

Contul de executie al bugetului asigurarilor pentru somaj, la data de:
 31.12.2023

Su b ca p	Pr Gr Ar in titlu L	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Cumulat	Dif. buget - executie	% Dif. Executie / buget * 100	
			Credite bugetare aprobat 15084112.12.202 (anual)	Credite bugetare angajate-T r m r II+TRIM III+TRIM IV 2023	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate tri +trii+ TR III + TRIM IV 2023	Executie anterioara cumulata	Executie lunara	Executie lunara				
0001	04	TOTAL VENITURI	45,357,000	0	45,357,000	0.00	45,357,000	18,339,125.33	7.00	18,339,125.33	1,837,494.68	20,176,620.01	25,180,380	44.48
0002		1.VENITURI CURENTE	45,357,000	0	45,357,000	#DIV/0!	45,357,000	18,339,125.33	0.00	18,339,125.33	1,837,494.68	20,176,620.01	25,180,380	44.48
1604		Taxe pe utilizarea bunurilor, autorizarea autobuzilor de funcționare	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
03		Taxe pe utilizarea bunurilor, autorizarea	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
2000		B.CONTRIBUTII DE ASIGURARI	45,347,000	0	45,347,000	0.00	45,347,000	18,315,716.08	0.00	18,315,716.08	1,835,764.25	20,151,480.33	25,195,520	44.44
2004		CONTRIBUTIILE ANGAJATORILOR	45,279,000	0	45,279,000	0.00	45,279,000	18,265,944.08	0.00	18,265,944.08	1,834,207.25	20,100,161.33	25,178,849	44.39
02		Cont.de asig.al somaj dat de ang.	390,000	0	390,000	0.00	390,000	60,012.00	0.00	60,012.00	2,860.00	62,872.00	327,028	16.15
01		Cont.alc.ano si ale pers. rd. aspn. ano	390,000	0	390,000	0.00	390,000	60,012.00	0.00	60,012.00	2,860.00	62,872.00	327,028	16.15
06		Contr.ano. la fid.de cazanata pl.obieta.creatiblr	0	0	0	#DIV/0!	0	10,732.00	0.00	10,732.00	943.00	11,675.00	-1,975	#DIV/0!
10		Contr.ano. la fid.de cazanata pl.obieta.creatiblr	0	0	0	0.00	16,648,000	10,650,730.65	0.00	10,650,730.65	1,076,903.26	11,727,633.91	4,920,366	70.44
10		Venituri din contributia asiguratorie pentru munca	16,648,000	0	16,648,000	0.00	28,241,000	7,544,469.43	0.00	7,544,469.43	753,400.99	8,297,870.42	19,943,130	29.38
11		Venituri din contributia asiguratorie pentru munca	28,241,000	0	28,241,000	0.00	68,000	49,772.00	0.00	49,772.00	1,557.00	51,329.00	16,671	75.48
2104		CONTRIBUTIILE ASIGURATORILOR	68,000	0	68,000	0.00	68,000	49,772.00	0.00	49,772.00	1,557.00	51,329.00	16,671	75.48
02		Contr.de asig.pt.somaj dat.de asigurat	68,000	0	68,000	0.00	68,000	49,772.00	0.00	49,772.00	1,557.00	51,301.00	-51,301	#DIV/0!
101		Contr.indiv	68,000	0	68,000	0.00	68,000	49,772.00	0.00	49,772.00	1,557.00	51,301.00	-51,301	#DIV/0!
102		Contr dat.de pers.cu contr.de asig.pt.somaj	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
09		Contributi de asigurare pentru somaj de la persoanele care realizeaza venituri de natura profesionala cu caracter ocazional (CUG 58/2010)	0	0	0	0	0	0.00	0	0.00	0.00	0.00	0	0
10		Contributi de asigurare pentru somaj de la persoanele care realizeaza venituri de natura	0	0	0	0	0	0.00	0	0.00	0.00	0.00	0	0
2900	04	C.VENITURI NEFISCALE	10,000	0	10,000	0.00	10,000	23,409.25	0.00	23,409.25	1,730.43	25,139.68	-15,140	251.40
3000		C1.VENITURI DIN PROPRIETATI	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
3104		VENITURI DIN DOBANZI	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
03		Alte venituri din dobanzi	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
04		Venituri din dobanzi la fid.de garant pt.creanbler	10,000	0	10,000	0.00	10,000	23,409.25	0.00	23,409.25	1,730.43	25,139.68	-15,140	251.40
3600		C2.VANZARI DE BUNURI SI SERVICII	10,000	0	10,000	0.00	10,000	23,409.25	0.00	23,409.25	1,730.43	25,139.68	-15,140	251.40
3604		DIVERSE VENITURI	10,000	0	10,000	0.00	10,000	23,409.25	0.00	23,409.25	1,730.43	25,139.68	-15,140	251.40
12		Alte venituri la fid.de garant pt.creanbler sal	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
24		venituri din compensarea ufermei an	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
32		Sume contentioase din finantarea anilor precedent	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
50		Alte venituri	10,000	0	10,000	0.00	10,000	23,409.25	0.00	23,409.25	1,730.43	25,139.68	-15,140	251.40
4004		INCASARI DIN RAMBURSAREA	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
1003		Inc.din camb.ampr.ac.pt.infl si dezv.de ant.mici si	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
4		IV.SUBVENTII	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
2203		ADM.PUBLICE	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
25		SUBVENTII PRIME DE LA BUDGETUL DE STATI	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
4804		Sume alocate din bugetul de stat pentru	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
101		Sume primite de la UE/alt donator la contul	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
102		Sume primite de la UE/alt donator la contul	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
103		Fondul European de Dezvoltare Regionala	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
104		Fondul Social European(FSE)	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
105		Sume primite in contul piabot electic in anul	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
4904	01	Sume primite in contul piabot electic in anii	17,116,000	0	17,116,000	0.00	17,116,000	10,785,923.90	0.00	10,785,923.90	1,083,150.69	11,869,074.59	328,559	69.33
02		Venituri sistem asigurari pt.somaj	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0
08		Venituri din contracte de creditare sal	28,241,000	0	28,241,000	#DIV/0!	28,241,000	7,555,201.43	0	7,555,201.43	754,343.99	8,309,545.42	-11,675	29.42
		FONDURI EXTERNE VERAMBURSABILE	0	0	0	#DIV/0!	0	0.00	0	0.00	0.00	0.00	0	0

EXECUTIA CHELTUIELILOR												
Su b ca P	Pr gr Ar in titlu L	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR					
			Credite bugetare aprobate 1503-1112.12.2022 (anual)	Credite bugetare aprobate-Tr I+Tr II+Tr III+Tr IV 2023	Disponibil de credite bugetare ce nu poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate Tr I+Tr II+Tr III+Tr IV 2023	Executie anterioza cumulata	Executie lunara	Cumulat	Dif. buget - executie	% Dif. Executie / buget * 100
4808	15	Sume primite de la UE/alti donatori in contul platilor electuate si prefinantati aferente. Alte programe comunitare finantate in perioada 20	0	0	0	#DIV/0!	0	0.00	0.00	0	0	
			42,486,670	42,486,670	0	100.00	42,486,670	40,648,942.22	1,518,904.55	42,287,858.27	198,812	99.53
5000		TOTAL CHELTUIELI	42,486,670	42,486,670	0	100.00	42,486,670	40,741,306.48	1,523,904.55	42,265,211.03	96,459	99.77
01		CHELTUIELI CURENTE	42,361,670	42,361,670	0	100.00	42,361,670	40,741,306.48	1,523,904.55	42,265,211.03	6,285	99.80
10		CHELTUIELI DE PERSONAL	3,067,970	3,067,970	0	100.00	3,067,970	2,803,121.00	256,564.00	3,061,685.00	37,404	90.28
20		BUNURI SI SERVICII	385,000	385,000	0	100.00	385,000	318,286.47	29,309.55	347,596.02	0	#DIV/0!
30		DOBANZI	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
40		SUBVENTII	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	100.00
51		TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,427,000	1,427,000	0	100.00	1,427,000	1,402,246.00	24,754.00	1,427,000.00	0	#DIV/0!
55		ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
56		Proiecte cu finantare din fonduri externe neramb (FEN) postaderare	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	99.94
57		ASISTENTA SOCIALA	33,067,200	33,067,200	0	100.00	33,067,200	32,361,216.01	685,744.00	33,046,960.01	20,240	99.26
58		Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	4,377,000	4,377,000	0	100.00	4,377,000	3,919,011.00	525,533.00	4,344,544.00	32,456	99.80
59		ALTE CHELTUIELI	37,500	37,500	0	100.00	37,500	37,426.00	0.00	37,426.00	74	99.80
60		TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
70		CHELTUIELI DE CAPITAL	125,000	125,000	0	100.00	125,000	0.00	0.00	120,011.50	4,989	96.01
71		ACTIVE NEFINANCIARE	125,000	125,000	0	100.00	125,000	0.00	0.00	120,011.50	4,989	96.01
85		Pfect in anul prec si recap in anul curent	0	0	0	#DIV/0!	0	-92,364.26	-5,000.00	-87,364.26	97,364	#DIV/0!
5004		TOTAL CHELTUIELI SOMAJ	42,486,670	42,486,670	0	100.00	42,486,670	40,768,953.72	1,519,904.55	42,287,858.27	198,812	99.53
01		CHELTUIELI CURENTE	42,361,670	42,361,670	0	100.00	42,361,670	40,741,306.48	1,523,904.55	42,265,211.03	96,459	99.80
10		CHELTUIELI DE PERSONAL	3,067,970	3,067,970	0	100.00	3,067,970	2,803,121.00	258,564.00	3,061,685.00	6,285	90.28
20		BUNURI SI SERVICII	385,000	385,000	0	100.00	385,000	318,286.47	29,309.55	347,596.02	37,404	#DIV/0!
30		DOBANZI	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
40		SUBVENTII	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	100.00
51		TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,427,000	1,427,000	0	100.00	1,427,000	1,402,246.00	24,754.00	1,427,000.00	0	100.00
01		Transferuri curente	1,427,000	1,427,000	0	100.00	1,427,000	1,402,246.00	24,754.00	1,427,000.00	0	#DIV/0!
01		Transferuri catre institutii publice	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	100.00
17		Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat	1,427,000	1,427,000	0	100.00	1,427,000	1,402,246.00	24,754.00	1,427,000.00	0	100.00
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	0.00	0.00	0.00	0	#DIV/0!
19		Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
20		Transferuri din bugetul asigurarilor pentru somaj catre bugetul asigurarilor sociale de stat reprezentand asigurare pentru accidente de munca si boli profesionale pentru someri pe durata practicii	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
55		ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!

		ANGAJAREA CHELTUIELILOR										EXECUTIA CHELTUIELILOR			
Su b ca p	Pr gr Ar T L	Denumire indicator	Credite bugetare aprobate 1500112.12.2023 (anual)	Credite bugetare angajate-TRIM I+TRIM II+TRIM III+TRIM IV 2023	Disponibil de credite bugetare ce mar- poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate (tr I+tr II+ TRIM IV 2023)	Executie anterioara cumulata	Executia lunara +tr I+ TR III +	Cumulat	Dif. buget - executie	% Dif. Executie / buget * 100			
		Proiecte cu finantare din fonduri externe neramb. (FEN) postaderare	0	0	0	#DIV/0!	0.00	0.00	0.00	0.00	0	#DIV/0!			
56		Asistentă socială	33,067,200	33,067,200	0	100.00	32,261,216.01	665,744.00	33,046,960.01	20,240	99.94				
57		Asistentă socială	6,395,000	6,395,000	0	100.00	5,799,013.87	581,677.00	6,380,690.87	14,309	99.78				
01		Alte servicii sociale	26,664,200	26,664,200	0	100.00	26,554,490.14	104,067.00	26,658,557.14	5,643	99.98				
02		Alte servicii sociale	26,634,000	26,634,000	0	100.00	26,528,438.34	103,899.00	26,632,337.34	1,663	99.99				
		01 Ajutoare sociale in numerar	30,200	30,200	0	100.00	26,051.80	168.00	26,219.80	3,980	86.82				
		02 Ajutoare sociale in natura	8,000	8,000	0	100.00	7,712.00	0.00	7,712.00	288	96.40				
04		Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
06		Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatorilor membrii in munca	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
07		OG 92/2020 art.3 alin 1 si 2	4,377,000	4,377,000	0	100.00	3,819,011.00	525,533.00	4,344,544.00	32,456	99.26				
58		Proiecte cu finantare din fonduri externe neramb postaderare aferente perioadei 2014-2020	37,500	37,500	0	100.00	37,426.00	0.00	37,426.00	74	99.80				
59		ALTE CHELTUIELI	125,000	125,000	0	100.00	120,011.50	0.00	120,011.50	4,989	96.01				
60		TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	125,000	125,000	0	100.00	120,011.50	0.00	120,011.50	4,989	96.01				
70		CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
71		ACTIVE NERAMBURSABILE	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
79		OPERATIUNI FINANCIARE	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
80		IMPRUMUTURI	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
81		RAMBURSARI DE CREDITE	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
85		Plafonare in anii prec si recap in anul curent	0	0	0	#DIV/0!	-92,364.26	-5,000.00	-97,364.26	97,364	99.80				
6404		CHELTUIELILE FONDULUI DE GARANTARE PENTRU PLATA CREAMTELOR SALARIALE	37,500	37,500	0	100.00	37,426.00	0.00	37,426.00	74	99.80				
01		CHELTUIELI CURENTE	37,500	37,500	0	100.00	37,426.00	0.00	37,426.00	74	99.80				
10		CHELTUIELI DE PERSONAL	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
01		Cheltuieli salariale in bani	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
01		Salarii de baza	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
		Concedii medicale	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
02		Salarii de merit	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
03		Spor pentru conditii de munca	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
04		Spor de vechime	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
06		Alte sporuri	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
08		Ore suplimentare	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
09		Fond de premii	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
		Prima de vacanta	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
		Fond pentru posturi ocupate	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
		Fond aferent platii cu ora	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
		Indemnizatii de deplasare	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
13		Indemnizatii de deplasare	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
		Accidentarea transportului	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
		Indemnizatii de hrana	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				
301		Alte drepturi salariale in bani	0	0	0	#DIV/0!	0.00	0.00	0.00	0	#DIV/0!				

		ANGAJAREA CHELTUIELILOR					EXECUTIA CHELTUIELILOR					
Su b ca P	Pr gr Ar in titlu t.	Denumirea indicat...	Credite bugetare aprobate 15084/12.12.2023 (anual)	Credite bugetare angajate-Tr I-IV TRIM III-TRIM IV 2023	Disponibilit de credite bugetare ca mat. poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate tr I-III TRIM IV 2023	Executia anterioara cumadata	Executia lunara	Cumulat	Dif. buget - executie	% Dif. Executie / buget * 100
	02	Cheltuieli salariale in natura	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
	06	Vouchere de vacanta	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
	03	Contributii	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
	01	Contributii de asigurari sociale de stat	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
	02	Contributii de asigurari de somaj	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
	03	Contributii de asigurari de sanatate	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
	04	Contributii de asigurari pentru accidente de munca si boli profesionale	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
	06	Contributii pentru concedii si indemnizatii	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
	07	Contributia asiguratorie pentru munca	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
20		BUNURI SI SERVICII	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
	01	Bunuri si servicii	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
	01	Furnituri de birou	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
		Material pentru curatenie	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
	03	Incalzit, iluminat si forta motrica	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
	04	Apa, canal si salubritate	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
	09	Material si prestari servicii cu caracter functional	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
	30	Alte bunuri si servicii pentru intretinere si functionare	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
		Bunuri de natura obiectelor de inventar	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
	05	Uniforme si echipament	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
		Lenjerie si accesorii de pit	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
	30	Alte obiecte de inventar	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
13		Preparari profesionale	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
30		Alte cheltuieli	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
		Protocol si reprezentare	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
		Chirii	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
		Directia de servicii pentru...	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
		Alte cheltuieli cu bunuri si...	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
59		ALTE CHELTUIELI	37.500	37.500	0	100.00	37.500	37.426.00	0.00	37.426.00	74	99.80
25		Sume aferente plati creanțelor salariale	37.500	37.500	0	100.00	37.500	37.426.00	0.00	37.426.00	74	99.80
42		Sume aferente plati creanțelor salariale - indemnizatii pentru...	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
		Indemnizatii acordate parinților pentru supravegherea copiilor in perioada inchideni temporare a unitatilor de invatamant OUG-19/2020	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
		Indemnizatii acordate parinților pentru supravegherea copiilor in perioada inchideni temporare a unitatilor de invatamant OUG-14/2020	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
		Indemnizatii acordate parinților pentru supravegherea copiilor in perioada inchideni temporare a unitatilor de invatamant OUG-11/2021	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
85		Plati electuale in anii precedenti si recuperata in anul curent	37.500	37.500	0	100.00	37.500	37.426.00	0.00	37.426.00	74	99.80
64/04/01		Asiguri pentru plati creanțelor salariale (Cheltuieli de gestionare ale Fondului de garantare a creanțelor salariale)	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!

Su b ca p		Grif titlu l	Al in	Denumire indicator	Credite bugetare aprobate 15053/112.12.2023 (anual)	Credite bugetare angajate-Tr I+tr II+TRIM III+TRIM IV 2023	Disponibil de credite bugetare ca mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate tr I+tr II+TR III+ TRIM IV 2023	Executia anterioara cumulata	Executie lunara	Cumulat	Dif buget • executie	% Dif. Executie / buget • 100
01				Cheltuieli cu transmiterea si plata drepturilor	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
02				Alte cheltuieli de administrare Fond	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
6500	04			PARTEA III CHELTUIELI SOCIAL CULTURALE	11,695,670	11,695,670	0	100.00	11,695,670	10,551,885.34	894,385.55	11,566,282.39	129,388	98.89
		01		CHELTUIELI CURENTE	11,570,670	11,570,670	0	100.00	11,570,670	10,613,247.12	894,472.55	11,507,719.67	62,950	99.46
		10		TITLUL I CHELTUIELI DE PERSONAL	3,067,970	3,067,970	0	100.00	3,067,970	2,803,121.00	258,564.00	3,061,685.00	6,285	99.80
		20		TITLUL II BUNURI SI SERVICII	380,000	380,000	0	100.00	380,000	313,395.45	29,305.55	342,705.00	37,295	90.19
		30		TITLUL III DOBANZI	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
		40		TITLUL IV SUBVENTII	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
		51		TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,427,000	1,427,000	0	100.00	1,427,000	1,402,246.00	24,754.00	1,427,000.00	0	100.00
		56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	6,658,200	6,658,200	0	#DIV/0!	6,658,200	6,057,058.67	581,845.00	6,639,903.67	19,296	99.71
		57		TITLUL VIII ASISTENTA SOCIALE	37,500	37,500	0	#DIV/0!	37,500	37,426.00	0.00	37,426.00	74	99.80
		59		ALTE CHELTUIELI	125,000	125,000	0	100.00	125,000	125,000	0.00	120,011.50	4,989	
		70		CHELTUIELI DE CAPITAL	125,000	125,000	0	100.00	125,000	125,000	0.00	120,011.50	4,989	
		71		TITLUL X ACTIVE FINANCIARE	125,000	125,000	0	100.00	125,000	125,000	0.00	120,011.50	4,989	
		79		OPERATIUNI FINANCIARE	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
		81		TITLUL XIV RAMBURSARI DE CREDITE	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
		85		PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	#DIV/0!	0	-61,361.78	-87.00	-61,448.78	61,449	
6504				INVATAMANT	30,200	30,200	0	#DIV/0!	30,200	25,554.02	168.00	25,722.02	4,478	85.17
		01		CHELTUIELI DE PERSONAL	30,200	30,200	0	100.00	30,200	25,051.80	168.00	25,219.80	3,980	86.82
		10		Cheltuieli salariale in bani	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
		01		Salarii de baza	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
		05		Sporuri pentru conditii de munca	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
		03		Indemnizatii de conducere	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
		04		Spor de vechime	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
		06		Alte sporuri	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
		07		Ore suplimentare	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
		08		Fond de premii	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
		09		Prima de vacanta	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
				Fond pentru posturi ocupate	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
				peris cumul	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
				Fond aferent platii cu ora	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
				Sprijinul platii cu ora	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
		12		Indemnizatii de delegare	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
		13		Indemnizatii de deplasare	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
				Alte indemnizatii de deplasare	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
		17		Indemnizatii de hrana	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
		30		Alte drepturi salariale in bani	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
		02		Cheltuieli salariale in natura	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
		06		Vouchere de vacanta	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
		03		Contributii	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
				Contributii de asigurari sociale	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	
				de stat	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	

EXECUTIA CHELTUIELILOR												
Su b ca P	Gr. Ar. in titlu t.	Denumire indicator	Credite bugetare aprobate 15034112.12.202 3 (anual)	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				
				Credite bugetare angajate-Tr I+Tr II+TRIM III+TRIM IV 2023	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate tri I+Tr I+ TR III + TRIM IV 2023	Executie anterioara cumulata	Executie lunara	Cumulat	Dif. buget - executie	% Dif. Executie / buget * 100
	02	Contributi de asigurari de somaj		0	0	#DIV/0!				0.00	0	
	03	Contributi de asigurari de sanatate		0	0	#DIV/0!				0.00	0	
	04	Contributi de asigurari pentru accidente de munca si boli profesionale		0	0	#DIV/0!				0.00	0	
	06	Contributi pentru concedii si indemnizatii		0	0	#DIV/0!				0.00	0	
	07	Contributia asiguratoria pentru munca		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
20		BUNURI SI SERVICII		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
	01	Bunuri si servicii		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
	01	Furnituri de birou		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
	02	Material pentru curatenie		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
	03	Incalzit, iluminat si forta motrica		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
	04	Apa, canal si salubritate		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
	05	Carburanti si lubrifianti		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
	06	Piese de schimb		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
		Transport		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
	08	Posta, telecomunicatii, radio, tv, internet		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
	09	Material si prestari servicii cu caracter functional		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
30		Alte bunuri si servicii pentru intretinere si functionare		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
	02	Reparatii curente		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
	05	Bunuri de natura obiectelor de inventar		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
		Uniforme si echipament		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
		Lenjerie si accesorii de bal		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
30		Alte obiecte de inventar		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
	06	Deplasari, detasari, transferari		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
		Deplasari interne, detasari		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
	01	Transferari		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
		Deplasari in strainatate		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
		Cari, publicatii si materiale		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
11		documentare		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
13		Pregatire profesionala		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
14		Protectia muncii		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
		Comisioane si alte costuri aferente imprumuturilor		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
		Comisioane si alte costuri aferente imprumuturilor externe		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
30		Alte cheltuieli		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
		Protocol si reprezentare		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
	04	Chiri		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
30		Alte cheltuieli cu bunuri si servicii		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
		PRESTARI DE SERVICII (nr.14)		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
40		SUBVENTII		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
		Plati catre angajatori pentru formarea profesionala a angajatorilor		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
09		TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
		Transferuri curente		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
51		ADMINISTRATIEI PUBLICE		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!
	01	Transferuri curente		0	0	#DIV/0!			0.00	0.00	0	#DIV/0!

ANGAJAREA CHELTUIELILOR										EXECUTIA CHELTUIELILOR									
Su b ca p	Pr gr Ar in titlu	AI	Denumirea indicator	Credite bugetare aprobate 15084112 12 202 3 (anual)	Credite bugetare angajate-Tr I+V II+TRIM III+TRIM IV 2023	Disponibilit de credite bucgetare ce mai poate fi angajat	% angajare credite bucgetare	Credite bucgetare trimestriale cumulate tri +III+ TR III + TRIM IV 2023	Executie anterioara cumulata	Executie lunara	Cumulat	Dif. buget - executie	% Dif. Executie / buget * 100						
	01		Transferuri catre institutii publice			0	#DIV/0!			0.00	0.00	0							
	56		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0							
	57		Programa din Fondul Social European (FSE) ASISTENTA SOCIALA	30,200	30,200	0	100.00	30,200	26,051.80	166.00	26,219.80	3,980	86.82						
			Asiguranți sociale	30,200	30,200	0	100.00	30,200	26,051.80	166.00	26,219.80	3,980	86.82						
	02		Alte activități sociale	30,200	30,200	0	100.00	30,200	26,051.80	166.00	26,219.80	3,980	86.82						
			Alte activități sociale în natură	30,200	30,200	0	100.00	30,200	26,051.80	166.00	26,219.80	3,980	86.82						
	58		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014- 2020	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0							
	02		Programa din Fondul Social European (FSE)			0	#DIV/0!				0.00	0							
			Finanțarea națională			0	#DIV/0!				0.00	0							
			Finanțarea externă nerambursabilă			0	#DIV/0!			0.00	0.00	0							
	70		CHELTUIELI DE CAPITAL	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0							
	71		ACTIVE FINANCIARE	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0							
	01		Active fixe	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0							
			Construcții			0	#DIV/0!				0.00	0							
	02		Masini, echipamente si mijloace de transport			0	#DIV/0!				0.00	0							
	03		Mobilier, aparatura brobroca si alte active corporale			0	#DIV/0!				0.00	0							
	30		Alte active fixe			0	#DIV/0!				0.00	0							
	03		Reparatii capitale aferente activelor fixe			0	#DIV/0!		-497.78	0.00	-497.78	498							
	85		Pierecti in ans prec si recuperi in anul curent din toa capitali	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0							
6504	07		Invatamant redefinibil prin nivel calificare si recalificare	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0							
	01		Alte cheltuieli în domeniul învățământului	30,200	30,200	0	100.00	30,200	25,554.02	168.00	25,722.02	4,478	85.17						
	50		ASIGURARI SI ASISTENTA SOCIALA	11,627,970	11,627,970	0	100.00	11,627,970	10,608,916.82	894,217.55	11,503,134.37	461,705	98.93						
	01		CHELTUIELI CURENTE	11,502,970	11,502,970	0	100.00	11,502,970	10,549,759.32	894,304.55	11,444,073.87	395,765	99.49						
	10		CHELTUIELI DE PERSONAL	3,067,970	3,067,970	0	100.00	3,067,970	2,803,121.00	268,564.00	3,061,685.00	6,285	99.80						
	01		Cheltuieli salariale în bani	2,954,800	2,954,800	0	100.00	2,954,800	2,696,391.00	253,098.00	2,949,479.00	5,321	99.82						
	01		Salarii de baza	2,428,000	2,428,000	0	100.00	2,428,000	2,208,699.00	207,242.00	2,415,941.00	12,059	99.50						
			Concedii medicale			0	#DIV/0!		9,033.00		9,033.00	0							
	05		Sporuri pentru condiții de munca	281,000	281,000	0	100.00	281,000	255,226.00	24,839.00	280,065.00	935	99.67						
	03		Indemnizații de conducere			0	#DIV/0!				0.00	0	#DIV/0!						
	04		Sporuri pentru condiții de munca	9,700	9,700	0	100.00	9,700	8,844.00	804.00	9,648.00	52	99.46						
	06		Ore suplimentare			0	#DIV/0!				0.00	0	#DIV/0!						
	07		Fond de premii			0	#DIV/0!				0.00	0	#DIV/0!						
	08		Prima de vacanță			0	#DIV/0!				0.00	0	#DIV/0!						
	09		Fond pentru posturi ocupate prin cumul			0	#DIV/0!				0.00	0	#DIV/0!						
			Fond aferent plății cu ora			0	#DIV/0!				0.00	0	#DIV/0!						

ANGAJAREA CHELTUIELILOR										EXECUTIA CHELTUIELILOR									
Sii Pr b ca p	Gr / An in titlu t.	Denumire indicator	Credite bugetare aprobate 1508-11/2.12.2023 (anual)	Credite bugetare angajate-TR I+TR II+TRIM III+TRIM IV 2023	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate la TRIM IV 2023	Executie anterioara cumulata	Executie lunara	Cumulat	Dif. buget - executie	% Dif. Executie / buget * 100							
	12	Indemnizatii platite unor persoane din afara unitatii	107,700	107,700	0	100.00	107,700	98,115.00	9,548.00	107,663.00	37	99.97							
	13	Indemnizatii de delegare	700	700	0	100.00	700	345.00	23.00	368.00	332	52.57							
	17	Indemnizatii de deplasare	122,600	122,600	0	#DIV/0!	122,600	111,039.00	10,632.00	121,671.00	929	95.24							
	30	Indemnizatii de hrana	5,100	5,100	0	100.00	5,100	5,100.00	0.00	5,100.00	0	100.00							
	02	Cheltuieli salariale in natura	48,670	48,670	0	100.00	48,670	48,670.00	0.00	48,670.00	0	#DIV/0!							
		Tichete de masa			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
		Norme de hrana			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
		Uniforme si echipament obligatoriu			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
	04	Locuinta de serviciu folosita de salariat si familia sa			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
		Alte drepturi salariale in natura			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
	06	Vouchere de vacanta	48,670	48,670	0	100.00	48,670	48,670.00	0.00	48,670.00	0	100.00							
	03	Contributii	64,500	64,500	0	100.00	64,500	58,060.00	5,476.00	63,536.00	964	98.51							
	01	Contributii de asigurari sociale de stat			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
	02	Contributii de asigurari de sanatate			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
	03	Contributii de asigurari pentru accidenta de munca si boli profesionale			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
	04	Contributii de asigurari pentru accidenta de munca si boli profesionale			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
	05	Contributii pentru concedii si indemnizatii			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
	06	Contributii asigurate pentru munca	64,500	64,500	0	100.00	64,500	58,060.00	5,476.00	63,536.00	964	98.51							
	20	BUNURI SI SERVICII	380,000	380,000	0	100.00	380,000	313,395.45	29,309.55	342,705.00	37,295	90.19							
	01	Bunuri si servicii	278,000	278,000	0	100.00	278,000	232,569.34	21,908.09	254,477.43	23,523	91.54							
		Bunuri de birou	8,000	8,000	0	100.00	8,000	7,947.02	0.00	7,947.02	53	99.34							
		Materiale pentru curatenie	1,000	1,000	0	100.00	1,000	0.00	0.00	0.00	0	0.00							
		Inchiriat, luminat si forta motrica	90,000	90,000	0	100.00	90,000	73,590.76	10,827.39	84,418.15	5,582	93.80							
		Apa, canal si salubritate	14,000	14,000	0	100.00	14,000	12,322.30	1,030.14	13,352.44	648	95.37							
		Carburanti si lubrifianti	10,000	10,000	0	100.00	10,000	8,683.82	415.10	9,098.92	901	90.99							
		Piese de schimb			0	#DIV/0!		0.00	0.00	0.00	0	#DIV/0!							
		Posta, telecomunicatii, radio, tv, internet	17,000	17,000	0	100.00	17,000	12,831.84	958.06	13,789.90	3,210	81.12							
		Materiale si prestari servicii cu caracter functional	84,000	84,000	0	100.00	84,000	76,232.39	6,331.40	82,563.79	1,436	98.29							
	30	Alte bunuri si servicii pentru intretinere si functionare	54,000	54,000	0	100.00	54,000	40,961.21	2,346.00	43,307.21	10,693	80.20							
	02	Reparatii curente	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!							
	05	Bunuri de natura obiectelor de inventar	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!							
		Uniforme si echipament			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
		Lenjerie si accesorii de pat			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
	30	Alte obiecte de inventar	7,000	7,000	0	100.00	7,000	3,611.10	397.00	4,008.10	2,992	57.26							
	06	Deplasari, deplasari, transferari	7,000	7,000	0	100.00	7,000	3,611.10	397.00	4,008.10	2,992	57.26							
	01	Deplasari interne			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
	02	Deplasari in strainatate			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
	11	Cari. publicati si materiale documentare	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!							
	12	Consultanta si experienta			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
	13	Preparare profesionala			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
	14	Protectia munca			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
	16	Studii si cercetari			0	#DIV/0!			0.00	0.00	0	#DIV/0!							
		Comisioane si alte costuri	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!							
		altele			0	#DIV/0!			0.00	0.00	0	#DIV/0!							

EXECUTIA CHELTUIELILOR

Su b ca p	Pr gr Ar in titlu	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				
			Credite bugetare aprobate 1-12 2023 (anual)	Credite bugetare angajate Tr I-Tr IV TRIM III+ TRIM IV 2023	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate Tr I+Tr II+ TR III + TRIM IV 2023	Executie anterioara cumulata	Executie lunara	Cumulat	Dif. buget - executie
		Comisioane si alte costuri aferente angajamentelor externe			0	#DIV/0!			0.00	0	#DIV/0!
25		Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale			0	#DIV/0!			0.00	0	#DIV/0!
30		Alte cheltuieli	95.000	95.000	0	100.00	77.215.01	7.004.46	84.219.47	10.781	88.65
02		Protocol si reprezentare			0	#DIV/0!			0.00	0	
		Prime de asigurare non-wala			0	#DIV/0!			0.00	0	
04		Chiri	22.000	22.000	0	100.00	20.009.83	1.700.00	21.709.83	290	98.68
06		Prestan de servicii pentru transmiterea drepturilor	65.000	65.000	0	100.00	54.259.59	5.304.46	59.564.05	5.436	91.64
09		Executarea silita a creantelor			0	#DIV/0!			0.00	0	
		bugetare	8.000	8.000	0	100.00	2.945.59	0.00	2.945.59	5.054	36.82
30		Alte cheltuieli cu bunuri si servicii	0	0	0	#DIV/0!	0	0.00	0.00	0	
		DOBANZI	0	0	0	#DIV/0!	0	0.00	0.00	0	
		Dobanzi			0	#DIV/0!			0.00	0	
02		Dobanza datorata trezoreriei statului			0	#DIV/0!			0.00	0	
51		TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1.427.000	1.427.000	0	100.00	1.402.246.00	24.754.00	1.427.000.00	0	100.00
01		Transferuri curente	1.427.000	1.427.000	0	100.00	1.402.246.00	24.754.00	1.427.000.00	0	100.00
17		Transferuri din bugetul asiguratorilor pentru somaj			0	#DIV/0!			0.00	0	#DIV/0!
		care bugetul asiguratorilor sociale de stat			0	#DIV/0!			0.00	0	#DIV/0!
19		Transferuri din bugetul asiguratorilor pentru somaj			0	#DIV/0!			0.00	0	#DIV/0!
		care bugetul fondului national unic de asigurari sociale de sanatate			0	#DIV/0!			0.00	0	#DIV/0!
		Transferuri din bugetul asiguratorilor pentru somaj			0	#DIV/0!			0.00	0	#DIV/0!
		care bugetul asiguratorilor sociale de stat			0	#DIV/0!			0.00	0	#DIV/0!
20		reprezentand asigurare pentru accidente de munca si boli profesionale pentru somenii pe durata perioadei			0	#DIV/0!			0.00	0	#DIV/0!
57		ASISTENTA SOCIALA	6.628.000	6.628.000	0	100.00	6.031.006.87	581.677.00	6.612.683.87	352.185	99.77
01		Asigurari sociale	6.395.000	6.395.000	0	100.00	5.799.013.87	581.677.00	6.380.690.87	351.178	99.78
		Indemnizatii de somaj total, din care:	6.395.000	6.395.000	0	100.00	5.514.568.87	529.253.00	6.043.821.87	351.178	94.51
		- aj somaj peis care au lucrat in state UE	6.395.000	6.395.000	0	100.00	5.514.568.87	529.253.00	6.043.821.87	351.178	94.51
		- altele-drepturi restante			0	#DIV/0!			0.00	0	#DIV/0!
		- venit de completare OUG 36/2013			0	#DIV/0!			0.00	0	#DIV/0!
		- OUG 83/2018-pesta portofoliu			0	#DIV/0!			0.00	0	#DIV/0!
		- venit de completare OUG 115/2006			0	#DIV/0!			0.00	0	#DIV/0!
		- OG 9/2010			0	#DIV/0!			0.00	0	#DIV/0!
		- OG 69/2019			0	#DIV/0!			0.00	0	#DIV/0!
		Indemnizatii somenii abs.			0	#DIV/0!			0.00	0	#DIV/0!
		Costuri medicale somen			0	#DIV/0!			0.00	0	#DIV/0!
		PI complet, din care:	0	0	0	#DIV/0!	0	0.00	0.00	0	#DIV/0!
		- OG 98/99, incl comisi1%			0	#DIV/0!			0.00	0	#DIV/0!
		- OG 7/98			0	#DIV/0!			0.00	0	#DIV/0!
		- OG 22/2004			0	#DIV/0!			0.00	0	#DIV/0!
		- altele	225.000	225.000	0	100.00	224.281.00	0.00	224.281.00	719	99.68
02		Ajutoare sociale	225.000	225.000	0	100.00	224.281.00	0.00	224.281.00	719	99.68
01		Ajutoare sociale in numerar, din care:	225.000	225.000	0	100.00	82.389.00	0.00	82.389.00	611	99.26
		Ajutoare sociale in numerar art 93^4	83.000	83.000	0	100.00	82.389.00	0.00	82.389.00	611	99.26
		Programul reclusi og 132/2020 art.1 alin 1	142.000	142.000	0	100.00	141.892.00	0.00	141.892.00	108	99.92

Su b ca P	Gr/ Ar/ In titlu l.	AI in	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR				Dif. buget - executie	% Dif. Executie / buget * 100
				Credite bugetare aprobate 15064112.12.2023 (anual)	Credite bugetare angajate-Tr I+II+TRIM III+TRIM IV 2023	Disponibilit de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate (tr +tr)+ TR III + TRIM IV 2023	Executia anterioara cumulata	Executia lunara	Cumulat		
				8,000	8,000	0	#DIV/0!	8,000	7,712.00	0.00	7,712.00	288	96.40
	04		Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului din care:			0	#DIV/0!					0	#DIV/0!
			Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 30/2020			0	#DIV/0!					0	#DIV/0!
			Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 111/2021			0	#DIV/0!					0	#DIV/0!
			Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 2/2022			0	#DIV/0!					0	#DIV/0!
			Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 36/2022			0	#DIV/0!					0	#DIV/0!
			Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului OUG 36/2022			0	#DIV/0!					0	#DIV/0!
	06		Sume acordate angajatorilor pentru decontarea unei pari a salariului brut al angajatorilor mentrnut in munca	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
			41.5% OG. 92/2020			0	#DIV/0!					0	#DIV/0!
			41.5% OG. 132/2020 art 5			0	#DIV/0!					0	#DIV/0!
	59		ALTE CHELTUIELI	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
			Despagubiri civile			0	#DIV/0!					0	#DIV/0!
	70		CHELTUIELI DE CAPITAL	125,000	125,000	0	100.00	125,000	120,011.50	0.00	120,011.50	4,989	96.01
			ACTIVE NEFINANCIARE	125,000	125,000	0	100.00	125,000	120,011.50	0.00	120,011.50	4,989	96.01
			Active fixe	125,000	125,000	0	#DIV/0!					0	#DIV/0!
	01		Constructii			0	#DIV/0!					0	#DIV/0!
			Masini, echipamente si mijloace de transport	125,000	125,000	0	100.00	125,000	120,011.50	0.00	120,011.50	4,989	96.01
	02		Mobilier, aparatura birouca si alte active corporale			0	#DIV/0!					0	#DIV/0!
			Alte active fixe			0	#DIV/0!					0	#DIV/0!
	03		Reparatii capitale alerentie activelor fixe			0	#DIV/0!					0	#DIV/0!
	79		OPERATUNI FINANCIARE	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
	81		RAMBURSARI DE CREDITE	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!
			Rambursari de credite externe			0	#DIV/0!					0	#DIV/0!
			Rambursari de credite externe			0	#DIV/0!					0	#DIV/0!
			contractate de ordonatori de credite din total capitol:			0	#DIV/0!					0	#DIV/0!
	65		Pl elect in anii prec si recup in anul curent			0	#DIV/0!					0	#DIV/0!
	680407		Asigurari pentru soma/	7,830,000	7,830,000	0	100.00	7,830,000	7,208,971.87	606,431.00	7,815,402.87	351,466	99.81
			Prevenirea excluderii sociale	225,000	225,000	0	100.00	225,000	224,281.00	0.00	224,281.00	719	99.68
	15		Alte cheltuieli in domeniul prevenirii excluderii sociale	225,000	225,000	0	100.00	225,000	224,281.00	0.00	224,281.00	719	99.68
	50		Alte cheltuieli in domeniul asigurarii si asistentiei sociale	3,572,970	3,572,970	0	100.00	3,572,970	3,175,663.95	287,786.55	3,463,450.50	109,520	96.93
	02		Cheltuieli cu transmiterea si plata drepturilor	65,000	65,000	0	100.00	65,000	54,269.59	5,304.46	59,564.05	5,436	91.64
	03		Alte cheltuieli de administrare fond	3,507,970	3,507,970	0	100.00	3,507,970	3,121,404.36	282,482.09	3,403,886.45	104,084	97.03
	8000104		Partea a Va ACTIUNI ECONOMICE	30,791,000	30,791,000	0	100.00	30,791,000	30,097,056.88	624,519.00	30,721,575.88	69,424	99.77

ANGAJAREA CHELTUIELILOR										EXECUTIA CHELTUIELILOR									
Su b ca p	Pr gr - Ar in titlu t.	AI	Denumire indicator	Credite bugetare aprobat 1508/12.12.202 3 (anual)	Credite bugetare angajate-Tr I+Tr II+TRIM III+TRIM IV 2023	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare inregistrate cumulate in +Tr I+ TR III + TRIM IV 2023	Executie anterioara cumulata	Executie lunara	Cumulat	Dif. buget - executie	% Dif. Executie / buget * 100						
60			TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PMNB	5,000	5,000	0	100.00	5,000	4,891.02	0.00	4,891.02	109	97.82						
8004			ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA	30,791,000	30,791,000	0	100.00	30,791,000	30,087,056.88	624,519.00	30,721,575.88	69,424	99.77						
01			CHELTUIELI CURENTE	30,791,000	30,791,000	0	100.00	30,791,000	30,128,069.36	629,432.00	30,757,491.36	33,509	99.89						
20			BUNURI SI SERVICII	5,000	5,000	0	100.00	5,000	4,891.02	0.00	4,891.02	109	97.82						
30			Alte cheltuieli	5,000	5,000	0	100.00	5,000	4,891.02	0.00	4,891.02	109	97.82						
40			Alte cheltuieli cu bunuri si servicii	5,000	5,000	0	100.00	5,000	4,891.02	0.00	4,891.02	109	97.82						
			SUBVENTII	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
			Fonduri nerambursabile pentru crearea de noi locuri de munca	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
			Plati pentru stimularea crearii de locuri de munca	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
19			TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
51			Transferuri curente	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
			Transferuri din bugetul asigurarii pentru somaj	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
01			18	18	18	18	18	18	18	18	18	18	18						
			care bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
55			ALTE TRANSFERURI	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
01			A. Transferuri interne	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
			Programa PHARE si alte programe cu finantare nerambursabila	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
08			18	18	18	18	18	18	18	18	18	18	18						
			Alte transferuri curente interne	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
02			B. Transferuri curente in strainatate (catre organizatii internationale)	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
			Contributii si cotizatii la organizisme internationale	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
56			PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
			Programa din Fondul European de Dezvoltare Regionala (FEDR)	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
01			Programa din Fondul Social European (FSE) Regionala (FEDR)	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
02			Programa din Fondul Social European (FSE) Regionala (FEDR)	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
08			Parteneriat (ENPI)	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
15			Alte programe comunitare finantate in perioada 2014-2020	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
24			Ceifa asist fin ramb. prestator de la CE	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
26			Fondul European de Ajustare la Globalizare (FEAG)	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
57			ASISTENTA SOCIALA	26,409,000	26,409,000	0	100.00	26,409,000	26,304,157.34	103,899.00	26,408,056.34	944	100.00						
02			Ajutoare sociale	26,409,000	26,409,000	0	100.00	26,409,000	26,304,157.34	103,899.00	26,408,056.34	944	100.00						
			01 Ajutoare sociale in numar	26,409,000	26,409,000	0	100.00	26,409,000	26,304,157.34	103,899.00	26,408,056.34	944	100.00						
			Plati pt. stimularea mobilitatii fortei de munca :	410,000	410,000	0	100.00	410,000	380,325.00	28,983.00	409,311.00	0	99.83						
			- prima de incalzire (art.74)	360,000	360,000	0	100.00	360,000	335,575.00	22,733.00	359,311.00	0	99.81						
			- prima de instalare (art 75) din care	50,000	50,000	0	100.00	50,000	43,750.00	6,250.00	50,000.00	0	100.00						
			- art 75(2) a	50,000	50,000	0	100.00	50,000	43,750.00	6,250.00	50,000.00	0	100.00						
			- art 75(2) b	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						
			- art 75(3)	0	0	0	#DIV/0!	0	0.00	0.00	0.00	0	#DIV/0!						

ANGAJAREA CHELTUIELILOR		EXECUTIA CHELTUIELILOR										
Su b ca P	Gr Ar In titlu t.	Denumire indicator	Credite bugetare aprobate 15.04/12.12.2023 (anual)	Credite bugetare angajate-TRIM I+TRIM II+TRIM III+TRIM IV 2023	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate la TRIM IV 2023	Executia anterioara cumulata	Executie lunara	Cumulat	Dif. buget - executie	% Dif. Executie / buget * 100
		- art 75(4) din care:	0	0	0	#DIV/0!	0	0	0.00	0	0	#DIV/0!
		75(4) a			0	#DIV/0!			0.00			#DIV/0!
		75(4) b			0	#DIV/0!			0.00			#DIV/0!
		75(4) c			0	#DIV/0!			0.00			#DIV/0!
		Plati pt.stimularia angajatorilor care angaj. absolventi total (art.80), din care:	288,300	288,300	0	100.00	288,300	264,729.00	23,475.00	288,204.00	0	99.97
		- absolventi incadrati conform OG 60/2016	288,300	288,300	0	100.00	288,300	264,729.00	23,475.00	288,204.00	0	99.97
		Plati pt.stimularia angajatorilor care angaj.someri aparinand unor categorii defavorizate total (art.85) din care:	25,241,800	25,241,800	0	100.00	25,241,800	25,237,235.00	4,500.00	25,241,735.00	0	100.00
		- categorii defavorizate conform OG 60/2016	25,241,800	25,241,800	0	100.00	25,241,800	25,237,235.00	4,500.00	25,241,735.00	0	100.00
		Plati pt.stimularia absolventilor	37,300	37,300	0	100.00	37,300	33,355.00	3,942.00	37,297.00	0	99.99
		Prima de insertie art 73*1 alin 1	37,300	37,300	0	100.00	37,300	33,355.00	3,942.00	37,297.00	0	99.99
		Legia 72/2007			0	#DIV/0!			0.00	0.00	0	#DIV/0!
		Plati pt.pregatirea profes absolv (art.84) si alilor financiar (art. 84*1)			0	#DIV/0!			0.00	0.00	0	#DIV/0!
		Prima de activare (art.73*2) alin 1	112,000	112,000	0	100.00	112,000	104,500.00	7,500.00	112,000.00	0	100.00
		Prima de relocare (art.76 (2) OUG 6/2017)	14,500	14,500	0	100.00	14,500	10,135.00	4,350.00	14,485.00	0	99.90
		Plati pt.stimularia somerilor care se angajeaza inainte de expirarea perioadei de somaj (art. 72)	305,100	305,100	0	100.00	305,100	273,875.34	31,149.00	305,024.34	0	99.98
		Legia 335/2013 (siagian)			0	#DIV/0!			0.00	0.00	0	#DIV/0!
		Prima de insertie art 73*1 alin 1			0	#DIV/0!			0.00	0.00	0	#DIV/0!
07		Sume acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane	0	0	0	#DIV/0!	0	0	0.00	0.00	0	#DIV/0!
		OUG 92/2020 art.3 alin(1) angajarea persoanelor peste 50 ani			0	#DIV/0!			0.00	0.00	0	#DIV/0!
		OUG 92/2020 art.3 alin(2) angajarea persoanelor peste 50 ani			0	#DIV/0!			0.00	0.00	0	#DIV/0!
		OG 220/2020 art.1 alin(1) angajarea persoanelor peste 50 ani			0	#DIV/0!			0.00	0.00	0	#DIV/0!
		OG 220/2020 art.1 alin(1) angajarea persoanelor intre 16-25 ani			0	#DIV/0!			0.00	0.00	0	#DIV/0!
58		PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE POSTADERARE AFERENTE PERIOADEI 2014-2020	4,377,000	4,377,000	0	100.00	4,377,000	3,819,011.00	525,533.00	4,344,544.00	32,456	99.25
		Programa din Fondul European de Dezvoltare Regionala(FEDER)	0	0	0	#DIV/0!	0	0	0	0	0	#DIV/0!
101		01 Finantarea nationala			0	#DIV/0!			0	0	0	#DIV/0!
		02 Finantarea externa nerambursabila			0	#DIV/0!			0	0	0	#DIV/0!
		03 Cheltuieli neeligibile			0	#DIV/0!			0	0	0	#DIV/0!
02		Programa din Fondul Social European (FSE)	4,377,000	4,377,000	0	100.00	4,377,000	3,819,011.00	525,533.00	4,344,544.00	32,456	99.25
		01 Finantarea nationala	629,000	629,000	0	100.00	629,000	541,465.27	79,319.04	620,764.31	8,216	98.69
		02 Finantarea externa nerambursabila	3,748,000	3,748,000	0	100.00	3,748,000	3,277,545.73	446,213.96	3,723,759.69	24,240	99.35
		03 Cheltuieli neeligibile			0	#DIV/0!			0.00	0.00	0	#DIV/0!
15		Alte programe comunitare finantate in perioada 2014-2020	0	0	0	#DIV/0!	0	0	0.00	0.00	0	#DIV/0!
		01 Finantarea nationala			0	#DIV/0!			0	0	0	#DIV/0!

ANGAJAREA CHELTUIELILOR										EXECUTIA CHELTUIELILOR									
Su b ca p	Pr gr Ar in titlu t	AT	Denumire indicator	Credite bugetare aprobate 15.04.12 12.2023 (anual)	Credite bugetare angajate-TR III+TRIM IV 2023	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate trl +tril+ TR III + TRIM IV 2023	Executie anterioara cumulata	Executie lunara	Cumulat	Dif. buget - executie	% Dif. Executie / buget • 100						
			02 Finantarea externa nerambursabila				#DIV/0!						#DIV/0!						
			03 Cheltuieli neeligibile				#DIV/0!						#DIV/0!						
		16	Alte facilitati si instrumente post aderare	0	0		#DIV/0!	0	0.00	0.00	0.00		#DIV/0!						
			01 Finantarea nationala				#DIV/0!						#DIV/0!						
			02 Finantarea externa nerambursabila				#DIV/0!						#DIV/0!						
			03 Cheltuieli neeligibile				#DIV/0!						#DIV/0!						
		80	IMPRUMUTURI				#DIV/0!						#DIV/0!						
			Imprumutul din bugetul				#DIV/0!						#DIV/0!						
		04	asigurator pentru soma				#DIV/0!						#DIV/0!						
			Imprumutul acordate de				#DIV/0!						#DIV/0!						
		09	agentiile guvernamentale si administrate prin				#DIV/0!						#DIV/0!						
			agentii de credit				#DIV/0!						#DIV/0!						
		65	Proiect in anul trecut si recuperat in anul curent				#DIV/0!						#DIV/0!						
			din total capital				#DIV/0!						#DIV/0!						
8004	02		Actiuni generale de munca	30,791,000	30,791,000	0	100.00	30,791,000	30,097,056.88	624,519.00	30,721,575.88	69,424	99.77						
		04	Masuri active pentru combaterea somajului	5,000	5,000	0	100.00	5,000	4,891.02	0.00	4,891.02	109	97.82						
		05	Stimulara crearii de locuri de munca	26,409,000	26,409,000	0	100.00	26,409,000	26,304,157.34	103,899.00	26,408,056.34	944	100.00						
		30	Alte actiuni generale de munca	4,377,000	4,377,000	0	100.00	4,377,000	3,788,008.52	520,620.00	4,308,628.52	68,371	98.44						
8904	01		Cheltuieli sistem asigurari pt.soma	42,449,170	42,449,170	0	100.00	42,449,170	40,731,527.72	1,518,904.55	42,250,432.27	198,738	99.53						
		02	Cheltuieli fond de garantare	37,500	37,500	0	100.00	37,500	37,426.00	0.00	37,426.00	74	99.80						
		9904	EXCEDENT / DEFICIT	2,870,330	-42,486,670	45,357,000	-1,480.20	2,870,330	-22,429,828.39	318,590.13	-22,111,238.26	24,981,568	-770.34						
			EXCEDENT-deficit - asiguarari pentru soma	-42,449,170	-42,449,170	0	100.00	-42,449,170	-40,731,527.72	-1,518,904.55	-42,250,432.27	-198,738	99.53						
10			Excedent-deficit - fond garantare	17,078,500	-37,500	17,116,000	-0.22	17,078,500	10,746,497.90	1,083,150.69	11,829,648.59	328,485	69.27						
11			Excedent-deficit - fond garantare	4,377,000	4,344,544	32,456	99.26	4,377,000	3,819,011	525,533	4,344,544	32,456	99.26						
		58	PROIECTE CUPRINSE DE FUNDURI EXTERNE NERAMBURSABILE																
			POSTADERARE AFERENTE PERIOADEI 2014-																
		02 01	629,000	620,785	8,215	98.69	629,000	541,465	79,319	520,764.31	8,216	98.69							
		02 02	3,748,000	3,723,759	24,241	99.35	3,748,000	3,277,546	446,214	3,723,759.69	24,240	99.35							
		02	2,190,934	2,190,934				29,735	303,522	2,190,934									
		01	328,641	328,641				283,113	45,528	328,641									
		02	1,862,293	1,862,293				1,604,299	257,994	1,862,293									
		03						236,227		236,227									
		02	236,227	236,227				236,227		236,227									
		01																	
		07																	
		03																	
		02	1,112,686	1,112,686				1,008,097	104,589	1,112,686									
		01	166,903	166,903				151,389	15,514	166,903									
		02	945,783	945,783				856,708	89,075	945,783									
		03																	
		02	61,733	61,733				61,733		61,733									
		01						9,609		9,609									
		02	52,124	52,124				52,124		52,124									
		03																	
		02	78,458	78,458				78,458		78,458									
		01	12,212	12,212				12,212		12,212									
		02	66,246	66,246				66,246		66,246									
		03																	
		02	1,224	1,224				1,224		1,224									
		01	191	191				191		191									
		02	1,033	1,033				1,033		1,033									
		03																	

Su b ca P	Pr gr titlu	AI in	Denumire indicator	ANGAJAREA CHELTUIELILOR				EXECUTIA CHELTUIELILOR						
				Credite bugetare aprobate 1568+12.12.2023 (anual)	Credite bugetare angajate-Tr III+TRIM III+TRIM IV 2023	Disponibil de credite bugetare ce mai poate fi angajat	% angajare credite bugetare	Credite bugetare trimestriale cumulate tr III+ TR III + TRIM IV 2023	Executie anterioara cumulata	Executie lunara	Cumulat	Dif. buget. executie	% Dif. Executie / buget * 100	
	02		Proiect DICABILITATI	154.086	154.086			154.086	✓	154.086	✓			
		01	Finantare nationala	23.974	23.974			23.974		23.974				
		02	Finantare UE	130.112	130.112			130.112		130.112				
		03	Cheltuieli neeligibile											
	02		Proiect E-SPOR	509.196	509.196			391.774		391.774		117.422	509.196	✓
		01	Finantare nationala	79.255	79.255			60.978		60.978		18.277	79.255	
		02	Finantare UE	429.941	429.941			330.796		330.796		98.145	429.941	
		03	Cheltuieli neeligibile											

DIRECTOR EXECUTIV
 Manian ROSCA

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