

## JUDETUL VALCEA

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

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                  |                   |
|------|---------|-------|-----------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|------------------|-------------------|
|      |         |       |           |      |       |                                                                                                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara  | Cumulat           |
|      |         |       |           |      |       | 1                                                                                                                                                                                 | 2                                 | 3                         | 4                                                      | 5=3/2*100                   | 6                                      | 7                            | 8                | 9=7+8             |
| 0001 | 04      |       |           |      |       | <b>TOTAL VENITURI</b>                                                                                                                                                             |                                   |                           |                                                        |                             |                                        | <b>24,189,838</b>            | <b>2,089,371</b> | <b>26,279,209</b> |
| 0002 |         |       |           |      |       | 1.VENITURI CURENTE                                                                                                                                                                | 37,332,000                        | 0                         | 37,332,000                                             | 0.00                        | 0                                      | 24,189,838                   | 2,089,371        | 26,279,209        |
| 1604 |         |       |           |      |       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
|      | 03      |       |           |      |       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
| 2000 |         |       |           |      |       | B.CONTRIBUTII DE ASIGURARI                                                                                                                                                        | 37,302,000                        | 0                         | 37,302,000                                             | 0.00                        | 0                                      | 24,176,552                   | 2,088,710        | 26,265,262        |
| 2004 |         |       |           |      |       | CONTRIBUTIILE ANGAJATORILOR                                                                                                                                                       | 37,214,000                        | 0                         | 37,214,000                                             | 0.00                        | 0                                      | 24,024,552                   | 2,063,521        | 26,088,073        |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de ang.                                                                                                                                                | 304,000                           | 0                         | 304,000                                                | 0.00                        | 0                                      | 75,408                       | 40,714           | 116,122           |
|      |         | 01    |           |      |       | Contr.ale ang.si ale pers.jrd. asim. ang.                                                                                                                                         | 304,000                           |                           | 304,000                                                | 0.00                        |                                        | 75,408                       | 40,714           | 116,122           |
|      |         | 06    |           |      |       | Contr.ang. la fd-ul de garantare pt.plata creantelor sal.                                                                                                                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 3,208                        | -1,668           | 1,540             |
|      | 10      |       |           |      |       | Venituri din contributia asiguratorie pentru munca pentru somaj                                                                                                                   | 13,092,000                        |                           | 13,092,000                                             | 0.00                        |                                        | 10,725,888                   | 1,149,919        | 11,875,807        |
|      | 11      |       |           |      |       | Venituri din contributia asiguratorie pentru munca pentru fondul de garantare pentru plata creantelor salariale                                                                   | 23,818,000                        |                           | 23,818,000                                             | 0.00                        |                                        | 13,220,048                   | 874,556          | 14,094,604        |
| 2104 |         |       |           |      |       | CONTRIBUTIILE ASIGURATILOR                                                                                                                                                        | 88,000                            | 0                         | 88,000                                                 | 0.00                        | 0                                      | 152,000                      | 25,189           | 177,189           |
|      | 02      |       |           |      |       | Contr.de asig.pt.somaj dat.de asigurati                                                                                                                                           | 88,000                            | 0                         | 88,000                                                 | 0.00                        | 0                                      | 152,000                      | 25,189           | 177,189           |
|      |         | 01    |           |      |       | Contr.indiv.                                                                                                                                                                      |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 151,190                      | 25,189           | 176,379           |
|      |         | 02    |           |      |       | Contr.dat.de pers.cu contr.de asig.pt.somaj                                                                                                                                       | 88,000                            |                           | 88,000                                                 | 0.00                        |                                        | 810                          | 0                | 810               |
|      |         | 09    |           |      |       | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (OUG 58/2010)                                        | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
|      | 10      |       |           |      |       | Contributii de asigurari pentru somaj de la persoanele care realizeaza venituri de natura profesionala altele decat cele de natura salariala, platita de angajatori (OUG 82/2010) | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
| 2900 | 04      |       |           |      |       | C.VENITURI NEFISCALE                                                                                                                                                              | 30,000                            | 0                         | 30,000                                                 | 0.00                        | 0                                      | 13,286                       | 661              | 13,947            |
| 3000 |         |       |           |      |       | C1.VENITURI DIN PROPRIETATI                                                                                                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
| 3104 |         |       |           |      |       | VENITURI DIN DOBANZI                                                                                                                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
|      | 03      |       |           |      |       | Alte venituri din dobanzi                                                                                                                                                         | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
|      | 04      |       |           |      |       | Venituri din dobanzi la fd.de garant.pt.pl.creantelor sal.                                                                                                                        | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
| 3600 |         |       |           |      |       | C2.VANZARI DE BUNURI SI SERVICII                                                                                                                                                  | 30,000                            | 0                         | 30,000                                                 | 0.00                        | 0                                      | 13,286                       | 661              | 13,947            |
| 3604 |         |       |           |      |       | DIVERSE VENITURI                                                                                                                                                                  | 30,000                            | 0                         | 30,000                                                 | 0.00                        | 0                                      | 13,286                       | 661              | 13,947            |
|      | 12      |       |           |      |       | Alte venituri la fd.de garant.pt.pl.creantelor sal.                                                                                                                               | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
|      | 24      |       |           |      |       | Venituri din compensarea creantelor din despagubiri                                                                                                                               | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
|      | 32      |       |           |      |       | Sume provenite din finantarea anilor precedenti                                                                                                                                   | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
|      | 50      |       |           |      |       | Alte venituri                                                                                                                                                                     | 30,000                            |                           | 30,000                                                 | 0.00                        |                                        | 13,286                       | 661              | 13,947            |
| 4004 |         |       |           |      |       | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR ACORDATE                                                                                                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
|      | 03      |       |           |      |       | Inc.din ramb.impr.ac.pt.inf.si dezv.de intr.mici si mijl.                                                                                                                         | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
| 4100 |         |       |           |      |       | IV SUBVENTII                                                                                                                                                                      | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
| 4200 | 4       |       |           |      |       | ADM PUBLICE                                                                                                                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
| 4204 |         |       |           |      |       | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
|      | 25      |       |           |      |       | Subventii primite de la bugetul asigurarilor pentru somaj                                                                                                                         | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |
|      | 83      |       |           |      |       | Sume alocate din bugetul de stat pentru fondul de garantare pentru plata creantelor salariale                                                                                     | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0                | 0                 |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            |
|------|---------|-------|-----------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|
|      |         |       |           |      |       |                                                                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |
| 4804 |         |       |           |      |       | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinnantari aferente cadrului financiar 2014-2020                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      | 01      |       |           |      |       | Fondul European de Dezvoltare Regionala                                                                                                           | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      | 02      |       |           |      |       | Fondul Social European(FSE)                                                                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           |      |       | Sume primite in contul platilor efectuate in anul curent                                                                                          |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           |      |       | Sume primite in contul platilor efectuate in anii anteriori                                                                                       | 0                                 |                           |                                                        | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| 4904 | 01      |       |           |      |       | Venituri sistem asigurari pt.somaj                                                                                                                | 13,514,000                        | 0                         | 13,514,000                                             | 0.00                        | 0                                      | 10,966,582                   | 1,216,483       | 12,183,065 |
|      | 02      |       |           |      |       | Venituri fd.garant.pt.pl.creantelor sal.                                                                                                          | 23,818,000                        | 0                         | 23,818,000                                             | 0.00                        | 0                                      | 13,223,256                   | 872,888         | 14,096,144 |
|      | 08      |       |           |      |       | FONDURI EXTERNE NERAMBURSABILE                                                                                                                    | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      |                              | 0               |            |
| 4808 |         |       |           |      |       | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinnantari aferente cadrului financiar 2014-2020                           | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      | 15      |       |           |      |       | Alte programe comunitare finantate in perioada 2014-2020 (APC)                                                                                    | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| 5000 |         |       |           |      |       |                                                                                                                                                   | 37,080,500                        | 35,686,203                | 927,985                                                | 96.24                       | 37,080,500                             | 33,064,173                   | 2,762,144       | 35,826,317 |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                | 37,011,500                        | 35,617,218                | 927,970                                                | 96.23                       | 37,011,500                             | 33,347,652                   | 2,733,393       | 36,081,045 |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                            | 3,433,700                         | 3,432,795                 | 905                                                    | 99.97                       | 3,433,700                              | 3,173,045                    | 259,750         | 3,432,795  |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                | 509,800                           | 506,078                   | 3,722                                                  | 99.27                       | 509,800                                | 436,408                      | 68,680          | 505,088    |
|      |         |       | 30        |      |       | DOBANZI                                                                                                                                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                              | 2,847,000                         | 2,621,165                 | 225,835                                                | 92.07                       | 2,847,000                              | 2,411,886                    | 209,279         | 2,621,165  |
|      |         |       | 55        |      |       | ALTE TRANSFERURI                                                                                                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 56        |      |       | Proiecte cu finantare din fonduri externe neramb (FEN ) postaderare                                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                                                                 | 20,632,000                        | 19,960,987                | 658,191                                                | 96.75                       | 20,632,000                             | 19,171,775                   | 1,251,642       | 20,423,417 |
|      |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                                                         | 9,490,000                         | 9,036,510                 | 0                                                      | 95.22                       | 9,490,000                              | 8,096,211                    | 940,299         | 9,036,510  |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                                                                   | 99,000                            | 59,683                    | 39,317                                                 | 60.29                       | 99,000                                 | 58,327                       | 3,743           | 62,070     |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                                                             | 69,000                            | 68,985                    | 15                                                     | 99.98                       | 69,000                                 | 35,411                       | 33,574          | 68,985     |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                                                               | 69,000                            | 68,985                    | 15                                                     | 99.98                       | 69,000                                 | 35,411                       | 33,574          | 68,985     |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | -318,890                     | -4,823          | -323,713   |
| 5004 |         |       |           |      |       |                                                                                                                                                   | 37,080,500                        | 35,686,203                | 927,985                                                | 96.24                       | 37,080,500                             | 33,064,173                   | 2,762,144       | 35,826,317 |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                | 37,011,500                        | 35,617,218                | 927,970                                                | 96.23                       | 37,011,500                             | 33,347,652                   | 2,733,393       | 36,081,045 |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                            | 3,433,700                         | 3,432,795                 | 905                                                    | 99.97                       | 3,433,700                              | 3,173,045                    | 259,750         | 3,432,795  |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                                | 509,800                           | 506,078                   | 3,722                                                  | 99.27                       | 509,800                                | 436,408                      | 68,680          | 505,088    |
|      |         |       | 30        |      |       | DOBANZI                                                                                                                                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 40        |      |       | SUBVENTII                                                                                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                              | 2,847,000                         | 2,621,165                 | 225,835                                                | 92.07                       | 2,847,000                              | 2,411,886                    | 209,279         | 2,621,165  |
|      |         |       |           | 01   |       | Transferuri curente                                                                                                                               | 2,847,000                         | 2,621,165                 | 225,835                                                | 92.07                       | 2,847,000                              | 2,411,886                    | 209,279         | 2,621,165  |
|      |         |       |           | 01   |       | Transferuri catre institutii publice                                                                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 17   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                      | 2,847,000                         | 2,621,165                 | 225,835                                                | 92.07                       | 2,847,000                              | 2,411,886                    | 209,279         | 2,621,165  |
|      |         |       |           | 18   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 19   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                                                                   | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            |
|------|---------|-------|-----------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|
|      |         |       |           |      |       |                                                                                                                                                                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |
|      |         |       |           |      | 20    | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 55        |      |       | ALTE TRANSFERURI                                                                                                                                                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 56        |      |       | Proiecte cu finantare din fonduri externe neramb ( FEN ) postaderare                                                                                                                                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                                                                                                                    | 20,632,000                        | 19,960,987                | 658,191                                                | 96.75                       | 20,632,000                             | 19,171,775                   | 1,251,642       | 20,423,417 |
|      |         |       |           | 01   |       | Asigurari sociale                                                                                                                                                                                    | 10,790,000                        | 17,253,869                | 648,905                                                | 159.91                      | 17,903,000                             | 9,767,239                    | 842,040         | 10,609,279 |
|      |         |       |           | 02   |       | Ajutoare sociale                                                                                                                                                                                     | 6,604,000                         | 6,594,940                 | 9,060                                                  | 99.86                       | 6,604,000                              | 6,190,220                    | 404,720         | 6,594,940  |
|      |         |       |           | 01   |       | Ajutoare sociale in numerar                                                                                                                                                                          | 6,587,000                         | 6,586,705                 | 295                                                    | 100.00                      | 6,587,000                              | 6,184,995                    | 401,710         | 6,586,705  |
|      |         |       |           | 02   |       | Ajutoare sociale in natura                                                                                                                                                                           | 17,000                            | 8,235                     | 8,765                                                  | 48.44                       | 17,000                                 | 5,225                        | 3,010           | 8,235      |
|      |         |       |           | 04   |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului                                                                              | 2,850,000                         | 2,850,000                 | 0                                                      | 100.00                      | 2,850,000                              | 2,844,246                    | 0               | 2,844,246  |
|      |         |       |           | 06   |       | Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca                                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 1,683,650                    | 0               | 1,683,650  |
|      |         |       |           | 07   |       | OG 92/2020 art.3 alin 1 si 2                                                                                                                                                                         | 386,000                           | 373,178                   | 12,822                                                 | 96.68                       | 386,000                                | 368,296                      | 4,882           | 373,178    |
|      |         |       | 58        |      |       | Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020                                                                                                            | 9,490,000                         | 9,036,510                 | 0                                                      | 95.22                       | 9,490,000                              | 8,096,211                    | 940,299         | 9,036,510  |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                                                                                                                      | 99,000                            | 59,683                    | 39,317                                                 | 60.29                       | 99,000                                 | 58,327                       | 3,743           | 62,070     |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                                                                                                                | 69,000                            | 68,985                    | 15                                                     | 99.98                       | 69,000                                 | 35,411                       | 33,574          | 68,985     |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                                                                                                                  | 69,000                            | 68,985                    | 15                                                     | 99.98                       | 69,000                                 | 35,411                       | 33,574          | 68,985     |
|      |         |       | 79        |      |       | OPERATIUNI FINANCIARE                                                                                                                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 80        |      |       | IMPRUMUTURI                                                                                                                                                                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 81        |      |       | RAMBURSARI DE CREDITE                                                                                                                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                                                                                                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | -318,890                     | -4,823          | -323,713   |
|      |         |       | 6404      |      |       | CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREANTELOR SALARIALE                                                                                                                                 | 92,000                            | 53,842                    | 38,158                                                 | 58.52                       | 92,000                                 | 52,418                       | 2,243           | 54,661     |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                                                                                   | 92,000                            | 53,842                    | 38,158                                                 | 58.52                       | 92,000                                 | 52,996                       | 2,243           | 55,239     |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                                                                                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 01   |       | Cheltuieli salariale in bani                                                                                                                                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 01   |       | Salarii de baza                                                                                                                                                                                      |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           |      |       | Concedii medicale                                                                                                                                                                                    |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 02   |       | Salarii de merit                                                                                                                                                                                     |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 05   |       | Spor pentru conditii de munca                                                                                                                                                                        |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 04   |       | Spor de vechime                                                                                                                                                                                      |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           |      |       | Sporuri pentru conditii de munca                                                                                                                                                                     |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 06   |       | Alte sporuri                                                                                                                                                                                         |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           |      |       | Ore suplimentare                                                                                                                                                                                     |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 08   |       | Fond de premii                                                                                                                                                                                       |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 09   |       | Prima de vacanta                                                                                                                                                                                     |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                                                                                                                                               |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           |      |       | Fond aferent platii cu ora                                                                                                                                                                           |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                      | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |               |
|------|---------|-------|-----------|------|-------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|---------------|
|      |         |       |           |      |       |                                                                                                                                         | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat       |
|      |         |       |           |      |       | Indemnizatii platite unor persoane din afara unitatii                                                                                   |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           |      | 13    | Indemnizatii de delegare                                                                                                                |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           |      |       | Indemnizatii de detasare                                                                                                                |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           |      |       | Alocatii pentru transportul la si dela locul de munca                                                                                   |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           |      | 17    | Indemnizatii de hrana                                                                                                                   |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           |      | 30    | Alte drepturi salariale in bani                                                                                                         |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           | 02   |       | <b>Cheltuieli salariale in natura</b>                                                                                                   | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               | <b>#DIV/0!</b>              | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>      |
|      |         |       |           |      | 06    | Vouchere de vacanta                                                                                                                     |                                   | 0                         | 0                                                      | <b>#DIV/0!</b>              | 0                                      | 0                            |                 | 0             |
|      |         |       |           | 03   |       | <b>Contributii</b>                                                                                                                      | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               | <b>#DIV/0!</b>              | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>      |
|      |         |       |           |      | 01    | Contributii de asigurari sociale de stat                                                                                                |                                   |                           | 0                                                      | <b>#DIV/0!</b>              |                                        | 0                            |                 | 0             |
|      |         |       |           |      | 02    | Contributii de asigurari de somaj                                                                                                       |                                   |                           | 0                                                      | <b>#DIV/0!</b>              |                                        | 0                            |                 | 0             |
|      |         |       |           |      | 03    | Contributii de asigurari de sanatate                                                                                                    |                                   |                           | 0                                                      | <b>#DIV/0!</b>              |                                        | 0                            |                 | 0             |
|      |         |       |           |      | 04    | Contributii de asigurari pentru accidente de munca si boli profesionale                                                                 |                                   |                           | 0                                                      | <b>#DIV/0!</b>              |                                        | 0                            |                 | 0             |
|      |         |       |           |      | 06    | Contributii pentru concedii si indemnizatii                                                                                             |                                   |                           | 0                                                      | <b>#DIV/0!</b>              |                                        | 0                            |                 | 0             |
|      |         |       |           |      | 07    | Contributia asiguratorie pentru munca                                                                                                   |                                   |                           | 0                                                      | <b>#DIV/0!</b>              |                                        | 0                            |                 | 0             |
|      |         |       | 20        |      |       | <b>BUNURI SI SERVICII</b>                                                                                                               | <b>1,000</b>                      | <b>1,000</b>              | <b>0</b>                                               | <b>100.00</b>               | <b>1,000</b>                           | <b>10</b>                    | <b>0</b>        | <b>10</b>     |
|      |         |       |           | 01   |       | <b>Bunuri si servicii</b>                                                                                                               | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               | <b>#DIV/0!</b>              | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>      |
|      |         |       |           |      | 01    | Furnituri de birou                                                                                                                      |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           |      |       | Materiale pentru curatenie                                                                                                              |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           |      | 03    | Incalzit, iluminat si forta motrica                                                                                                     |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           |      | 04    | Apa, canal si salubritate                                                                                                               |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           |      | 09    | Materiale si prestari servicii cu caracter functional                                                                                   |                                   |                           | 0                                                      | <b>#DIV/0!</b>              |                                        | 0                            |                 | 0             |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare                                                                               |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           | 05   |       | <b>Bunuri de natura obiectelor de inventar</b>                                                                                          | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               |                             | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>      |
|      |         |       |           |      |       | Uniforme si echipament                                                                                                                  |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                                                                                            |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           |      | 30    | Alte obiecte de inventar                                                                                                                |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           | 13   |       | Pregatire profesionala                                                                                                                  |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           | 30   |       | <b>Alte cheltuieli</b>                                                                                                                  | <b>1,000</b>                      | <b>1,000</b>              | <b>0</b>                                               | <b>100.00</b>               | <b>1,000</b>                           | <b>10</b>                    | <b>0</b>        | <b>10</b>     |
|      |         |       |           |      |       | Protocol si reprezentare                                                                                                                |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           |      |       | Chirii                                                                                                                                  |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           |      | 06    | Prestari de servicii pentru transmiterea drepturilor                                                                                    | 1,000                             | 1,000                     | 0                                                      | <b>100.00</b>               | 1,000                                  | 10                           | 0               | 10            |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                                                                                   |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       | 59        |      |       | <b>ALTE CHELTUIELI</b>                                                                                                                  | <b>91,000</b>                     | <b>52,842</b>             | <b>38,158</b>                                          | <b>58.07</b>                | <b>91,000</b>                          | <b>52,986</b>                | <b>2,243</b>    | <b>55,229</b> |
|      |         |       |           | 25   |       | Sume aferente platii creantelor salariale                                                                                               | 50,000                            | 17,088                    | 32,912                                                 | <b>34.18</b>                | 50,000                                 | 17,088                       | 0               | 17,088        |
|      |         |       |           | 42   |       | Sume aferente platii creantelor salariale-indemnizatii parinti                                                                          | 41,000                            | 35,754                    | 5,246                                                  | <b>87.20</b>                | 41,000                                 | 35,898                       | 2,243           | 38,141        |
|      |         |       |           |      |       | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG-19/2020  | 0                                 |                           | 0                                                      |                             |                                        | 0                            |                 | 0             |
|      |         |       |           |      |       | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 147/2020 | 41,000                            | 35,754                    | 5,246                                                  |                             | 41,000                                 | 33,511                       | 2,243           | 35,754        |
|      |         |       |           |      |       | Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant OUG 110/2021 | 0                                 |                           |                                                        |                             |                                        | 2,387                        | 0               | 2,387         |
|      |         |       | 85        |      |       | Plati efectuate in anii precedenti si recuperate in anul curent                                                                         |                                   |                           |                                                        |                             |                                        | -578                         | 0               | -578          |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                         | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            |
|------|---------|-------|-----------|------|-------|----------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|
|      |         |       |           |      |       |                                                                            | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |
| 6404 | 01      |       |           |      |       | Asigurari pentru plata creantelor salariale                                | 91,000                            | 52,842                    | 38,158                                                 | 58.07                       | 91,000                                 | 52,986                       | 2,243           | 55,229     |
|      | 02      |       |           |      |       | Cheltuieli de gestionare ale Fondului de garantare a creantelor salariale  | 1,000                             | 1,000                     | 0                                                      | 100.00                      | 1,000                                  | 10                           | 0               | 10         |
|      |         | 01    |           |      |       | Cheltuieli cu transmiterea si plata drepturilor                            | 1,000                             | 1,000                     | 0                                                      | 100.00                      | 1,000                                  | 10                           | 0               | 10         |
|      |         | 02    |           |      |       | Alte cheltuieli de administrare Fond                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
| 6500 | 04      |       |           |      |       | PARTEA III CHELTUIELI SOCIAL CULTURALE                                     | 42,782,500                        | 41,196,975                | 889,471                                                | 96.29                       | 42,782,500                             | 22,521,654                   | 2,564,960       | 24,089,184 |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                         | 42,713,500                        | 41,127,990                | 889,456                                                | 96.29                       | 42,713,500                             | 22,740,078                   | 2,531,826       | 24,274,474 |
|      |         |       | 10        |      |       | TITLULI CHELTUIELI DE PERSONAL                                             | 3,433,700                         | 3,432,795                 | 905                                                    | 99.97                       | 3,433,700                              | 3,173,045                    | 259,750         | 3,432,795  |
|      |         |       | 20        |      |       | TITLUL II BUNURI SI SERVICII                                               | 493,800                           | 490,139                   | 3,661                                                  | 99.26                       | 493,800                                | 420,459                      | 68,680          | 489,139    |
|      |         |       | 30        |      |       | TITLUL III DOBANZI                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |       | 40        |      |       | TITLUL IV SUBVENTII                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 51        |      |       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE             | 2,847,000                         | 2,621,165                 | 225,835                                                | 92.07                       | 2,847,000                              | 2,411,886                    | 209,279         | 2,621,165  |
|      |         |       | 56        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 17,920,000                        | 17,262,104                |                                                        |                             | 17,920,000                             | 2,411,886                    | 995,187         | 2,621,165  |
|      |         |       | 57        |      |       | TITLUL VIII ASISTENTA SOCIALE                                              | 17,920,000                        | 17,262,104                | 657,896                                                | 96.33                       | 17,920,000                             | 16,729,347                   | 995,187         | 17,724,534 |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                            | 99,000                            | 59,683                    | 1,159                                                  | 60.29                       | 99,000                                 | 5,341                        | 3,743           | 6,841      |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                      | 69,000                            | 68,985                    | 15                                                     | 99.98                       | 69,000                                 | 35,411                       | 33,574          | 68,985     |
|      |         |       | 71        |      |       | TITLUL X ACTIVE NEFINANCIARE                                               | 69,000                            | 68,985                    | 15                                                     | 99.98                       | 69,000                                 | 35,411                       | 33,574          | 68,985     |
|      |         |       | 79        |      |       | OPERATIUNI 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                                      | -253,835                     | -440            | -254,275   |
|      |         |       |           |      |       |                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |            |
|      |         |       | 6504      |      |       | INVATAMANT                                                                 | 17,000                            | 8,235                     | 8,765                                                  | 48.44                       | 17,000                                 | 5,020                        | 3,010           | 8,030      |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                         | 17,000                            | 8,235                     | 8,765                                                  | 48.44                       | 17,000                                 | 5,225                        | 3,010           | 8,235      |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 01   |       | Cheltuieli salariale in bani                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 01   |       | Salarii de baza                                                            |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 05   |       | Sporuri pentru conditii de munca                                           |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 03   |       | Indemnizatii de conducere                                                  |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 04   |       | Spor de vechime                                                            |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           |      |       | Sporuri pentru conditii de munca                                           |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 06   |       | Alte sporuri                                                               |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 07   |       | Ore suplimentare                                                           |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 08   |       | Fond de premii                                                             |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 09   |       | Prima de vacanta                                                           |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                     |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           |      |       | Fond aferent platii cu ora                                                 |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 12   |       | Indemnizatii platite unor persoane din afara unitatii                      |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 13   |       | Indemnizatii de delegare                                                   |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           |      |       | Indemnizatii de detasare                                                   |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           |      |       | Alocatiipentru transportul la si dela locul de munca                       |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 17   |       | Indemnizatii de hrana                                                      |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 30   |       | Alte drepturi salariale in bani                                            |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                      | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |         |
|------|---------|-------|-----------|------|-------|-------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|---------|
|      |         |       |           |      |       |                                                                         | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat |
|      |         |       |           | 02   |       | Cheltuieli salariale in natura                                          | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            |                 | 0       |
|      |         |       |           |      | 06    | Vouchere de vacanta                                                     | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            |                 | 0       |
|      |         |       |           | 03   |       | Contributii                                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       |
|      |         |       |           |      | 01    | Contributii de asigurari sociale de stat                                |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           |      | 02    | Contributii de asigurari de somaj                                       |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           |      | 03    | Contributii de asigurari de sanatate                                    |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           |      | 04    | Contributii de asigurari pentru accidente de munca si boli profesionale |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           |      | 06    | Contributii pentru concedii si indemnizatii                             |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           |      | 07    | Contributia asiguratorie pentru munca                                   |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                      | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       |
|      |         |       |           | 01   |       | Bunuri si servicii                                                      | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       |
|      |         |       |           |      | 01    | Furnituri de birou                                                      |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           |      | 02    | Materiale pentru curatenie                                              |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           |      | 03    | Incalzit, iluminat si forta motrica                                     |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           |      | 04    | Apa, canal si salubritate                                               |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           |      | 05    | Carburanti si lubrifianti                                               |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           |      | 06    | Piese de schimb                                                         |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           |      |       | Transport                                                               |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           |      | 08    | Posta, telecomunicatii, radio, tv, internet                             |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           |      | 09    | Materiale si prestari servicii cu caracter functional                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare               |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0       |
|      |         |       |           | 02   |       | Reparatii curente                                                       |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           | 05   |       | Bunuri de natura obiectelor de inventar                                 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       |
|      |         |       |           |      |       | Uniforme si echipament                                                  |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                            |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           | 30   |       | Alte obiecte de inventar                                                |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           | 06   |       | Deplasari, detasari, transferari                                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       |
|      |         |       |           |      | 01    | Deplasari interne, detasari, transferari                                |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           |      |       | Deplasari in strainatate                                                |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           | 11   |       | Carti, publicatii si materiale documentare                              |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           | 13   |       | Pregatire profesionala                                                  |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           | 14   |       | Protectia muncii                                                        |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor                      |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           |      |       | Comisioane si alte costuri aferente imprumuturilor externe              |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           | 30   |       | Alte cheltuieli                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       |
|      |         |       |           |      |       | Protocol si reprezentare                                                |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           | 04   |       | Chirii                                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0       |
|      |         |       |           |      |       | Prestari de servicii pentru transmiterea drepturilor                    |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       |           | 30   |       | Alte cheltuieli cu bunuri si servicii                                   |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0       |
|      |         |       | 40        |      |       | SUBVENTII                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0       |
|      |         |       |           | 09   |       | Plati catre angajatori pentru formarea profesionala a angajatilor       | 0                                 |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0       |
|      |         |       | 51        |      |       | TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                    | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0       |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            |
|------|---------|-------|-----------|------|-------|---------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|
|      |         |       |           |      |       |                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |
|      |         |       |           | 01   |       | Transferuri curente                                                                               | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |       |           |      | 01    | Transferuri catre institutii publice                                                              |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       | 56        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                        | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 02   |       | Programe din Fondul Social European (FSE)                                                         |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       | 57        |      |       | ASISTENTA SOCIALA                                                                                 | 17,000                            | 8,235                     | 8,765                                                  | 48.44                       | 17,000                                 | 5,225                        | 3,010           | 8,235      |
|      |         |       |           |      |       | Asigurari sociale                                                                                 |                                   |                           |                                                        |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 02   |       | Ajutoare sociale                                                                                  | 17,000                            | 8,235                     | 8,765                                                  | 48.44                       | 17,000                                 | 5,225                        | 3,010           | 8,235      |
|      |         |       |           |      |       | Ajutoare sociale in numerar                                                                       |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 02   |       | Ajutoare sociale in natura                                                                        | 17,000                            | 8,235                     | 8,765                                                  | 48.44                       | 17,000                                 | 5,225                        | 3,010           | 8,235      |
|      |         |       | 58        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020 | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 02   |       | Programe din Fondul Social European (FSE)                                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 01   |       | Finantarea nationala                                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           | 02   |       | Finantarea externa nerambursabila                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 01   |       | Active fixe                                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           |      |       | Constructii                                                                                       |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 02   |       | Masini, echipamente si mijloace de transport                                                      |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           | 03   |       | Mobilier, aparatura birotica si alte active corporale                                             |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 30   |       | Alte active fixe                                                                                  |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 03   |       | Reparatii capitale aferente activelor fixe                                                        |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       | 85        |      |       | Pi efect in anii prec si recup in anul curent                                                     | 0                                 |                           |                                                        |                             |                                        | -205                         | 0               | -205       |
|      |         |       |           |      |       | din total capitol:                                                                                |                                   |                           |                                                        |                             |                                        |                              |                 |            |
| 6504 | 07      |       |           |      |       | Invatamant nedefinibil prin nivel                                                                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         | 01    |           |      |       | Centre de specializare, perfectionare, calificare si recalificare                                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      | 50      |       |           |      |       | Alte cheltuieli in domeniul invatamantului                                                        | 17,000                            | 8,235                     | 8,765                                                  | 48.44                       | 17,000                                 | 5,020                        | 3,010           | 8,030      |
|      |         | 6804  |           |      |       | ASIGURARI SI ASISTENTA SOCIALA                                                                    | 24,753,500                        | 23,872,794                | 880,706                                                | 96.44                       | 24,753,500                             | 22,552,045                   | 1,564,520       | 24,150,139 |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                | 24,684,500                        | 23,803,809                | 880,691                                                | 96.43                       | 24,684,500                             | 22,770,264                   | 1,531,386       | 24,335,224 |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                                                            | 3,433,700                         | 3,432,795                 | 905                                                    | 99.97                       | 3,433,700                              | 3,173,045                    | 259,750         | 3,432,795  |
|      |         |       |           | 01   |       | Cheltuieli salariale in bani                                                                      | 3,301,300                         | 3,300,639                 | 661                                                    | 99.98                       | 3,301,300                              | 3,046,204                    | 254,435         | 3,300,639  |
|      |         |       |           | 01   |       | Salarii de baza                                                                                   | 2,651,200                         | 2,650,742                 | 458                                                    | 99.98                       | 2,651,200                              | 2,435,425                    | 195,476         | 2,630,901  |
|      |         |       |           |      |       | Concedii medicale                                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 12.639                       | 7.202           | 19.841     |
|      |         |       |           | 05   |       | Sporuri pentru conditii de munca                                                                  | 356,500                           | 356,480                   | 20                                                     | 99.99                       | 356,500                                | 327,792                      | 28,688          | 356,480    |
|      |         |       |           | 03   |       | Indemnizatii de conducere                                                                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           | 04   |       | Spor de vechime                                                                                   |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           |      |       |                                                                                                   |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           | 06   |       | Alte sporuri                                                                                      |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           | 07   |       | Ore suplimentare                                                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           | 08   |       | Fond de premii                                                                                    |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           | 09   |       | Prima de vacanta                                                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                      | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |                |
|------|---------|-------|-----------|------|-------|-------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|----------------|
|      |         |       |           |      |       |                                                                         | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat        |
|      |         |       |           |      |       | Fond pentru posturi ocupate prin cumul                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0              |
|      |         |       |           |      |       | Fond aferent platii cu ora                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0              |
|      |         |       |           |      | 12    | Indemnizatii platite unor persoane din afara unitatii                   | 143,200                           | 143,113                   | 87                                                     | 99.94                       | 143,200                                | 132,157                      | 10,956          | 143,113        |
|      |         |       |           |      | 13    | Indemnizatii de delegare                                                | 800                               | 760                       | 40                                                     | 95.00                       | 800                                    | 720                          | 40              | 760            |
|      |         |       |           |      |       | Indemnizatii de detasare                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0              |
|      |         |       |           |      |       | Alocatiipentru transportul la si dela locul de munca                    |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0              |
|      |         |       |           |      | 17    | Indemnizatii de hrana                                                   | 149,600                           | 149,544                   | 56                                                     | 99.96                       | 149,600                                | 137,471                      | 12,073          | 149,544        |
|      |         |       |           |      | 30    | Alte drepturi salariale in bani                                         | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0              |
|      |         |       |           | 02   |       | <b>Cheltuieli salariale in natura</b>                                   | <b>61,500</b>                     | <b>61,500</b>             | <b>0</b>                                               | <b>100.00</b>               | <b>61,500</b>                          | <b>61,500</b>                | <b>0</b>        | <b>61,500</b>  |
|      |         |       |           |      |       | Tichete de masa                                                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0              |
|      |         |       |           |      |       | Norme de hrana                                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0              |
|      |         |       |           |      |       | Uniforme si echipament obligatoriu                                      |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0              |
|      |         |       |           | 04   |       | Locuinta de serviciu folosita de salariat si familia sa                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0              |
|      |         |       |           |      | 06    | Vouchere de vacanta                                                     | 61,500                            | 61,500                    | 0                                                      | 100.00                      | 61,500                                 | 61,500                       | 0               | 61,500         |
|      |         |       |           |      |       | Alte drepturi salariale in natura                                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0              |
|      |         |       |           | 02   |       | <b>Cheltuieli salariale in natura</b>                                   | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               | <b>#DIV/0!</b>              | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>       |
|      |         |       |           |      | 06    | Vouchere de vacanta                                                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0              |
|      |         |       |           | 03   |       | <b>Contributii</b>                                                      | <b>70,900</b>                     | <b>70,656</b>             | <b>244</b>                                             | <b>99.66</b>                | <b>70,900</b>                          | <b>65,341</b>                | <b>5,315</b>    | <b>70,656</b>  |
|      |         |       |           |      | 01    | Contributii de asigurari sociale de stat                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0              |
|      |         |       |           |      | 02    | Contributii de asigurari de somaj                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0              |
|      |         |       |           |      | 03    | Contributii de asigurari de sanatate                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0              |
|      |         |       |           |      | 04    | Contributii de asigurari pentru accidente de munca si boli profesionale | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0              |
|      |         |       |           |      | 06    | Contributii pentru concedii si indemnizatii                             | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0              |
|      |         |       |           |      | 07    | Contributia asiguratorie pentru munca                                   | 70,900                            | 70,656                    | 244                                                    | 99.66                       | 70,900                                 | 65,341                       | 5,315           | 70,656         |
|      |         |       | 20        |      |       | <b>BUNURI SI SERVICII</b>                                               | <b>492,800</b>                    | <b>489,139</b>            | <b>3,661</b>                                           | <b>99.26</b>                | <b>492,800</b>                         | <b>420,459</b>               | <b>68,680</b>   | <b>489,139</b> |
|      |         |       |           | 01   |       | <b>Bunuri si servicii</b>                                               | <b>312,100</b>                    | <b>311,216</b>            | <b>884</b>                                             | <b>99.72</b>                | <b>312,100</b>                         | <b>273,256</b>               | <b>37,960</b>   | <b>311,216</b> |
|      |         |       |           |      | 01    | Furnituri de birou                                                      | 29,000                            | 29,000                    | 0                                                      | 100.00                      | 29,000                                 | 28,931                       | 69              | 29,000         |
|      |         |       |           |      | 02    | Materiale pentru curatenie                                              | 3,000                             | 2,986                     | 14                                                     | 99.53                       | 3,000                                  | 2,986                        | 0               | 2,986          |
|      |         |       |           |      | 03    | Incalzit, luminat si forta motrica                                      | 82,800                            | 82,799                    | 1                                                      | 100.00                      | 82,800                                 | 71,016                       | 11,783          | 82,799         |
|      |         |       |           |      | 04    | Apa, canal si salubritate                                               | 8,200                             | 8,200                     | 0                                                      | 100.00                      | 8,200                                  | 7,384                        | 816             | 8,200          |
|      |         |       |           |      | 05    | Carburanti si lubrifianti                                               | 14,900                            | 14,823                    | 77                                                     | 99.48                       | 14,900                                 | 13,497                       | 1,326           | 14,823         |
|      |         |       |           |      | 06    | Piese de schimb                                                         | 9,000                             | 8,808                     | 192                                                    | 97.87                       | 9,000                                  | 4,828                        | 3,980           | 8,808          |
|      |         |       |           |      |       | Transport                                                               |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0              |
|      |         |       |           |      | 08    | Posta, telecomunicatii, radio, tv, internet                             | 16,000                            | 15,403                    | 597                                                    | 96.27                       | 16,000                                 | 11,220                       | 4,183           | 15,403         |
|      |         |       |           |      | 09    | Materiale si prestari servicii cu caracter functional                   | 127,200                           | 127,198                   | 2                                                      | 100.00                      | 127,200                                | 115,191                      | 12,007          | 127,198        |
|      |         |       |           |      | 30    | Alte bunuri si servicii pentru intretinere si functionare               | 22,000                            | 21,999                    | 1                                                      | 100.00                      | 22,000                                 | 18,203                       | 3,796           | 21,999         |
|      |         |       |           | 02   |       | Reparatii curente                                                       | 5,000                             | 4,999                     | 1                                                      | 99.98                       | 5,000                                  | 4,427                        | 572             | 4,999          |
|      |         |       |           | 05   |       | <b>Bunuri de natura obiectelor de inventar</b>                          | <b>15,000</b>                     | <b>14,998</b>             | <b>2</b>                                               | <b>99.99</b>                | <b>15,000</b>                          | <b>0</b>                     | <b>14,998</b>   | <b>14,998</b>  |
|      |         |       |           |      |       | Uniforme si echipament                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0              |
|      |         |       |           |      |       | Lenjerie si accesorii de pat                                            |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0              |
|      |         |       |           |      | 30    | Alte obiecte de inventar                                                | 15,000                            | 14,998                    | 2                                                      | 99.99                       | 15,000                                 | 0                            | 14,998          | 14,998         |
|      |         |       |           | 06   |       | <b>Deplasari, detasari, transferari</b>                                 | <b>10,100</b>                     | <b>9,064</b>              | <b>1,036</b>                                           | <b>89.74</b>                | <b>10,100</b>                          | <b>5,100</b>                 | <b>3,964</b>    | <b>9,064</b>   |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                                                                   | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |                   |
|------|---------|-------|-----------|------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-------------------|
|      |         |       |           |      |       |                                                                                                                                                                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat           |
|      |         |       |           |      | O1    | Deplasari interne, detasari, transferari                                                                                                                                                             | 10,100                            | 9,064                     | 1,036                                                  | 89.74                       | 10,100                                 | 5,100                        | 3,964           | 9,064             |
|      |         |       |           |      | O2    | Deplasari in strainatate                                                                                                                                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       |           | 11   |       | Carti, publicatii si materiale documentare                                                                                                                                                           |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       |           | 12   |       | Consultanta si expertiza                                                                                                                                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       |           | 13   |       | Pregatire profesionala                                                                                                                                                                               | 1,000                             | 650                       | 350                                                    | 65.00                       | 1,000                                  | 650                          | 0               | 650               |
|      |         |       |           | 14   |       | Protectia muncii                                                                                                                                                                                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       |           | 25   |       | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                                                                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       |           | 30   |       | <b>Alte cheltuieli</b>                                                                                                                                                                               | <b>149,600</b>                    | <b>148,212</b>            | <b>1,388</b>                                           | <b>99.07</b>                | <b>149,600</b>                         | <b>137,026</b>               | <b>11,186</b>   | <b>148,212</b>    |
|      |         |       |           | O2   |       | Protocol si reprezentare                                                                                                                                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       |           | 3    |       | Prime de asigurare non-viata                                                                                                                                                                         | 5,000                             | 4,810                     | 190                                                    | 96.20                       | 5,000                                  | 4,810                        | 0               | 4,810             |
|      |         |       |           | O4   |       | Chirii                                                                                                                                                                                               | 53,600                            | 53,600                    | 0                                                      | 100.00                      | 53,600                                 | 50,500                       | 3,100           | 53,600            |
|      |         |       |           | O6   |       | Prestari de servicii pentru transmiterea drepturilor                                                                                                                                                 | 79,000                            | 77,803                    | 1,197                                                  | 98.48                       | 79,000                                 | 71,732                       | 6,071           | 77,803            |
|      |         |       |           | O9   |       | Executarea silita a creantelor bugetare                                                                                                                                                              | 0                                 |                           | 0                                                      | #DIV/0!                     | 0                                      | 0                            |                 | 0                 |
|      |         |       |           | 30   |       | Alte cheltuieli cu bunuri si servicii                                                                                                                                                                | 12,000                            | 11,999                    | 1                                                      | 99.99                       | 12,000                                 | 9,984                        | 2,015           | 11,999            |
|      |         |       | 30        |      |       | <b>DOBANZI</b>                                                                                                                                                                                       | <b>0</b>                          | <b>0</b>                  | <b>0</b>                                               | <b>#DIV/0!</b>              | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>          |
|      |         |       |           | O3   |       | Dobanzi                                                                                                                                                                                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0                 |
|      |         |       |           | O2   |       | Dobanza datorata trezoreriei statului                                                                                                                                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       | 51        |      |       | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                                                                                                                          | <b>2,847,000</b>                  | <b>2,621,165</b>          | <b>225,835</b>                                         | <b>92.07</b>                | <b>2,847,000</b>                       | <b>2,411,886</b>             | <b>209,279</b>  | <b>2,621,165</b>  |
|      |         |       |           | O1   |       | Transferuri curente                                                                                                                                                                                  | 2,847,000                         | 2,621,165                 | 225,835                                                | 92.07                       | 2,847,000                              | 2,411,886                    | 209,279         | 2,621,165         |
|      |         |       |           | 17   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat                                                                                                         | 2,847,000                         | 2,621,165                 | 225,835                                                | 92.07                       | 2,847,000                              | 2,411,886                    | 209,279         | 2,621,165         |
|      |         |       |           | 19   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate                                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       |           | 20   |       | Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       | 57        |      |       | <b>ASISTENTA SOCIALA</b>                                                                                                                                                                             | <b>17,903,000</b>                 | <b>17,253,869</b>         | <b>649,131</b>                                         | <b>96.37</b>                | <b>17,903,000</b>                      | <b>16,724,122</b>            | <b>992,177</b>  | <b>17,716,299</b> |
|      |         |       |           | O1   |       | Asigurari sociale                                                                                                                                                                                    | 10,790,000                        | 10,141,095                | 648,905                                                | 93.99                       | 10,790,000                             | 9,767,239                    | 842,040         | 10,609,279        |
|      |         |       |           |      |       | Indemnizatii de somaj total, din care :                                                                                                                                                              | 10,790,000                        | 10,141,095                |                                                        | 93.99                       | 10,790,000                             | 9,365,931                    | 775,175         | 10,141,106        |
|      |         |       |           |      |       | - aj.somaj Lg.76/2002                                                                                                                                                                                | 10,790,000                        | 10,141,095                |                                                        | 93.99                       | 10,790,000                             | 9,365,931                    | 775,175         | 10,141,106        |
|      |         |       |           |      |       | - aj.somaj pers care au lucrat in state UE                                                                                                                                                           |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       |           |      |       | - altele-drepturi restante                                                                                                                                                                           |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       |           |      |       | - venit de completare OUG 36/2013                                                                                                                                                                    |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       |           |      |       | "-OUG 83/2018-pesta porcina                                                                                                                                                                          |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       |           |      |       | - venit de completare OUG 116/2006                                                                                                                                                                   |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       |           |      |       | - OG 9 / 2010                                                                                                                                                                                        |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       |           |      |       | - OUG 69/2019                                                                                                                                                                                        |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       |           |      |       | Indemniz.somaj abs.                                                                                                                                                                                  |                                   |                           |                                                        | #DIV/0!                     |                                        | 310,560                      | 50,373          | 360,933           |
|      |         |       |           |      |       | Concedii medicale someri                                                                                                                                                                             |                                   |                           |                                                        | #DIV/0!                     |                                        | 90,748                       | 16,492          | 107,240           |
|      |         |       |           |      |       | <b>Pl.comp.total, din care:</b>                                                                                                                                                                      | <b>0</b>                          | <b>0</b>                  |                                                        | #DIV/0!                     | <b>0</b>                               | <b>0</b>                     | <b>0</b>        | <b>0</b>          |
|      |         |       |           |      |       | - OG 98/99, incl.comis1%                                                                                                                                                                             |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       |           |      |       | - OG 7/98                                                                                                                                                                                            |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0                 |
|      |         |       |           |      |       | - OG 22/2004                                                                                                                                                                                         |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0                 |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                   | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            |
|------|---------|-------|-----------|------|-------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|
|      |         |       |           |      |       |                                                                                                                                      | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |
|      |         |       |           |      |       | - altele                                                                                                                             |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           | 02   |       | Ajutoare sociale                                                                                                                     | 4,261,000                         | 4,261,000                 | 0                                                      | 100.00                      | 4,261,000                              | 4,110,863                    | 150,137         | 4,261,000  |
|      |         |       |           | 01   |       | Ajutoare sociale in numerar,din care:                                                                                                | 4,261,000                         | 4,261,000                 | 0                                                      | 100.00                      | 4,261,000                              | 4,110,863                    | 150,137         | 4,261,000  |
|      |         |       |           |      |       | Ajutoare sociale in numerar art.93^4                                                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           |      |       | Programul redus og 132/2020 art.1 alin 1                                                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 4,110,863                    | 150,137         | 4,261,000  |
|      |         |       |           | 04   |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului din care:    | 2,850,000                         | 2,850,000                 | 0                                                      | 100.00                      | 2,850,000                              | 2,844,246                    | 0               | 2,844,246  |
|      |         |       |           |      |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 30/2020  |                                   |                           |                                                        |                             |                                        | 0                            | 0               | 0          |
|      |         |       |           |      |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 111/2021 | 2,850,000                         | 2,850,000                 |                                                        |                             | 2,850,000                              | 1,160,596                    | 0               | 1,160,596  |
|      |         |       |           |      |       | Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 2/2022   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 1,683,650                    | 0               | 1,683,650  |
|      |         |       |           | 6    |       | sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca oug 92/2020             | 2,000                             | 1,774                     |                                                        |                             | 2,000                                  | 1,774                        | 0               | 1,774      |
|      |         |       |           |      |       |                                                                                                                                      |                                   |                           |                                                        |                             |                                        | 0                            | 0               | 0          |
|      |         |       | 59        |      |       | ALTE CHELTUIELI                                                                                                                      | 8,000                             | 6,841                     | 1,159                                                  | 85.51                       | 8,000                                  | 5,341                        | 1,500           | 6,841      |
|      |         |       |           | 17   |       | Despagubiri civile                                                                                                                   | 8,000                             | 6,841                     | 1,159                                                  | 85.51                       | 8,000                                  | 5,341                        | 1,500           | 6,841      |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                                                                                                | 69,000                            | 68,985                    | 15                                                     | 99.98                       | 69,000                                 | 35,411                       | 33,574          | 68,985     |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                                                                                                  | 69,000                            | 68,985                    | 15                                                     | 99.98                       | 69,000                                 | 35,411                       | 33,574          | 68,985     |
|      |         |       |           | 01   |       | Active fixe                                                                                                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 01   |       | Constructii                                                                                                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            |                 | 0          |
|      |         |       |           | 02   |       | Masini, echipamente si mijloace de transport                                                                                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           | 03   |       | Mobilier, aparatura birotica si alte active corporale                                                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           | 30   |       | Alte active fixe                                                                                                                     |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           | 03   |       | Reparatii capitale aferente activelor fixe                                                                                           | 69,000                            | 68,985                    | 15                                                     | 99.98                       | 69,000                                 | 35,411                       | 33,574          | 68,985     |
|      |         |       | 79        |      |       | OPERATIUNI FINANCIARE                                                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       | 81        |      |       | RAMBURSARI DE CREDITE                                                                                                                | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 01   |       | Rambursari de credite externe                                                                                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           | 01   |       | Rambursari de credite externe contractate de ordonatori de credite                                                                   |                                   |                           | 0                                                      |                             |                                        | 0                            |                 | 0          |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                                                        |                                   |                           |                                                        |                             |                                        | -253,630                     | -440            | -254,070   |
|      |         |       |           |      |       | din total capitol:                                                                                                                   |                                   |                           |                                                        |                             |                                        |                              |                 |            |
| 6804 | 07      |       |           |      |       | Asigurari pentru somaj                                                                                                               | 13,637,000                        | 15,612,260                | -1,975,260                                             | 114.48                      | 16,487,000                             | 12,179,125                   | 1,051,319       | 13,230,444 |
|      | 15      |       |           |      |       | Prevenirea excluderii sociale                                                                                                        | 4,261,000                         | 4,261,000                 | 0                                                      | 100.00                      | 4,261,000                              | 4,110,863                    | 150,137         | 4,261,000  |
|      |         | 50    |           |      |       | Alte cheltuieli in domeniul prevenirii excluderii sociale                                                                            | 4,261,000                         | 4,261,000                 | 0                                                      | 100.00                      | 4,261,000                              | 4,110,863                    | 150,137         | 4,261,000  |
|      |         | 50    |           |      |       | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                                                       | 9,705,500                         | 3,999,534                 | 5,705,966                                              | 41.21                       | 4,005,500                              | 6,262,057                    | 363,064         | 6,658,695  |
|      |         |       | 02        |      |       | Cheltuieli cu transmiterea si plata drepturilor                                                                                      | 79,000                            | 77,803                    | 1,197                                                  | 98.48                       | 79,000                                 | 71,732                       | 6,071           | 77,803     |
|      |         |       | 03        |      |       | Alte cheltuieli de administrare fond                                                                                                 | 6,776,500                         | 3,921,731                 | 2,854,769                                              | 57.87                       | 3,926,500                              | 6,190,325                    | 356,993         | 6,580,892  |
|      |         |       |           |      |       |                                                                                                                                      |                                   |                           |                                                        |                             |                                        |                              |                 |            |
| 8004 |         |       |           |      |       | ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA                                                                                   | 12,218,000                        | 11,751,332                | 356                                                    | 96.18                       | 12,218,000                             | 10,490,101                   | 1,192,371       | 11,682,472 |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                                                                                                   | 12,218,000                        | 11,751,332                | 356                                                    | 96.18                       | 12,218,000                             | 10,554,578                   | 1,196,754       | 11,751,332 |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                                                                                                   | 16,000                            | 15,939                    | 61                                                     | 99.62                       | 16,000                                 | 15,939                       | 0               | 15,939     |
|      |         |       |           | 30   |       | Alte cheltuieli                                                                                                                      | 16,000                            | 15,939                    | 61                                                     | 99.62                       | 16,000                                 | 15,939                       | 0               | 15,939     |
|      |         |       |           |      | 30    | Alte cheltuieli cu bunuri si servicii                                                                                                | 16,000                            | 15,939                    | 61                                                     | 99.62                       | 16,000                                 | 15,939                       | 0               | 15,939     |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |           |
|------|---------|-------|-----------|------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-----------|
|      |         |       |           |      |       |                                                                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat   |
|      |         |       | 40        |      |       | <b>SUBVENTII</b>                                                                                                                                  | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         |
|      |         |       |           | 19   |       | Plati pentru stimularea crearii de locuri de munca                                                                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       | 51        |      |       | <b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                                                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         |
|      |         |       |           |      |       | Transferuri curente                                                                                                                               | 0                                 | 0                         | 0                                                      | #DIV/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                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       | 55        |      |       | <b>ALTE TRANSFERURI</b>                                                                                                                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         |
|      |         |       |           | O1   |       | <b>A. Transferuri interne</b>                                                                                                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         |
|      |         |       |           | O8   |       | Programe PHARE si alte programe cu finantare nerambursabila                                                                                       |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           | 18   |       | Alte transferuri curente interne                                                                                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           | O2   |       | <b>B. Transferuri curente in strainatate (catre organizatii internationale)</b>                                                                   | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         |
|      |         |       |           | O1   |       | Contributii si cotizatii la organisme internationale                                                                                              |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       | 56        |      |       | <b>PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE</b>                                                                 | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         |
|      |         |       |           | O1   |       | Programe din Fondul European de Dezvoltare Regionala (FEDR)                                                                                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           | O2   |       | Programe din Fondul Social European (FSE)                                                                                                         |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           | O8   |       | Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)                                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           | 15   |       | Alte programe comunitare finantate in perioada 2014-2020                                                                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           | 24   |       | Cofin asist fin neramb postader de la CE                                                                                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           | 26   |       | Fondul European de Ajustare la Globalizare (FEAG)                                                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       | 57        |      |       | <b>ASISTENTA SOCIALA</b>                                                                                                                          | 2,712,000                         | 2,698,883                 | 295                                                    | 99.52                       | 2,712,000                              | 2,442,428                    | 256,455         | 2,698,883 |
|      |         |       |           | O2   |       | Ajutoare sociale                                                                                                                                  | 2,326,000                         | 2,325,705                 | 295                                                    | 99.99                       | 2,326,000                              | 2,074,132                    | 251,573         | 2,325,705 |
|      |         |       |           | O1   |       | <b>Ajutoare sociale in numerar</b>                                                                                                                | 2,326,000                         | 2,325,705                 | 295                                                    | 99.99                       | 2,326,000                              | 2,074,132                    | 251,573         | 2,325,705 |
|      |         |       |           |      |       | Plati pt.stimularea mobilitatii fortei de munca :                                                                                                 |                                   |                           |                                                        | #DIV/0!                     |                                        | 167,962                      | 13,203          | 181,165   |
|      |         |       |           |      |       | - prima de incadrare (art.74)                                                                                                                     |                                   |                           |                                                        | #DIV/0!                     |                                        | 161,712                      | 13,203          | 174,915   |
|      |         |       |           |      |       | - prima de instalare ( art 75) din care:                                                                                                          |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            | 0               | 6,250     |
|      |         |       |           |      |       | - art 75(2) a                                                                                                                                     |                                   |                           |                                                        | #DIV/0!                     |                                        | 6,250                        |                 | 6,250     |
|      |         |       |           |      |       | - art 75(2) b                                                                                                                                     |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           |      |       | - art 75(3)                                                                                                                                       |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           |      |       | - art 75(4) din care:                                                                                                                             |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            | 0               | 0         |
|      |         |       |           |      |       | 75(4) a                                                                                                                                           |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           |      |       | 75(4) b                                                                                                                                           |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           |      |       | 75(4) c                                                                                                                                           |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           |      |       | Plati pt.stimularea angajatorilor care angaj.absolventi total ( art 80), din care:                                                                |                                   |                           |                                                        | #DIV/0!                     |                                        | 16,363                       | 7,608           | 23,971    |
|      |         |       |           |      |       | - absolventi incadrati conform OG 60/2016                                                                                                         |                                   |                           |                                                        | #DIV/0!                     |                                        | 16,363                       | 7,608           | 23,971    |
|      |         |       |           |      |       | Plati pt.stimularea angajatorilor care angaj.someri apartinand unor categorii defavorizate total ( art.85) din care:                              |                                   |                           |                                                        | #DIV/0!                     |                                        | 1,501,851                    | 196,218         | 1,698,069 |
|      |         |       |           |      |       | - categorii defavorizate conform OG 60/2016                                                                                                       |                                   |                           |                                                        | #DIV/0!                     |                                        | 1,501,851                    | 196,218         | 1,698,069 |
|      |         |       |           |      |       | Plati pentru stimularea absolventilor                                                                                                             |                                   |                           |                                                        | #DIV/0!                     |                                        | 5,367                        | 789             | 6,156     |
|      |         |       |           |      |       | Prima de insertie art 73*1 alin 1                                                                                                                 |                                   |                           |                                                        | #DIV/0!                     |                                        | 5,367                        | 789             | 6,156     |
|      |         |       |           |      |       |                                                                                                                                                   |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           |      |       | Legea 72/2007                                                                                                                                     |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0         |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |            |
|------|---------|-------|-----------|------|-------|---------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|------------|
|      |         |       |           |      |       |                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat    |
|      |         |       |           |      |       | Plati pt pregatirea profes absolv (art.84) si ajutor financiar (art. 84*1)                        |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           |      |       | Prima de activare ( art. 73*2) alin.1                                                             |                                   |                           |                                                        | #DIV/0!                     |                                        | 35,000                       | 4,500           | 39,500     |
|      |         |       |           |      |       | Prima de relocare ( art.76 (2) OUG 6/2017 )                                                       |                                   |                           |                                                        | #DIV/0!                     |                                        | 115,848                      | 6,514           | 122,362    |
|      |         |       |           |      |       | Plati pt.stimularea somerilor care se angajeaza inainte de expirarea perioadei de somaj.          |                                   |                           |                                                        | #DIV/0!                     |                                        | 231,741                      | 22,741          | 254,482    |
|      |         |       |           |      |       | Legea 176/2018 (internship)                                                                       |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           |      |       | Legea 335/2013 (stagari)                                                                          |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           |      |       |                                                                                                   |                                   |                           |                                                        | #DIV/0!                     |                                        |                              |                 |            |
|      |         |       |           | 07   |       | Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane               | 386,000                           | 373,178                   | 12,822                                                 | 96.68                       | 386,000                                | 368,296                      | 4,882           | 373,178    |
|      |         |       |           |      |       | OG 92/2020 art.3 alin(1) angajarea persoanelor peste 50 ani                                       |                                   |                           |                                                        |                             |                                        | 0                            | 0               | 0          |
|      |         |       |           |      |       | OG 92/2020 art.3 alin(2) angajarea persoanelor intre 16-29 ani                                    |                                   |                           |                                                        | #DIV/0!                     |                                        | 105,507                      | 0               | 105,507    |
|      |         |       |           |      |       | OG 220/2020 art.1 alin(1) angajarea persoanelor peste 50 ani                                      |                                   |                           |                                                        |                             |                                        | 50,793                       | 1,412           | 52,205     |
|      |         |       |           |      |       | OG 220/2020 art.1 alin(1) angajarea persoanelor intre 16-29 ani                                   |                                   |                           |                                                        | #DIV/0!                     |                                        | 211,996                      | 3,470           | 215,466    |
|      |         |       | 58        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020 | 9,490,000                         | 9,036,510                 | 0                                                      | 95.22                       | 9,490,000                              | 8,096,211                    | 940,299         | 9,036,510  |
|      |         |       |           | 01   |       | Programe din Fondul Social European (FSE)                                                         | 9,490,000                         | 9,036,510                 |                                                        |                             | 9,490,000                              | 8,096,211                    | 940,299         | 9,036,510  |
|      |         |       |           |      | 01    | Finantarea nationala                                                                              | 608,000                           | 558,661                   |                                                        |                             | 608,000                                | 470,485                      | 88,176          | 558,661    |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                 | 8,882,000                         | 8,477,849                 |                                                        |                             | 8,882,000                              | 7,625,726                    | 852,123         | 8,477,849  |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                            |                                   |                           |                                                        |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 02   |       | Programe din Fondul Social European (FSE)                                                         | 0                                 | 0                         | 0                                                      |                             | 0                                      | 0                            | 0               | 0          |
|      |         |       |           |      | 01    | Finantarea nationala                                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                            |                                   |                           |                                                        |                             |                                        |                              |                 |            |
|      |         |       |           | 15   |       | Alte programe comunitare finantate in perioada 2014-2020                                          | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0          |
|      |         |       |           |      | 01    | Finantarea nationala                                                                              | 0                                 | 0                         |                                                        |                             | 0                                      |                              |                 |            |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                 | 0                                 | 0                         |                                                        |                             | 0                                      |                              |                 |            |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                            | 0                                 | 0                         |                                                        |                             | 0                                      |                              |                 |            |
|      |         |       |           | 16   |       | Alte facilitati si instrumente post aderare                                                       | 0                                 |                           |                                                        |                             |                                        | 0                            | 0               | 0          |
|      |         |       |           |      | 01    | Finantarea nationala                                                                              |                                   |                           |                                                        |                             |                                        | 0                            |                 | 0          |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                 |                                   |                           |                                                        |                             |                                        | 0                            |                 | 0          |
|      |         |       |           | 12   |       | Programe Instrumentul European de Vecinatate si Parteneriat(ENPI)                                 | 0                                 | 0                         |                                                        |                             | 0                                      | 0                            | 0               | 0          |
|      |         |       |           |      | 01    | Finantarea nationala                                                                              |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           |      | 02    | Finantarea externa nerambursabila                                                                 |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                            |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0          |
|      |         |       | 85        |      |       | Pl efect in anii prec si recup in anul curent                                                     |                                   |                           |                                                        |                             |                                        | -64,477                      | -4,383          | -68,860    |
|      |         |       |           |      |       | din total capitol:                                                                                |                                   |                           |                                                        |                             |                                        |                              |                 |            |
| 8004 | 02      |       |           |      |       | Actiuni generale de munca                                                                         | 12,218,000                        | 0                         | 12,218,000                                             | 0.00                        | 0                                      | 10,490,101                   | 1,192,371       | 11,682,472 |
|      |         | 04    |           |      |       | Masuri active pentru combaterea somajului                                                         | 16,000                            |                           | 16,000                                                 | 0.00                        |                                        | 15,939                       | 0               | 15,939     |
|      |         | 05    |           |      |       | Stimularea crearii de locuri de munca                                                             | 2,712,000                         |                           | 2,712,000                                              | 0.00                        |                                        | 2,442,428                    | 256,455         | 2,698,883  |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                        | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |             |
|------|---------|-------|-----------|------|-------|-----------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-------------|
|      |         |       |           |      |       |                                                           | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat     |
|      |         | 30    |           |      |       | Alte actiuni generale de munca                            | 9,490,000                         |                           | 9,490,000                                              | 0.00                        |                                        | 8,031,734                    | 935,916         | 8,967,650   |
| 8904 | 01      |       |           |      |       | Cheltuieli sistem asigurari pt.somaj                      | 36,988,500                        | 15,939                    | 36,972,561                                             | 0.04                        | 16,000                                 | 33,011,755                   | 3,757,331       | 35,771,656  |
|      | 02      |       |           |      |       | Cheltuieli fond de garantare                              | 92,000                            | 15,939                    | 76,061                                                 | 17.33                       | 16,000                                 | 52,418                       | 2,243           | 54,661      |
|      |         | 9904  |           |      |       | EXCEDENT / DEFICIT                                        | -37,080,500                       |                           |                                                        |                             |                                        | -8,874,335                   | -672,773        | -9,547,108  |
|      | 10      |       |           |      |       | Excedent-deficit - asigurari pentru somaj                 | -23,474,500                       |                           |                                                        |                             |                                        | -22,045,173                  | -2,540,848      | -23,588,591 |
|      | 11      |       |           |      |       | Excedent-deficit - fond garantare                         | 23,726,000                        |                           |                                                        |                             |                                        | 13,170,838                   | 870,645         | 14,041,483  |
| 5008 |         |       |           |      |       | FONDURI EXTERNE NERAMBURSABILE                            | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |
| 8008 |         |       |           |      |       | ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |
|      |         |       | 01        |      |       | CHELTUIELI CURENTE                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |
|      |         |       | 10        |      |       | CHELTUIELI DE PERSONAL                                    | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |
|      |         |       |           | 01   |       | Cheltuieli salariale in bani                              | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |
|      |         |       |           | 01   |       | Salarii de baza                                           |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0           |
|      |         |       |           | 13   |       | Indemnizatii de delegare                                  |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0           |
|      |         |       | 20        |      |       | BUNURI SI SERVICII                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |
|      |         |       |           | 01   |       | Bunuri si servicii                                        | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |
|      |         |       |           | 30   |       | Alte bunuri si servicii pentru intretinere si functionare |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0           |
|      |         |       |           | 30   |       | Alte cheltuieli                                           | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |
|      |         |       |           | 01   |       | Chirii                                                    |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0           |
|      |         |       | 70        |      |       | CHELTUIELI DE CAPITAL                                     | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |
|      |         |       | 71        |      |       | ACTIVE NEFINANCIARE                                       | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |
|      |         |       |           | 01   |       | Active fixe                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0           |
|      |         |       |           | 02   |       | Masini, echipamente si mijloace de transport              |                                   |                           |                                                        | #DIV/0!                     |                                        | 0                            |                 | 0           |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                                                                | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |           |
|------|---------|-------|-----------|------|-------|---------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|-----------|
|      |         |       |           |      |       |                                                                                                   | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat   |
|      |         |       | 58        |      |       | PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020 |                                   |                           | 250                                                    | #DIV/0!                     |                                        | 8,121,198                    | 940,299         | 9,061,497 |
|      |         |       |           | 02   |       | Proiect INTESPO                                                                                   |                                   |                           | 250                                                    | #DIV/0!                     |                                        | 168,014                      | 0               | 168,014   |
|      |         |       |           |      | 01    | Finantare nationala                                                                               | 27000                             | 26750                     | 250                                                    | 99.07                       | 27000                                  | 26,143                       | 0               | 26,143    |
|      |         |       |           |      | 02    | Finantare UE                                                                                      | 146000                            | 145250                    | 750                                                    | 99.49                       | 146000                                 | 141,871                      | 0               | 141,871   |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                            |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           |      |       | Proiect PRO ACCES                                                                                 |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 28,874                       | 0               | 28,874    |
|      |         |       |           |      | 01    | Finantare nationala                                                                               | 5000                              | 5000                      | 0                                                      | 100.00                      | 5000                                   | 4,331                        | 0               | 4,331     |
|      |         |       |           |      | 02    | Finantare UE                                                                                      | 27000                             | 27000                     | 0                                                      | 100.00                      | 27000                                  | 24,543                       | 0               | 24,543    |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                            |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           |      |       | Proiect UNIT 5 RMD si RMPD                                                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 1,104,868                    | 34,721          | 1,139,589 |
|      |         |       |           |      | 01    | Finantare nationala                                                                               | 172151                            | 172151                    | 0                                                      | 100.00                      | 171000                                 | 171,969                      | 5,405           | 177,374   |
|      |         |       |           |      | 02    | Finantare UE                                                                                      | 958000                            | 933828                    | 24,172                                                 | 97.48                       | 921000                                 | 932,899                      | 29,316          | 962,215   |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                            |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           |      |       | Proiect ACTIMOB NEETs                                                                             |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 591,522                      | 0               | 591,522   |
|      |         |       |           |      | 01    | Finantare nationala                                                                               | 49000                             | 46666                     | 2,334                                                  | 95.24                       | 49000                                  | 47,323                       | 0               | 47,323    |
|      |         |       |           |      | 02    | Finantare UE                                                                                      | 561000                            | 536646                    | 24,354                                                 | 95.66                       | 561000                                 | 544,199                      | 0               | 544,199   |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                            |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           |      |       | Proiect PROACCES 2                                                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 402,755                      | 4,710           | 407,465   |
|      |         |       |           |      | 01    | Finantare nationala                                                                               | 67000                             | 61312                     | 5,688                                                  | 91.51                       | 64000                                  | 62,685                       | 733             | 63,418    |
|      |         |       |           |      | 02    | Finantare UE                                                                                      | 364000                            | 332607                    | 31,393                                                 | 91.38                       | 347000                                 | 340,070                      | 3,977           | 344,047   |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                            |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           |      |       | Proiect Facilitarea insertiei pe piata muncii a persoanelor cu dizabilitati                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 119,799                      | 13,867          | 133,666   |
|      |         |       |           |      | 01    | Finantare nationala                                                                               | 25000                             | 15004                     | 9,996                                                  | 60.02                       | 18000                                  | 18,634                       | 2,157           | 20,791    |
|      |         |       |           |      | 02    | Finantare UE                                                                                      | 132000                            | 81462                     | 50,538                                                 | 61.71                       | 98000                                  | 101,165                      | 11,710          | 112,875   |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                            |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           |      |       | Proiect PROACCES 3                                                                                |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 4,143,400                    | 106,935         | 4,250,335 |
|      |         |       |           |      | 01    | Finantare nationala                                                                               | 0                                 | 0                         | 0                                                      | #DIV/0!                     | 0                                      | 0                            | 0               | 0         |
|      |         |       |           |      | 02    | Finantare UE                                                                                      | 4774700                           | 3796173                   | 978,527                                                | 79.51                       | 4051000                                | 4,143,400                    | 106,935         | 4,250,335 |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                            |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           |      |       | Proiect e-SPOR                                                                                    |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 174,188                      | 27,987          | 202,175   |
|      |         |       |           |      | 01    | Finantare nationala                                                                               | 29000                             | 16387                     | 12,613                                                 | 56.51                       | 18000                                  | 27,579                       | 4,356           | 31,935    |
|      |         |       |           |      | 02    | Finantare UE                                                                                      | 157000                            | 88898                     | 68,102                                                 | 56.62                       | 94000                                  | 146,609                      | 23,631          | 170,240   |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                            |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            |                 | 0         |
|      |         |       |           |      |       | Proiect ACTINEETs 1 RMPD - Activare tineri NEETs                                                  |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 1,220,086                    | 499,266         | 1,719,352 |
|      |         |       |           |      | 01    | Finantare nationala                                                                               | 203000                            | 149473                    | 53,527                                                 | 2.72                        | 203000                                 | 97,608                       | 39,943          | 137,551   |
|      |         |       |           |      | 02    | Finantare UE                                                                                      | 2332000                           | 1719010                   | 612,990                                                | 2.71                        | 2332000                                | 1,122,478                    | 459,323         | 1,581,801 |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                                                            |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            | 0               | 0         |
|      |         |       |           |      |       | PROIECT - MANAGEMENT DE CAZ                                                                       |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 56,103                       | 11,704          | 67,807    |
|      |         |       |           |      | 01    | Finantare nationala                                                                               | 15000                             | 5663                      | 9,337                                                  | 2.72                        | 9000                                   | 8,732                        | 1,822           | 10,554    |

| Cap. | Sub cap | Prgf. | Gr/ titlu | Art. | Alin. | Denumire indicator                                            | ANGAJAREA CHELTUIELILOR           |                           |                                                        |                             | EXECUTIA CHELTUIELILOR                 |                              |                 |         |
|------|---------|-------|-----------|------|-------|---------------------------------------------------------------|-----------------------------------|---------------------------|--------------------------------------------------------|-----------------------------|----------------------------------------|------------------------------|-----------------|---------|
|      |         |       |           |      |       |                                                               | Credite bugetare aprobate (anual) | Credite bugetare angajate | Disponibil de credite bugetare ce mai poate fi angajat | % angajare credite bugetare | Credite bugetare trimestriale cumulate | Executie anterioara cumulata | Executie lunara | Cumulat |
|      |         |       |           |      | 02    | Finantare UE                                                  | 79000                             | 29650                     | 49,350                                                 | 2.71                        | 47000                                  | 47,371                       | 9,882           | 57,253  |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            | 0               | 0       |
|      |         |       |           |      |       | PROIECT - O SANSĂ PENTRU VIITOR - TINERI NEETS DIN SV OLTEŢIA |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 98,586                       | 34,388          | 132,974 |
|      |         |       |           |      | 01    | Finantare nationala                                           | 12000                             | 4000                      | 8,000                                                  | 2.72                        | 4000                                   | 7,887                        | 2,751           | 10,638  |
|      |         |       |           |      | 02    | Finantare UE                                                  | 138000                            | 46000                     | 92,000                                                 | 2.71                        | 46000                                  | 90,699                       | 31,637          | 122,336 |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                        |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 0                            | 0               | 0       |
|      |         |       |           |      |       | PROIECT - PROACCES 4                                          |                                   |                           | 0                                                      | #DIV/0!                     |                                        | 13,003                       | 206,721         | 219,724 |
|      |         |       |           |      | 01    | Finantare nationala                                           | 141000                            | 32959                     | 108,041                                                | 2.72                        | 141000                                 | 1,950                        | 31,009          | 32,959  |
|      |         |       |           |      | 02    | Finantare UE                                                  | 799000                            | 186765                    | 612,235                                                | 2.71                        | 799000                                 | 11,053                       | 175,712         | 186,765 |
|      |         |       |           |      | 03    | Cheltuieli neeligibile                                        |                                   |                           | 0                                                      | #DIV/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

Paul Costel Ene

Director executiv adj.

Marius Ion Nafliu

Sef Serviciu Buget

Emilia Cojocaru