

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

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	2.00	3.00	4.00	5=3/2*100	6.00	7.00	8.00	9=7+8
0001	04					TOTAL VENITURI						26,454,129.00	2,292,504.00	28,746,633.00
0002						1.VENITURI CURENTE	0.00	0.00	0.00	#DIV/0!	0.00	26,355,966.00	2,275,029.00	28,630,995.00
1604						Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
	03					Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
2000						B.CONTRIBUTII DE ASIGURARI	0.00	0.00	0.00	#DIV/0!	0.00	26,347,272.00	2,273,983.00	28,621,255.00
2004						CONTRIBUTIILE ANGAJATORILOR	0.00	0.00	0.00	#DIV/0!	0.00	26,316,155.00	2,273,494.00	28,589,649.00
	02					Contr.de asig.pt.somaj dat.de ang.	0.00	0.00	0.00	#DIV/0!	0.00	42,760.00	1,338.00	44,098.00
		01				Contr.ale ang.si ale pers.jrd. asim. ang.			0.00	#DIV/0!		42,760.00	1,338.00	44,098.00
	06					Contr.ang. la fd-ul de garantare pt.plata creantelor sal.			0.00	#DIV/0!		11,177.00	567.00	11,744.00
	10					Venituri din contributia asiguratorie pentru munca pentru somaj			0.00	#DIV/0!		11,690,539.00	1,279,406.00	12,969,945.00
	11					Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale			0.00	#DIV/0!		14,571,679.00	992,183.00	15,563,862.00
2104						CONTRIBUTIILE ASIGURATILOR	0.00	0.00	0.00	#DIV/0!	0.00	31,117.00	489.00	31,606.00
	02					Contr.de asig.pt.somaj dat.de asigurati	0.00	0.00	0.00	#DIV/0!	0.00	31,117.00	489.00	31,606.00
		01				Contr.indiv.			0.00	#DIV/0!		31,117.00	489.00	31,606.00
	02					Contr.dat.de pers.cu contr.de asig.pt.somaj			0.00	#DIV/0!		0.00		0.00
		09				Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (OUG 58/2010)	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
		10				Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariale, platita de angajatori (OUG 82/2010)	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
2900	04					C.VENITURI NEFISCALE	0.00	0.00	0.00	#DIV/0!	0.00	8,694.00	1,046.00	9,740.00
3000						C1.VENITURI DIN PROPRIETATI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
3104						VENITURI DIN DOBANZI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
	03					Alte venituri din dobanzi	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
	04					Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal.	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
3600						C2.VANZARI DE BUNURI SI SERVICII	0.00	0.00	0.00	#DIV/0!	0.00	8,694.00	1,046.00	9,740.00
3604						DIVERSE VENITURI	0.00	0.00	0.00	#DIV/0!	0.00	8,694.00	1,046.00	9,740.00
	12					Alte venituri la fd.de garant.pt.pl.creantelor sal.	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
	24					Venituri din compensarea creantelor din despagubiri	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
	32					Sume provenite din finantarea anilor precedenti	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
	50					Alte venituri			0.00	#DIV/0!		8,694.00	1,046.00	9,740.00
4004						INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
	03					Inc.din ramb.impr.ac.pt.inf.si dezv.de intr.mici si mijl.	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
4100						IV SUBVENTII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
4200	4					ADM PUBLICE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
4204						SUBVENTII DE LA BUGETUL DE STAT	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
	25					Subventii primite de la bugetul asigurarilor pentru somaj	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
	83					Sume alocate din bugetul de stat pentru fondul de garantare pentru plata creantelor salariale	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
4804						Sume primite de la UE/alti donatori in contul platilor efectuate si prefinnantari aferente cadrului financiar 2014-2020	0.00	0.00	0.00	#DIV/0!	0.00	98,163.00	17,475.00	115,638.00
	01					Fondul European de Dezvoltare Regionala	0.00		0.00	#DIV/0!	0.00	3,750.00		3,750.00
	02					Fondul Social European(FSE)	0.00	0.00	0.00	#DIV/0!	0.00	94,413.00	17,475.00	111,888.00
						Sume primite in contul platilor efectuate in anul curent				#DIV/0!		0.00		0.00
						Sume primite in contul platilor efectuate in anii anteriori	0.00			#DIV/0!	0.00	94,413.00	17,475.00	111,888.00
4904	01					Venituri sistem asigurari pt.somaj	0.00	0.00	0.00	#DIV/0!	0.00	11,871,273.00	1,299,754.00	13,171,027.00
	02					Venituri fd.garant.pt.pl.creantelor sal.	0.00	0.00	0.00	#DIV/0!	0.00	14,582,856.00	992,750.00	15,575,606.00
	08					FONDURI EXTERNE NERAMBURSABILE	0.00		0.00	#DIV/0!	0.00		0.00	
4808						Sume primite de la UE/alti donatori in contul platilor efectuate si prefinnantari aferente cadrului financiar 2014-2020	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
	15					Alte programe comunitare finantate in perioada 2014-2020 (APC)	0.00		0.00	#DIV/0!	0.00	0.00	0.00	0.00
5000							40,264,400.00	40,635,990.00	29,410.00	100.92	40,264,400.00	36,804,449.00	2,515,147.00	39,319,596.00
			01			CHELTUIELI CURENTE	40,264,400.00	40,635,990.00	29,410.00	100.92	40,264,400.00	37,350,169.00	2,522,491.00	39,872,660.00
			10			CHELTUIELI DE PERSONAL	3,675,000.00	3,675,000.00	0.00	100.00	3,675,000.00	3,326,022.00	347,156.00	3,673,178.00
			20			BUNURI SI SERVICII	1,007,900.00	983,223.00	24,677.00	97.55	1,007,900.00	835,943.00	147,279.00	983,222.00
			30			DOBANZI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			40			SUBVENTII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,808,500.00	1,808,500.00	0.00	100.00	1,808,500.00	1,617,770.00	157,655.00	1,775,425.00
			55			ALTE TRANSFERURI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00

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							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat
			56			Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			57			ASISTENTA SOCIALA	27,013,000.00	27,706,697.00	-292,697.00	102.57	27,013,000.00	25,340,860.00	1,637,404.00	26,978,264.00
			58			Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	6,665,000.00	6,401,570.00	263,430.00	96.05	6,665,000.00	6,168,574.00	232,997.00	6,401,571.00
			59			ALTE CHELTUIELI	95,000.00	61,000.00	34,000.00	64.21	95,000.00	61,000.00	0.00	61,000.00
			70			CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			71			ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			85			PI efect in anii prec si recup in anul curent	0.00	0.00	0.00	#DIV/0!	0.00	-545,720.00	-7,344.00	-553,064.00
			5004			TOTAL CHELTUIELI SOMAJ	40,264,400.00	40,635,990.00	29,410.00	100.92	40,264,400.00	36,804,449.00	2,515,147.00	39,319,596.00
			01			CHELTUIELI CURENTE	40,264,400.00	40,635,990.00	29,410.00	100.92	40,264,400.00	37,350,169.00	2,522,491.00	39,872,660.00
			10			CHELTUIELI DE PERSONAL	3,675,000.00	3,675,000.00	0.00	100.00	3,675,000.00	3,326,022.00	347,156.00	3,673,178.00
			20			BUNURI SI SERVICII	1,007,900.00	983,223.00	24,677.00	97.55	1,007,900.00	835,943.00	147,279.00	983,222.00
			30			DOBANZI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			40			SUBVENTII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,808,500.00	1,808,500.00	0.00	100.00	1,808,500.00	1,617,770.00	157,655.00	1,775,425.00
				O1		Transferuri curente	1,808,500.00	1,808,500.00	0.00	100.00	1,808,500.00	1,617,770.00	157,655.00	1,775,425.00
				O1		Transferuri catre institutii publice	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				17		Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	1,808,500.00	1,808,500.00	0.00	100.00	1,808,500.00	1,617,770.00	157,655.00	1,775,425.00
				18		Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				19		Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				20		Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			55			ALTE TRANSFERURI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			56			Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			57			ASISTENTA SOCIALA	27,013,000.00	27,706,697.00	-292,697.00	102.57	27,013,000.00	25,340,860.00	1,637,404.00	26,978,264.00
				O1		Asigurari sociale	7,300,000.00	11,576,000.00	0.00	158.58	11,576,000.00	6,625,563.00	671,165.00	7,296,728.00
				O2		Ajutoare sociale	17,348,000.00	17,640,697.00	-292,697.00	101.69	17,348,000.00	16,377,683.00	966,239.00	17,343,922.00
				O1		Ajutoare sociale in numerar	17,320,000.00	17,620,000.00	-300,000.00	101.73	17,320,000.00	16,356,986.00	960,572.00	17,317,558.00
				O2		Ajutoare sociale in natura	28,000.00	20,697.00	7,303.00	73.92	28,000.00	20,697.00	5,667.00	26,364.00
				04		Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului	1,035,000.00	1,035,000.00	0.00	100.00	1,035,000.00	1,034,679.00	0.00	1,034,679.00
				06		Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				07		OG 92/2020 art.3 alin 1 si 2	1,330,000.00	1,731,000.00	-401,000.00	130.15	1,330,000.00	1,302,935.00	0.00	1,302,935.00
			58			Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	6,665,000.00	6,401,570.00	263,430.00	96.05	6,665,000.00	6,168,574.00	232,997.00	6,401,571.00
			59			ALTE CHELTUIELI	95,000.00	61,000.00	34,000.00	64.21	95,000.00	61,000.00	0.00	61,000.00
			70			CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			71			ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			79			OPERATIUNI FINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			80			IMPRUMUTURI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			81			RAMBURSARI DE CREDITE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			85			PI efect in anii prec si recup in anul curent	0.00	0.00	0.00		0.00	-545,720.00	-7,344.00	-553,064.00
			6404			CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE	95,000.00	61,000.00	34,000.00	64.21	95,000.00	49,664.00	-754.00	48,910.00
				O1		CHELTUIELI CURENTE	95,000.00	61,000.00	34,000.00	64.21	95,000.00	61,000.00	0.00	61,000.00
				10		CHELTUIELI DE PERSONAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				O1		Cheltuieli salariale in bani	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				O1		Salarii de baza			0.00	#DIV/0!		0.00		0.00
						Concedii medicale			0.00			0.00		0.00
				O2		Salarii de merit			0.00			0.00		0.00
				O5		Spor pentru conditii de munca			0.00			0.00		0.00
				O4		Spor de vechime			0.00			0.00		0.00
						Sporuri pentru conditii de munca			0.00			0.00		0.00
				O6		Alte sporuri			0.00			0.00		0.00

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						Ore suplimentare			0.00			0.00		0.00
					08	Fond de premii			0.00			0.00		0.00
					09	Prima de vacanta			0.00			0.00		0.00
						Fond pentru posturi ocupate prin cumul			0.00			0.00		0.00
						Fond aferent platii cu ora			0.00			0.00		0.00
						Indemnizatii platite unor persoane din afara unitatii			0.00			0.00		0.00
					13	Indemnizatii de delegare			0.00			0.00		0.00
						Indemnizatii de detasare			0.00			0.00		0.00
						Alocatie pentru transportul la si de la locul de munca			0.00			0.00		0.00
					17	Indemnizatii de hrana			0.00			0.00		0.00
					30	Alte drepturi salariale in bani			0.00			0.00		0.00
					02	Cheltuieli salariale in natura	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					06	Vouchere de vacanta		0.00	0.00	#DIV/0!	0.00	0.00		0.00
					03	Contributii	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					01	Contributii de asigurari sociale de stat			0.00	#DIV/0!		0.00		0.00
					02	Contributii de asigurari de somaj			0.00	#DIV/0!		0.00		0.00
					03	Contributii de asigurari de sanatate			0.00	#DIV/0!		0.00		0.00
					04	Contributii de asigurari pentru accidente de munca si boli profesionale			0.00	#DIV/0!		0.00		0.00
					06	Contributii pentru concedii si indemnizatii			0.00	#DIV/0!		0.00		0.00
					07	Contributia asiguratorie pentru munca			0.00	#DIV/0!		0.00		0.00
					20	BUNURI SI SERVICII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					01	Bunuri si servicii	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					01	Furnituri de birou			0.00			0.00		0.00
						Materiale pentru curatenie			0.00			0.00		0.00
					03	Incalzit, iluminat si forta motrica			0.00			0.00		0.00
					04	Apa, canal si salubritate			0.00			0.00		0.00
					09	Materiale si prestari servicii cu caracter functional			0.00	#DIV/0!		0.00		0.00
					30	Alte bunuri si servicii pentru intretinere si functionare			0.00			0.00		0.00
					05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00		0.00	0.00	0.00	0.00
						Uniforme si echipament			0.00			0.00		0.00
						Lenjerie si accesorii de pat			0.00			0.00		0.00
					30	Alte obiecte de inventar			0.00			0.00		0.00
					13	Pregatire profesionala			0.00			0.00		0.00
					30	Alte cheltuieli	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
						Protocol si reprezentare			0.00			0.00		0.00
						Chirii			0.00			0.00		0.00
					06	Prestari de servicii pentru transmiterea drepturilor	0.00		0.00	#DIV/0!		0.00		0.00
					30	Alte cheltuieli cu bunuri si servicii			0.00			0.00		0.00
					59	ALTE CHELTUIELI	95,000.00	61,000.00	34,000.00	64.21	95,000.00	61,000.00	0.00	61,000.00
					25	Sume aferente platii creantelor salariale	30,000.00		30,000.00	0.00	30,000.00	0.00		0.00
					42	Sume aferente platii creantelor salariale-indemnizatii parinti	65,000.00	61,000.00	4,000.00	93.85	65,000.00	61,000.00	0.00	61,000.00
						Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG-19/2020			0.00			0.00		0.00
						Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 147/2020	771.00	771.00	0.00		771.00	771.00		771.00
						Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 110/2021	64,229.00	60,229.00	4,000.00		64,229.00	60,229.00		60,229.00
					85	Plati efectuate in anii precedenti si recuperate in anul curent						-11,336.00	-754.00	-12,090.00
6404	01					Asigurari pentru plata creantelor salariale	95,000.00	61,000.00	34,000.00	64.21	95,000.00	61,000.00	0.00	61,000.00
	02					Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale	0.00	0.00	0.00	#DIV/0!	0.00	0.00	-754.00	0.00
		01				Cheltuieli cu transmiterea si plata drepturilor	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
		02				Alte cheltuieli de administrare Fond	0.00	0.00	0.00	#DIV/0!	0.00	0.00	-754.00	0.00
6500	04					PARTEA III CHELTUIELI SOCIAL CULTURALE	29,778,400.00	29,705,178.00	31,919.00	99.75	29,778,400.00	16,214,575.00	2,263,131.00	17,670,066.00
					01	CHELTUIELI CURENTE	29,778,400.00	29,705,178.00	31,919.00	99.75	29,778,400.00	16,553,232.00	2,267,370.00	18,012,962.00
					10	TITLUL I CHELTUIELI DE PERSONAL	3,675,000.00	3,675,000.00	0.00	100.00	3,675,000.00	3,326,022.00	347,156.00	3,673,178.00
					20	TITLUL II BUNURI SI SERVICII	991,900.00	967,284.00	24,616.00	97.52	991,900.00	820,004.00	147,279.00	967,283.00
					30	TITLUL III DOBANZI	0.00	0.00	0.00		0.00	0.00	0.00	0.00
					40	TITLUL IV SUBVENTII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,808,500.00	1,808,500.00	0.00	100.00	1,808,500.00	1,617,770.00	157,655.00	1,775,425.00
					56	PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	11,604,000.00	11,596,697.00			11,604,000.00	1,617,770.00	807,640.00	1,775,425.00
					57	TITLUL VIII ASISTENTA SOCIALE	11,604,000.00	11,596,697.00	7,303.00	99.94	11,604,000.00	10,789,436.00	807,640.00	11,597,076.00

Cap.	Sub cap	Prgf.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR			
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat
			59			ALTE CHELTUIELI	95,000.00	61,000.00	0.00	64.21	95,000.00	0.00	0.00	0.00
			70			CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			71			TITLUL X ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			79			OPERATIUNI FINANCIARE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			81			TITLUL XIV RAMBURSARI DE CREDITE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
			85			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00		0.00	-338,657.00	-4,239.00	-342,896.00
		6504				INVATAMANT	318,000.00	305,894.00	12,106.00	96.19	318,000.00	238,508.00	70,261.00	308,769.00
			01			CHELTUIELI CURENTE	318,000.00	305,894.00	12,106.00	96.19	318,000.00	241,300.00	70,261.00	311,561.00
			10			CHELTUIELI DE PERSONAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Cheltuieli salariale in bani	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Salarii de baza			0.00			0.00		0.00
				05		Sporuri pentru conditii de munca			0.00			0.00		0.00
				03		Indemnizatii de conducere			0.00			0.00		0.00
				04		Spor de vechime			0.00			0.00		0.00
						Sporuri pentru conditii de munca			0.00			0.00		0.00
				06		Alte sporuri			0.00			0.00		0.00
				07		Ore suplimentare			0.00			0.00		0.00
				08		Fond de premii			0.00			0.00		0.00
				09		Prima de vacanta			0.00			0.00		0.00
						Fond pentru posturi ocupate prin cumul			0.00			0.00		0.00
						Fond aferent plati cu ora			0.00			0.00		0.00
				12		Indemnizatii platite unor persoane din afara unitatii			0.00			0.00		0.00
				13		Indemnizatii de delegare			0.00			0.00		0.00
						Indemnizatii de detasare			0.00			0.00		0.00
						Alocatii pentru transportul la si dela locul de munca			0.00			0.00		0.00
				17		Indemnizatii de hrana			0.00			0.00		0.00
				30		Alte drepturi salariale in bani			0.00			0.00		0.00
				02		Cheltuieli salariale in natura	0.00	0.00	0.00		0.00	0.00		0.00
				06		Vouchere de vacanta	0.00	0.00	0.00		0.00	0.00		0.00
				03		Contributii	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Contributii de asigurari sociale de stat			0.00			0.00		0.00
				02		Contributii de asigurari de somaj			0.00			0.00		0.00
				03		Contributii de asigurari de sanatate			0.00			0.00		0.00
				04		Contributii de asigurari pentru accidente de munca si boli profesionale			0.00			0.00		0.00
				06		Contributii pentru concedii si indemnizatii			0.00			0.00		0.00
				07		Contributia asiguratorie pentru munca			0.00			0.00		0.00
		20				BUNURI SI SERVICII	290,000.00	285,197.00	4,803.00	98.34	290,000.00	220,603.00	64,594.00	285,197.00
			01			Bunuri si servicii	290,000.00	285,197.00	4,803.00	98.34	290,000.00	220,603.00	64,594.00	285,197.00
				01		Furnituri de birou	1,000.00	1,000.00	0.00		1,000.00	1,000.00		1,000.00
				02		Materiale pentru curatenie			0.00			0.00		0.00
				03		Incalzit, iluminat si forta motrica	60,000.00	57,540.00	2,460.00		60,000.00	54,173.00	3,367.00	57,540.00
				04		Apa, canal si salubritate	8,000.00	7,108.00	892.00		8,000.00	5,834.00	1,274.00	7,108.00
				05		Carburanti si lubrifianti	2,000.00	944.00	1,056.00		2,000.00	944.00		944.00
				06		Piese de schimb			0.00			0.00		0.00
						Transport			0.00			0.00		0.00
				08		Posta, telecomunicatii, radio, tv, internet	11,000.00	10,659.00	341.00		11,000.00	8,980.00	1,679.00	10,659.00
				09		Materiale si prestari servicii cu caracter functional	152,000.00	151,946.00	54.00	99.96	152,000.00	97,831.00	54,115.00	151,946.00
				30		Alte bunuri si servicii pentru intretinere si functionare	56,000.00	56,000.00	0.00	100.00	56,000.00	51,841.00	4,159.00	56,000.00
				02		Reparatii curente			0.00			0.00		0.00
				05		Bunuri de natura obiectelor de inventar	0.00	0.00	0.00		0.00	0.00	0.00	0.00
						Uniforme si echipament			0.00			0.00		0.00
						Lenjerie si accesorii de pat			0.00			0.00		0.00
				30		Alte obiecte de inventar			0.00			0.00		0.00
				06		Deplasari, detasari, transferari	0.00	0.00	0.00		0.00	0.00	0.00	0.00
				01		Deplasari interne, detasari, transferari			0.00			0.00		0.00
						Deplasari in strainatate			0.00			0.00		0.00
				11		Carti, publicatii si materiale documentare			0.00			0.00		0.00
				13		Pregatire profesionala			0.00			0.00		0.00
				14		Protectia muncii			0.00			0.00		0.00

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
						Comisioane si alte costuri aferente imprumuturilor			0.00			0.00		0.00
						Comisioane si alte costuri aferente imprumuturilor externe			0.00			0.00		0.00
				30		Alte cheltuieli	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
						Protocol si reprezentare			0.00			0.00		0.00
				04		Chirii			0.00	#DIV/0!		0.00		0.00
						Prestari de servicii pentru transmiterea drepturilor			0.00			0.00		0.00
				30		Alte cheltuieli cu bunuri si servicii			0.00			0.00		0.00
			40			SUBVENTII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				09		Plati catre angajatori pentru formarea profesionala a angajatilor	0.00		0.00	#DIV/0!		0.00		0.00
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	0.00		0.00	0.00	0.00	0.00
				01		Transferuri curente	0.00	0.00	0.00		0.00	0.00	0.00	0.00
				01		Transferuri catre institutii publice			0.00			0.00		0.00
				56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	0.00	0.00	0.00		0.00	0.00	0.00	0.00
						POSTADERARE								
				02		Programe din Fondul Social European (FSE)			0.00			0.00		0.00
			57			ASISTENTA SOCIALA	28,000.00	20,697.00	7,303.00	73.92	28,000.00	20,697.00	5,667.00	26,364.00
						Asigurari sociale						0.00		0.00
				02		Ajutoare sociale	28,000.00	20,697.00	7,303.00	73.92	28,000.00	20,697.00	5,667.00	26,364.00
						Ajutoare sociale in numerar			0.00			0.00		0.00
				02		Ajutoare sociale in natura	28,000.00	20,697.00	7,303.00	73.92	28,000.00	20,697.00	5,667.00	26,364.00
				58		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	0.00	0.00	0.00		0.00	0.00	0.00	0.00
				02		Programe din Fondul Social European (FSE)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Finantarea nationala			0.00	#DIV/0!		0.00		0.00
				02		Finantarea externa nerambursabila			0.00	#DIV/0!		0.00		0.00
			70			CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			71			ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Active fixe	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
						Constructii			0.00			0.00		0.00
				02		Masini, echipamente si mijloace de transport			0.00	#DIV/0!		0.00		0.00
				03		Mobilier, aparatura birotica si alte active corporale			0.00			0.00		0.00
				30		Alte active fixe			0.00			0.00		0.00
				03		Reparatii capitale aferente activelor fixe			0.00			0.00		0.00
			85			Pl efect in anii prec si recup in anul curent	0.00					-2,792.00		-2,792.00
						din total capitol:								
6504	07					Invatamant nedefinibil prin nivel	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
		01				Centre de specializare, perfectionare, calificare si recalificare	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
		50				Alte cheltuieli in domeniul invatamantului	318,000.00	305,894.00	12,106.00	96.19	318,000.00	238,508.00	70,261.00	308,769.00
6804 ASIGURARI SI ASISTENTA SOCIALA							17,761,400.00	17,741,587.00	19,813.00	99.89	17,761,400.00	15,973,275.00	1,385,230.00	17,358,505.00
			01			CHELTUIELI CURENTE	17,761,400.00	17,741,587.00	19,813.00	99.89	17,761,400.00	16,311,932.00	1,389,469.00	17,701,401.00
			10			CHELTUIELI DE PERSONAL	3,675,000.00	3,675,000.00	0.00	100.00	3,675,000.00	3,326,022.00	347,156.00	3,673,178.00
				01		Cheltuieli salariale in bani	3,521,300.00	3,521,300.00	0.00	100.00	3,521,300.00	3,191,119.00	329,041.00	3,520,160.00
				01		Salarii de baza	2,751,200.00	2,751,200.00	0.00	100.00	2,751,200.00	2,530,683.00	220,068.00	2,750,751.00
						Concedii medicale			0.00	#DIV/0!		0.00		0.00
				05		Sporuri pentru conditii de munca	353,500.00	353,500.00	0.00	100.00	353,500.00	322,452.00	30,894.00	353,346.00
				03		Indemnizatii de conducere			0.00	#DIV/0!		0.00		0.00
				04		Spor de vechime			0.00	#DIV/0!		0.00		0.00
									0.00	#DIV/0!		0.00		0.00
				06		Alte sporuri			0.00	#DIV/0!		0.00		0.00
				07		Ore suplimentare			0.00	#DIV/0!		0.00		0.00
				08		Fond de premii			0.00	#DIV/0!		0.00		0.00
				09		Prima de vacanta			0.00	#DIV/0!		0.00		0.00
						Fond pentru posturi ocupate prin cumul			0.00	#DIV/0!		0.00		0.00
						Fond aferent plati cu ora			0.00	#DIV/0!		0.00		0.00
				12		Indemnizatii platite unor persoane din afara unitatii	145,900.00	145,900.00	0.00	100.00	145,900.00	134,776.00	10,901.00	145,677.00
				13		Indemnizatii de delegare	700.00	700.00	0.00	100.00	700.00	500.00	40.00	540.00
						Indemnizatii de detasare			0.00	#DIV/0!		0.00		0.00
						Alocatii pentru transportul la si dela locul de munca			0.00	#DIV/0!		0.00		0.00
				17		Indemnizatii de hrana	148,100.00	148,100.00	0.00	100.00	148,100.00	134,964.00	13,028.00	147,992.00
				30		Alte drepturi salariale in bani	121,900.00	121,900.00	0.00	100.00	121,900.00	67,744.00	54,110.00	121,854.00
				02		Cheltuieli salariale in natura	59,700.00	59,700.00	0.00	100.00	59,700.00	59,632.00	0.00	59,632.00

Cap.	Sub cap	Prgf.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR			
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat
						Tichete de masa			0.00	#DIV/0!		0.00		0.00
						Norme de hrana			0.00	#DIV/0!		0.00		0.00
						Uniforme si echipament obligatoriu			0.00	#DIV/0!		0.00		0.00
					O4	Locuinta de serviciu folosita de salariat si familia sa			0.00	#DIV/0!		0.00		0.00
					O6	Vouchere de vacanta	59,700.00	59,700.00	0.00	100.00	59,700.00	59,632.00		59,632.00
						Alte drepturi salariale in natura			0.00	#DIV/0!		0.00		0.00
					O2	Cheltuieli salariale in natura	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					O6	Vouchere de vacanta			0.00	#DIV/0!		0.00		0.00
					O3	Contributii	94,000.00	94,000.00	0.00	100.00	94,000.00	75,271.00	18,115.00	93,386.00
					O1	Contributii de asigurari sociale de stat	14,000.00	14,000.00	0.00	100.00	14,000.00	5,382.00	8,549.00	13,931.00
					O2	Contributii de asigurari de somaj	500.00	500.00	0.00	100.00	500.00	170.00	271.00	441.00
					O3	Contributii de asigurari de sanatate	4,700.00	4,700.00	0.00	100.00	4,700.00	1,770.00	2,814.00	4,584.00
					O4	Contributii de asigurari pentru accidente de munca si boli profesionale	200.00	200.00	0.00	100.00	200.00	47.00	81.00	128.00
					O6	Contributii pentru concedii si indemnizatii	800.00	800.00	0.00	100.00	800.00	293.00	460.00	753.00
					O7	Contributia asiguratorie pentru munca	73,800.00	73,800.00	0.00	100.00	73,800.00	67,609.00	5,940.00	73,549.00
					20	BUNURI SI SERVICII	701,900.00	682,087.00	19,813.00	97.18	701,900.00	599,401.00	82,685.00	682,086.00
					O1	Bunuri si servicii	536,900.00	520,144.00	16,756.00	96.88	536,900.00	449,270.00	70,874.00	520,144.00
					O1	Furnituri de birou	8,000.00	7,955.00	45.00	99.44	8,000.00	7,955.00		7,955.00
					O2	Materiale pentru curatenie	4,000.00	3,998.00	2.00	99.95	4,000.00	3,998.00		3,998.00
					O3	Incalzit, luminat si forta motrica	179,000.00	165,478.00	13,522.00	92.45	179,000.00	147,432.00	18,046.00	165,478.00
					O4	Apa, canal si salubritate	9,000.00	8,290.00	710.00	92.11	9,000.00	8,290.00		8,290.00
					O5	Carburanti si lubrifianti	10,000.00	9,135.00	865.00	91.35	10,000.00	7,183.00	1,952.00	9,135.00
					O6	Piese de schimb	2,000.00	1,985.00	15.00	99.25	2,000.00	1,861.00	124.00	1,985.00
						Transport		0.00	0.00	#DIV/0!		0.00		0.00
					O8	Posta, telecomunicatii, radio, tv, internet	25,000.00	23,405.00	1,595.00	93.62	25,000.00	20,000.00	3,405.00	23,405.00
					O9	Materiale si prestari servicii cu caracter functional	249,900.00	249,900.00	0.00	100.00	249,900.00	226,697.00	23,203.00	249,900.00
					30	Alte bunuri si servicii pentru intretinere si functionare	50,000.00	49,998.00	2.00	100.00	50,000.00	25,854.00	24,144.00	49,998.00
					O2	Reparatii curente	30,000.00	29,738.00	262.00	99.13	30,000.00	29,738.00		29,738.00
					O5	Bunuri de natura obiectelor de inventar	20,000.00	19,964.00	36.00	99.82	20,000.00	19,964.00	0.00	19,964.00
						Uniforme si echipament			0.00	#DIV/0!		0.00		0.00
						Lenjerie si accesorii de pat			0.00	#DIV/0!		0.00		0.00
					30	Alte obiecte de inventar	20,000.00	19,964.00	36.00	99.82	20,000.00	19,964.00		19,964.00
					O6	Deplasari, detasari, transferari	12,000.00	10,534.00	1,466.00	87.78	12,000.00	9,209.00	1,324.00	10,533.00
					O1	Deplasari interne, detasari, transferari	12,000.00	10,534.00	1,466.00	87.78	12,000.00	9,209.00	1,324.00	10,533.00
					O2	Deplasari in strainatate			0.00	#DIV/0!		0.00		0.00
					11	Carti, publicatii si materiale documentare	0.00		0.00	#DIV/0!		0.00		0.00
					12	Consultanta si expertiza			0.00	#DIV/0!		0.00		0.00
					13	Pregatire profesionala			0.00	#DIV/0!		0.00		0.00
					14	Protectia muncii	4,000.00	4,000.00	0.00	100.00	4,000.00	2,100.00	1,900.00	4,000.00
					25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale			0.00	#DIV/0!		0.00		0.00
					30	Alte cheltuieli	99,000.00	97,707.00	1,293.00	98.69	99,000.00	89,120.00	8,587.00	97,707.00
					O2	Protocol si reprezentare			0.00	#DIV/0!		0.00		0.00
						Prime de asigurare non-viata			0.00	#DIV/0!		0.00		0.00
					O4	Chirii	10,500.00	9,875.00	625.00	94.05	10,500.00	8,257.00	1,618.00	9,875.00
					O6	Prestari de servicii pentru transmiterea drepturilor	79,500.00	79,500.00	0.00	100.00	79,500.00	73,089.00	6,411.00	79,500.00
					O9	Executarea silita a creantelor bugetare			0.00	#DIV/0!		0.00		0.00
					30	Alte cheltuieli cu bunuri si servicii	9,000.00	8,332.00	668.00	92.58	9,000.00	7,774.00	558.00	8,332.00
					30	DOBANZI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					O3	Dobanzi	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					O2	Dobanza datorata trezoreriei statului			0.00	#DIV/0!		0.00		0.00
					51	TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,808,500.00	1,808,500.00	0.00	100.00	1,808,500.00	1,617,770.00	157,655.00	1,775,425.00
					O1	Transferuri curente	1,808,500.00	1,808,500.00	0.00	100.00	1,808,500.00	1,617,770.00	157,655.00	1,775,425.00
					17	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	1,808,500.00	1,808,500.00	0.00	100.00	1,808,500.00	1,617,770.00	157,655.00	1,775,425.00
					19	Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate			0.00	#DIV/0!		0.00		0.00
					20	Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii			0.00	#DIV/0!		0.00		0.00
					57	ASISTENTA SOCIALA	11,576,000.00	11,576,000.00	0.00	100.00	11,576,000.00	10,768,739.00	801,973.00	11,570,712.00

Cap.	Sub cap	Prgf.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR			
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat
				01		Asigurari sociale	7,300,000.00	7,300,000.00	0.00	100.00	7,300,000.00	6,625,563.00	671,165.00	7,296,728.00
						Indemnizatii de somaj total, din care :	0.00	0.00		#DIV/0!	0.00	6,064,072.00	607,701.00	6,671,773.00
						- aj.somaj Lg.76/2002	0.00	0.00		#DIV/0!	0.00	6,064,072.00	607,701.00	6,671,773.00
						- aj.somaj pers care au lucrat in state UE				#DIV/0!		0.00		0.00
						- altele-drepturi restante				#DIV/0!		0.00		0.00
						- venit de completare OUG 36/2013				#DIV/0!		0.00		0.00
						*-OUG 83/2018-pesta porcina				#DIV/0!		0.00		0.00
						- venit de completare OUG 116/2006				#DIV/0!		0.00		0.00
						- OG 9 / 2010				#DIV/0!		0.00		0.00
						- OUG 69/2019				#DIV/0!		0.00		0.00
						Indemniz. somaj abs.				#DIV/0!		349,908.00	70,075.00	419,983.00
						Concedii medicale someri				#DIV/0!		106,491.00	-16,143.00	90,348.00
						Pl.comp.total, din care:	0.00	0.00		#DIV/0!	0.00	105,092.00	9,532.00	114,624.00
						- OG 98/99, incl.comis1%				#DIV/0!		0.00		0.00
						- OG 7/98				#DIV/0!		0.00		0.00
						- OG 22/2004				#DIV/0!		0.00		0.00
						- altele				#DIV/0!		105,092.00	9,532.00	114,624.00
				02		Ajutoare sociale	3,241,000.00	3,241,000.00	0.00	100.00	3,241,000.00	3,108,497.00	130,808.00	3,239,305.00
				01		Ajutoare sociale in numerar,din care:	3,241,000.00	3,241,000.00	0.00	200.00	3,241,000.00	3,108,497.00	130,808.00	3,239,305.00
						Ajutoare sociale in numerar art.93*4	163,000.00	163,000.00	0.00	100.00	163,000.00	130,787.00	10,600.00	141,387.00
						Programul redus og 132/2020 art.1 alin 1	3,078,000.00	3,078,000.00	0.00	100.00	3,078,000.00	2,977,710.00	120,208.00	3,097,918.00
				04		Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului din care:	1,035,000.00	1,035,000.00	0.00	100.00	1,035,000.00	1,034,679.00	0.00	1,034,679.00
						Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 2/2022	642,580.00	642,580.00	0.00		642,580.00	642,259.00		642,259.00
						Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 111/2021	392,420.00	392,420.00	0.00	100.00	392,420.00	392,420.00		392,420.00
				06		Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca			0.00			0.00	0.00	0.00
						41.5% OG. 92/2020						0.00		0.00
						41.5% OG. 132/2020 art.5						0.00		0.00
				59		ALTE CHELTUIELI	0.00	0.00	0.00	#DIV/0!	0.00	0.00		0.00
				17		Despagubiri civile			0.00	#DIV/0!		0.00		0.00
				70		CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				71		ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Active fixe	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Constructii	0.00	0.00	0.00	#DIV/0!	0.00	0.00		0.00
				02		Masini, echipamente si mijloace de transport			0.00	#DIV/0!		0.00		0.00
				03		Mobilier, aparatura birotica si alte active corporale			0.00	#DIV/0!		0.00		0.00
				30		Alte active fixe			0.00	#DIV/0!		0.00		0.00
				03		Reparatii capitale aferente activelor fixe			0.00	#DIV/0!		0.00		0.00
				79		OPERATIUNI FINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				81		RAMBURSARI DE CREDITE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Rambursari de credite externe	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Rambursari de credite externe contractate de ordonatori de credite			0.00			0.00		0.00
				85		Pl efect in anii prec si recup in anul curent						-338,657.00	-4,239.00	-342,896.00
						din total capitol:								
6804	07					Asigurari pentru somaj	10,143,500.00	10,143,500.00	0.00	100.00	10,143,500.00	8,243,333.00	828,820.00	9,072,153.00
	15					Prevenirea excluderii sociale	3,241,000.00	3,241,000.00	0.00	100.00	3,241,000.00	3,108,497.00	130,808.00	3,239,305.00
	50					Alte cheltuieli in domeniul prevenirii excluderii sociale	3,241,000.00	3,241,000.00	0.00	100.00	3,241,000.00	3,108,497.00	130,808.00	3,239,305.00
	50					Alte cheltuieli in domeniul asigurarii si asistentei sociale	5,411,900.00	4,357,087.00	1,054,813.00	80.51	4,376,900.00	4,621,445.00	425,602.00	5,047,047.00
				02		Cheltuieli cu transmiterea si plata drepturilor	79,500.00	79,500.00	0.00	100.00	79,500.00	73,089.00	6,411.00	79,500.00
				03		Alte cheltuieli de administrare fond	4,297,400.00	4,277,587.00	19,813.00	99.54	4,297,400.00	4,548,356.00	419,191.00	4,967,547.00
				8004		ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	22,090,000.00	22,527,509.00	-36,509.00	101.98	22,090,000.00	20,543,002.00	1,060,410.00	21,603,412.00
				01		CHELTUIELI CURENTE	22,090,000.00	22,527,509.00	-36,509.00	101.98	22,090,000.00	20,735,937.00	1,062,761.00	21,798,698.00
				20		BUNURI SI SERVICII	16,000.00	15,939.00	61.00	99.62	16,000.00	15,939.00	0.00	15,939.00
				30		Alte cheltuieli	16,000.00	15,939.00	61.00	99.62	16,000.00	15,939.00	0.00	15,939.00
				30		Alte cheltuieli cu bunuri si servicii	16,000.00	15,939.00	61.00	99.62	16,000.00	15,939.00		15,939.00
				40		SUBVENTII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
						Fonduri nerambursabile pentru crearea de noi locuri de munca			0.00	#DIV/0!		0.00		0.00

Cap.	Sub cap	Prgf.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR			
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat
				19		Plati pentru stimularea crearii de locuri de munca			0.00	#DIV/0!		0.00		0.00
			51			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
						Transferuri curente	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01	18	Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca			0.00	#DIV/0!		0.00		0.00
			55			ALTE TRANSFERURI	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		A. Transferuri interne	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					08	Programe PHARE si alte programe cu finantare nerambursabila				#DIV/0!		0.00		0.00
					18	Alte transferuri curente interne			0.00	#DIV/0!		0.00		0.00
				02		B. Transferuri curente in strainatate (catre organizatii internationale)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					01	Contributii si cotizatii la organisme internationale				#DIV/0!		0.00		0.00
			56			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
				01		Programe din Fondul European de Dezvoltare Regionala (FEDR)			0.00	#DIV/0!		0.00		0.00
				02		Programe din Fondul Social European (FSE)			0.00	#DIV/0!		0.00		0.00
				08		Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)			0.00	#DIV/0!		0.00		0.00
				15		Alte programe comunitare finantate in perioada 2014-2020			0.00	#DIV/0!		0.00		0.00
				24		Cofin asist fin neramb postader de la CE			0.00	#DIV/0!		0.00		0.00
				26		Fondul European de Ajustare la Globalizare (FEAG)			0.00	#DIV/0!		0.00		0.00
			57			ASISTENTA SOCIALA	15,409,000.00	16,110,000.00	-300,000.00	104.55	15,409,000.00	14,551,424.00	829,764.00	15,381,188.00
				02		Ajutoare sociale	14,079,000.00	14,379,000.00	-300,000.00	102.13	14,079,000.00	13,248,489.00	829,764.00	14,078,253.00
				01		Ajutoare sociale in numerar	14,079,000.00	14,379,000.00	-300,000.00	102.13	14,079,000.00	13,248,489.00	829,764.00	14,078,253.00
						Plati pt.stimularea mobilitatii fortei de munca :				#DIV/0!		50,847.00	7,003.00	57,850.00
						- prima de incadrare (art.74)				#DIV/0!		50,847.00	7,003.00	57,850.00
						- prima de instalare (art 75) din care:				#DIV/0!		12,500.00	0.00	12,500.00
						- art 75(2) a				#DIV/0!		12,500.00		12,500.00
						- art 75(2) b				#DIV/0!		0.00		0.00
						- art 75(3)				#DIV/0!		0.00		0.00
						- art 75(4) din care:				#DIV/0!		0.00	0.00	0.00
						75(4) a				#DIV/0!		0.00		0.00
						75(4) b				#DIV/0!		0.00		0.00
						75(4) c				#DIV/0!		0.00		0.00
						Plati pt.stimularea angajatorilor care angaj.absolventi total (art 80), din care:				#DIV/0!		529,998.00	32,669.00	562,667.00
						- absolventi incadrati conform OG 60/2016				#DIV/0!		529,998.00	32,669.00	562,667.00
						Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total (art.85) din care:				#DIV/0!		12,194,450.00	753,922.00	12,948,372.00
						- categorii defavorizate conform OG 60/2016				#DIV/0!		12,194,450.00	753,922.00	12,948,372.00
						Plati pentru stimularea absolventilor				#DIV/0!		34,725.00	3,117.00	37,842.00
						Prima de insertie art 73*1 alin 1				#DIV/0!		34,725.00	3,117.00	37,842.00
										#DIV/0!		0.00		0.00
						Legea 72/2007				#DIV/0!		0.00		0.00
						Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84*1)				#DIV/0!		0.00		0.00
						Prima de activare (art. 73*2) alin.1				#DIV/0!		86,900.00	6,500.00	93,400.00
						Prima de relocare (art.76 (2) OUG 6/2017)				#DIV/0!		82,618.00	6,085.00	88,703.00
						Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.72				#DIV/0!		256,451.00	20,468.00	276,919.00
						Legea 176/2018 (internship)				#DIV/0!		0.00		0.00
						Legea 335/2013 (stagiani)				#DIV/0!		0.00		0.00
										#DIV/0!				
				07		Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane	1,330,000.00	1,731,000.00	-401,000.00	130.15	1,330,000.00	1,302,935.00	0.00	1,302,935.00
						OUG 92/2020 art.3 alin(1) angajarea persoanelor peste 50 ani						18,032.00		18,032.00
						OUG 92/2020 art.3 alin(2) angajarea persoanelor intre 16-29 ani				#DIV/0!		131,437.00		131,437.00
						OG 220/2020 art.1 alin(1) angajarea persoanelor peste 50 ani				#DIV/0!		301,264.00		301,264.00
						OG 220/2020 art.1 alin(1) angajarea persoanelor intre 16-29 ani				#DIV/0!		852,202.00		852,202.00
			58			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	6,665,000.00	6,401,570.00	263,430.00	96.05	6,665,000.00	6,168,574.00	232,997.00	6,401,571.00
				01		Programe din Fondul Social European (FSE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				01		Finantarea nationala						0.00		0.00

Cap.	Sub cap	Prgf.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR			
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat
					02	Finantarea externa nerambursabila						0.00		0.00
					03	Cheltuieli neeligibile						0.00		0.00
				02		Programe din Fondul Social European (FSE)	6,665,000.00	6,401,570.00	263,430.00		6,665,000.00	6,168,574.00	232,997.00	6,401,571.00
					01	Finantarea nationala	327,000.00	295,135.00	31,865.00	90.26	327,000.00	265,727.00	29,409.00	295,136.00
					02	Finantarea externa nerambursabila	6,338,000.00	6,106,435.00	231,565.00	96.35	6,338,000.00	5,902,847.00	203,588.00	6,106,435.00
					03	Cheltuieli neeligibile								
				15		Alte programe comunitare finantate in perioada 2014-2020	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					01	Finantarea nationala	0.00	0.00			0.00			
					02	Finantarea externa nerambursabila	0.00	0.00			0.00			
					03	Cheltuieli neeligibile	0.00	0.00			0.00			
				16		Alte facilitati si instrumente post aderare	0.00					0.00	0.00	0.00
					01	Finantarea nationala						0.00		0.00
					02	Finantarea externa nerambursabila						0.00		0.00
				12		Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)	0.00	0.00			0.00	0.00	0.00	0.00
					01	Finantarea nationala			0.00	#DIV/0!		0.00		0.00
					02	Finantarea externa nerambursabila				#DIV/0!		0.00		0.00
					03	Cheltuieli neeligibile				#DIV/0!		0.00		0.00
			85			Pl efect in anii prec si recup in anul curent						-192,935.00	-2,351.00	-195,286.00
						din total capitol:								
8004	O2					Actiuni generale de munca	22,090,000.00	0.00	22,090,000.00	0.00	0.00	20,543,002.00	1,060,410.00	21,603,412.00
		O4				Masuri active pentru combaterea somajului	16,000.00	15,939.00	61.00	#DIV/0!		15,939.00	0.00	15,939.00
		O5				Stimularea crearii de locuri de munca	15,409,000.00		15,409,000.00	0.00		14,551,424.00	829,764.00	15,381,188.00
		30				Alte actiuni generale de munca	6,665,000.00		6,665,000.00	0.00		5,975,639.00	230,646.00	6,206,285.00
8904	O1					Cheltuieli sistem asigurari pt.somaj	40,169,400.00	15,939.00	40,153,461.00	0.04	16,000.00	36,757,577.00	3,323,541.00	39,273,478.00
	O2					Cheltuieli fond de garantare	95,000.00	15,939.00	79,061.00	16.78	16,000.00	49,664.00	-754.00	48,910.00
		9904				EXCEDENT / DEFICIT	-40,264,400.00					-10,350,320.00	-222,643.00	-10,572,963.00
	10					Excedent-deficit - asigurari pentru somaj	-40,169,400.00					-24,886,304.00	-2,023,787.00	-26,102,451.00
	11					Excedent-deficit - fond garantare	-95,000.00					14,533,192.00	993,504.00	15,526,696.00
5008						FONDURI EXTERNE NERAMBURSABILE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			01			CHELTUIELI CURENTE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			10			CHELTUIELI DE PERSONAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			20			BUNURI SI SERVICII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			70			CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
8008						ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			01			CHELTUIELI CURENTE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			10			CHELTUIELI DE PERSONAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			01			Cheltuieli salariale in bani	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			01			Salarii de baza				#DIV/0!		0.00		0.00
					13	Indemnizatii de delegare				#DIV/0!		0.00		0.00
			20			BUNURI SI SERVICII	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			01			Bunuri si servicii	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			30			Alte bunuri si servicii pentru intretinere si functionare				#DIV/0!		0.00		0.00
			30			Alte cheltuieli	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			01			Chirii				#DIV/0!		0.00		0.00
			70			CHELTUIELI DE CAPITAL	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			71			ACTIVE NEFINANCIARE	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
			01			Active fixe	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00
					02	Masini, echipamente si mijloace de transport				#DIV/0!		0.00		0.00

			58			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	6,665,000.00	6,401,571.00	263,429.00	1,040.24	6,665,000.00	6,168,574.00	232,997.00	6,401,571.00
1				02		PROIECT - "INTESPO - Înregistrarea Tinerilor în Evidențele Serviciului Public de Ocupare" POCU/135/2/3/113589	234,000.00	232,272.00	1,728.00	99.26	234,000.00	232,272.00	0.00	232,272.00
				01		Finantare nationala	37,000.00	36,143.00	857.00	97.68	37,000.00	36,143.00		36,143.00
				02		Finantare UE	197,000.00	196,129.00	871.00	99.56	197,000.00	196,129.00		196,129.00
				03		Cheltuieli neeligibile		0.00		#DIV/0!		0.00		0.00

Cap.	Sub cap	Prgf.	Gr/ titlu	Art.	Alin.	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR			
							Credite bugetare aprobate (anual)	Credite bugetare angajate	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate	Executie anterioara cumulata	Executie lunara	Cumulat
2						PROIECT - "ACTIMOB 2- Activare si mobilitate tineri NEETs" POCU/125314	7,000.00	5,839.00	1,161.00	83.41	7,000.00	5,839.00	0.00	5,839.00
					01	Finantare nationala	1,000.00	876.00	124.00	87.60	1,000.00	876.00		876.00
					02	Finantare externă nerambursabilă	6,000.00	4,963.00	1,037.00	82.72	6,000.00	4,963.00		4,963.00
					03	Cheltuieli neeligibile		0.00		#DIV/0!		0.00		0.00
3						PROIECT - "PRO ACCES ALTERNATIV RMPD - Stimularea mobilității și subvenționarea locurilor de muncă pentru șomeri și inactivi" POCU/279/3/13/125311	20,000.00	19,972.00	28.00	99.86	20,000.00	19,972.00	0.00	19,972.00
					01	Finantare nationala	3,000.00	2,995.00	5.00	99.83	3,000.00	2,995.00		2,995.00
					02	Finantare UE	17,000.00	16,977.00	23.00	99.86	17,000.00	16,977.00		16,977.00
					03	Cheltuieli neeligibile		0.00		#DIV/0!		0.00		0.00
4						PROIECT - UNIT 5 RMPD SI RMD/129163	593,000.00	590,923.00	2,077.00	99.65	593,000.00	580,117.00	10,806.00	590,923.00
					01	Finantare nationala	93,000.00	91,975.00	1,025.00	98.90	93,000.00	90,293.00	1,682.00	91,975.00