

| Cap. | Sub cap | Pr gr/ titlu | Ar titlu n. | Denumire indicator                                                                                                                                                                | ANGAJAREA CHELTUIELIILOR          |                           |                                                        |                             |                                        | EXECUTIA CHELTUIELIILOR      |                 |            |  |  |
|------|---------|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|--|--|
|      |         |              |             |                                                                                                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executii anterioara cumulata | Executia lunara | Cumulat    |  |  |
| 0001 | 04      |              |             | TOTAL VENITURI                                                                                                                                                                    | 2                                 | 3                         | 4                                                      | 5=3/2*100                   | 6                                      | 7                            | 8               | 9=7+8      |  |  |
| 0002 |         |              |             | 1.VENITURI CURENTE                                                                                                                                                                | 32,823,000                        | 0                         | 32,823,000                                             | 0.00                        | 32,823,000                             | 13,123,764                   | 1,477,309       | 14,601,073 |  |  |
| 1604 |         |              |             | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 03   |         |              |             | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 2000 |         |              |             | B.CONTRIBUTII DE ASIGURARI                                                                                                                                                        | 32,814,000                        | 0                         | 32,814,000                                             | 0.00                        | 32,814,000                             | 13,107,484                   | 1,477,288       | 14,584,772 |  |  |
| 2004 |         |              |             | CONTRIBUTIILE ANGAJATORILOR                                                                                                                                                       | 32,747,000                        | 0                         | 32,747,000                                             | 0.00                        | 32,747,000                             | 13,066,764                   | 1,464,244       | 14,520,008 |  |  |
| 02   |         |              |             | Contr.de asig.pt.somaj dat.de angajatori                                                                                                                                          | 340,000                           | 0                         | 340,000                                                | 0.00                        | 340,000                                | 62,395                       | 12,907          | 65,302     |  |  |
| 01   |         |              |             | Contr.ale ang.si ale pers.jrd. asim. ang.                                                                                                                                         | 340,000                           |                           | 340,000                                                | 0.00                        | 340,000                                | 52,395                       | 12,907          | 65,302     |  |  |
| 06   |         |              |             | Contr.ang. la fd-ul de garantare pt.plata creantelor sal.                                                                                                                         | 0                                 |                           | 0                                                      |                             | 0                                      | -3,202                       | -82             | -3,284     |  |  |
| 10   |         |              |             | Venituri din contributia asiguratorie pentru munca pentru somaj                                                                                                                   | 10,892,000                        |                           | 10,892,000                                             | 0.00                        | 10,892,000                             | 5,373,276                    | 629,747         | 6,003,023  |  |  |
| 11   |         |              |             | Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale                                                                   | 21,515,000                        |                           | 21,515,000                                             | 0.00                        | 21,515,000                             | 7,633,295                    | 821,672         | 8,454,967  |  |  |
| 2104 |         |              |             | CONTRIBUTIILE ASIGURATORILOR                                                                                                                                                      | 67,000                            | 0                         | 67,000                                                 | 0.00                        | 67,000                                 | 61,720                       | 13,044          | 64,764     |  |  |
| 02   |         |              |             | Contr.de asig.pt.somaj dat.de asigurati                                                                                                                                           | 67,000                            | 0                         | 67,000                                                 | 0.00                        | 67,000                                 | 61,720                       | 13,044          | 64,764     |  |  |
| 01   |         |              |             | Contr.indiv.                                                                                                                                                                      | 66,000                            |                           | 66,000                                                 | 0.00                        | 66,000                                 | 51,544                       | 13,011          | 64,555     |  |  |
| 02   |         |              |             | Contr.dat.de pers.cu contr.de asig.pt.somaj                                                                                                                                       | 1,000                             |                           | 1,000                                                  | 0.00                        | 1,000                                  | 176                          | 33              | 209        |  |  |
| 09   |         |              |             | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (OUG 58/2010)                                        | 0                                 |                           | 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                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 2900 | 04      |              |             | C.VENITURI NEFISCALE                                                                                                                                                              | 9,000                             | 0                         | 9,000                                                  | 0.00                        | 9,000                                  | 16,280                       | 21              | 16,301     |  |  |
| 3000 |         |              |             | C1.VENITURI DIN PROPRIETATI                                                                                                                                                       | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 3104 |         |              |             | VENITURI DIN DOBANZI                                                                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 03   |         |              |             | Alte venituri din dobanzi                                                                                                                                                         | 0                                 |                           | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 04   |         |              |             | Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal.                                                                                                                        | 0                                 |                           | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 3600 |         |              |             | C2.VANZARI DE BUNURI SI SERVICII                                                                                                                                                  | 9,000                             | 0                         | 9,000                                                  | 0.00                        | 9,000                                  | 16,280                       | 21              | 16,301     |  |  |
| 3604 |         |              |             | DIVERSE VENITURI                                                                                                                                                                  | 9,000                             | 0                         | 9,000                                                  | 0.00                        | 9,000                                  | 16,280                       | 21              | 16,301     |  |  |
| 12   |         |              |             | Alte venituri la fd.de garant.pt.pl.creantelor sal.                                                                                                                               | 0                                 |                           | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 24   |         |              |             | Venituri din compensarea creantelor din despagubiri                                                                                                                               | 0                                 |                           | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 32   |         |              |             | Sume provenite din finantarea anilor precedenti                                                                                                                                   | 0                                 |                           | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 50   |         |              |             | Alte venituri                                                                                                                                                                     | 9,000                             |                           | 9,000                                                  | 0.00                        | 9,000                                  | 16,280                       | 21              | 16,301     |  |  |
| 4004 |         |              |             | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE                                                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 03   |         |              |             | Inc.din ramb.impr.ac.pt.inf.si dezv.de intr.mici si mijl.                                                                                                                         | 0                                 |                           | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 4100 |         |              |             | IV.SUBVENTII                                                                                                                                                                      | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 4200 | 4       |              |             | ADM.PUBLICE                                                                                                                                                                       | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 4204 |         |              |             | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 25   |         |              |             | Subventii primite de la bugetul asigurarilor pentru somaj                                                                                                                         | 0                                 |                           | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 83   |         |              |             | Sume alocate din bugetul de stat pentru fondul de garantare pentru plata creantelor salariale                                                                                     | 0                                 |                           | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 4804 |         |              |             | Sume primite de la UE/aliti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 01   |         |              |             | Fondul European de Dezvoltare Regionala                                                                                                                                           | 0                                 |                           | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 02   |         |              |             | Fondul Social European(FSE)                                                                                                                                                       | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
|      |         |              |             | Sume primite in contul platilor efectuate in anul curent                                                                                                                          |                                   |                           |                                                        |                             |                                        |                              |                 |            |  |  |
|      |         |              |             | Sume primite in contul platilor efectuate in anii anteriori                                                                                                                       |                                   |                           |                                                        |                             |                                        |                              |                 |            |  |  |
| 4904 | 01      |              |             | Venituri sistem asigurari pt.somaj                                                                                                                                                | 11,308,000                        | 0                         | 11,308,000                                             | 0.00                        | 11,308,000                             | 5,493,671                    | 665,719         | 6,149,390  |  |  |
| 02   |         |              |             | Venituri fd.garant.pt.pl.creantelor sal.                                                                                                                                          | 21,515,000                        | 0                         | 21,515,000                                             | 0.00                        | 21,515,000                             | 7,630,093                    | 821,590         | 8,451,683  |  |  |
| 08   |         |              |             | FONDURI EXTERNE NERAMBURSABILE                                                                                                                                                    | 0                                 |                           | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |
| 4808 |         |              |             | Sume primite de la UE/aliti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                           | 0                                 |                           | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |  |  |

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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    |  |  |
| 15   |         |    |           |              | Alte programe comunitare finantate in perioada 2014-2020 (APC)                                                                       | 0                                 |                           | 0                                                      |                             | 0                                      | 0                            | 0                      | 0          |  |  |
| 6000 |         |    |           |              |                                                                                                                                      |                                   |                           |                                                        |                             |                                        |                              |                        |            |  |  |
|      |         |    |           |              | TOTAL CHELTUIELI                                                                                                                     | 36,567,500                        | 34,173,124                | 2,230,276                                              | 93.45                       | 36,567,500                             | 26,657,572                   | 3,392,145              | 29,049,717 |  |  |
|      |         |    |           |              | CHELTUIELI CURENTE                                                                                                                   | 36,464,500                        | 34,071,210                | 2,229,190                                              | 93.44                       | 36,464,500                             | 26,971,507                   | 3,492,488              | 29,463,995 |  |  |
|      |         |    |           |              | CHELTUIELI DE PERSONAL                                                                                                               | 2,717,300                         | 2,717,180                 | 120                                                    | 100.00                      | 2,717,300                              | 1,998,364                    | 299,172                | 2,297,536  |  |  |
|      |         |    |           |              | BUNURI SI SERVICII                                                                                                                   | 407,500                           | 386,586                   | 21,014                                                 | 94.84                       | 407,500                                | 271,413                      | 29,430                 | 300,843    |  |  |
|      |         |    |           |              | DOBANZI                                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                      | 0          |  |  |
|      |         |    |           |              | SUBVENTII                                                                                                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                      | 0          |  |  |
|      |         |    |           |              | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                 | 1,462,000                         | 1,462,000                 | 0                                                      | 100.00                      | 1,462,000                              | 953,826                      | 86,169                 | 1,039,995  |  |  |
|      |         |    |           |              | ALTE TRANSFERURI                                                                                                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                      | 0          |  |  |
|      |         |    |           |              | Proiecte cu finantare din fonduri externe neramb (FEN) postaderare                                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                      | 0          |  |  |
|      |         |    |           |              | ASISTENTA SOCIALA                                                                                                                    | 21,639,500                        | 20,972,031                | 503,469                                                | 96.92                       | 21,639,500                             | 14,801,528                   | 2,490,680              | 17,292,208 |  |  |
|      |         |    |           |              | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                                            | 10,108,000                        | 8,518,916                 | 1,589,084                                              | 84.28                       | 10,108,000                             | 7,931,879                    | 587,037                | 8,518,916  |  |  |
|      |         |    |           |              | ALTE CHELTUIELI                                                                                                                      | 130,000                           | 14,497                    | 115,503                                                | 11.15                       | 130,000                                | 14,497                       | 0                      | 14,497     |  |  |
|      |         |    |           |              | CHELTUIELI DE CAPITAL                                                                                                                | 103,000                           | 101,914                   | 1,086                                                  | 98.95                       | 103,000                                | 36,950                       | 0                      | 36,950     |  |  |
|      |         |    |           |              | ACTIVE NEFINANCIARE                                                                                                                  | 103,000                           | 101,914                   | 1,086                                                  | 98.95                       | 103,000                                | 36,950                       | 0                      | 36,950     |  |  |
|      |         |    |           |              | Pl efect in anii prec si recap in anul curent                                                                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | -350,885                     | -100,343               | -451,228   |  |  |
|      |         |    |           |              | TOTAL CHELTUIELI SOMAJ                                                                                                               | 36,567,500                        | 34,173,124                | 2,230,276                                              | 93.45                       | 36,567,500                             | 25,657,572                   | 3,392,145              | 29,049,717 |  |  |
|      |         |    |           |              | CHELTUIELI CURENTE                                                                                                                   | 36,464,500                        | 34,071,210                | 2,229,190                                              | 93.44                       | 36,464,500                             | 26,971,507                   | 3,492,488              | 29,463,995 |  |  |
|      |         |    |           |              | CHELTUIELI DE PERSONAL                                                                                                               | 2,717,300                         | 2,717,180                 | 120                                                    | 100.00                      | 2,717,300                              | 1,998,364                    | 299,172                | 2,297,536  |  |  |
|      |         |    |           |              | BUNURI SI SERVICII                                                                                                                   | 407,500                           | 386,586                   | 21,014                                                 | 94.84                       | 407,500                                | 271,413                      | 29,430                 | 300,843    |  |  |
|      |         |    |           |              | DOBANZI                                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                      | 0          |  |  |
|      |         |    |           |              | SUBVENTII                                                                                                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                      | 0          |  |  |
|      |         |    |           |              | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                 | 1,462,000                         | 1,462,000                 | 0                                                      | 100.00                      | 1,462,000                              | 953,826                      | 86,169                 | 1,039,995  |  |  |
|      |         |    |           |              | Transferuri curente                                                                                                                  | 1,462,000                         | 1,462,000                 | 0                                                      | 100.00                      | 1,462,000                              | 953,826                      | 86,169                 | 1,039,995  |  |  |
|      |         |    |           |              | Transferuri catre instituti publice                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                      | 0          |  |  |
|      |         |    |           |              | Transferuri din bugetul asigurarilor pentru somaj catre bugetul                                                                      | 1,462,000                         | 1,462,000                 | 0                                                      | 100.00                      | 1,462,000                              | 953,826                      | 86,169                 | 1,039,995  |  |  |
|      |         |    |           |              | asigurarilor sociale de stat                                                                                                         |                                   |                           |                                                        |                             |                                        |                              |                        |            |  |  |
|      |         |    |           |              | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale                                                              |                                   |                           |                                                        |                             |                                        |                              |                        |            |  |  |
|      |         |    |           |              | 18 pentru finantarea programelor pentru ocuparea temporara a fortei de munca                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                      | 0          |  |  |
|      |         |    |           |              | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului                                                             |                                   |                           |                                                        |                             |                                        |                              |                        |            |  |  |
|      |         |    |           |              | national unic de asigurari sociale de sanatate                                                                                       | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                      | 0          |  |  |
|      |         |    |           |              | 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                                                      |                             | 0                                      | 0                            | 0                      | 0          |  |  |
|      |         |    |           |              | ALTE TRANSFERURI                                                                                                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                      | 0          |  |  |
|      |         |    |           |              | Proiecte cu finantare din fonduri externe neramb (FEN) postaderare                                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                      | 0          |  |  |
|      |         |    |           |              | ASISTENTA SOCIALA                                                                                                                    | 21,639,500                        | 20,972,031                | 503,469                                                | 96.92                       | 21,639,500                             | 14,801,528                   | 2,490,680              | 17,292,208 |  |  |
|      |         |    |           |              | Asiguri sociale                                                                                                                      | 12,105,000                        | 11,601,531                | 0                                                      | 95.84                       | 12,105,000                             | 4,073,089                    | 265,469                | 4,339,558  |  |  |
|      |         |    |           |              | O2 Ajutoare sociale                                                                                                                  | 13,069,500                        | 12,669,105                | 400,495                                                | 96.94                       | 13,069,500                             | 7,696,191                    | 2,165,559              | 9,861,790  |  |  |
|      |         |    |           |              | O1 Ajutoare sociale in numerar                                                                                                       | 13,061,000                        | 12,650,505                | 400,495                                                | 96.93                       | 13,061,000                             | 7,688,930                    | 2,164,384              | 9,853,314  |  |  |
|      |         |    |           |              | O2 Ajutoare sociale in natura                                                                                                        | 8,500                             | 8,500                     | 0                                                      | 100.00                      | 8,500                                  | 7,261                        | 1,215                  | 8,476      |  |  |
|      |         |    |           |              | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului              | 2,433,000                         | 2,330,026                 | 102,974                                                | 95.77                       | 2,433,000                              | 2,330,026                    | 0                      | 2,330,026  |  |  |
|      |         |    |           |              | Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0                      | 0          |  |  |
|      |         |    |           |              | OG 92/2020 art.3 alin 1 si 2                                                                                                         | 952,000                           | 787,900                   | 164,100                                                | 82.76                       | 952,000                                | 702,222                      | 58,612                 | 760,834    |  |  |
|      |         |    |           |              | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                                            | 10,108,000                        | 8,518,916                 | 1,589,084                                              | 84.28                       | 10,108,000                             | 7,931,879                    | 587,037                | 8,518,916  |  |  |
|      |         |    |           |              | ALTE CHELTUIELI                                                                                                                      | 130,000                           | 14,497                    | 115,503                                                | 11.15                       | 130,000                                | 14,497                       | 0                      | 14,497     |  |  |

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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 |
|      |         | 70           |          | CHELTUIELI DE CAPITAL                                                   | 103,000                           | 101,914                   | 1,086                                                  | 98,95                       | 103,000                                | 36,950                       | 0               | 36,950  |
|      |         | 71           |          | ACTIVE NEFINANCIARE                                                     | 103,000                           | 101,914                   | 1,086                                                  | 98,95                       | 103,000                                | 36,950                       | 0               | 36,950  |
|      |         | 79           |          | OPERATIUNI FINANCIARE                                                   | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         | 80           |          | IMPRUMUTURI                                                             | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         | 81           |          | RAMBURSARI DE CREDITE                                                   | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         | 85           |          | Pl efect in anii prec si recup in anul curent                           | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              |          | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA                         |                                   |                           |                                                        |                             |                                        |                              |                 |         |
|      |         |              |          | CREANTELOR SALARIALE                                                    | 211,000                           | 95,447                    | 115,553                                                | 45,24                       | 211,000                                | 69,142                       | 6,916           | 76,058  |
|      |         |              |          | CHELTUIELI CURENTE                                                      | 211,000                           | 95,447                    | 115,553                                                | 45,24                       | 211,000                                | 69,142                       | 6,916           | 76,058  |
|      |         | 10           |          | CHELTUIELI DE PERSONAL                                                  | 81,000                            | 80,950                    | 50                                                     | 99,94                       | 81,000                                 | 54,645                       | 6,916           | 61,561  |
|      |         |              | 01       | Cheeltuieli salariale in bani                                           | 77,900                            | 77,900                    | 0                                                      | 100,00                      | 77,900                                 | 52,026                       | 6,764           | 58,790  |
|      |         |              |          | Salarii de baza                                                         | 56,900                            | 56,900                    | 0                                                      | 100,00                      | 56,900                                 | 43,108                       | 5,719           | 48,827  |
|      |         |              |          | Concedii medicale                                                       | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 02       | Salarii de merit                                                        | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 05       | Spor pentru conditii de munca                                           | 13,800                            | 13,800                    | 0                                                      | 100,00                      | 13,800                                 | 6,232                        | 730             | 6,962   |
|      |         |              | 04       | Spor de vechime                                                         | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 06       | Sporuri pentru conditii de munca                                        | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              |          | Alte sporuri                                                            | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 08       | Ore suplimentare                                                        | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 09       | Fond de vacanta                                                         | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              |          | Fond pentru posturi ocupate prin cumul                                  | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              |          | Fond aferent platii cu ora                                              | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 13       | Indemnizatii platite unor persoane din afara unitatii                   | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              |          | Indemnizatii de delegare                                                | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              |          | Indemnizatii de deplasare                                               | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              |          | Alcoolizantii de deplasare                                              | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 17       | Alcoolizantii pentru transportul la si de la locul de munca             | 7,200                             | 7,200                     | 0                                                      | 100,00                      | 7,200                                  | 2,686                        | 315             | 3,001   |
|      |         |              | 30       | Indemnizatii de hrana                                                   | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              |          | Alte drepturi salariale in bani                                         | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         | 02           |          | Cheeltuieli salariale in natura                                         | 1,500                             | 1,450                     | 50                                                     | 96,67                       | 1,500                                  | 1,450                        | 0               | 1,450   |
|      |         |              | 06       | Vouchere de vacanta                                                     | 1,500                             | 1,450                     | 50                                                     | 96,67                       | 1,500                                  | 1,450                        | 0               | 1,450   |
|      |         |              |          | Contributii                                                             | 1,600                             | 1,600                     | 0                                                      | 100,00                      | 1,600                                  | 1,169                        | 152             | 1,321   |
|      |         |              | 01       | Contributii de asigurari sociale de stat                                | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 02       | Contributii de asigurari de somaj                                       | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 03       | Contributii de asigurari de sanatate                                    | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 04       | Contributii de asigurari pentru accidente de munca si boli profesionale | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 06       | Contributii pentru concedii si indemnizatii                             | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 07       | Contributia asiguratorie pentru munca                                   | 1,600                             | 1,600                     | 0                                                      | 100,00                      | 1,600                                  | 1,169                        | 152             | 1,321   |
|      |         | 20           |          | BUNURI SI SERVICII                                                      | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 01       | Bunuri si servicii                                                      | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              |          | Furnituri de birou                                                      | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              |          | Materiale pentru curatenie                                              | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 03       | Incalzit, iluminat si forta motrica                                     | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 04       | Apa, canal si salubritate                                               | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 09       | Materiale si prestari servicii cu caracter functional                   | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 30       | Alte bunuri si servicii pentru intretinere si functionare               | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 05       | Bunuri de natura obiectelor de inventar                                 | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              |          | Uniforme si echipament                                                  | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              |          | Lenjerie si accesorii de pat                                            | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 30       | Alte obiecte de inventar                                                | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              |          | Pregatire profesionala                                                  | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 13       | Alte cheltuieli                                                         | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              | 30       | Protocol si reprezentare                                                | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |
|      |         |              |          | Chiri                                                                   | 0                                 | 0                         | 0                                                      | 0                           | 0                                      | 0                            | 0               | 0       |

| Cap. | Sub cap | Pr gr/ titlu | Ar Ali t. n. | 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           | Prestari de servicii pentru transmiterea drepturilor                                                                                     | 0                                 |                           | 0                                                      |                             | 0                                      |                              |                 | 0          |
|      |         |              | 30           | Alte cheltuieli cu bunuri si servicii                                                                                                    |                                   |                           |                                                        |                             |                                        |                              |                 |            |
|      |         | 69           |              | ALTE CHELTUIELI                                                                                                                          | 130,000                           | 14,497                    | 115,503                                                | 11.15                       | 130,000                                | 14,497                       | 0               | 14,497     |
|      |         | 25           |              | Sume aferente platii creantelor salariale                                                                                                | 30,000                            | 0                         | 30,000                                                 | 0.00                        | 30,000                                 | 0                            | 0               | 0          |
|      |         | 42           |              | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG-19/2020   | 100,000                           | 14,497                    | 85,503                                                 | 14.50                       | 100,000                                | 14,497                       | 0               | 14,497     |
|      |         |              |              | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 14/7/2020 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 11/0/2021 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | Plati efectuate in anii precedenti si recuperate in anul curent                                                                          | 100,000                           | 14,497                    | 85,503                                                 |                             | 100,000                                | 14,497                       | 0               | 14,497     |
| 6404 | O1      | 85           |              | Asigurari pentru plata creantelor salariale                                                                                              | 130,000                           | 14,497                    | 115,503                                                | 11.15                       | 130,000                                | 14,497                       | 0               | 14,497     |
|      | O2      |              |              | Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale                                                                | 81,000                            | 80,950                    | 50                                                     | 99.94                       | 81,000                                 | 64,645                       | 6,916           | 61,561     |
|      | O1      |              |              | Cheltuieli cu transmiterea si plata drepturilor                                                                                          | 0                                 | 0                         | 0                                                      | 99.94                       | 0                                      | 0                            | 0               | 0          |
| 6500 | O2      |              |              | Alte cheltuieli de administrare Fond                                                                                                     | 81,000                            | 80,950                    | 50                                                     | 99.94                       | 81,000                                 | 64,645                       | 6,916           | 61,561     |
|      | O1      |              |              | PARTEA III CHELTUIELI SOCIAL CULTURALE                                                                                                   | 29,047,100                        | 27,902,439                | 525,639                                                | 96.06                       | 29,047,100                             | 23,294,162                   | 1,502,863       | 24,797,025 |
|      | 10      |              |              | CHELTUIELI CURENTE                                                                                                                       | 28,944,100                        | 27,800,525                | 524,553                                                | 96.05                       | 28,944,100                             | 23,580,766                   | 1,601,235       | 25,182,001 |
|      | 20      |              |              | TITLUL I CHELTUIELI DE PERSONAL                                                                                                          | 2,717,300                         | 2,717,180                 | 70                                                     | 100.00                      | 2,717,300                              | 1,998,364                    | 299,172         | 2,297,536  |
|      | 30      |              |              | TITLUL II BUNURI SI SERVICII                                                                                                             | 407,600                           | 386,586                   | 21,014                                                 | 94.84                       | 407,600                                | 271,413                      | 29,430          | 300,843    |
|      | 40      |              |              | TITLUL III DOBANZI                                                                                                                       | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | 51      |              |              | TITLUL IV SUBVENTII                                                                                                                      | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                           | 1,462,000                         | 1,462,000                 | 0                                                      | 100.00                      | 1,462,000                              | 953,826                      | 86,169          | 1,039,995  |
|      | 56      |              |              | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                                                               | 12,113,600                        | 11,610,131                | 503,469                                                | 95.84                       | 12,113,600                             | 10,171,333                   | 593,232         | 10,764,565 |
|      | 57      |              |              | TITLUL VIII ASISTENTA SOCIALE                                                                                                            | 12,113,600                        | 11,610,131                | 503,469                                                | 95.84                       | 12,113,600                             | 10,171,333                   | 593,232         | 10,764,565 |
|      | 59      |              |              | ALTE CHELTUIELI                                                                                                                          | 130,000                           | 14,497                    | 0                                                      | 11.15                       | 130,000                                | 14,497                       | 0               | 14,497     |
|      | 70      |              |              | CHELTUIELI DE CAPITAL                                                                                                                    | 103,000                           | 101,914                   | 1,086                                                  | 98.95                       | 103,000                                | 36,950                       | 0               | 36,950     |
|      | 71      |              |              | TITLUL X ACTIVE NEFINANCIARE                                                                                                             | 103,000                           | 101,914                   | 1,086                                                  | 98.95                       | 103,000                                | 36,950                       | 0               | 36,950     |
|      | 79      |              |              | OPERATIVIUNI FINANCIARE                                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | 81      |              |              | TITLUL XIV RAMBURSARI DE CREDITE                                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | 85      |              |              | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | -323,564                     | -98,372         | -421,926   |
| 6504 |         |              |              |                                                                                                                                          |                                   |                           |                                                        |                             |                                        |                              |                 |            |
|      | O1      |              |              | INVATAMANT                                                                                                                               | 8,600                             | 8,600                     | 0                                                      | 100.00                      | 8,600                                  | 7,261                        | 1,215           | 8,476      |
|      | 10      |              |              | CHELTUIELI CURENTE                                                                                                                       | 8,600                             | 8,600                     | 0                                                      | 100.00                      | 8,600                                  | 7,261                        | 1,215           | 8,476      |
|      | O1      |              |              | CHELTUIELI DE PERSONAL                                                                                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | O1      |              |              | Cheltuieli salariale in bani                                                                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | O1      |              |              | Salarii de baza                                                                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | O5      |              |              | Sporuri pentru conditii de munca                                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | O3      |              |              | Indemnizatii de conducere                                                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | O4      |              |              | Spor de vechime                                                                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | O6      |              |              | Sporuri pentru conditii de munca                                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | O7      |              |              | Alte sporuri                                                                                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | O8      |              |              | Ore suplimentare                                                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | O9      |              |              | Fond de premii                                                                                                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | Prima de vacanta                                                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | Fond pentru posturi ocupate prin cumul                                                                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | Fond aferent platii cu ora                                                                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | 12      |              |              | Indemnizatii platite unor persoane din afara unitatii                                                                                    | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | 13      |              |              | Indemnizatii de delegare                                                                                                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | Indemnizatii de delasare                                                                                                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | Alocatii pentru transportul la si de la locul de munca                                                                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |

| ANGAJAREA CHELTUIELILOR |         |              |          |                                                                         |                                   | EXECUTIA CHELTUIELILOR    |                                                        |                             |                                        |                              |                 |         |
|-------------------------|---------|--------------|----------|-------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|---------|
| Cap. cap                | Sub cap | Pr gr/ titlu | Ar t. n. | Denumire Indicator                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executii anterioara cumulata | Executii lunara | Cumulat |
|                         |         |              | 17       | Indemnizatii de hrana                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |              | 30       | Alte drepturi salariale in bani                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |              | 02       | Cheeltiile salariale in natura                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              |                 | 0       |
|                         |         |              | 06       | Vouchere de vacanta                                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      |                              |                 | 0       |
|                         |         |              | 03       | Contributii                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       |
|                         |         |              | 01       | Contributii de asigurari sociale de stat                                |                                   |                           | 0                                                      |                             |                                        | 0                            | 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           |          | BUNURI SI SERVICII                                                      |                                   |                           |                                                        |                             |                                        |                              |                 |         |
|                         |         | 01           |          | Bunuri si servicii                                                      | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       |
|                         |         | 01           |          | Furnituri de birou                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         | 02           |          | Materiale pentru curatenie                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         | 03           |          | Incaltzit, 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                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         | 30           |          | Alte bunuri si servicii pentru intretinere si functionare               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         | 02           |          | Reparatii curente                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         | 06           |          | Bunuri de natura obiectelor de inventar                                 | 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           |          | Deplasari, delasari, transferari                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       |
|                         |         | 01           |          | Deplasari interne, delasari, transferari                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |              |          | Deplasari in strainatate                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         | 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           |          | Alte cheltuieli                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       |
|                         |         |              |          | Protocol si reprezentare                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         | 04           |          | Chirii                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         |              |          | Prestari de servicii pentru transmiterea drepturilor                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         | 30           |          | Alte cheltuieli cu bunuri si servicii                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         | 40           |          | SUBVENTII                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       |
|                         |         | 09           |          | Plati catre angajatori pentru formarea profesionala a angajatilor       | 0                                 |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         | 61           |          | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                    | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       |
|                         |         | 01           |          | Transferuri curente                                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       |
|                         |         | 01           |          | Transferuri catre institutii publice                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         | 66           |          | PROIECTE CU FINANTARE DIN FONDURI EXTERNE                               | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       |
|                         |         |              |          | NERAMBURSABILE (FEN) POSTADERARE                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         | 02           |          | Programe din Fondul Social European (FSE)                               |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0       |
|                         |         | 67           |          | ASISTENTA SOCIALA                                                       | 8,600                             | 8,600                     | 0                                                      | 100.00                      | 8,600                                  | 7,261                        | 1,215           | 8,476   |

| Cap. | Sub cap | Pr gr/ titlu | Ar t. n. | 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    |
|      |         |              | O2       | Asigurari sociale                                                 | 8,600                             | 8,600                     | 0                                                      | 100.00                      | 8,600                                  | 7,261                        | 1,216           | 8,476      |
|      |         |              | O2       | Ajutoare sociale                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |              | O2       | Ajutoare sociale in numerar                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |              | O2       | Ajutoare sociale in natura                                        | 8,600                             | 8,600                     | 0                                                      | 100.00                      | 8,600                                  | 7,261                        | 1,216           | 8,476      |
|      |         | 68           |          | PROIECTE CU FINANTARE DIN FONDURI EXTERNE                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |          | NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020           |                                   |                           |                                                        |                             |                                        |                              |                 |            |
|      |         |              | O2       | Programa din Fondul Social European (FSE)                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              | O1       | Finantarea nationala                                              |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |              | O2       | Finantarea externa nerambursabila                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         | 70           |          | CHELTUIELI DE CAPITAL                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         | 71           |          | ACTIVE NEFINANCIARE                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         | O1           |          | Active fixe                                                       | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |          | Construcii                                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |              | O2       | Masini, echipamente si mijloace de transport                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |              | O3       | Mobile, aparatura biroica si alte active corporale                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |              | 30       | Alte active fixe                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |              | O3       | Reparatii capitale aferente activelor fixe                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         | 85           |          | Pi efect in anii prec si recup in anul curent                     | 0                                 |                           |                                                        |                             |                                        |                              |                 | 0          |
|      |         |              |          | din total capitol:                                                |                                   |                           |                                                        |                             |                                        |                              |                 |            |
| 6504 | O7      |              |          | Invatamant nedefinit prin nivel                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |          | Centre de specializare, perfectionare, calificare si recalificare |                                   |                           | 0                                                      |                             |                                        |                              |                 |            |
|      |         | O1           |          | Alte cheltuieli in domeniul invatamantului                        | 8,600                             | 8,600                     | 0                                                      | 100.00                      | 8,600                                  | 7,261                        | 1,216           | 8,476      |
|      |         |              |          | ASIGURARI SI ASISTENTA SOCIALA                                    | 16,713,900                        | 16,188,261                | 626,639                                                | 96.86                       | 16,713,900                             | 13,046,426                   | 901,600         | 13,947,926 |
|      |         | O1           |          | CHELTUIELI CURENTE                                                | 16,610,900                        | 16,086,347                | 524,553                                                | 96.84                       | 16,610,900                             | 13,333,030                   | 999,872         | 14,332,902 |
|      |         |              |          | CHELTUIELI DE PERSONAL                                            | 2,636,300                         | 2,636,230                 | 70                                                     | 100.00                      | 2,636,300                              | 1,943,719                    | 292,266         | 2,235,976  |
|      |         | O1           |          | Cheeltuieli salariale in bani                                     | 2,618,300                         | 2,618,300                 | 0                                                      | 100.00                      | 2,618,300                              | 1,866,270                    | 274,787         | 2,131,057  |
|      |         |              |          | Salarii de baza                                                   | 1,913,000                         | 1,913,000                 | 0                                                      | 100.00                      | 1,913,000                              | 1,463,040                    | 176,492         | 1,639,532  |
|      |         |              |          | Concedii medicale                                                 | 5,000                             | 5,000                     | 0                                                      | 100.00                      | 5,000                                  | 3,214                        | 0               | 3,214      |
|      |         | O5           |          | Spornuri pentru conditii de munca                                 | 261,500                           | 261,500                   | 0                                                      | 100.00                      | 261,500                                | 199,211                      | 22,938          | 222,149    |
|      |         | O3           |          | Indemnizatii de conducere                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         | O4           |          | Spor de vechime                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         | O6           |          | Alte sporuri                                                      | 10,000                            | 10,000                    | 0                                                      | 100.00                      | 10,000                                 | 7,434                        | 826             | 8,260      |
|      |         | O7           |          | Ore suplimentare                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         | O8           |          | Fond de premii                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         | O9           |          | Prima de vacanta                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |              |          | Fond pentru posturi ocupate prin cunul                            |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |              |          | Fond aferent platii cu ora                                        |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         | 12           |          | Indemnizatii platite unor persoane din afara unitatii             | 128,000                           | 128,000                   | 0                                                      | 100.00                      | 128,000                                | 87,560                       | 9,950           | 97,510     |
|      |         | 13           |          | Indemnizatii de delegare                                          | 500                               | 500                       | 0                                                      | 100.00                      | 500                                    | 240                          | 120             | 360        |
|      |         |              |          | Indemnizatii de delasare                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |              |          | Alcatipentru transportul la si dela locul de munca                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         | 17           |          | Indemnizatii de hrana                                             | 120,000                           | 120,000                   | 0                                                      | 100.00                      | 120,000                                | 89,851                       | 10,035          | 99,886     |
|      |         | 30           |          | Alte drepturi salariale in bani                                   | 80,300                            | 80,300                    | 0                                                      |                             | 80,300                                 | 5,720                        | 54,426          | 60,146     |
|      |         | O2           |          | Cheeltuieli salariale in natura                                   | 48,400                            | 48,330                    | 70                                                     | 99.86                       | 48,400                                 | 47,850                       | 480             | 48,330     |
|      |         |              |          | Tichete de masa                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |              |          | Norme de hrana                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         |              |          | Uniforme si echipament obligatoriu                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         | O4           |          | Locuinta de serviciu folosita de salariat si familia sa           |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         | O6           |          | Vouchere de vacanta                                               | 48,400                            | 48,330                    | 70                                                     | 99.86                       | 48,400                                 | 47,850                       | 480             | 48,330     |
|      |         |              |          | Alte drepturi salariale in natura                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      |         | O2           |          | Cheeltuieli salariale in natura                                   | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |

| ANGAJAREA CHELTUIELILOR |         |              |              |                                                                                                                                                                                                          |                                   |                           |                                                        |                             |                                        |                              |                 |            | EXECUTIA CHELTUIELILOR |  |  |  |
|-------------------------|---------|--------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|------------------------|--|--|--|
| Cap.                    | Sub cap | Pr gr/ titlu | Ar Ali t. n. | Denumire Indicator                                                                                                                                                                                       | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executia anterioara cumulata | Executia lunara | Cumulat    |                        |  |  |  |
|                         |         |              | 06           | Vouchere de vacanta                                                                                                                                                                                      |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |                        |  |  |  |
|                         |         |              | 03           | Contributii                                                                                                                                                                                              | 69,600                            | 69,600                    | 0                                                      | 100.00                      | 69,600                                 | 39,599                       | 16,989          | 66,588     |                        |  |  |  |
|                         |         |              | 01           | Contributii de asigurari sociale de stat                                                                                                                                                                 | 11,900                            | 11,900                    | 0                                                      |                             | 11,900                                 |                              | 8,598           | 8,598      |                        |  |  |  |
|                         |         |              | 02           | Contributii de asigurari de somaj                                                                                                                                                                        | 400                               | 400                       | 0                                                      |                             | 400                                    |                              | 272             | 272        |                        |  |  |  |
|                         |         |              | 03           | Contributii de asigurari de sanatate                                                                                                                                                                     | 3,900                             | 3,900                     | 0                                                      |                             | 3,900                                  |                              | 2,830           | 2,830      |                        |  |  |  |
|                         |         |              | 04           | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                                                                                  | 200                               | 200                       | 0                                                      |                             | 200                                    |                              | 84              | 84         |                        |  |  |  |
|                         |         |              | 06           | Contributii pentru concedii si indemnizatii                                                                                                                                                              | 700                               | 700                       | 0                                                      |                             | 700                                    |                              | 462             | 462        |                        |  |  |  |
|                         |         |              | 07           | Contributia asiguratorie pentru munca                                                                                                                                                                    | 52,500                            | 52,500                    | 0                                                      | 100.00                      | 52,500                                 | 39,599                       | 4,743           | 44,342     |                        |  |  |  |
| 20                      |         |              |              | BUNURI SI SERVICII                                                                                                                                                                                       | 407,600                           | 386,586                   | 21,014                                                 | 94.84                       | 407,600                                | 271,413                      | 29,430          | 300,843    |                        |  |  |  |
|                         |         |              | 01           | Bunuri si servicii                                                                                                                                                                                       | 329,000                           | 323,992                   | 5,008                                                  | 98.48                       | 329,000                                | 226,370                      | 24,673          | 261,043    |                        |  |  |  |
|                         |         |              | 01           | Furnituri de birou                                                                                                                                                                                       | 16,000                            | 14,137                    | 1,863                                                  | 88.36                       | 16,000                                 | 7,419                        | 5,859           | 13,278     |                        |  |  |  |
|                         |         |              | 02           | Materiale pentru curatenie                                                                                                                                                                               | 2,000                             | 992                       | 1,008                                                  | 49.60                       | 2,000                                  | 992                          | 0               | 992        |                        |  |  |  |
|                         |         |              | 03           | Incalzit, luminat si forta motrica                                                                                                                                                                       | 123,000                           | 123,000                   | 0                                                      | 100.00                      | 123,000                                | 77,352                       | 2,502           | 79,854     |                        |  |  |  |
|                         |         |              | 04           | Apa, canal si salubritate                                                                                                                                                                                | 7,000                             | 7,000                     | 0                                                      | 100.00                      | 7,000                                  | 4,997                        | 603             | 5,600      |                        |  |  |  |
|                         |         |              | 05           | Carburanti si lubrifianti                                                                                                                                                                                | 13,000                            | 13,000                    | 0                                                      | 100.00                      | 13,000                                 | 6,712                        | 1,927           | 8,639      |                        |  |  |  |
|                         |         |              | 06           | Piese de schimb                                                                                                                                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |                        |  |  |  |
|                         |         |              |              | Transport                                                                                                                                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |                        |  |  |  |
|                         |         |              | 08           | Posta, telecomunicatii, radio, tv, internet                                                                                                                                                              | 14,000                            | 13,815                    | 185                                                    | 98.68                       | 14,000                                 | 10,332                       | 1,154           | 11,486     |                        |  |  |  |
|                         |         |              | 09           | Materiale si prestari servicii cu caracter functional                                                                                                                                                    | 141,000                           | 139,461                   | 1,539                                                  | 98.91                       | 141,000                                | 109,512                      | 9,665           | 118,197    |                        |  |  |  |
|                         |         |              | 30           | Alte bunuri si servicii pentru intretinere si functionare                                                                                                                                                | 13,000                            | 12,587                    | 413                                                    | 96.82                       | 13,000                                 | 9,054                        | 2,943           | 11,997     |                        |  |  |  |
|                         |         |              | 02           | Reparatii curente                                                                                                                                                                                        | 5,000                             | 0                         | 5,000                                                  | 0.00                        | 5,000                                  |                              |                 | 0          |                        |  |  |  |
|                         |         |              | 05           | Bunuri de natura obiectelor de inventar                                                                                                                                                                  | 4,000                             | 0                         | 4,000                                                  |                             | 4,000                                  | 0                            | 0               | 0          |                        |  |  |  |
|                         |         |              |              | Uniforme si echipament                                                                                                                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |                        |  |  |  |
|                         |         |              |              | Lenjerie si accesorii de pat                                                                                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |                        |  |  |  |
|                         |         |              | 30           | Alte obiecte de inventar                                                                                                                                                                                 | 4,000                             | 0                         | 4,000                                                  | 0.00                        | 4,000                                  | 0                            | 0               | 0          |                        |  |  |  |
|                         |         |              | 06           | Deplasari, detasari, transferari                                                                                                                                                                         | 8,000                             | 8,000                     | 0                                                      | 100.00                      | 8,000                                  | 3,296                        | 657             | 3,853      |                        |  |  |  |
|                         |         |              | 01           | Deplasari interne, detasari, transferari                                                                                                                                                                 | 8,000                             | 8,000                     | 0                                                      | 100.00                      | 8,000                                  | 3,296                        | 557             | 3,853      |                        |  |  |  |
|                         |         |              | 02           | Deplasari in strainatate                                                                                                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |                        |  |  |  |
|                         |         |              | 11           | Carti, publicatii si materiale documentare                                                                                                                                                               | 2,000                             | 0                         | 2,000                                                  | 0.00                        | 2,000                                  | 0                            | 0               | 0          |                        |  |  |  |
|                         |         |              | 12           | Consultanta si expertiza                                                                                                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |                        |  |  |  |
|                         |         |              | 13           | Pregatire profesionala                                                                                                                                                                                   | 1,000                             |                           | 1,000                                                  |                             | 1,000                                  |                              |                 | 0          |                        |  |  |  |
|                         |         |              | 14           | Protectia muncii                                                                                                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |                        |  |  |  |
|                         |         |              | 25           | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |                        |  |  |  |
|                         |         |              | 30           | Alte cheltuieli                                                                                                                                                                                          | 58,600                            | 54,594                    | 4,006                                                  | 93.16                       | 58,600                                 | 41,747                       | 4,200           | 45,947     |                        |  |  |  |
|                         |         |              | 02           | Protocol si reprezentare                                                                                                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |                        |  |  |  |
|                         |         |              |              | Prime de asigurare non-viata                                                                                                                                                                             |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |                        |  |  |  |
|                         |         |              | 04           | Chirii                                                                                                                                                                                                   |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |                        |  |  |  |
|                         |         |              | 06           | Prestari de servicii pentru transmiterea drepturilor                                                                                                                                                     | 50,600                            | 50,600                    | 0                                                      | 100.00                      | 50,600                                 | 38,950                       | 3,660           | 42,610     |                        |  |  |  |
|                         |         |              | 09           | Executarea silita a creantelor bugetare                                                                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |                        |  |  |  |
|                         |         |              | 30           | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                    | 8,000                             | 3,994                     | 4,006                                                  | 49.93                       | 8,000                                  | 2,797                        | 540             | 3,337      |                        |  |  |  |
|                         |         |              | 30           | DOBANZI                                                                                                                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |                        |  |  |  |
|                         |         |              | 03           | Dobanzi                                                                                                                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |                        |  |  |  |
|                         |         |              | 02           | Dobanza datorata trezoreriei statului                                                                                                                                                                    |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |                        |  |  |  |
| 51                      |         |              |              | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     | 1,462,000                         | 1,462,000                 | 0                                                      | 100.00                      | 1,462,000                              | 953,826                      | 86,169          | 1,039,995  |                        |  |  |  |
|                         |         |              | 01           | Transferuri curente                                                                                                                                                                                      | 1,462,000                         | 1,462,000                 | 0                                                      | 100.00                      | 1,462,000                              | 953,826                      | 86,169          | 1,039,995  |                        |  |  |  |
|                         |         |              | 17           | Transferuri din bugetul asiguratorilor pentru somaj catre bugetul asiguratorilor sociale de stat                                                                                                         | 1,462,000                         | 1,462,000                 | 0                                                      | 100.00                      | 1,462,000                              | 953,826                      | 86,169          | 1,039,995  |                        |  |  |  |
|                         |         |              | 19           | Transferuri din bugetul asiguratorilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                                |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |                        |  |  |  |
|                         |         |              | 20           | Transferuri din bugetul asiguratorilor pentru somaj catre bugetul asiguratorilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru somatii de durata uracicii |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |                        |  |  |  |
| 57                      |         |              |              | ASISTENTA SOCIALA                                                                                                                                                                                        | 12,105,000                        | 11,601,531                | 503,469                                                | 95.84                       | 12,105,000                             | 10,164,072                   | 692,017         | 10,756,089 |                        |  |  |  |
|                         |         |              | 01           | Asigurari sociale                                                                                                                                                                                        | 5,185,000                         | 5,185,000                 | 0                                                      | 100.00                      | 5,185,000                              | 4,073,089                    | 266,469         | 4,339,558  |                        |  |  |  |



| Cap. | Sub cap | Pr gr/ titlu | Ar Ali t. n. | 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    |
|      | O2      |              |              | Cheutieli cu transmiterea si plata drepturilor                                                                                                    | 50,600                            | 50,600                    | 0                                                      | 100.00                      | 50,600                                 | 38,950                       | 3,650           | 42,610     |
|      | O3      |              |              | Alte cheutieli de administrare fond                                                                                                               | 3,096,300                         | 3,074,130                 | 22,170                                                 | 99.28                       | 3,096,300                              | 1,889,578                    | 219,654         | 2,109,232  |
| 8004 |         |              |              |                                                                                                                                                   |                                   |                           |                                                        |                             |                                        |                              |                 |            |
|      | O1      |              |              | ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA                                                                                                | 19,634,000                        | 17,880,816                | 1,589,084                                              | 91.07                       | 19,634,000                             | 12,534,743                   | 2,482,514       | 16,017,257 |
|      | 20      |              |              | CHELTUIELI CURENTE                                                                                                                                | 19,634,000                        | 17,880,816                | 1,589,084                                              | 91.07                       | 19,634,000                             | 12,562,074                   | 2,484,485       | 15,046,559 |
|      | 30      |              |              | BUNURI SI SERVICII                                                                                                                                | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | Alte cheutieli                                                                                                                                    | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | 40      |              |              | Alte cheutieli cu bunuri si servicii                                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | SUBVENTII                                                                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | 19      |              |              | Plati pentru stimularea creatiei de locuri de munca                                                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | 51      |              |              | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                              | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | Transferuri curente                                                                                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | O1      | 18           |              | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      | 55      |              |              | ALTE TRANSFERURI                                                                                                                                  | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | O1      |              |              | A. Transferuri interne                                                                                                                            | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         | O8           |              | Programa PHARE si alte programe cu finantare nerambursabila                                                                                       |                                   |                           |                                                        |                             |                                        |                              |                 | 0          |
|      |         | 18           |              | Alte transferuri curente interne                                                                                                                  |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      | O2      |              |              | B. Transferuri curente in strainatate (catre organizatii internationale)                                                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      | O1      |              |              | Contributii si cotizatii la organisme internationale                                                                                              |                                   |                           |                                                        |                             |                                        |                              |                 | 0          |
|      | 56      |              |              | PROIECTE CU FINANTARE DIN FONDURI EXTERNE                                                                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | NERAMBURSABILE (FEN) POSTADERARE                                                                                                                  |                                   |                           |                                                        |                             |                                        |                              |                 | 0          |
|      | O1      |              |              | Programe din Fondul European de Dezvoltare Regionala (FEDR)                                                                                       |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      | O2      |              |              | Programe din Fondul Social European (FSE)                                                                                                         |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      | O8      |              |              | Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      | 15      |              |              | Alte programe comunitare finantate in perioada 2014-2020                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      | 24      |              |              | Cofin asist fin neramb postader de la CE                                                                                                          |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      | 26      |              |              | Fondul European de Ajustare la Globalizare (FEAG)                                                                                                 |                                   |                           | 0                                                      |                             |                                        |                              |                 | 0          |
|      | 57      |              |              | ASISTENTA SOCIALA                                                                                                                                 |                                   |                           |                                                        |                             |                                        |                              |                 | 0          |
|      | O2      |              |              | Ajutoare sociale                                                                                                                                  | 9,526,000                         | 9,361,900                 | 0                                                      | 98.28                       | 9,526,000                              | 4,630,195                    | 1,897,448       | 6,527,643  |
|      | O1      |              |              | Ajutoare sociale in numerar                                                                                                                       | 8,574,000                         | 8,574,000                 | 0                                                      | 100.00                      | 8,574,000                              | 3,927,973                    | 1,838,836       | 5,766,809  |
|      |         |              |              | Plati pt.stimularea mobilitatii fortei de munca :                                                                                                 | 8,574,000                         | 8,574,000                 | 0                                                      | 100.00                      | 8,574,000                              | 3,927,973                    | 1,838,836       | 5,766,809  |
|      |         |              |              | - prima de incadrare (art.74)                                                                                                                     | 66,250                            | 66,250                    | 0                                                      | 100.00                      | 66,250                                 | 58,410                       | 3,205           | 61,615     |
|      |         |              |              | - prima de instalare ( art.75) din care:                                                                                                          | 60,000                            | 60,000                    | 0                                                      | 100.00                      | 60,000                                 | 52,160                       | 3,205           | 55,365     |
|      |         |              |              | - art 75(2) a                                                                                                                                     | 6,250                             | 6,250                     | 0                                                      | 100.00                      | 6,250                                  | 6,250                        | 0               | 6,250      |
|      |         |              |              | - art 75(2) b                                                                                                                                     | 6,250                             | 6,250                     | 0                                                      | 100.00                      | 6,250                                  | 6,250                        | 0               | 6,250      |
|      |         |              |              | - art 75(3)                                                                                                                                       | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | - art 75(4) din care:                                                                                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | 75(4) a                                                                                                                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | 75(4) b                                                                                                                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | 75(4) c                                                                                                                                           | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | Plati pt.stimularea angajatorilor care angaj.absoventi total ( art.80), din care:                                                                 | 190,000                           | 190,000                   | 0                                                      | 100.00                      | 190,000                                | 54,686                       | 47,250          | 101,936    |
|      |         |              |              | - absolventi incadrati conform OG 60/2016                                                                                                         | 190,000                           | 190,000                   | 0                                                      | 100.00                      | 190,000                                | 54,686                       | 47,250          | 101,936    |
|      |         |              |              | Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total ( art.85) din care:                              | 7,729,750                         | 7,729,750                 | 0                                                      | 100.00                      | 7,742,750                              | 3,336,620                    | 1,735,280       | 5,070,900  |
|      |         |              |              | - categorii defavorizate conform OG 60/2016                                                                                                       | 7,729,750                         | 7,729,750                 | 0                                                      | 100.00                      | 7,742,750                              | 3,336,620                    | 1,735,280       | 5,070,900  |
|      |         |              |              | Plati pentru stimularea absolventilor                                                                                                             | 60,000                            | 60,000                    | 0                                                      | 100.00                      | 60,000                                 | 22,257                       | 13,812          | 36,069     |
|      |         |              |              | Prima de inserție art 73*1 alin 1                                                                                                                 | 60,000                            | 60,000                    | 0                                                      | 100.00                      | 60,000                                 | 22,257                       | 13,812          | 36,069     |
|      |         |              |              | Legua 72/2007                                                                                                                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |              |              | Plati pt.pregatirea profes absolv (art.84) si ajutor financiar (art. 84*1)                                                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |

| Cap. | Sub cap | Pr gr/ titlu | Ar Ali t. n. | Denumire Indicator                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                          |                             |                                        | EXECUTIA CHELTUIELILOR       |                 |             |  |  |
|------|---------|--------------|--------------|---------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|----------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-------------|--|--|
|      |         |              |              |                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibilit de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat     |  |  |
|      |         |              |              | Prima de activare ( art. 73^2) alin.1                                                             | 113,000                           | 113,000                   | 0                                                        | 100,00                      | 100,000                                | 100,000                      | 13,000          | 113,000     |  |  |
|      |         |              |              | Prima de relocare ( art.76 (2) OUG 6/2017 )                                                       | 65,000                            | 65,000                    | 0                                                        | 100,00                      | 65,000                                 | 64,964                       | 4,288           | 69,242      |  |  |
|      |         |              |              | Piati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de soma).          | 360,000                           | 360,000                   | 0                                                        | 100,00                      | 360,000                                | 302,046                      | 22,001          | 324,047     |  |  |
|      |         |              |              | Legea 176/2018 (internship)                                                                       |                                   |                           |                                                          |                             |                                        |                              |                 | 0           |  |  |
|      |         |              |              | Legea 335/2013 (stagiar)                                                                          |                                   |                           |                                                          |                             |                                        |                              |                 | 0           |  |  |
|      |         |              |              | Sume acordate angajatorilor pentru incdararea in munca a unor categorii de persoane               | 952,000                           | 787,900                   | 164,100                                                  | 82,76                       | 952,000                                | 702,222                      | 58,612          | 760,834     |  |  |
|      |         |              |              | OG 92/2020 art.3 alin(1) angajarea persoanelor peste 50 ani                                       |                                   |                           | 0                                                        |                             |                                        | 0                            | 0               | 0           |  |  |
|      |         |              |              | OG 92/2020 art.3 alin(2) angajarea persoanelor intre 16-29 ani                                    | 62,700                            | 62,656                    | 44                                                       | 99,93                       | 62,700                                 | 62,656                       | 0               | 62,656      |  |  |
|      |         |              |              | OG 220/2020 art.1 alin(1) angajarea perscanelor peste 50 ani                                      | 124,000                           | 124,000                   | 0                                                        | 100,00                      | 124,000                                | 119,708                      | 10,405          | 130,113     |  |  |
|      |         |              |              | OG 220/2020 art.1 alin(1) angajarea persoanelor intre 16-29 ani                                   | 765,300                           | 659,834                   | 105,466                                                  | 86,22                       | 765,300                                | 519,858                      | 48,207          | 568,065     |  |  |
|      |         |              |              | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020 | 10,108,000                        | 8,518,916                 | 1,589,084                                                | 84,28                       | 10,108,000                             | 7,931,879                    | 687,037         | 8,518,916   |  |  |
|      |         |              |              | Programe din Fondul Social European (FSE)                                                         | 10,108,000                        | 8,518,916                 | 1,589,084                                                | 84,28                       | 10,108,000                             | 7,931,879                    | 687,037         | 8,518,916   |  |  |
|      |         |              |              | 01 Finantarea nationala                                                                           | 451,000                           | 282,446                   | 168,554                                                  | 62,63                       | 451,000                                | 261,075                      | 21,371          | 282,446     |  |  |
|      |         |              |              | 02 Finantarea externa nerambursabila                                                              | 9,657,000                         | 8,236,470                 | 1,420,530                                                | 85,29                       | 9,657,000                              | 7,670,804                    | 565,666         | 8,236,470   |  |  |
|      |         |              |              | 03 Cheltuieli neeligibile                                                                         |                                   |                           |                                                          |                             |                                        |                              |                 | 0           |  |  |
|      |         |              |              | Programe din Fondul Social European (FSE)                                                         | 0                                 | 0                         | 0                                                        |                             | 0                                      | 0                            | 0               | 0           |  |  |
|      |         |              |              | 01 Finantarea nationala                                                                           |                                   |                           | 0                                                        |                             |                                        |                              |                 | 0           |  |  |
|      |         |              |              | 02 Finantarea externa nerambursabila                                                              |                                   |                           | 0                                                        |                             |                                        |                              |                 | 0           |  |  |
|      |         |              |              | 03 Cheltuieli neeligibile                                                                         |                                   |                           |                                                          |                             |                                        |                              |                 | 0           |  |  |
|      |         |              |              | Alte programe comunitare finantate in perioada 2014-2020                                          | 0                                 | 0                         | 0                                                        |                             | 0                                      | 0                            | 0               | 0           |  |  |
|      |         |              |              | 01 Finantarea nationala                                                                           | 0                                 | 0                         |                                                          |                             | 0                                      |                              |                 |             |  |  |
|      |         |              |              | 02 Finantarea externa nerambursabila                                                              | 0                                 | 0                         |                                                          |                             | 0                                      |                              |                 |             |  |  |
|      |         |              |              | 03 Cheltuieli neeligibile                                                                         | 0                                 | 0                         |                                                          |                             | 0                                      |                              |                 |             |  |  |
|      |         |              |              | Alte facilitati si instrumente post aderare                                                       | 0                                 |                           |                                                          |                             | 0                                      | 0                            | 0               | 0           |  |  |
|      |         |              |              | 01 Finantarea nationala                                                                           |                                   |                           |                                                          |                             |                                        |                              |                 |             |  |  |
|      |         |              |              | 02 Finantarea externa nerambursabila                                                              |                                   |                           |                                                          |                             |                                        |                              |                 |             |  |  |
|      |         |              |              | Programa Instrumentul European de Vecinatate si Parteneriat(ENPI)                                 | 0                                 | 0                         | 0                                                        |                             | 0                                      | 0                            | 0               | 0           |  |  |
|      |         |              |              | 01 Finantarea nationala                                                                           |                                   |                           | 0                                                        |                             |                                        |                              |                 |             |  |  |
|      |         |              |              | 02 Finantarea externa nerambursabila                                                              |                                   |                           |                                                          |                             |                                        |                              |                 |             |  |  |
|      |         |              |              | 03 Cheltuieli neeligibile                                                                         |                                   |                           |                                                          |                             |                                        |                              |                 |             |  |  |
|      |         |              |              | Pl efect in anii prec si recup in anul curent                                                     |                                   |                           |                                                          |                             |                                        |                              |                 |             |  |  |
|      |         |              |              | din total Capitol:                                                                                |                                   |                           |                                                          |                             |                                        | -27,331                      | -1,971          | -29,302     |  |  |
| 8004 | 02      |              |              | Actiuni generale de munca                                                                         | 19,634,000                        | 17,880,816                | 1,753,184                                                | 91,07                       | 19,634,000                             | 12,634,743                   | 2,482,614       | 16,017,267  |  |  |
|      |         |              |              | Masuri active pentru combaterea somajului                                                         | 0                                 | 0                         | 0                                                        |                             |                                        | 0                            | 0               | 0           |  |  |
|      |         |              |              | Stimularea creatii de locuri de munca                                                             | 9,626,000                         | 9,361,900                 | 164,100                                                  | 98,28                       | 9,626,000                              | 4,630,195                    | 1,897,448       | 6,627,643   |  |  |
|      |         |              |              | Alte actiuni generale de munca                                                                    | 10,108,000                        | 8,518,916                 | 1,589,084                                                | 84,28                       | 10,108,000                             | 7,904,548                    | 686,066         | 8,489,614   |  |  |
| 8904 | 01      |              |              | Cheltuieli sistem asigurari pt.soma)                                                              | 36,356,600                        | 34,077,677                | 2,278,923                                                | 93,73                       | 36,356,600                             | 25,668,430                   | 3,386,229       | 28,973,669  |  |  |
|      |         |              |              | Cheltuieli fond de garantare                                                                      | 211,000                           | 96,447                    | 115,553                                                  | 45,24                       | 211,000                                | 69,142                       | 6,916           | 76,058      |  |  |
|      |         |              |              | EXCEDENT / DEFICIT                                                                                | -3,744,600                        | -34,173,124               |                                                          |                             | -3,744,600                             | -12,633,808                  | -1,914,836      | -14,448,644 |  |  |
|      |         |              |              | Excedent-deficit - asigurari pentru soma)                                                         | -25,048,500                       | -34,077,677               |                                                          |                             | -25,048,500                            | -20,094,769                  | -2,729,510      | -22,824,269 |  |  |
|      |         |              |              | 21,304,000                                                                                        | -96,447                           |                           |                                                          |                             | 21,304,000                             | 7,560,961                    | 814,674         | 8,376,626   |  |  |
| 10   |         |              |              | FONDURI EXTERNE NERAMBURSABILE                                                                    | 0                                 | 0                         | 0                                                        |                             | 0                                      | 0                            | 0               | 0           |  |  |
| 11   |         |              |              | Excedent-deficit - fond garantare                                                                 | 0                                 | 0                         | 0                                                        |                             | 0                                      | 0                            | 0               | 0           |  |  |
|      |         |              |              | CHELTUIELI CURENTE                                                                                | 0                                 | 0                         | 0                                                        |                             | 0                                      | 0                            | 0               | 0           |  |  |
|      |         |              |              | CHELTUIELI DE PERSONAL                                                                            | 0                                 | 0                         | 0                                                        |                             | 0                                      | 0                            | 0               | 0           |  |  |
|      |         |              |              | BUNURI SI SERVICII                                                                                | 0                                 | 0                         | 0                                                        |                             | 0                                      | 0                            | 0               | 0           |  |  |

| Cap. | Sub cap | Pr gr/ titlu | Ar Ali t. n. | 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 |
|      |         | 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<br>POSTADERARE AFERENTE PERIOADEI 2014-2020                          | 10,108,000 | 8,518,916 | 1,589,084 | 84.28 | 10,108,000 | 7,931,879 | 587,037 | 8,518,916 |
|  |  | 02 |  | Programe din Fondul Social European (FSE)                                                                                     | 10,108,000 | 8,518,916 | 1,589,084 | 84.28 | 10,108,000 | 7,931,879 | 587,037 | 8,518,916 |
|  |  | 01 |  | Finantare nationala                                                                                                           | 451,000    | 282,446   | 166,564   | 62.63 | 451,000    | 261,075   | 21,371  | 282,446   |
|  |  | 02 |  | Finantare UE                                                                                                                  | 9,657,000  | 8,236,470 | 1,420,530 | 85.29 | 9,657,000  | 7,670,804 | 565,666 | 8,236,470 |
|  |  | 03 |  | Cheltuieli neeligibile                                                                                                        | 0          |           |           |       |            |           |         |           |
|  |  | 02 |  | Proiect - "INTESPO - Inregistrarea tinerilor in Evidenta Serviciului Public de Ocupare"                                       | 106,000    | 104,449   | 1,551     | 98.54 | 106,000    | 104,449   | 0       | 104,449   |
|  |  | 01 |  | Finantare nationala                                                                                                           | 17,000     | 16,252    | 748       | 96.60 | 17,000     | 16,252    | 0       | 16,252    |
|  |  | 02 |  | Finantare UE                                                                                                                  | 89,000     | 88,197    | 803       | 99.10 | 89,000     | 88,197    | 0       | 88,197    |
|  |  | 03 |  | Cheltuieli neeligibile                                                                                                        | 0          | 0         | 0         |       | 0          | 0         | 0       | 0         |
|  |  |    |  | Proiect - "Actiomb 2 - Activare si mobilitate tineri NEETs"                                                                   | 7,000      | 6,018     | 982       | 85.97 | 7,000      | 6,018     | 0       | 6,018     |
|  |  |    |  | POCU3862/125314                                                                                                               |            |           |           |       |            |           |         |           |
|  |  | 01 |  | Finantare nationala                                                                                                           | 1,000      | 903       | 97        | 90.30 | 1,000      | 903       | 0       | 903       |
|  |  | 02 |  | Finantare UE                                                                                                                  | 6,000      | 5,115     | 885       | 85.25 | 6,000      | 5,115     | 0       | 5,115     |
|  |  | 03 |  | Cheltuieli neeligibile                                                                                                        | -          | 0         | 0         |       | 0          | 0         | 0       | 0         |
|  |  |    |  | Proiect - "PRO ACCES ALTERNATIV RMPD - Stimularea mobilitatii si subvenționarea locurilor de munca pentru șomeri și inactivi" | 27,000     | 26,601    | 399       | 98.52 | 27,000     | 26,601    | 0       | 26,601    |
|  |  |    |  | POCU2793/13723311                                                                                                             |            |           |           |       |            |           |         |           |
|  |  | 01 |  | Finantare nationala                                                                                                           | 4,000      | 3,990     | 10        | 99.75 | 4,000      | 3,990     | 0       | 3,990     |
|  |  | 02 |  | Finantare UE                                                                                                                  | 23,000     | 22,611    | 389       | 98.31 | 23,000     | 22,611    | 0       | 22,611    |
|  |  | 03 |  | Cheltuieli neeligibile                                                                                                        |            | 0         | 0         |       | 0          | 0         | 0       | 0         |
|  |  |    |  | Proiect - "UNIT 5 RMD si RMPD - Licențe și știgi pentru șomeri din regiunile mai dezvoltate și mai puțin dezvoltate"          | 1,216,000  | 989,291   | 226,709   | 81.36 | 1,216,000  | 894,292   | 94,999  | 989,291   |
|  |  |    |  | POCU4853/14729163                                                                                                             |            |           |           |       |            |           |         |           |
|  |  | 01 |  | Finantare nationala                                                                                                           | 275,000    | 153,982   | 121,018   | 65.99 | 275,000    | 139,196   | 14,786  | 153,982   |
|  |  | 02 |  | Finantare UE                                                                                                                  | 941,000    | 835,309   | 105,691   | 88.77 | 941,000    | 755,096   | 80,213  | 835,309   |
|  |  | 03 |  | Cheltuieli neeligibile                                                                                                        |            | 0         | 0         |       | 0          | 0         | 0       | 0         |
|  |  |    |  | Proiect - "Actiomb 3 RMPD - Activare si mobilitate tineri NEETs"                                                              | 383,000    | 381,338   | 1,662     | 99.57 | 383,000    | 381,338   | 0       | 381,338   |
|  |  |    |  | POCU3202/1129265                                                                                                              |            |           |           |       |            |           |         |           |
|  |  | 01 |  | Finantare nationala                                                                                                           | 58,000     | 57,201    | 799       | 98.62 | 58,000     | 57,201    | 0       | 57,201    |
|  |  | 02 |  | Finantare UE                                                                                                                  | 325,000    | 324,137   | 863       | 99.73 | 325,000    | 324,137   | 0       | 324,137   |
|  |  | 03 |  | Cheltuieli neeligibile                                                                                                        | -          | 0         | 0         |       | 0          | 0         | 0       | 0         |

| Cap. | Sub cap | Pr gr/ titlu | Ar Ali t. n. | 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 trimestrale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat   |
|      |         |              |              | Proiect - "PRO ACCES 2 - Stimularea mobilității și subvenționarea locurilor de muncă pentru șomeri și inactivi" | 141,000                           | 139,031                   | 1,969                                                  | 98.60                       | 141,000                               | 134,423                      | 4,608           | 139,031   |
|      |         |              | 01           | Finantare naționala                                                                                             | 23,000                            | 21,640                    | 1,360                                                  | 94.09                       | 23,000                                | 20,923                       | 717             | 21,640    |
|      |         |              | 02           | Finantare UE                                                                                                    | 118,000                           | 117,391                   | 609                                                    | 99.48                       | 118,000                               | 113,500                      | 3,891           | 117,391   |
|      |         |              | 03           | Cheltuieli neeligibile                                                                                          |                                   | 0                         | 0                                                      |                             | 0                                     | 0                            | 0               | 0         |
|      |         |              |              | Proiect - "PRO ACCES 3 - Stimularea mobilității și subvenționarea locurilor de muncă pentru șomeri"             | 7,609,000                         | 6,689,206                 | 919,794                                                | 87.91                       | 7,609,000                             | 6,239,480                    | 449,726         | 6,689,206 |
|      |         |              |              | (POCU/889/31/142803)                                                                                            |                                   |                           |                                                        |                             |                                       |                              |                 |           |
|      |         |              | 01           | Finantare naționala                                                                                             | 0                                 | 0                         | 0                                                      |                             | 0                                     | 0                            | 0               | 0         |
|      |         |              | 02           | Finantare UE                                                                                                    | 7,609,000                         | 6,689,206                 | 919,794                                                | 87.91                       | 7,609,000                             | 6,239,480                    | 449,726         | 6,689,206 |
|      |         |              | 03           | Cheltuieli neeligibile                                                                                          |                                   | 0                         | 0                                                      |                             | 0                                     | 0                            | 0               | 0         |
|      |         |              |              | Proiect - "Facilitarea inserției pe piața muncii a persoanelor cu dizabilități"                                 | 234,000                           | 36,417                    | 197,583                                                | 15.56                       | 234,000                               | 30,697                       | 5,720           | 36,417    |
|      |         |              |              | (POCU/605/31/130164)                                                                                            |                                   |                           |                                                        |                             |                                       |                              |                 |           |
|      |         |              | 01           | Finantare naționala                                                                                             | 23,000                            | 5,666                     | 17,334                                                 | 24.63                       | 23,000                                | 4,776                        | 890             | 5,666     |
|      |         |              | 02           | Finantare UE                                                                                                    | 211,000                           | 30,751                    | 180,249                                                | 14.57                       | 211,000                               | 25,921                       | 4,830           | 30,751    |
|      |         |              | 03           | Cheltuieli neeligibile                                                                                          |                                   | 0                         | 0                                                      |                             | 0                                     | 0                            | 0               | 0         |
|      |         |              |              | Proiect - "ESPOR - Relația SPO cu angajatori"                                                                   | 296,000                           | 103,313                   | 192,687                                                | 34.90                       | 296,000                               | 78,487                       | 24,826          | 103,313   |
|      |         |              |              | (POCU/801/31/5139164)                                                                                           |                                   |                           |                                                        |                             |                                       |                              |                 |           |
|      |         |              | 01           | Finantare naționala                                                                                             | 40,000                            | 16,080                    | 23,920                                                 | 40.20                       | 40,000                                | 12,216                       | 3,864           | 16,080    |
|      |         |              | 02           | Finantare UE                                                                                                    | 256,000                           | 87,233                    | 168,767                                                | 34.08                       | 256,000                               | 66,271                       | 20,962          | 87,233    |
|      |         |              | 03           | Cheltuieli neeligibile                                                                                          |                                   | 0                         | 0                                                      |                             | 0                                     | 0                            | 0               | 0         |
|      |         |              |              | Proiect - "Management de caz - Proces de incluziune pe piața muncii"                                            | 89,000                            | 43,252                    | 45,748                                                 | 48.60                       | 89,000                                | 36,094                       | 7,158           | 43,252    |
|      |         |              |              | (POCU/801/31/5140163)                                                                                           |                                   |                           |                                                        |                             |                                       |                              |                 |           |
|      |         |              | 01           | Finantare naționala                                                                                             | 10,000                            | 6,732                     | 3,268                                                  | 67.32                       | 10,000                                | 5,618                        | 1,114           | 6,732     |
|      |         |              | 02           | Finantare UE                                                                                                    | 79,000                            | 36,520                    | 42,480                                                 | 46.23                       | 79,000                                | 30,476                       | 6,044           | 36,520    |
|      |         |              | 03           | Cheltuieli neeligibile                                                                                          |                                   | 0                         | 0                                                      |                             | 0                                     | 0                            | 0               | 0         |

Sume deduse

|        |   |   |
|--------|---|---|
| art.80 |   | 0 |
| art.85 |   | 0 |
| Lg.116 |   | 0 |
| Lg.72  |   | 0 |
| Lg.279 |   | 0 |
| Lg.335 |   | 0 |
| total  | 0 | 0 |

Director executiv,  
Mureșan Ioan Iordel

Director executiv adjunct,  
Sârca Romeo Constantin

Șef serviciu administrare buget,  
Breban Mihail Octavian

