10,935,535        |
|      |         |       |           | O4   |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului din care:                                                                    | 18,765,000                        | 17,420,185                | 1,344,815                                              | 92.83                       | 18,765,000                             | 15,719,721                   | 1,700,464        | 17,420,185        |
|      |         |       |           |      |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 30/2020                                                                  | 18,765,000                        | 17,420,185                |                                                        |                             | 18,765,000                             | 15,408,707                   | -173             | 15,408,534        |
|      |         |       |           |      |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 111/2021                                                                 |                                   |                           |                                                        |                             |                                        | 311,014                      | 1,700,637        | 2,011,651         |

| 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    |
|      |         |       |           | 06   |       | Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca                                      | 990,000                           | 988,555                   | 1,445                                                  | 99.85                       | 990,000                                | 988,555                      | 0               | 988,555    |
|      |         |       |           |      |       | 41.5% OG. 92/2020                                                                                                                                 |                                   |                           |                                                        |                             |                                        |                              |                 | 0          |
|      |         |       |           |      |       | 41.5% OG. 132/2020 art.5                                                                                                                          | 990,000                           | 988,555                   |                                                        |                             | 990,000                                | 988,555                      | 0               | 988,555    |
|      |         | 59    |           |      |       | ALTE CHELTUIELI                                                                                                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 17        |      |       | Despagubiri civile                                                                                                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         | 70    |           |      |       | CHELTUIELI DE CAPITAL                                                                                                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         | 71    |           |      |       | ACTIVE NEFINANCIARE                                                                                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 01        |      |       | Active fixe                                                                                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 01   |       | Constructii                                                                                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           | 02   |       | Masini, echipamente si mijloace de transport                                                                                                      |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           | 03   |       | Mobilier, aparatura birotica si alte active corporale                                                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           | 30   |       | Alte active fixe                                                                                                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       | 03        |      |       | Reparatii capitale aferente activelor fixe                                                                                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         | 79    |           |      |       | OPERATIUNI FINANCIARE                                                                                                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         | 81    |           |      |       | RAMBURSARI DE CREDITE                                                                                                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 01        |      |       | Rambursari de credite externe                                                                                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 01        |      |       | Rambursari de credite externe contractate de ordonatori de credite                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         | 85    |           |      |       | Pi efect in anii prec si recup in anul curent                                                                                                     |                                   |                           |                                                        |                             |                                        | -241,430                     | -1,432          | -242,862   |
|      |         |       |           |      |       | din total capital:                                                                                                                                |                                   |                           |                                                        |                             |                                        |                              |                 |            |
| 6804 | 07      |       |           |      |       | Asigurari pentru somaj                                                                                                                            | 16,315,000                        | 33,012,494                | -16,697,494                                            | 202.34                      | 35,080,000                             | 14,694,205                   | 898,104         | 15,592,309 |
|      | 15      |       |           |      |       | Prevenirea excluderii sociale                                                                                                                     | 11,481,000                        | 11,049,570                | 431,430                                                | 96.24                       | 11,481,000                             | 9,905,655                    | 1,143,915       | 11,049,570 |
|      |         | 50    |           |      |       | Alte cheltuieli in domeniul prevenirii excluderii sociale                                                                                         | 11,481,000                        | 11,049,570                | 431,430                                                | 96.24                       | 11,481,000                             | 9,905,655                    | 1,143,915       | 11,049,570 |
|      | 50      |       |           |      |       | Alte cheltuieli in domeniul asigurarii si asistentei sociale                                                                                      | 41,684,800                        | 4,121,023                 | 37,563,777                                             | 9.89                        | 4,154,800                              | 19,307,719                   | 1,990,626       | 21,298,346 |
|      |         | 02    |           |      |       | Cheltuieli cu transmiterea si plata drepturilor                                                                                                   | 50,000                            | 44,525                    | 5,475                                                  | 89.05                       | 50,000                                 | 41,912                       | 2,613           | 44,525     |
|      |         | 03    |           |      |       | Alte cheltuieli de administrare fond                                                                                                              | 22,869,800                        | 4,076,498                 | 18,793,302                                             | 17.82                       | 4,104,800                              | 19,265,807                   | 1,988,013       | 21,253,821 |
|      |         |       |           |      |       |                                                                                                                                                   |                                   |                           |                                                        |                             |                                        |                              |                 |            |
|      |         | 8004  |           |      |       | ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA                                                                                                | 32,484,000                        | 31,453,270                | 179,115                                                | 96.83                       | 32,484,000                             | 29,149,356                   | 2,282,984       | 31,432,340 |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                | 32,484,000                        | 31,453,270                | 179,115                                                | 96.83                       | 32,484,000                             | 29,170,175                   | 2,283,095       | 31,453,270 |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 30        |      |       | Alte cheltuieli                                                                                                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 30   |       | Alte cheltuieli cu bunuri si servicii                                                                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 19   |       | Plati pentru stimularea crearii de locuri de munca                                                                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         | 51    |           |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           |      |       | Transferuri curente                                                                                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 01   | 18    | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         | 55    |           |      |       | ALTE TRANSFERURI                                                                                                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 01        |      |       | A. Transferuri interne                                                                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 08   |       | Programe PHARE si alte programe cu finantare nerambursabila                                                                                       |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           | 18   |       | Alte transferuri curente interne                                                                                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       | 02        |      |       | B. Transferuri curente in strainatate (catre organizatii internationale)                                                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 01   |       | Contributii si cotizatii la organisme internationale                                                                                              |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         | 56    |           |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)                                                                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           |      |       | POSTADERARE                                                                                                                                       |                                   |                           |                                                        |                             |                                        |                              |                 |            |
|      |         |       | 01        |      |       | Programe din Fondul European de Dezvoltare Regionala (FEDR)                                                                                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       | 02        |      |       | Programe din Fondul Social European (FSE)                                                                                                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       | 08        |      |       | Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)                                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       | 15        |      |       | Alte programe comunitare finantate in perioada 2014-2020                                                                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |

| 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    |
|      |         |       |           | 24   |       | Cofin asist fin neramb postader de la CE                                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           | 26   |       | Fondul European de Ajustare la Globalizare (FEAG)                                                                    |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                                    | 24,522,000                        | 24,177,811                | 179,115                                                | 98.60                       | 24,522,000                             | 22,486,822                   | 1,690,989       | 24,177,811 |
|      |         |       |           | 02   |       | Ajutoare sociale                                                                                                     | 23,185,000                        | 23,005,885                | 179,115                                                | 99.23                       | 23,185,000                             | 21,405,609                   | 1,600,276       | 23,005,885 |
|      |         |       |           | 01   |       | Ajutoare sociale in numerar                                                                                          | 23,185,000                        | 23,005,885                | 179,115                                                | 99.23                       | 23,185,000                             | 21,405,609                   | 1,600,276       | 23,005,885 |
|      |         |       |           |      |       | Plati pt.stimularea mobilitatii fortei de munca :                                                                    |                                   |                           |                                                        | #DIV/0!                     |                                        | 9,278                        | 0               | 9,278      |
|      |         |       |           |      |       | - prima de incadrare (art.74)                                                                                        |                                   |                           |                                                        | #DIV/0!                     |                                        | 3,028                        | 0               | 3,028      |
|      |         |       |           |      |       | - prima de instalare ( art 75) din care:                                                                             |                                   |                           |                                                        | #DIV/0!                     |                                        | 6,250                        | 0               | 6,250      |
|      |         |       |           |      |       | - art 75(2) a                                                                                                        |                                   |                           |                                                        | #DIV/0!                     |                                        | 6,250                        |                 | 6,250      |
|      |         |       |           |      |       | - art 75(2) b                                                                                                        |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           |      |       | - art 75(3)                                                                                                          |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           |      |       | - art 75(4) din care:                                                                                                |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            | 0               | 0          |
|      |         |       |           |      |       | 75(4) a                                                                                                              |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           |      |       | 75(4) b                                                                                                              |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           |      |       | 75(4) c                                                                                                              |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           |      |       | Plati pt.stimularea angajatorilor care angaj.absolventi total ( art 80), din care:                                   |                                   |                           |                                                        | #DIV/0!                     |                                        | 435,501                      | 52,596          | 488,097    |
|      |         |       |           |      |       | - absolventi incadrati conform OG 60/2016                                                                            |                                   |                           |                                                        | #DIV/0!                     |                                        | 435,501                      | 52,596          | 488,097    |
|      |         |       |           |      |       | Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total ( art.85) din care: |                                   |                           |                                                        | #DIV/0!                     |                                        | 20,056,466                   | 1,470,594       | 21,527,060 |
|      |         |       |           |      |       | - categorii defavorizate conform OG 60/2016                                                                          |                                   |                           |                                                        | #DIV/0!                     |                                        | 20,056,466                   | 1,470,594       | 21,527,060 |
|      |         |       |           |      |       | Plati pentru stimularea absolventilor                                                                                |                                   |                           |                                                        | #DIV/0!                     |                                        | 15,750                       | 750             | 16,500     |
|      |         |       |           |      |       | Prima de insertie art 73^1 alin 1                                                                                    |                                   |                           |                                                        | #DIV/0!                     |                                        | 15,750                       | 750             | 16,500     |
|      |         |       |           |      |       |                                                                                                                      |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           |      |       | Legea 72/2007                                                                                                        |                                   |                           |                                                        | #DIV/0!                     |                                        | 3,877                        | 0               | 3,877      |
|      |         |       |           |      |       | Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84^1)                                           |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           |      |       | Prima de activare ( art. 73^2) alin.1                                                                                |                                   |                           |                                                        | #DIV/0!                     |                                        | 22,500                       | 1,500           | 24,000     |
|      |         |       |           |      |       | Prima de relocare ( art.76 (2) OUG 6/2017 )                                                                          |                                   |                           |                                                        | #DIV/0!                     |                                        | 248,688                      | 19,282          | 267,970    |
|      |         |       |           |      |       | Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.                             |                                   |                           |                                                        | #DIV/0!                     |                                        | 608,963                      | 55,554          | 664,517    |
|      |         |       |           |      |       | Legea 176/2018 (internship)                                                                                          |                                   |                           |                                                        | #DIV/0!                     |                                        | 4,586                        | 0               | 4,586      |
|      |         |       |           |      |       | Legea 335/2013 (stagiani)                                                                                            |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           |      |       |                                                                                                                      |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |            |
|      |         |       |           | 07   |       | Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane                                  | 1,337,000                         | 1,171,926                 | 165,074                                                | 87.65                       | 1,337,000                              | 1,081,213                    | 90,713          | 1,171,926  |
|      |         |       |           |      |       | OUG 92/2020 art.3 alin(1) angajarea persoanelor peste 50 ani                                                         |                                   |                           |                                                        |                             |                                        | 73,997                       | 6,825           | 80,822     |
|      |         |       |           |      |       | OUG 92/2020 art.3 alin(2) angajarea persoanelor intre 16-29 ani                                                      |                                   |                           |                                                        | #DIV/0!                     |                                        | 1,007,216                    | 57,346          | 1,064,562  |
|      |         |       |           |      |       | OG 220/2020 art.1 alin(1) angajarea persoanelor peste 50 ani                                                         |                                   |                           |                                                        |                             |                                        |                              | 1,500           | 1,500      |
|      |         |       |           |      |       | OG 220/2020 art.1 alin(1) angajarea persoanelor intre 16-29 ani                                                      |                                   |                           |                                                        | #DIV/0!                     |                                        |                              | 25,042          | 25,042     |
|      |         |       | 58        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020                    | 7,962,000                         | 7,275,459                 | 0                                                      | 91.38                       | 7,962,000                              | 6,683,353                    | 592,106         | 7,275,459  |
|      |         |       |           | 01   |       | Programe din Fondul Social European (FSE)                                                                            | 7,962,000                         | 7,275,459                 |                                                        |                             | 7,962,000                              | 6,683,353                    | 592,106         | 7,275,459  |
|      |         |       |           | 01   |       | Finantarea nationala                                                                                                 | 1,224,000                         | 1,110,708                 |                                                        |                             | 1,224,000                              | 1,019,339                    | 91,369          | 1,110,708  |
|      |         |       |           | 02   |       | Finantarea externa nerambursabila                                                                                    | 6,738,000                         | 6,164,751                 |                                                        |                             | 6,738,000                              | 5,664,014                    | 500,737         | 6,164,751  |
|      |         |       |           | 03   |       | Cheltuieli neeligibile                                                                                               |                                   |                           |                                                        |                             |                                        |                              |                 | 0          |
|      |         |       |           | 02   |       | Programe din Fondul Social European (FSE)                                                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 01   |       | Finantarea nationala                                                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |
|      |         |       |           | 02   |       | Finantarea externa nerambursabila                                                                                    |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0          |

| 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     |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |             |
|      |         |       |           | 15   |       | <b>Alte programe comunitare finantate in perioada 2014-2020</b>                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |
|      |         |       |           |      | 01    | Finantarea nationala                                                                              | 0                                 | 0                         |                                                        |                             | 0                                      |                              |                 |             |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                 | 0                                 | 0                         |                                                        |                             | 0                                      |                              |                 |             |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                            | 0                                 | 0                         |                                                        |                             | 0                                      |                              |                 |             |
|      |         |       |           | 16   |       | <b>Alte facilitati si instrumente post aderare</b>                                                | 0                                 |                           |                                                        |                             |                                        | 0                            | 0               | 0           |
|      |         |       |           |      | 01    | Finantarea nationala                                                                              |                                   |                           |                                                        |                             |                                        |                              |                 | 0           |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                 |                                   |                           |                                                        |                             |                                        |                              |                 | 0           |
|      |         |       |           | 12   |       | Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)                                 | 0                                 | 0                         |                                                        |                             | 0                                      | 0                            | 0               | 0           |
|      |         |       |           |      | 01    | Finantarea nationala                                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0           |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                 |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0           |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                            |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0           |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                     |                                   |                           |                                                        |                             |                                        | -20,819                      | -111            | -20,930     |
|      |         |       |           |      |       | din total capitol:                                                                                |                                   |                           |                                                        |                             |                                        |                              |                 |             |
| 8004 | 02      |       |           |      |       | Actiuni generale de munca                                                                         | 32,484,000                        | 0                         | 32,484,000                                             | 0.00                        | 0                                      | 29,149,356                   | 2,282,984       | 31,432,340  |
|      |         | 04    |           |      |       | Masuri active pentru combaterea somajului                                                         | 0                                 |                           | 0                                                      | #DIV/0!                     |                                        | 0                            | 0               | 0           |
|      |         | 05    |           |      |       | Stimularea crearii de locuri de munca                                                             | 24,522,000                        |                           | 24,522,000                                             | 0.00                        |                                        | 22,486,822                   | 1,690,989       | 24,177,811  |
|      |         | 30    |           |      |       | Alte actiuni generale de munca                                                                    | 7,962,000                         |                           | 7,962,000                                              | 0.00                        |                                        | 6,662,534                    | 591,995         | 7,254,529   |
| 8904 | 01      |       |           |      |       | Cheltuieli sistem asigurari pt.somaj                                                              | 83,232,800                        | 0                         | 83,232,800                                             | 0.00                        | 0                                      | 116,359,479                  | 9,897,392       | 79,395,387  |
|      | 02      |       |           |      |       | Cheltuieli fond de garantare                                                                      | 5,090,500                         | 0                         | 5,090,500                                              | 0.00                        | 0                                      | 4,867,785                    | 4,424           | 4,872,209   |
|      |         | 9904  |           |      |       | EXCEDENT / DEFICIT                                                                                | -88,323,300                       |                           |                                                        |                             |                                        | -33,960,946                  | -1,728,660      | -35,689,607 |
|      | 10      |       |           |      |       | Excedent-deficit - asigurari pentru somaj                                                         | -65,166,800                       |                           |                                                        |                             |                                        | -96,205,045                  | -7,839,137      | -57,182,698 |
|      | 11      |       |           |      |       | Excedent-deficit - fond garantare                                                                 | 20,316,500                        |                           |                                                        |                             |                                        | 18,956,248                   | 2,536,843       | 21,493,091  |
| 5008 |         |       |           |      |       | FONDURI EXTERNE NERAMBURSABILE                                                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0           |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0           |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0           |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0           |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0           |
| 8008 |         |       |           |      |       | ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0           |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0           |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0           |
|      |         |       |           | 01   |       | Cheltuieli salariale in bani                                                                      | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0           |
|      |         |       |           | 01   |       | Salarii de baza                                                                                   |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0           |
|      |         |       |           | 13   |       | Indemnizatii de delegare                                                                          |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0           |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0           |
|      |         |       |           | 01   |       | Bunuri si servicii                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0           |
|      |         |       |           | 30   |       | Alte bunuri si servicii pentru intretinere si functionare                                         |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0           |
|      |         |       |           | 30   |       | Alte cheltuieli                                                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0           |
|      |         |       |           | 01   |       | Chirii                                                                                            |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0           |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0           |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0           |
|      |         |       |           | 01   |       | Active fixe                                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               | 0           |
|      |         |       |           | 02   |       | Masini, echipamente si mijloace de transport                                                      |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 | 0           |
|      |         |       | 58        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020 | 7962000                           | 7962000                   | 0                                                      | 100.00                      | 7962000                                | 6683353                      | 592106          | 7275459     |
|      |         |       |           | 02   |       | Proiect INTESPO                                                                                   | 474000                            | 474000                    | 0                                                      | 100.00                      | 474000                                 | 432886                       | 30,336          | 463,222     |
|      |         |       |           |      | 01    | Finantare nationala                                                                               | 74000                             | 74000                     | 0                                                      | 100.00                      | 74000                                  | 67,357                       | 4,721           | 72,078      |
|      |         |       |           |      | 02    | Finantare UE                                                                                      | 400000                            | 400000                    | 0                                                      | 100.00                      | 400000                                 | 365,529                      | 25,615          | 391,144     |

| 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          |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0                |
|      |         |       |           |      |       | <b>Proiect UNIT 4</b>                                                              | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               | <b>#DIV/0!</b>              | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>         |
|      |         |       |           |      | 01    | Finantare nationala                                                                | 0                                 |                           | 0                                                      | #DIV/0!                     |                                        | 0                            | 0               | 0                |
|      |         |       |           |      | 02    | Finantare UE                                                                       | 0                                 |                           | 0                                                      | #DIV/0!                     |                                        | 0                            | 0               | 0                |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0                |
|      |         |       |           |      |       | <b>Proiect PROACCES RMPD ALTERNATIV</b>                                            | <b>31000</b>                      | <b>31000</b>              | <b>0</b>                                               | <b>100.00</b>               | <b>31000</b>                           | <b>10500</b>                 | <b>0</b>        | <b>10,500</b>    |
|      |         |       |           |      | 01    | Finantare nationala                                                                | 5000                              | 5000                      | 0                                                      | 100.00                      | 5000                                   | 1,575                        | 0               | 1,575            |
|      |         |       |           |      | 02    | Finantare UE                                                                       | 26000                             | 26000                     | 0                                                      | 100.00                      | 26000                                  | 8,925                        | 0               | 8,925            |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0                |
|      |         |       |           |      |       | <b>Proiect UNIT 5</b>                                                              | <b>135000</b>                     | <b>135000</b>             | <b>0</b>                                               | <b>100.00</b>               | <b>135000</b>                          | <b>85851</b>                 | <b>19,510</b>   | <b>105,361</b>   |
|      |         |       |           |      | 01    | Finantare nationala                                                                | 20000                             | 20000                     | 0                                                      | 100.00                      | 20000                                  | 13,363                       | 3,036           | 16,399           |
|      |         |       |           |      | 02    | Finantare UE                                                                       | 115000                            | 115000                    | 0                                                      | 100.00                      | 115000                                 | 72,488                       | 16,474          | 88,962           |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0                |
|      |         |       |           |      |       | <b>Proiect ACTIMOB 3</b>                                                           | <b>4078000</b>                    | <b>4078000</b>            | <b>0</b>                                               | <b>100.00</b>               | <b>4078000</b>                         | <b>3688329</b>               | <b>139,966</b>  | <b>3,828,295</b> |
|      |         |       |           |      | 01    | Finantare nationala                                                                | 612000                            | 612000                    | 0                                                      | 100.00                      | 612000                                 | 553,249                      | 20,995          | 574,244          |
|      |         |       |           |      | 02    | Finantare UE                                                                       | 3466000                           | 3466000                   | 0                                                      | 100.00                      | 3466000                                | 3,135,080                    | 118,971         | 3,254,051        |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0                |
|      |         |       |           |      |       | <b>Proiect PROACCES 2</b>                                                          | <b>311000</b>                     | <b>311000</b>             | <b>0</b>                                               | <b>100.00</b>               | <b>311000</b>                          | <b>253453</b>                | <b>21,341</b>   | <b>274,794</b>   |
|      |         |       |           |      | 01    | Finantare nationala                                                                | 55000                             | 55000                     | 0                                                      | 100.00                      | 55000                                  | 39,450                       | 3,322           | 42,772           |
|      |         |       |           |      | 02    | Finantare UE                                                                       | 256000                            | 256000                    | 0                                                      | 100.00                      | 256000                                 | 214,003                      | 18,019          | 232,022          |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0                |
|      |         |       |           |      |       | <b>Proiect Facilitarea insertiei pe piata muncii a persoanelor cu dizabilitati</b> | <b>13000</b>                      | <b>13000</b>              | <b>0</b>                                               | <b>100.00</b>               | <b>13000</b>                           | <b>1992</b>                  | <b>664</b>      | <b>2,656</b>     |
|      |         |       |           |      | 01    | Finantare nationala                                                                | 2000                              | 2000                      | 0                                                      | 100.00                      | 2000                                   | 310                          | 103             | 413              |
|      |         |       |           |      | 02    | Finantare UE                                                                       | 11000                             | 11000                     | 0                                                      | 100.00                      | 11000                                  | 1,682                        | 561             | 2,243            |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0                |
|      |         |       |           |      |       | <b>Proiect PROACCES 3</b>                                                          | <b>2914000</b>                    | <b>2914000</b>            | <b>0</b>                                               | <b>100.00</b>               | <b>2914000</b>                         | <b>2201923</b>               | <b>378,898</b>  | <b>2,580,821</b> |
|      |         |       |           |      | 01    | Finantare nationala                                                                | 455000                            | 455000                    | 0                                                      | 100.00                      | 455000                                 | 342,725                      | 58,975          | 401,700          |
|      |         |       |           |      | 02    | Finantare UE                                                                       | 2459000                           | 2459000                   | 0                                                      | 100.00                      | 2459000                                | 1,859,198                    | 319,923         | 2,179,121        |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0                |
|      |         |       |           |      |       | <b>Proiect Espor</b>                                                               | <b>6000</b>                       | <b>6000</b>               | <b>0</b>                                               | <b>100.00</b>               | <b>6000</b>                            | <b>8419</b>                  | <b>1,391</b>    | <b>9,810</b>     |
|      |         |       |           |      | 01    | Finantare nationala                                                                | 1000                              | 1000                      | 0                                                      | 100.00                      | 1000                                   | 1,310                        | 217             | 1,527            |
|      |         |       |           |      | 02    | Finantare UE                                                                       | 5000                              | 5000                      | 0                                                      | 100.00                      | 5000                                   | 7,109                        | 1,174           | 8,283            |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        |                              |                 | 0                |

Director executiv,  
Ştef Gheorghe

Şef serviciu Administrare buget,  
Kovacs Maria

Întocmit-Consilier superior,  
Velichea Victoria-Viorica