

Indicatori calculati conform Metodologiei din 03/11/2010		2021		2020	
		la T4	in T4	la T4	in T4
1	Rigiditatea cheltuielilor	17.3%	11.5%	18.6%	17.0%
2	Ponderea platilor din sectiunea de functionare in total plati	78.3%	57.3%	84.3%	79.6%
3	Ponderea platilor din sectiunea de dezvoltare in total plati	21.7%	42.7%	15.7%	20.4%
4	Ponderea serviciului datoriei publice locale in plati totale efectuate	9.9%	9.2%	9.4%	11.4%
5	Deficitul/Excedentul sectiunii de functionare	36,804.8	-94,311.8	18,506.6	-33,091.9
6	Deficitul/Excedentul sectiunii de dezvoltare	-18,329.1	-27,966.5	-35,461.5	-41,821.3
Alti indicatori		2021		2020	
		la T4	in T4	la T4	in T4
1	Cheltuieli totale de personal	181,891.3	43,915.5	185,613.5	45,764.2
1.1	Cheltuieli per Capita	458.18 lei	110.62 lei	470.98 lei	116.12 lei
1.2	Ponderea cheltuielilor in cheltuieli operationale	25.3%	24.0%	24.8%	25.0%
2	Cheltuieli de personal fara cele din cadrul capitolului Asigurari si asistenta sociala	63,312.3	15,444.4	64,890.5	15,591.9
2.1	Cheltuieli per Capita	159.5 lei	38.9 lei	164.7 lei	39.6 lei
2.2	Ponderea cheltuielilor in cheltuieli operationale	8.8%	8.4%	8.7%	8.5%
3	Cheltuieli de personal din cadrul capitolului Asigurari si asistenta sociala	118,579.0	28,471.1	120,723.0	30,172.3
3.1	Cheltuieli per Capita	298.7 lei	71.7 lei	306.3 lei	76.6 lei
3.2	Ponderea cheltuielilor in cheltuieli operationale	16.5%	15.6%	16.1%	16.5%
4	Cheltuieli obligatorii curente: personal, subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	252,693.3	63,120.3	255,109.3	63,945.2
4.1	Cheltuieli per Capita	636.5 lei	159.0 lei	647.3 lei	162.3 lei
4.2	Ponderea cheltuielilor in cheltuieli operationale	35.2%	34.5%	34.1%	34.9%
5	Cheltuieli operationale	718,184.3	183,080.0	748,671.7	183,272.7
5.1	Cheltuieli per Capita	1,809.1 lei	461.2 lei	1,899.7 lei	465.0 lei
5.2	Ponderea cheltuielilor in total cheltuieli	68.4%	48.1%	74.9%	68.2%
6	Cheltuieli cu finantarea serviciului datoriei	104,365.0	35,189.6	93,670.1	30,625.8
6.1	Cheltuieli per Capita	262.9 lei	88.6 lei	237.7 lei	77.7 lei
6.2	Ponderea cheltuielilor in total cheltuieli	9.9%	9.2%	9.4%	11.4%
7	Cheltuieli totale cu investitiile	227,393.5	162,412.0	157,068.8	54,922.6
7.1	Cheltuieli per Capita	572.8 lei	409.1 lei	398.6 lei	139.4 lei
7.2	Ponderea cheltuielilor in total cheltuieli	21.7%	42.7%	15.7%	20.4%
8	Capacitatea maxima de indatorare anuala		202,361.96		171,183.50
8.1	Datoria Directa Neta		105,785.82		83,935.56
8.2	Gradul de Indatorare Directa (anual)***		14.3%		15.3%
8.3	Datoria Publica Neta		98,846.24		79,572.32
8.4	Gradul de Indatorare Publica (anual)***		15.3%		16.1%
9	Ponderea rezervelor in total cheltuieli	13.2%	11.7%	5.9%	-11.4%
10	Gradul de executie a cheltuielilor totale	82.2%	245.5%	92.1%	168.5%
11	Gradul de executie a cheltuielilor *):				
11.1	Operationale	93.4%	159.3%	110.6%	178.3%
11.2	De personal	96.6%	139.5%	93.6%	124.7%
11.3	De personal fara cele din cadrul capitolului Asigurari si asistenta sociala	91.2%	110.5%	85.1%	109.0%
11.4	De personal din cadrul capitolului Asigurari si asistenta sociala	99.7%	162.8%	98.9%	134.8%
11.5	Obligatorii curente: personal, subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	95.6%	135.5%	99.0%	149.7%
11.6	Cu finantarea serviciului datoriei	91.0%	114.6%	98.2%	102.1%
11.7	Cu investitiile	57.8%	1728.3%	50.3%	205.3%

** Capita

*) Indicatori calculati folosind nivelul cheltuielilor planificate initial, la inceputul anului

**) Capita reprezinta populatia stabila in municipiu/sector, la data de:

396,988

394,097

01.01.2020

01.01.2019

Datoria Directa Neta: Capacitata maxima anuala ramasa dupa acoperirea obligatiilor pentru serviciul datoriei directe la T4 2021, respectiv la T4 2020

Datoria Publica Neta: Capacitata maxima anuala ramasa dupa acoperirea obligatiilor pentru serviciul datoriei publice la T4 2021, respectiv la T4 2020

***Anual in conditiile pietei la T4 2021, respectiv la T4 2020

Rezumat executie bugetara aferenta Trimestrului 4 2021

mii RON

Rand	Cod	Rezumat cheltuieli conform clasificatiei functionale	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Sume restituite din ani precedenti		Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4	la T4	in T4
			1,249,668.2	1,249,668.2	1,181,085.2	1,181,085.2	1,155,713.7	1,155,713.7	1,068,418.5	258,403.3	105,770.9	894,659.7	(2,404.0)	(927.6)	8.7%	33.3%
1	51.02	Autoritati publice si actiuni externe	146,241.0	146,241.0	136,915.0	136,915.0	135,640.2	135,640.2	110,413.3	33,972.1	25,226.9	144,445.6	(486.3)	(8.4)	7.7%	6.4%
2	55.02	Tranzactii privind datoria publica	31,065.0	31,065.0	32,182.0	32,182.0	32,182.0	32,182.0	28,169.8	8,991.8	4,012.2	27,546.5	-	-	4.2%	25.4%
3	65.02	Invatamant	139,696.0	139,696.0	149,067.0	149,067.0	149,066.7	149,066.7	129,873.0	26,608.5	19,193.7	104,541.2	(0.3)	-	4.6%	14.8%
4	66.02	Sanatate	310.0	310.0	546.0	546.0	546.0	546.0	0.1	-	545.9	-	-	-	-	-
5	67.02	Cultura, recreere si religie	142,933.0	142,933.0	132,842.0	132,842.0	117,897.5	117,897.5	113,517.7	31,333.8	4,379.8	161,142.0	(163.5)	(74.6)	6.0%	-5.5%
6	68.02	Asigurari si asistenta sociala	248,588.0	248,588.0	250,699.0	250,699.0	232,108.7	232,108.7	231,562.3	61,707.4	546.4	233,507.8	(1,546.8)	(643.0)	9.6%	-4.6%
7	70.02	Locuinte, servicii si dezvoltare publica	268,890.0	268,890.0	239,222.0	239,222.0	238,177.4	238,177.4	238,837.0	108,502.9	29,340.4	24,289.0	(5.4)	-	28.0%	84.3%
8	74.02	Protectia mediului	105,667.0	105,667.0	103,824.0	103,824.0	103,822.4	103,822.4	103,161.7	33,531.1	440.7	89,151.0	(201.6)	(201.6)	1.1%	53.7%
9	81.02	Combustibili si energie	134,463.0	134,463.0	113,477.0	113,477.0	80,326.0	80,326.0	80,326.7	15,806.3	65,933.6	18.9%	-	-	-	3.4%
10	84.02	Transporturi	59,844.0	59,844.0	50,340.0	50,340.0	50,339.9	50,339.9	44,061.3	11,104.3	6,276.6	44,103.0	(0.1)	-	-11.8%	34.9%
11		Alte cheltuieli	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	96.02	Rezerve, Excedent / Deficit	(28,028.9)	(28,028.9)	(28,028.9)	(28,028.9)	-	-	18,475.7	(122,278.3)	-	-	-	-	-209.0%	63.2%
		Rezumat cheltuieli conform clasificatiei economice	1,249,668.2	1,249,668.2	1,181,085.2	1,181,085.2	1,155,713.7	1,155,713.7	1,068,418.5	258,403.3	105,770.9	894,659.7	-	-	8.7%	33.3%
1	10	Cheltuieli de personal, din care:	188,338.0	188,338.0	184,678.0	184,678.0	182,347.2	182,347.2	181,891.3	43,915.5	455.8	182,251.2	-	-	-2.0%	-4.0%
2		- fara cele pentru Invatamant si Asigurari si asistenta sociala	66,120.0	66,120.0	62,701.0	62,701.0	61,834.2	61,834.2	61,436.1	15,237.6	386.1	61,865.3	-	-	2.9%	-0.2%
3	57	Asistenta sociala	76,106.0	76,106.0	76,150.0	76,150.0	73,376.1	73,376.1	70,802.0	19,204.8	2,574.1	70,226.9	-	-	1.9%	5.6%
4	40	Subventii	4,500.0	4,500.0	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	1,279.8	-	4,000.0	-	-	9.5%	-30.1%
5	20	Bunuri si servicii	383,192.0	383,192.0	412,893.0	412,893.0	387,684.0	387,684.0	365,731.9	99,364.9	21,952.0	312,312.1	-	-	4.6%	-2.2%
6	70	Cheltuieli de capital	347,640.0	347,640.0	264,521.0	264,521.0	252,112.4	252,112.4	212,670.6	150,098.1	177,075.0	39,441.9	-	-	36.9%	174.5%
7	30	Dobanzi	31,065.0	31,065.0	30,182.0	30,182.0	30,182.0	30,182.0	26,994.3	7,816.3	3,187.7	26,371.0	-	-	8.2%	9.0%
8	81	Rambursari de credite	83,600.0	83,600.0	81,700.0	81,700.0	81,690.0	81,690.0	76,160.2	26,197.7	5,529.8	10,231.7	-	-	18.5%	11.7%
9	51.01	Transferuri curente	54,303.0	54,303.0	52,980.0	52,980.0	52,980.0	52,980.0	46,409.2	11,710.2	6,570.8	46,409.1	-	-	-23.7%	-13.3%
10	55.01	Transferuri interne	25,789.0	25,789.0	26,606.0	26,606.0	26,606.0	26,606.0	24,209.1	7,015.2	2,396.9	24,209.1	-	-	11.2%	156.1%
11	56 + 58	Proiecte cu finantare din fonduri externe nerambursabile	35,452.0	35,452.0	35,909.0	35,909.0	24,878.9	24,878.9	3,742.9	1,333.9	21,135.9	1,631.7	-	-	65.1%	73.1%
12		Alte cheltuieli	47,712.0	47,712.0	39,495.0	39,495.0	39,857.2	39,857.2	37,301.3	12,745.0	2,525.9	39,442.0	-	-	66.1%	150.8%
13	90	Rezerve, excedent/deficit	(28,028.9)	(28,028.9)	(28,028.9)	(28,028.9)	-	-	18,475.7	(122,278.3)	-	-	-	-	-209.0%	63.2%
		Total Sectiunea de functionare	884,025.0	884,025.0	896,137.0	896,137.0	866,225.8	866,225.8	822,549.3	218,269.6	43,676.6	704,922.6	-	-	-2.3%	2.0%
		Rezerve, excedent/deficit sectiunii de functionare	0.2	0.2	-	-	-	-	36,804.6	(94,311.8)	-	-	-	-	98.0%	185.0%
		Total Sectiunea de dezvoltare	393,672.0	393,672.0	312,977.0	312,977.0	289,487.9	289,487.9	227,393.5	162,412.0	62,094.3	189,737.2	-	-	44.8%	195.7%
		Rezerve, excedent/deficit sectiunii de dezvoltare	(28,028.9)	(28,028.9)	(28,028.9)	(28,028.9)	-	-	(19,329.1)	(27,966.5)	-	-	-	-	-48.9%	-33.1%
		Rezumat cheltuieli dupa tipologie	1,277,697.0	1,277,697.0	1,209,114.0	1,209,114.0	1,155,713.7	1,155,713.7	1,049,942.8	380,681.6	105,770.9	894,659.7	-	-	5.1%	41.6%
1		Cheltuieli operationale	769,325.0	769,325.0	782,220.0	782,220.0	752,318.8	752,318.8	718,184.3	183,080.0	34,134.5	667,109.4	-	-	-4.1%	-0.1%
2		Cheltuieli de investitii	393,672.0	393,672.0	312,977.0	312,977.0	289,487.9	289,487.9	227,393.5	162,412.0	62,094.3	189,737.2	-	-	44.8%	195.7%
3		Cheltuieli financiare	114,700.0	114,700.0	113,917.0	113,917.0	113,907.0	113,907.0	104,365.0	35,198.6	9,542.1	137,823.1	-	-	11.4%	14.9%

Executie bugetara a cheltuielilor functionale aferente Trimestrului 4 2021

mii RON

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
67	Asistenta acordata persoanelor in varsta	68.02.04	14.756.0	14.756.0	12.041.0	12.041.0	10.558.1	10.558.1	10.452.9	2.540.7	105.1	9.916.4	-32.4%	-36.7%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	88.968.0	88.968.0	90.033.0	90.033.0	87.109.4	87.109.4	87.109.4	22.651.4	-	87.206.4	6.1%	16.3%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	88.968.0	88.968.0	90.033.0	90.033.0	87.109.4	87.109.4	87.109.4	22.651.4	-	87.206.4	6.1%	16.3%
70	Asistenta sociala pentru familie si copii	68.02.06	32.687.0	32.687.0	27.922.0	27.922.0	25.933.7	25.933.7	25.752.7	6.317.4	181.0	25.467.1	-26.2%	-25.2%
71	Ajutoare pentru locuinte	68.02.10	-	-	-	-	-	-	-	-	-	-	-	-
72	Crese	68.02.11	33.405.0	33.405.0	32.725.0	32.725.0	22.231.9	22.231.9	22.156.3	5.631.2	75.6	22.259.2	-15.7%	-27.2%
73	Unitati de asistenta medico-sociala	68.02.12	9.334.0	9.334.0	9.458.0	9.458.0	9.184.6	9.184.6	9.184.6	2.033.0	-	10.225.4	-0.8%	-27.6%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	3.000.0	3.000.0	3.000.0	3.000.0	3.000.0	3.000.0	3.000.0	1.025.7	-	2.987.0	6.3%	28.6%
75	Ajutor social	68.02.15.01	3.000.0	3.000.0	3.000.0	3.000.0	3.000.0	3.000.0	3.000.0	1.025.7	-	2.987.0	6.3%	28.6%
76	Canine de ajutor social	68.02.15.02	-	-	-	-	-	-	-	-	-	-	-	-
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	66.438.0	66.438.0	75.520.0	75.520.0	74.091.1	74.091.1	73.906.4	21.508.0	184.7	75.446.1	-13.4%	0.6%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	374.557.0	374.557.0	343.046.0	343.046.0	341.799.8	341.799.8	312.018.7	142.334.0	29.781.1	113.440.0	24.5%	76.0%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	268.890.0	268.890.0	239.222.0	239.222.0	238.177.4	238.177.4	208.837.0	108.502.9	29.340.4	24.289.0	28.0%	84.3%
80	Locuinte (rd.81+82)	70.02.03	169.514.0	169.514.0	143.600.0	143.600.0	143.600.0	143.600.0	120.739.8	80.224.4	4.4	22.860.2	52.7%	162.4%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	24.214.0	24.214.0	13.300.0	13.300.0	13.300.0	13.300.0	12.415.3	6.259.7	884.7	4.4	81.6%	9.0%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	145.300.0	145.300.0	130.300.0	130.300.0	130.300.0	130.300.0	108.324.5	73.964.7	21.975.5	-	50.0%	197.8%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	974.0	974.0	383.0	383.0	383.0	383.0	150.9	150.8	232.1	-	8640.0%	15079600.0%
84	Alimentare cu apa	70.02.05.01	974.0	974.0	383.0	383.0	383.0	383.0	150.9	150.8	232.1	-	8640.0%	15079600.0%
85	Amenajari hidrotehnice	70.02.05.02	-	-	-	-	-	-	-	-	-	-	-	-
86	Iluminat public si electricitari	70.02.06	-	-	-	-	-	-	-	-	-	-	-	-
87	Alimentare cu gaze naturale in localitati	70.02.07	-	-	-	-	-	-	-	-	-	-	-	-
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	98.402.0	98.402.0	95.239.0	95.239.0	94.194.4	94.194.4	87.946.3	28.127.7	6.248.1	24.284.6	4.5%	-0.6%
89	Protectia mediului (rd.90+91+94+141)	74.02	105.667.0	105.667.0	103.824.0	103.824.0	103.622.4	103.622.4	103.181.7	33.831.1	440.7	89.151.0	18.1%	53.7%
90	Reducerea si controlul poluarii	74.02.03	-	-	-	-	-	-	-	-	-	-	-	-
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	105.000.0	105.000.0	103.460.0	103.460.0	103.258.4	103.258.4	103.010.7	33.660.2	247.7	89.086.7	17.9%	53.0%
92	Salubritate	74.02.05.01	103.000.0	103.000.0	102.798.4	102.798.4	102.798.4	102.798.4	102.748.9	33.660.2	49.5	89.086.7	17.6%	53.0%
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	2.000.0	2.000.0	460.0	460.0	460.0	460.0	261.8	-	198.2	-	-	-
94	Canalizarea si tratarea apelor reziduale	74.02.06	667.0	667.0	364.0	364.0	364.0	364.0	170.9	170.9	193.1	64.3	-	-
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	134.463.0	134.463.0	113.477.0	113.477.0	96.133.0	96.133.0	80.326.7	64.629.8	15.806.3	65.933.6	18.9%	277.7%
96	Actiuni generale economice, comerciale si de munca (rd.97+138)	80.02	-	-	-	-	-	-	-	-	-	-	-	-
97	Actiuni generale economice si comerciale (rd.98 la 101)	80.02.01	-	-	-	-	-	-	-	-	-	-	-	-
98	Prevenire si combatere inundaatii si gheturi	80.02.01.06	-	-	-	-	-	-	-	-	-	-	-	-
99	Stimulare intreprinderi mici si mijlocii	80.02.01.09	-	-	-	-	-	-	-	-	-	-	-	-
100	Programe de dezvoltare regionala si sociala	80.02.01.10	-	-	-	-	-	-	-	-	-	-	-	-
101	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	-	-	-	-	-	-	-	-	-	-	-	-
102	Combustibili si energie (rd.103 la 105)	81.02	-	-	-	-	-	-	-	-	-	-	-	-
103	Energie termica	81.02.06	-	-	-	-	-	-	-	-	-	-	-	-
104	Alti combustibili	81.02.07	-	-	-	-	-	-	-	-	-	-	-	-
105	Alte cheltuieli privind combustibilii si energia	81.02.50	-	-	-	-	-	-	-	-	-	-	-	-
106	Agricultura, silvicultura, piscicultura si vanatoare (rd.107+rd.137)	83.02	-	-	-	-	-	-	-	-	-	-	-	-
107	Agricultura (rd.108+109+129)	83.02.03	-	-	-	-	-	-	-	-	-	-	-	-
108	Protectia plantelor si carantina fitosanitara	83.02.03.03	-	-	-	-	-	-	-	-	-	-	-	-
109	Alte cheltuieli in domeniul agriculturii	83.02.03.30	-	-	-	-	-	-	-	-	-	-	-	-
110	Transporturi (rd.111+115+117+135)	84.02	134.463.0	134.463.0	113.477.0	113.477.0	96.133.0	96.133.0	80.326.7	64.629.8	15.806.3	65.933.6	18.9%	277.7%
111	Transport rutier (rd.112 la 114)	84.02.03	134.463.0	134.463.0	113.477.0	113.477.0	96.133.0	96.133.0	80.326.7	64.629.8	15.806.3	65.933.6	18.9%	277.7%
112	Drumuri si poduri	84.02.03.01	-	-	-	-	-	-	-	-	-	-	-	-
113	Transport in comun	84.02.03.02	-	-	-	-	-	-	-	-	-	-	-	-
114	Strazi	84.02.03.03	134.463.0	134.463.0	113.477.0	113.477.0	96.133.0	96.133.0	80.326.7	64.629.8	15.806.3	65.933.6	18.9%	277.7%
115	Transport aerian (rd.116+140)	84.02.06	-	-	-	-	-	-	-	-	-	-	-	-
116	Aviata civila	84.02.06.02	-	-	-	-	-	-	-	-	-	-	-	-
117	Alte cheltuieli in domeniul transporturilor	84.02.50	-	-	-	-	-	-	-	-	-	-	-	-
118	Alte actiuni economice (rd.119 la 123)	87.02	-	-	-	-	-	-	-	-	-	-	-	-
119	Fondul Roman de Dezvoltare Sociala	87.02.01	-	-	-	-	-	-	-	-	-	-	-	-
120	Zone libere	87.02.03	-	-	-	-	-	-	-	-	-	-	-	-
121	Turism	87.02.04	-	-	-	-	-	-	-	-	-	-	-	-
122	Proiecte de dezvoltare multifunctionala	87.02.05	-	-	-	-	-	-	-	-	-	-	-	-
123	Alte actiuni economice	87.02.50	-	-	-	-	-	-	-	-	-	-	-	-
124	VII. REZERVE, EXCEDENT / DEFICIT	99.02	(28.028.8)	(28.028.8)	(28.028.8)	(28.028.8)	-	-	18.475.7	(122.278.3)	-	-	-209.0%	63.2%
125	REZERVE	97.02	-	-	-	-	-	-	140.754.0	30.354.0	-	-	142.9%	-236.8%
126	EXCEDENT	98.02	-	-	-	-	-	-	-	-	-	-	-	-
127	DEFICIT	99.02	28.028.8	28.028.8	28.028.8	28.028.8	-	-	122.278.3	152.632.3	-	-	63.2%	189.5%

Executie bugetara a cheltuielilor functionale aferente Trimestrului 4 2021

mii RON

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
Modificari intervenite in clasificatia functionala														
128	Servicii de sanatate publica	66.02.08	-	-	-	-	-	-	-	-	-	-	-	-
129	Camere agricole	83.02.03.07	-	-	-	-	-	-	-	-	-	-	-	-
130	Excedentul sectiunii de functionare	98.02.96	0.2	0.2	-	-	-	-	36.804.8	-	-	-	98.9%	-
131	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	-	-	(94.311.8)	-	-	-	185.0%
132	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	-	-	-	-	-	-	-	-
133	Deficitul sectiunii de dezvoltare	99.02.97	(28.029.0)	(28.029.0)	(28.028.8)	(28.028.8)	-	-	(18.329.1)	(27.966.5)	-	-	-48.3%	-33.1%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	66.438.0	66.438.0	75.520.0	75.520.0	74.091.1	74.091.1	73.906.4	21.508.0	184.7	75.446.1	-13.4%	0.6%
135	Transport feroviar (rd.136)	84.02.04	-	-	-	-	-	-	-	-	-	-	-	-
136	Transport pe calea ferata	84.02.04.01	-	-	-	-	-	-	-	-	-	-	-	-
137	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	-	-	-	-	-	-	-	-	-	-	-	-
138	Actiuni generale de munca (rd.139)	80.02.02	-	-	-	-	-	-	-	-	-	-	-	-
139	Masuri active pentru combaterea somajului	80.02.02.04	-	-	-	-	-	-	-	-	-	-	-	-
140	Aeroporturi	84.02.06.01	-	-	-	-	-	-	-	-	-	-	-	-
141	Alte servicii in domeniul protectiei mediului	74.02.50	-	-	-	-	-	-	-	-	-	-	-	-
142	Servicii educationale complementare (rd. 143)	65.02.12	2.566.0	2.566.0	465.0	465.0	465.0	465.0	463.7	2.2	1.3	392.1	-94.8%	-99.0%
143	Scoala dupa scoala	65.02.12.01	2.566.0	2.566.0	465.0	465.0	465.0	465.0	463.7	2.2	1.3	392.1	-94.8%	-99.0%

Executie bugetara a cheltuielilor economice aferente Trimestrului 4 2021

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare		Angajamente legale		Plati efectuate		Angajamente legale de platit		Cheltuieli efective		Y to Y	
			2021	la T4	2021	la T4	2021	la T4	2021	la T4	2021	in T4	2021	in T4	2021	in T4	la T4	in T4
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670)	51.01	54.303,0	54.303,0	52.980,0	52.980,0	52.980,0	52.980,0	52.980,0	52.980,0	46.409,2	11.710,2	6.570,8	46.409,1	-23.7%	-13.3%		
142	Transferuri catre institutii publice	51.01.01	54.303,0	54.303,0	52.980,0	52.980,0	52.980,0	52.980,0	52.980,0	52.980,0	46.409,2	11.710,2	6.570,8	46.409,1	-23.7%	-13.3%		
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671)	51.02	10.580,0	10.580,0	12.547,0	12.547,0	12.547,0	12.547,0	12.547,0	12.547,0	11.030,5	11.030,5	1.516,5	11.030,5	-	-		
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	28.039,0	28.039,0	28.186,0	28.186,0	28.186,0	28.186,0	28.186,0	28.186,0	25.780,4	7.015,2	2.405,6	25.780,4	8.5%	73.7%		
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672)	55.01	25.789,0	25.789,0	26.606,0	26.606,0	26.606,0	26.606,0	26.606,0	26.606,0	24.209,1	7.015,2	2.396,9	24.209,1	11.2%	156.1%		
236	B. Transferuri curente in strainatate (catre organizatii internationale) (rd.237 la 240+449+554)	55.02	2.250,0	2.250,0	1.580,0	1.580,0	1.580,0	1.580,0	1.580,0	1.580,0	1.571,3	-	8,7	1.571,3	-21.4%	-100.0%		
240	Alte transferuri curente in strainatate	55.02.04	2.250,0	2.250,0	1.580,0	1.580,0	1.580,0	1.580,0	1.580,0	1.580,0	1.571,3	-	8,7	1.571,3	-21.4%	-100.0%		
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	76.106,0	76.106,0	76.150,0	76.150,0	73.376,1	73.376,1	73.376,1	73.376,1	70.802,0	19.204,8	2.574,1	70.728,9	1.9%	5.6%		
319	Ajutoare sociale (rd. 320 la 323+641+673)	67.02	76.106,0	76.106,0	76.150,0	76.150,0	73.376,1	73.376,1	73.376,1	70.802,0	19.204,8	2.574,1	70.728,9	1.9%	5.6%			
320	Ajutoare sociale in numerar	67.02.01	67.691,0	67.691,0	67.735,0	67.735,0	66.354,9	66.354,9	66.354,9	65.291,8	17.068,6	1.063,1	65.274,5	2.9%	2.2%			
321	Ajutoare sociale in natura	67.02.02	8.415,0	8.415,0	8.415,0	8.415,0	7.021,2	7.021,2	7.021,2	5.510,2	2.136,3	1.511,0	5.452,4	-8.8%	44.7%			
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	26.826,0	26.826,0	28.159,0	28.159,0	28.134,2	28.134,2	28.134,2	28.134,2	27.133,6	2.642,1	1.000,7	26.840,2	8.3%	329.0%		
325	Burse	69.01	22.968,0	22.968,0	25.470,0	25.470,0	25.470,0	25.470,0	25.470,0	25.470,0	24.996,2	2.277,7	473,8	24.872,2	12.5%	22016.1%		
332	Programe pentru tineret	69.08	1.000,0	1.000,0	-	-	-	-	-	-	-	-	-	-	-	-		
335	Sustinerea cultorilor	69.12	1.400,0	1.400,0	1.746,0	1.746,0	1.746,0	1.746,0	1.746,0	1.400,0	200,0	346,0	1.246,0	-17.6%	-50.0%			
340	Despagubiri civile	69.17	42,0	42,0	40,0	40,0	30,0	30,0	30,0	29,3	-	0,7	29,3	-	-			
345	Actiuni cu caracter stiintific si social-cultural	69.22	640,0	640,0	200,0	200,0	200,0	200,0	200,0	27,1	-	172,9	13,9	-94.2%	-100.0%			
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	347.640,0	347.640,0	264.521,0	264.521,0	252.112,4	252.112,4	252.112,4	212.670,6	150.098,1	39.441,9	177.075,0	36.9%	174.5%			
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	347.640,0	347.640,0	264.521,0	264.521,0	252.112,4	252.112,4	252.112,4	212.670,6	150.098,1	39.441,9	177.075,0	36.9%	174.5%			
356	Active fixe (rd.357 la 360)	71.01	347.640,0	347.640,0	264.521,0	264.521,0	252.112,4	252.112,4	252.112,4	212.670,6	150.098,1	39.441,9	177.037,5	36.9%	174.5%			
357	Constructii	71.01.01	280.880,0	280.880,0	188.126,0	188.126,0	180.844,0	180.844,0	180.844,0	148.938,9	95.622,3	31.905,1	150.332,3	5.7%	92.7%			
358	Masini, echipamente si mijloace de transport	71.01.02	7.511,0	7.511,0	9.880,0	9.880,0	6.134,1	6.134,1	6.134,1	5.511,7	4.151,6	622,4	1.790,7	62.0%	446.1%			
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	5.685,0	5.685,0	5.698,0	5.698,0	5.304,7	5.304,7	5.304,7	4.977,6	1.446,2	327,1	5.437,4	12.1%	-41.7%			
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	53.564,0	53.564,0	60.817,0	60.817,0	59.829,5	59.829,5	59.829,5	53.242,3	48.878,0	6.587,2	19.477,2	703.1%	2577.7%			
363	Reparatii capitale aferente activelor fixe	71.03	-	-	-	-	-	-	-	-	-	-	37,5	-	-			
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	83.600,0	83.600,0	81.700,0	81.700,0	81.690,0	81.690,0	81.690,0	81.690,0	76.160,2	26.197,7	5.529,8	10.231,7	18.5%	11.7%		
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	83.600,0	83.600,0	81.700,0	81.700,0	81.690,0	81.690,0	81.690,0	81.690,0	76.160,2	26.197,7	5.529,8	10.231,7	18.5%	11.7%		
382	Rambursari de credite externe (rd.383 la 385)	81.01	30.000,0	30.000,0	33.000,0	33.000,0	33.000,0	33.000,0	33.000,0	33.000,0	32.013,3	18.178,7	986,7	10.231,7	16.6%	32.4%		
383	Rambursari de credite externe contractate de ordonatori de credite	81.01.01	30.000,0	30.000,0	33.000,0	33.000,0	33.000,0	33.000,0	33.000,0	33.000,0	32.013,3	18.178,7	986,7	10.231,7	16.6%	32.4%		
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	53.600,0	53.600,0	48.700,0	48.700,0	48.690,0	48.690,0	48.690,0	44.146,9	8.019,1	4.543,1	-	19.9%	-17.6%			
388	Rambursari de credite interne garantate	81.02.01	2.500,0	2.500,0	2.600,0	2.600,0	2.590,0	2.590,0	2.590,0	2.590,0	2.590,0	1.590,0	-	-	-			
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	51.100,0	51.100,0	46.100,0	46.100,0	46.100,0	46.100,0	46.100,0	41.556,9	6.429,1	4.543,1	-	12.8%	-33.9%			
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(1.944,0)	(1.944,0)	(2.791,0)	(2.791,0)	(2.404,0)	(2.404,0)	(2.404,0)	(2.404,0)	(927,6)	-	-	-	-47.6%	-66.7%		
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(1.944,0)	(1.944,0)	(2.791,0)	(2.791,0)	(2.404,0)	(2.404,0)	(2.404,0)	(2.404,0)	(927,6)	-	-	-	-47.6%	-66.7%		
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	(28.028,8)	(28.028,8)	(28.028,8)	(28.028,8)	-	-	-	-	18.475,7	(122.278,3)	-	-	-209.0%	63.2%		
395	TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	(28.028,8)	(28.028,8)	(28.028,8)	(28.028,8)	-	-	-	-	18.475,7	(122.278,3)	-	-	-209.0%	63.2%		
396	Rezerve	91.01	-	-	-	-	-	-	-	-	140.754,0	30.354,0	-	-	142.9%	-236.8%		
397	Excedent	92.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
398	Deficit	93.01	28.028,8	28.028,8	28.028,8	28.028,8	-	-	-	-	122.278,3	152.632,9	-	-	63.2%	189.5%		

Executie bugetara a cheltuielilor economice aferente Trimestrului 4 2021

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y		
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4	
Rezumat cheltuieli conform clasificatiei economice															
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			1.277.697,0	1.277.697,0	1.209.114,0	1.209.114,0	1.155.713,7	1.155.713,7	1.049.942,8	380.681,6	105.770,9	894.659,7	5,1%	41,6%	
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			848.401,0	848.401,0	865.684,0	865.684,0	824.315,3	824.315,3	763.516,1	205.313,3	60.799,2	707.353,1	-2,7%	6,1%	
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			188.338,0	188.338,0	184.678,0	184.678,0	182.347,2	182.347,2	181.891,3	43.915,5	455,8	182.251,2	-2,0%	4,0%	
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			383.192,0	383.192,0	412.893,0	412.893,0	387.684,0	387.684,0	365.731,9	99.364,9	21.952,0	312.312,1	-4,6%	-2,2%	
TITLUL III DOBANZI (rd.98+101+106+112)			31.065,0	31.065,0	30.182,0	30.182,0	30.182,0	30.182,0	26.994,3	7.816,3	3.187,7	26.371,0	-8,2%	9,0%	
TITLUL IV SUBVENTII (rd.114 la 134)			4.500,0	4.500,0	4.000,0	4.000,0	4.000,0	4.000,0	4.000,0	1.279,8	-	4.000,0	-9,5%	-30,1%	
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			10.000,0	10.000,0	-	-	-	-	-	-	-	-	-	-	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			64.883,0	64.883,0	65.527,0	65.527,0	65.527,0	65.527,0	57.439,6	22.740,7	8.087,4	57.439,6	-5,5%	68,3%	
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			28.039,0	28.039,0	28.186,0	28.186,0	28.186,0	28.186,0	25.780,4	7.015,2	2.405,6	25.780,4	8,5%	73,7%	
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			76.106,0	76.106,0	76.150,0	76.150,0	73.376,1	73.376,1	70.802,0	19.204,8	2.574,1	70.726,9	1,9%	5,6%	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			35.452,0	35.452,0	35.909,0	35.909,0	24.878,9	24.878,9	3.742,9	1.333,9	21.135,9	1.631,7	65,1%	73,1%	
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			26.826,0	26.826,0	28.159,0	28.159,0	28.134,2	28.134,2	27.133,6	2.642,1	1.000,7	26.840,2	8,3%	329,0%	
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-	
02. CHELTUIELI DE CAPITAL (rd.355+364)			347.640,0	347.640,0	264.521,0	264.521,0	252.112,4	252.112,4	212.670,6	150.098,1	39.441,9	177.075,0	36,9%	174,5%	
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			347.640,0	347.640,0	264.521,0	264.521,0	252.112,4	252.112,4	212.670,6	150.098,1	39.441,9	177.075,0	36,9%	174,5%	
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-	
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-	
04. OPERATIUNI FINANCIARE (rd.370+381)			83.600,0	83.600,0	81.700,0	81.700,0	81.690,0	81.690,0	76.160,2	26.197,7	5.529,8	10.231,7	18,5%	11,7%	
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			83.600,0	83.600,0	81.700,0	81.700,0	81.690,0	81.690,0	76.160,2	26.197,7	5.529,8	10.231,7	18,5%	11,7%	
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-	
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-	
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			(1.944,0)	(1.944,0)	(2.791,0)	(2.791,0)	(2.404,0)	(2.404,0)	(2.404,0)	(927,6)	-	-	-47,6%	-66,7%	
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-	

Executie bugetara a cheltuielilor economice aferente Trimestrului 4 2021

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	-	-	40.0	40.0	-	-	-	-	-	-	-100.0%	-100.0%
465	Alte transferuri de capital catre institutii publice	51.02.29	580.0	580.0	2,547.0	2,547.0	2,547.0	2,547.0	1,030.5	1,030.5	1,516.5	1,030.5	-	-3.8%
466	Excedentul sectiunii de functionare	98.02.96	0.2	0.2	-	-	-	-	36,804.8	-	-	-	98.9%	-
467	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	-	-	(94,311.8)	-	-	-	185.0%
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	-	-	-	-	-	-	-	-
469	Deficitul sectiunii de dezvoltare	99.02.97	(28,029.0)	(28,029.0)	(28,028.8)	(28,028.8)	-	-	(18,329.1)	(27,966.5)	-	-	-48.3%	-33.1%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(1,944.0)	(1,944.0)	(2,791.0)	(2,791.0)	(2,353.6)	(2,353.6)	(2,353.6)	(877.2)	-	-	-27.6%	-40.9%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	(50.4)	(50.4)	(50.4)	(50.4)	-	-	-91.1%	-90.5%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)	58	35,452.0	35,452.0	35,909.0	35,909.0	24,878.9	24,878.9	3,742.9	1,333.9	21,135.9	1,631.7	65.1%	73.1%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	25,789.0	25,789.0	26,606.0	26,606.0	26,606.0	26,606.0	24,209.1	7,015.2	2,396.9	24,209.1	11.2%	156.1%
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	3,351.0	3,351.0	3,351.0	3,351.0	3,351.0	3,351.0	1,160.4	374.1	2,190.6	369.1	147.7%	158.5%
578	Finantare nationala	58.15.01	45.0	45.0	45.0	45.0	45.0	45.0	42.5	9.1	2.5	42.5	18.6%	6.2%
579	Finantare externa nerambursabila	58.15.02	3,306.0	3,306.0	3,306.0	3,306.0	3,306.0	3,306.0	1,117.9	365.0	2,188.1	326.7	158.4%	168.0%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	17,225.0	17,225.0	27,402.0	27,402.0	17,298.7	17,298.7	745.3	655.4	16,553.4	73.7	-13.1%	67.9%
590	Finantare nationala	58.01.01	3,491.0	3,491.0	4,380.0	4,380.0	3,491.0	3,491.0	151.1	122.7	3,339.9	-	-66.1%	-39.6%
591	Finantare externa nerambursabila	58.01.02	13,486.0	13,486.0	17,500.0	17,500.0	13,559.7	13,559.7	594.2	532.8	12,965.6	73.7	44.3%	184.3%
592	Cheltuieli neeligibile	58.01.03	248.0	248.0	5,522.0	5,522.0	248.0	248.0	-	-	248.0	-	-	-
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	14,876.0	14,876.0	5,156.0	5,156.0	4,229.2	4,229.2	1,837.3	304.4	2,391.9	1,188.9	95.3%	29.3%
594	Finantare nationala	58.02.01	1,967.0	1,967.0	1,078.0	1,078.0	949.7	949.7	320.5	45.5	629.2	172.9	408.0%	212.6%
595	Finantare externa nerambursabila	58.02.02	7,635.0	7,635.0	4,078.0	4,078.0	3,279.5	3,279.5	1,516.7	258.9	1,762.7	1,016.0	72.8%	17.2%
596	Cheltuieli neeligibile	58.02.03	5,274.0	5,274.0	-	-	-	-	-	-	-	-	-	-
644	Contributia asiguratorie pentru munca	10.03.07	4,924.0	4,924.0	4,025.0	4,025.0	3,909.0	3,909.0	3,869.1	932.1	40.0	3,905.2	0.9%	-1.0%
645	Sume aferente personalor cu handicap neincadrate	59.40	776.0	776.0	703.0	703.0	688.2	688.2	681.0	164.4	7.3	678.8	0.6%	1.2%
646	Indemnizatii de hrana	10.01.17	11,163.0	11,163.0	9,190.0	9,190.0	8,931.0	8,931.0	8,885.2	2,293.8	45.8	8,991.4	7.6%	18.0%
652	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	-	10,000.0	-	-



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		/SC	/C	/P	/T
			in T4	initial 2021				
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		258,403.3	20.7%	21.9%			
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	44,634.6	22.9%	25.3%			17.3%
3	Autoritati publice si actiuni externe (rd.4)	51.02	33,972.1	23.2%	24.8%		76.1%	13.1%
4	Autoritati executive si legislative (rd.5)	51.02.01	33,972.1	23.2%	24.8%		76.1%	13.1%
5	Autoritati executive	51.02.01.03	33,972.1	23.2%	24.8%	100.0%	100.0%	76.1%
6	Alte servicii publice generale (rd.7 la 11)	54.02	1,670.7	9.6%	23.5%		3.7%	0.6%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,670.7	22.8%	23.6%		100.0%	3.7%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	8,991.8	28.9%	27.9%			20.1%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	9,433.5	22.2%	21.8%			3.7%
20	Aparare (rd.21)	60.02	97.8	24.5%	24.5%			1.0%
21	Aparare nationala	60.02.02	97.8	24.5%	24.5%		100.0%	1.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	9,335.7	22.2%	21.8%			99.0%
23	Ordine publica (rd.24)	61.02.03	9,289.6	22.6%	21.8%		99.5%	98.5%
24	Poliție locala	61.02.03.04	9,289.6	22.6%	21.8%	100.0%	99.5%	98.5%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	46.1	4.6%	18.8%		0.5%	0.5%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	119,649.6	22.5%	22.4%			46.3%
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	26,608.5	19.0%	17.9%			22.2%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	8,781.8	16.7%	15.4%		33.0%	7.3%
30	Invatamant prescolar	65.02.03.01	4,959.8	21.5%	18.1%	56.5%	18.6%	4.1%
31	Invatamant primar	65.02.03.02	3,822.1	12.9%	12.9%	43.5%	14.4%	3.2%
32	Invatamant secundar (rd.33 la 35)	65.02.04	9,961.6	18.8%	16.4%		37.4%	8.3%
33	Invatamant secundar inferior	65.02.04.01	5,619.0	17.8%	15.8%	56.4%	21.1%	4.7%
34	Invatamant secundar superior	65.02.04.02	4,342.6	20.3%	17.1%	43.6%	16.3%	3.6%
36	Invatamant postliceal	65.02.05	3.3	2.2%	5.7%		0.0%	0.0%
37	Invatamant nedefinitiv prin nivel (rd.38)	65.02.07	844.3	15.4%	21.1%		3.2%	0.7%
38	Invatamant special	65.02.07.04	844.3	15.4%	21.1%		3.2%	0.7%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	7,015.2	27.2%	26.4%		26.4%	5.9%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	31,333.8	21.9%	23.6%			26.2%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	29,353.4	21.5%	23.3%		93.7%	24.5%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	29,353.4	21.5%	23.3%	100.0%	93.7%	24.5%
64	Servicii religioase	67.02.06	200.0	14.3%	11.5%		0.6%	0.2%
65	Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	1,780.4	34.0%	34.0%		5.7%	1.5%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	61,707.4	24.8%	24.6%			51.6%
67	Asistenta acordata persoanelor in varsta	68.02.04	2,540.7	17.2%	21.1%		4.1%	2.1%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	22,651.4	25.5%	25.2%		36.7%	18.9%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	22,651.4	25.5%	25.2%		36.7%	18.9%
70	Asistenta sociala pentru familie si copii	68.02.06	6,317.4	19.3%	22.6%		10.2%	5.3%
72	Crese	68.02.11	5,631.2	16.9%	17.2%		9.1%	4.7%
73	Unitati de asistenta medico-sociale	68.02.12	2,033.0	21.8%	21.5%		3.3%	1.7%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	1,025.7	34.2%	34.2%		1.7%	0.9%
75	Ajutor social	68.02.15.01	1,025.7	34.2%	34.2%	100.0%	1.7%	0.9%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	21,508.0	32.4%	28.5%		34.9%	18.0%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	142,334.0	38.0%	41.5%			55.1%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	108,502.9	40.4%	45.4%			76.2%
80	Locuinte (rd.81+82)	70.02.03	80,224.4	47.3%	55.9%		73.9%	56.4%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	6,259.7	25.9%	47.1%	7.8%	5.8%	4.4%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	73,964.7	50.9%	56.8%	92.2%	68.2%	52.0%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	150.8	15.5%	39.4%		0.1%	0.1%
84	Alimentare cu apa	70.02.05.01	150.8	15.5%	39.4%	100.0%	0.1%	0.1%
88	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	28,127.7	28.6%	29.5%		25.9%	19.8%
89	Protectia mediului (rd.90+91+94+141)	74.02	33,831.1	32.0%	32.6%			23.8%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	33,660.2	32.1%	32.5%		99.5%	23.6%
92	Salubritate	74.02.05.01	33,660.2	32.7%	32.7%	100.0%	99.5%	23.6%
94	Canalizarea si tratarea apelor reziduale	74.02.06	170.9	25.6%	47.0%		0.5%	0.1%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2021	definitiv 2021	/SC	/C	/P	/T
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	64,629.8	48.1%	57.0%				25.0%
110	Transporturi (rd.111+115+117+135)	84.02	64,629.8	48.1%	57.0%			100.0%	25.0%
111	Transport rutier (rd.112 la 114)	84.02.03	64,629.8	48.1%	57.0%		100.0%	100.0%	25.0%
114	Strazi	84.02.03.03	64,629.8	48.1%	57.0%	100.0%	100.0%	100.0%	25.0%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	(122,278.3)	436.3%	436.3%				-47.3%
125	REZERVA	97.02	30,354.0	-	-				11.7%
126	EXCEDENT	98.02	-	-	-				0.0%
127	DEFICIT	99.02	152,632.3	544.6%	544.6%				59.1%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2021	definitiv 2021	/SC	/C	/P	/T
Modificari intervenite in clasificatia functionala									
131	Deficitul sectiunii de functionare	99.02.96	(94.311.8)	-	-				-36.5%
133	Deficitul sectiunii de dezvoltare	99.02.97	(27.966.5)	99.8%	99.8%				-10.8%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21.508.0	32.4%	28.5%	100.0%	34.9%	18.0%	8.3%
142	Servicii educationale complementare (rd. 143)	65.02.12	2.2	0.1%	0.5%		0.0%	0.0%	0.0%
143	Scoala dupa scoala	65.02.12.01	2.2	0.1%	0.5%	100.0%	0.0%	0.0%	0.0%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		/SC	/C	/P	/T
			la T4	initial la T4				
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		1,068,418.5	85.5%	90.5%			
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	145,285.6	74.6%	82.5%			13.6%
3	Autoritati publice si actiuni externe (rd.4)	51.02	110,413.3	75.5%	80.6%		76.0%	10.3%
4	Autoritati executive si legislative (rd.5)	51.02.01	110,413.3	75.5%	80.6%		76.0%	10.3%
5	Autoritati executive	51.02.01.03	110,413.3	75.5%	80.6%	100.0%	100.0%	10.3%
6	Alte servicii publice generale (rd.7 la 11)	54.02	6,702.6	38.6%	94.4%		4.6%	0.6%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	6,696.2	91.2%	94.4%		99.9%	4.6%
11	Alte servicii publice generale	54.02.50	6.3	-	90.4%		0.1%	0.0%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	28,169.8	90.7%	87.5%		19.4%	2.6%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	37,358.7	87.9%	86.4%			3.5%
20	Aparare (rd.21)	60.02	346.9	86.7%	86.7%			0.0%
21	Aparare nationala	60.02.02	346.9	86.7%	86.7%		100.0%	0.9%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	37,011.8	87.9%	86.4%			3.5%
23	Ordine publica (rd.24)	61.02.03	36,801.3	89.5%	86.4%		99.4%	98.5%
24	Politie locala	61.02.03.04	36,801.3	89.5%	86.4%	100.0%	99.4%	98.5%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	210.6	21.1%	85.9%		0.6%	0.6%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	474,953.1	89.4%	89.1%			44.5%
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	129,873.0	93.0%	87.1%			27.3%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	44,836.8	85.1%	78.6%		34.5%	9.4%
30	Invatamant prescolar	65.02.03.01	22,485.6	97.5%	82.1%	50.1%	17.3%	4.7%
31	Invatamant primar	65.02.03.02	22,351.2	75.4%	75.4%	49.9%	17.2%	4.7%
32	Invatamant secundar (rd.33 la 35)	65.02.04	57,182.2	107.9%	93.9%		44.0%	12.0%
33	Invatamant secundar inferior	65.02.04.01	33,262.2	105.3%	93.8%	58.2%	25.6%	7.0%
34	Invatamant secundar superior	65.02.04.02	23,920.0	111.7%	94.1%	41.8%	18.4%	5.0%
36	Invatamant postliceal	65.02.05	55.5	37.2%	94.0%		0.0%	0.0%
37	Invatamant nedefinitiv prin nivel (rd.38)	65.02.07	3,125.7	57.1%	78.0%		2.4%	0.7%
38	Invatamant special	65.02.07.04	3,125.7	57.1%	78.0%		2.4%	0.7%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	24,209.1	93.9%	91.0%		18.6%	5.1%
43	Sanatate (rd.44+47+128)	66.02	0.1	0.0%	0.0%			0.0%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	0.1	0.0%	0.0%		100.0%	0.0%
48	Alte institutii si actiuni sanitare	66.02.50.50	0.1	0.0%	0.0%	100.0%	100.0%	0.0%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	113,517.7	79.4%	85.5%			23.9%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	108,175.6	79.4%	86.0%		95.3%	22.8%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	108,175.6	79.4%	86.0%	100.0%	95.3%	22.8%
64	Servicii religioase	67.02.06	1,400.0	100.0%	80.2%		1.2%	0.3%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	3,942.1	75.2%	75.2%		3.5%	0.8%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	231,562.3	93.2%	92.4%			48.8%
67	Asistenta acordata persoanelor in varsta	68.02.04	10,452.9	70.8%	86.8%		4.5%	2.2%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	87,109.4	97.9%	96.8%		37.6%	18.3%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	87,109.4	97.9%	96.8%		37.6%	18.3%
70	Asistenta sociala pentru familie si copii	68.02.06	25,752.7	78.8%	92.2%		11.1%	5.4%
72	Crese	68.02.11	22,156.3	66.3%	67.7%		9.6%	4.7%
73	Unitati de asistenta medico-sociala	68.02.12	9,184.6	98.4%	97.1%		4.0%	1.9%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	3,000.0	100.0%	100.0%		1.3%	0.6%
75	Ajutor social	68.02.15.01	3,000.0	100.0%	100.0%	100.0%	1.3%	0.6%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	73,906.4	111.2%	97.9%		31.9%	15.6%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	312,018.7	83.3%	91.0%			29.2%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	208,837.0	77.7%	87.3%			66.9%
80	Locuinte (rd.81+82)	70.02.03	120,739.8	71.2%	84.1%		57.8%	38.7%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	12,415.3	51.3%	93.3%	10.3%	5.9%	4.0%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	108,324.5	74.6%	83.1%	89.7%	51.9%	34.7%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	150.9	15.5%	39.4%		0.1%	0.0%
84	Alimentare cu apa	70.02.05.01	150.9	15.5%	39.4%	100.0%	0.1%	0.0%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	87,946.3	89.4%	92.3%		42.1%	28.2%
89	Protectia mediului (rd.90+91+94+141)	74.02	103,181.7	97.6%	99.4%			33.1%
91	Salubritate si gestiunea deeurilor (rd.92+93)	74.02.05	103,010.7	98.1%	99.6%		99.8%	33.0%
92	Salubritate	74.02.05.01	102,748.9	99.8%	99.8%		99.7%	32.9%
93	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	261.8	13.1%	56.9%	0.3%	0.3%	0.1%
94	Canalizarea si tratarea apelor reziduale	74.02.06	170.9	25.6%	47.0%		0.2%	0.1%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	80,326.7	59.7%	70.8%			7.5%
110	Transporturi (rd.111+115+117+135)	84.02	80,326.7	59.7%	70.8%		100.0%	7.5%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate la T4 din				
			la T4	initial la T4	definitiv la T4	/SC	/C	/P	/T
111	Transport rutier (rd.112 la 114)	84.02.03	80,326.7	59.7%	70.8%		100.0%	100.0%	7.5%
114	Strazi	84.02.03.03	80,326.7	59.7%	70.8%	100.0%	100.0%	100.0%	7.5%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	18,475.7	-65.9%	-65.9%				1.7%
125	REZERVA	97.02	140,754.0	-	-				13.2%
126	EXCEDENT	98.02	-	-	-				0.0%
127	DEFICIT	99.02	122,278.3	436.3%	436.3%				11.4%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate la T4 din				
			la T4	initial la T4	definitiv la T4	/SC	/C	/P	/T
Modificari intervenite in clasificatia functionala									
130	Excedentul sectiunii de functionare	96.02.96	36.604.8	20447087.2%	-				3.4%
133	Deficitul sectiunii de dezvoltare	99.02.97	(18,329.1)	65.4%	65.4%				-1.7%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	73.906.4	111.2%	97.9%	100.0%	31.9%	15.6%	6.9%
142	Servicii educationale complementare (rd. 143)	65.02.12	463.7	18.1%	99.7%		0.4%	0.1%	0.0%
143	Scoala dupa scoala	65.02.12.01	463.7	18.1%	99.7%	100.0%	0.4%	0.1%	0.0%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate in T4 din		/T	/AChF
			in T4	Initial 2021	definitiv 2021			
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		258,403.3	20.7%	21.9%			
	ALTE CHELTUIELI FUNCTIONALE		11,104.3			4.3%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,670.7	22.8%	23.6%	0.6%	15.0%	
21	Aparare nationala	60.02.02	97.8	24.5%	24.5%	0.0%	0.9%	
24	Politie locala	61.02.03.04	9,289.6	22.6%	21.8%	3.6%	83.7%	
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	46.1	4.6%	18.8%	0.0%	0.4%	



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate la T4 din		/T	/AChF
			la T4	initial la T4	definitiv la T4			
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		1,068,418.5	85.5%	90.5%			
	ALTE CHELTUIELI FUNCTIONALE		44,061.3			4.1%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	6,696.2	91.2%	94.4%	0.6%	15.2%	
11	Alte servicii publice generale	54.02.50	6.3	-	90.4%	0.0%	0.0%	
21	Aparare nationala	60.02.02	346.9	86.7%	86.7%	0.0%	0.8%	
24	Politie locala	61.02.03.04	36,801.3	89.5%	86.4%	3.4%	83.5%	
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	210.6	21.1%	85.9%	0.0%	0.5%	



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2021	definitiv 2021	/SC	/C	/P	/T
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		258.403,3	20.7%	21.9%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	205,313.3	24.2%	23.7%				79.5%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	43,915.5	23.3%	23.8%			21.4%	17.0%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	42,983.4	23.4%	23.9%		97.9%	20.9%	16.6%
5	Salarii de baza	10.01.01	37,902.7	24.0%	23.8%	88.2%	86.3%	18.5%	14.7%
9	Sporuri pentru conditii de munca	10.01.05	1,872.8	22.2%	23.2%	4.4%	4.3%	0.9%	0.7%
10	Alte sporuri	10.01.06	22.5	29.6%	25.3%	0.1%	0.1%	0.0%	0.0%
16	Indemnizati platite unor persoane din afara unitatii	10.01.12	172.0	21.4%	26.0%	0.4%	0.4%	0.1%	0.1%
21	Alte drepturi salariale in bani	10.01.30	719.5	24.3%	26.4%	1.7%	1.6%	0.4%	0.3%
29	Contributii (rd.30 la 36+644+647)	10.03	932.1	18.9%	23.1%			2.1%	0.5%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	99,364.9	25.9%	24.1%			48.4%	38.5%
38	Bunuri si servicii (rd.39 la 48)	20.01	75,809.2	26.8%	25.5%		76.3%	36.9%	29.3%
39	Furnituri de birou	20.01.01	445.8	17.3%	21.8%	0.6%	0.4%	0.2%	0.2%
40	Materiale pentru curatenie	20.01.02	865.6	16.7%	17.5%	1.1%	0.9%	0.4%	0.3%
41	Incalzit, iluminat si forta motrica	20.01.03	3,156.1	16.8%	15.0%	4.2%	3.2%	1.5%	1.2%
42	Apa, canal si salubritate	20.01.04	2,017.4	26.8%	26.4%	2.7%	2.0%	1.0%	0.8%
43	Carburanti si lubrifianti	20.01.05	1,373.4	45.2%	35.4%	1.8%	1.4%	0.7%	0.5%
44	Piese de schimb	20.01.06	363.7	56.0%	43.2%	0.5%	0.4%	0.2%	0.1%
45	Transport	20.01.07	90.8	18.4%	18.3%	0.1%	0.1%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	945.3	31.0%	27.8%	1.2%	1.0%	0.5%	0.4%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	37,417.4	33.4%	33.4%	49.4%	37.7%	18.2%	14.5%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,133.6	22.5%	20.6%	38.4%	29.3%	14.2%	11.3%
49	Reparatii curente	20.02	12,411.9	21.0%	18.1%		12.5%	6.0%	4.8%
50	Hrana (rd.51+52+656)	20.03	1,238.4	19.9%	23.5%		1.2%	0.6%	0.5%
51	Hrana pentru oameni	20.03.01	1,238.4	19.9%	23.5%	100.0%	1.2%	0.6%	0.5%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	210.5	9.9%	12.2%		0.2%	0.1%	0.1%
54	Medicamente	20.04.01	110.6	8.6%	11.3%	52.6%	0.1%	0.1%	0.0%
55	Materiale sanitare	20.04.02	99.9	13.4%	14.2%	47.4%	0.1%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	2,643.7	22.9%	18.7%		2.7%	1.3%	1.0%
59	Uniforme si echipament	20.05.01	0.0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	2,643.7	23.2%	18.9%	100.0%	2.7%	1.3%	1.0%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	12.6	3.1%	13.3%		0.0%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	13.5	4.0%	34.7%	107.3%	0.0%	0.0%	0.0%
64	Deplasari in strainatate	20.06.02	(0.9)	-1.5%	-1.6%	-7.3%	0.0%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	4.8	8.8%	17.7%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	2,339.4	43.0%	36.9%		2.4%	1.1%	0.9%
69	Pregatire profesionala	20.13	19.5	3.0%	9.0%		0.0%	0.0%	0.0%
70	Protectia muncii	20.14	610.0	36.9%	37.7%		0.6%	0.3%	0.2%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	1,175.5	3358.6%	57.8%		1.2%	0.6%	0.5%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,175.5	3358.6%	57.8%	100.0%	1.2%	0.6%	0.5%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	8.7	43.3%	43.3%		0.0%	0.0%	0.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	2,880.9	21.6%	18.8%		2.9%	1.4%	1.1%
90	Protocol si reprezentare	20.30.02	21.4	17.8%	17.8%	0.7%	0.0%	0.0%	0.0%
92	Chirii	20.30.04	70.0	25.0%	28.2%	2.4%	0.1%	0.0%	0.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	2,789.4	21.6%	18.6%	96.8%	2.8%	1.4%	1.1%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	7,816.3	25.2%	25.9%			3.8%	3.0%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	6,249.6	24.9%	26.5%		80.0%	3.0%	2.4%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	6,249.6	24.9%	26.5%	100.0%	80.0%	3.0%	2.4%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	1,566.8	26.1%	23.7%		20.0%	0.8%	0.6%
102	Dobanzi aferente datoriei publice externe directe	30.02.01	1,566.8	26.1%	23.7%	100.0%	20.0%	0.8%	0.6%
113	TITLUL IV SUBVENTII (rd.114 la 134+674)	40	1,279.8	28.4%	32.0%			0.6%	0.5%
134	Alte subventii	40.30	1,279.8	28.4%	32.0%		100.0%	0.6%	0.5%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	22,740.7	35.0%	34.7%			11.1%	8.8%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670)	51.01	11,710.2	21.6%	22.1%		51.5%	5.7%	4.5%
142	Transferuri catre institutii publice	51.01.01	11,710.2	21.6%	22.1%	100.0%	51.5%	5.7%	4.5%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671)	51.02	11,030.5	104.3%	87.9%		48.5%	5.4%	4.3%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	7,015.2	25.0%	24.9%			3.4%	2.7%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2021	definitiv 2021	/SC	/C	/P	/T
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672)	55.01	7,015.2	27.2%	26.4%		100.0%	3.4%	2.7%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	19,204.8	25.2%	25.2%			9.4%	7.4%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	19,204.8	25.2%	25.2%		100.0%	9.4%	7.4%
320	Ajutoare sociale in numerar	57.02.01	17,068.6	25.2%	25.2%	88.9%	88.9%	8.3%	6.6%
321	Ajutoare sociale in natura	57.02.02	2,136.3	25.4%	25.4%	11.1%	11.1%	1.0%	0.8%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	2,642.1	9.8%	9.4%			1.3%	1.0%
325	Burse	59.01	2,277.7	9.9%	8.9%		86.2%	1.1%	0.9%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2021	definitiv 2021	/SC	/C	/P	/T
335	Sustinerea cultelor	59.12	200.0	14.3%	11.5%		7.6%	0.1%	0.1%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	150,098.1	43.2%	56.7%				58.1%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	150,098.1	43.2%	56.7%			100.0%	58.1%
356	Active fixe (rd.357 la 360)	71.01	150,098.1	43.2%	56.7%			100.0%	58.1%
357	Constructii	71.01.01	95,622.3	34.0%	50.8%	63.7%	63.7%	63.7%	37.0%
358	Masini, echipamente si mijloace de transport	71.01.02	4,151.6	55.3%	42.0%	2.8%	2.8%	2.8%	1.6%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	1,446.2	25.4%	25.4%	1.0%	1.0%	1.0%	0.6%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	48,878.0	91.3%	80.4%	32.6%	32.6%	32.6%	18.9%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	26,197.7	31.3%	32.1%				10.1%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	26,197.7	31.3%	32.1%			100.0%	10.1%
382	Rambursari de credite externe (rd.383 la 386)	81.01	18,178.7	60.6%	55.1%		69.4%	69.4%	7.0%
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	18,178.7	60.6%	55.1%	100.0%	69.4%	69.4%	7.0%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	8,019.1	15.0%	16.5%		30.6%	30.6%	3.1%
388	Rambursari de credite interne garantate	81.02.01	1,590.0	63.6%	61.2%	19.8%	6.1%	6.1%	0.6%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,429.1	12.6%	13.9%	80.2%	24.5%	24.5%	2.5%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(927.6)	47.7%	33.2%				-0.4%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(927.6)	47.7%	33.2%				-0.4%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	(122,278.3)	436.3%	436.3%				-47.3%
395	TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	(122,278.3)	436.3%	436.3%				-47.3%
396	Rezerve	91.01	30,354.0	-	-				11.7%
397	Excedent	92.01	-	-	-				0.0%
398	Deficit	93.01	152,632.3	544.6%	544.6%				59.1%

Modificari intervenite in clasificatia economica

465	Alte transferuri de capital catre institutii publice	51.02.29	1,030.5	177.7%	40.5%	8.8%	4.5%	0.5%	0.4%
466	Excedentul sectiunii de functionare	98.02.96	-	0.0%	-			0.0%	0.0%
467	Deficitul sectiunii de functionare	99.02.96	(94,311.8)	-	-			77.1%	-36.5%
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-			0.0%	0.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	(27,966.5)	99.8%	99.8%			22.9%	-10.8%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(877.2)	45.1%	31.4%	94.6%	94.6%	-0.4%	-0.3%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	(50.4)	-	-	5.4%	5.4%	0.0%	0.0%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)	58	1,333.9	3.8%	3.7%			0.6%	0.5%
553	Finantarea invatamantului particular sau profesional acreditat	55.01.63	7,015.2	27.2%	26.4%		100.0%	3.4%	2.7%
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	374.1	11.2%	11.2%		28.0%	0.2%	0.1%
578	Finantare nationala	58.15.01	9.1	20.2%	20.2%	2.4%	0.7%	0.0%	0.0%
579	Finantare externa nerambursabila	58.15.02	365.0	11.0%	11.0%	97.6%	27.4%	0.2%	0.1%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	655.4	3.8%	2.4%		49.1%	0.3%	0.3%
590	Finantare nationala	58.01.01	122.7	3.5%	2.8%	18.7%	9.2%	0.1%	0.0%
591	Finantare externa nerambursabila	58.01.02	532.8	4.0%	3.0%	81.3%	39.9%	0.3%	0.2%
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	304.4	2.0%	5.9%		22.8%	0.1%	0.1%
594	Finantare nationala	58.02.01	45.5	2.3%	4.2%	14.9%	3.4%	0.0%	0.0%
595	Finantare externa nerambursabila	58.02.02	258.9	3.4%	6.3%	85.1%	19.4%	0.1%	0.1%
644	Contributia asiguratorie pentru munca	10.03.07	932.1	18.9%	23.2%	100.0%	2.1%	0.5%	0.4%
645	Sume aferente personalor cu handicap neincadrate	59.40	164.4	21.2%	23.4%		6.2%	0.1%	0.1%
646	Indemnizatii de hrana	10.01.17	2,293.8	20.5%	25.0%		5.3%	1.1%	0.9%
652	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	10,000.0	100.0%	100.0%	90.7%	44.0%	4.9%	3.9%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T4 din				
			la T4	initial la T4	definitiv la T4	/SC	/C	/P	/T
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		1,068,418.5	85.5%	90.5%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	763,516.1	90.0%	88.2%				71.5%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	181,891.3	96.6%	98.5%			23.8%	17.0%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	178,022.3	97.1%	98.8%		97.9%	23.3%	16.7%
5	Salarii de baza	10.01.01	157,828.7	100.0%	99.1%	88.7%	86.8%	20.7%	14.8%
9	Sporuri pentru conditii de munca	10.01.05	7,776.3	92.4%	96.3%	4.4%	4.3%	1.0%	0.7%
10	Alte sporuri	10.01.06	85.9	113.0%	96.5%	0.0%	0.0%	0.0%	0.0%
15	Fond aferent platii cu ora	10.01.11	237.1	11.1%	99.6%	0.1%	0.1%	0.0%	0.0%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	611.8	76.1%	92.4%	0.3%	0.3%	0.1%	0.1%
21	Alte drepturi salariale in bani	10.01.30	2,597.4	87.6%	95.4%	1.5%	1.4%	0.3%	0.2%
29	Contributii (rd.30 la 36+644+647)	10.03	3,869.1	78.4%	95.8%		2.1%	0.5%	0.4%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	365,731.9	95.4%	88.6%			47.9%	34.2%
38	Bunuri si servicii (rd.39 la 48)	20.01	273,771.2	96.9%	92.0%		74.9%	35.9%	25.6%
39	Furnituri de birou	20.01.01	1,753.5	68.1%	85.7%	0.6%	0.5%	0.2%	0.2%
40	Materiale pentru curatenie	20.01.02	4,345.9	83.9%	87.9%	1.6%	1.2%	0.6%	0.4%
41	Incalzit, iluminat si forta motrica	20.01.03	18,591.7	99.2%	88.4%	6.8%	5.1%	2.4%	1.7%
42	Apa, canal si salubritate	20.01.04	6,468.4	86.0%	84.8%	2.4%	1.8%	0.8%	0.6%
43	Carburanti si lubrifianti	20.01.05	3,689.7	121.5%	95.2%	1.3%	1.0%	0.5%	0.3%
44	Piese de schimb	20.01.06	819.3	126.2%	97.4%	0.3%	0.2%	0.1%	0.1%
45	Transport	20.01.07	403.3	81.8%	81.3%	0.1%	0.1%	0.1%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,027.4	99.2%	88.9%	1.1%	0.8%	0.4%	0.3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	110,219.2	98.5%	98.5%	40.3%	30.1%	14.4%	10.3%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,452.8	96.2%	88.0%	45.5%	34.0%	16.3%	11.6%
49	Reparatii curente	20.02	52,399.8	88.7%	76.6%		14.3%	6.9%	4.9%
50	Hrana (rd.51+52+656)	20.03	4,967.2	79.8%	94.3%		1.4%	0.7%	0.5%
51	Hrana pentru oameni	20.03.01	4,967.2	79.8%	94.3%	100.0%	1.4%	0.7%	0.5%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	920.6	43.4%	53.4%		0.3%	0.1%	0.1%
54	Medicamente	20.04.01	523.6	40.5%	53.3%	56.9%	0.1%	0.1%	0.0%
55	Materiale sanitare	20.04.02	362.1	48.7%	51.6%	39.3%	0.1%	0.0%	0.0%
57	Dezinfectanti	20.04.04	34.9	40.5%	91.7%	3.8%	0.0%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	13,437.8	116.2%	94.9%		3.7%	1.8%	1.3%
59	Uniforme si echipament	20.05.01	32.6	67.8%	98.7%	0.2%	0.0%	0.0%	0.0%
60	Lenjerie si accesorii de pat	20.05.03	141.0	102.2%	99.3%	1.0%	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	13,264.3	116.6%	94.9%	98.7%	3.6%	1.7%	1.2%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	69.1	17.2%	72.7%		0.0%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	24.4	7.2%	62.6%	35.4%	0.0%	0.0%	0.0%
64	Deplasari in strainatate	20.06.02	44.7	73.2%	79.8%	64.6%	0.0%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	13.8	25.6%	51.2%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	5,549.8	102.0%	87.5%		1.5%	0.7%	0.5%
69	Pregatire profesionala	20.13	122.6	18.8%	56.7%		0.0%	0.0%	0.0%
70	Protectia muncii	20.14	1,529.8	92.4%	94.5%		0.4%	0.2%	0.1%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	1,210.5	3458.6%	59.5%		0.3%	0.2%	0.1%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,210.5	3458.6%	59.5%	100.0%	0.3%	0.2%	0.1%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	14.3	71.6%	71.6%		0.0%	0.0%	0.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	11,725.3	87.9%	76.5%		3.2%	1.5%	1.1%
90	Protocol si reprezentare	20.30.02	87.6	73.0%	73.0%	0.7%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	1.4	46.7%	70.1%		0.0%	0.0%	0.0%
92	Chirii	20.30.04	226.7	81.0%	91.4%	1.9%	0.1%	0.0%	0.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	11,409.7	88.1%	76.3%	97.3%	3.1%	1.5%	1.1%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	26,994.3	86.9%	89.4%			3.5%	2.5%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	21,217.5	84.6%	90.0%		78.6%	2.8%	2.0%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	21,217.5	84.6%	90.0%	100.0%	78.6%	2.8%	2.0%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	5,776.8	96.3%	87.5%		21.4%	0.8%	0.5%
102	Dobanzi aferente datoriei publice externe directe	30.02.01	5,776.8	96.3%	87.5%	100.0%	21.4%	0.8%	0.5%
113	TITLUL IV SUBVENTII (rd.114 la 134+674)	40	4,000.0	88.9%	100.0%			0.5%	0.4%
134	Alte subventii	40.30	4,000.0	88.9%	100.0%		100.0%	0.5%	0.4%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	57,439.6	88.5%	87.7%			7.5%	5.4%
141	Transferuri curente (rd. 142 la 163+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670)	51.01	46,409.2	85.5%	87.6%		80.8%	6.1%	4.3%
142	Transferuri catre institutii publice	51.01.01	46,409.2	85.5%	87.6%	100.0%	80.8%	6.1%	4.3%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T4 din				
			la T4	initial la T4	definitiv la T4	/SC	/C	/P	/T
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671)	51.02	11,030.5	104.3%	87.9%		19.2%	1.4%	1.0%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	25,780.4	91.9%	91.5%			3.4%	2.4%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672)	55.01	24,209.1	93.9%	91.0%		93.9%	3.2%	2.3%
236	B. Transferuri curente in strainatate (catre organizatii internationale) (rd.237 la 240+449+554)	55.02	1,571.3	69.8%	99.5%		6.1%	0.2%	0.1%
240	Alte transferuri curente in strainatate	55.02.04	1,571.3	69.8%	99.5%	100.0%	6.1%	0.2%	0.1%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T4 din				
			la T4	initial la T4	definitiv la T4	/SC	/C	/P	/T
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	70,802.0	93.0%	93.0%			9.3%	6.6%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	70,802.0	93.0%	93.0%		100.0%	9.3%	6.6%
320	Ajutoare sociale in numerar	57.02.01	65,291.8	96.5%	96.4%		92.2%	8.6%	6.1%
321	Ajutoare sociale in natura	57.02.02	5,510.2	65.5%	65.5%	7.8%	7.8%	0.7%	0.5%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	27,133.6	101.1%	96.4%			3.6%	2.5%
325	Burse	59.01	24,996.2	108.8%	98.1%		92.1%	3.3%	2.3%
335	Sustinerea cultelor	59.12	1,400.0	100.0%	80.2%		5.2%	0.2%	0.1%
340	Despagubiri civile	59.17	29.3	69.7%	73.2%		0.1%	0.0%	0.0%
345	Actiuni cu caracter stiintific si social-cultural	59.22	27.1	4.2%	13.5%		0.1%	0.0%	0.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	212,670.6	61.2%	80.4%				19.9%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	212,670.6	61.2%	80.4%			100.0%	19.9%
356	Active fixe (rd.357 la 360)	71.01	212,670.6	61.2%	80.4%			100.0%	19.9%
357	Constructii	71.01.01	148,938.9	53.0%	79.2%	70.0%	70.0%	70.0%	13.9%
358	Masini, echipamente si mijloace de transport	71.01.02	5,511.7	73.4%	55.8%	2.6%	2.6%	2.6%	0.5%
359	Mobilier, aparatura birouca si alte active corporale	71.01.03	4,977.6	87.6%	87.4%	2.3%	2.3%	2.3%	0.5%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	53,242.3	99.4%	87.5%	25.0%	25.0%	25.0%	5.0%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	76,160.2	91.1%	93.2%				7.1%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	76,160.2	91.1%	93.2%			100.0%	7.1%
382	Rambursari de credite externe (rd.383 la 386)	81.01	32,013.3	106.7%	97.0%		42.0%	42.0%	3.0%
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	32,013.3	106.7%	97.0%	100.0%	42.0%	42.0%	3.0%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	44,146.9	82.4%	90.7%		58.0%	58.0%	4.1%
388	Rambursari de credite interne garantate	81.02.01	2,590.0	103.6%	99.6%	5.9%	3.4%	3.4%	0.2%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	41,556.9	81.3%	90.1%	94.1%	54.6%	54.6%	3.9%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(2,404.0)	123.7%	86.1%				-0.2%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(2,404.0)	123.7%	86.1%				-0.2%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	18,475.7	-65.9%	-65.9%				1.7%
395	TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	18,475.7	-65.9%	-65.9%				1.7%
396	Rezerve	91.01	140,754.0	-	-				13.2%
397	Excedent	92.01	-	-	-				0.0%
398	Deficit	93.01	122,278.3	436.3%	436.3%				11.4%
Modificari intervenite in clasificatia economica									
465	Alte transferuri de capital catre institutii publice	51.02.29	1,030.5	177.7%	40.5%	2.2%	1.8%	0.1%	0.1%
466	Excedentul sectiunii de functionare	98.02.96	36,804.8	20447087.2%	-			199.2%	3.4%
467	Deficitul sectiunii de functionare	99.02.96	-	-	-			0.0%	0.0%
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-			0.0%	0.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	(18,329.1)	65.4%	65.4%			-99.2%	-1.7%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(2,353.6)	121.1%	84.3%	97.9%	97.9%	-0.3%	-0.2%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	(50.4)	-	-	2.1%	2.1%	0.0%	0.0%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T4 din				
			la T4	initial la T4	definitiv la T4	/SC	/C	/P	/T
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)	58	3,742.9	10.6%	10.4%			0.5%	0.4%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	24,209.1	93.9%	91.0%		100.0%	3.2%	2.3%
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	1,160.4	34.6%	34.6%		31.0%	0.2%	0.1%
578	Finantare nationala	58.15.01	42.5	94.3%	94.3%	3.7%	1.1%	0.0%	0.0%
579	Finantare externa nerambursabila	58.15.02	1,117.9	33.8%	33.8%	96.3%	29.9%	0.1%	0.1%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	745.3	4.3%	2.7%		19.9%	0.1%	0.1%
590	Finantare nationala	58.01.01	151.1	4.3%	3.5%	20.3%	4.0%	0.0%	0.0%
591	Finantare externa nerambursabila	58.01.02	594.2	4.4%	3.4%	79.7%	15.9%	0.1%	0.1%
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	1,837.3	12.4%	35.6%		49.1%	0.2%	0.2%
594	Finantare nationala	58.02.01	320.5	16.3%	29.7%	17.4%	8.6%	0.0%	0.0%
595	Finantare externa nerambursabila	58.02.02	1,516.7	19.9%	37.2%	82.6%	40.5%	0.2%	0.1%
644	Contributia asiguratorie pentru munca	10.03.07	3,869.1	78.6%	96.1%	100.0%	2.1%	0.5%	0.4%
645	Sume aferente personalor cu handicap neincadrate	59.40	681.0	87.8%	96.9%		2.5%	0.1%	0.1%
646	Indemnizatii de hrana	10.01.17	8,885.2	79.6%	96.7%	5.0%	4.9%	1.2%	0.8%
652	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	10,000.0	100.0%	100.0%	90.7%	17.4%	1.3%	0.9%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T4 din		/T	/ACHe
			in T4	initial 2021	definitiv 2021			
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		258.403.3	20.7%	21.9%			
	ALTE CHELTUIELI ECONOMICE		12.745.0			4.9%		
325	Burse	59.01	2.277.7	9.9%	8.9%	0.9%	17.9%	
335	Sustinerea cultelor	59.12	200.0	14.3%	11.5%	0.1%	1.6%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(927.6)	47.7%	33.2%	-0.4%	-7.3%	
Modificari intervenite in clasificatia economica								
465	Alte transferuri de capital catre institutii publice	51.02.29	1.030.5	177.7%	40.5%	0.4%	8.1%	
645	Sume aferente personalor cu handicap neincadrate	59.40	164.4	21.2%	23.4%	0.1%	1.3%	
652	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	10.000.0	100.0%	100.0%	3.9%	78.5%	



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T4 din		/T	/ACHE
			la T4	initial la T4	definitiv la T4			
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		1,068,418.5	85.5%	90.5%			
	ALTE CHELTUIELI ECONOMICE		37,331.3			3.5%		
240	Alte transferuri curente in strainatate	55.02.04	1,571.3	69.8%	99.5%	0.1%	4.2%	
325	Burse	59.01	24,996.2	108.8%	98.1%	2.3%	67.0%	
335	Sustinerea cultelor	59.12	1,400.0	100.0%	80.2%	0.1%	3.8%	
340	Despagubiri civile	59.17	29.3	69.7%	73.2%	0.0%	0.1%	
345	Actiuni cu caracter stiintific si social-cultural	59.22	27.1	4.2%	13.5%	0.0%	0.1%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(2,404.0)	123.7%	86.1%	-0.2%	-6.4%	
Modificari intervenite in clasificatia economica								
465	Alte transferuri de capital catre institutii publice	51.02.29	1,030.5	177.7%	40.5%	0.1%	2.8%	
645	Sume aferente personalor cu handicap neincadrate	59.40	681.0	87.8%	96.9%	0.1%	1.8%	
652	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	10,000.0	100.0%	100.0%	0.9%	26.8%	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)	01	146,241.0	146,241.0	136,915.0	136,915.0	135,640.2	135,640.2	110,413.3	33,972.1	25,226.9	144,445.6	7.7%	6.4%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	10	130,078.0	130,078.0	126,638.0	126,638.0	125,288.8	125,288.8	101,355.0	26,864.5	23,933.7	109,269.1	1.2%	-17.2%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	44,454.0	44,454.0	40,917.0	40,917.0	40,189.4	40,189.4	39,794.0	10,088.9	395.4	39,966.8	0.8%	0.2%
4	Cheptuile salariale in bani (rd.5 la 21+646+655)	10.01	43,182.0	43,182.0	39,971.0	39,971.0	39,312.0	39,312.0	38,979.6	9,883.1	332.4	39,138.8	2.6%	0.1%
5	Salarii de baza	10.01.01	38,386.0	38,386.0	35,944.0	35,944.0	35,403.3	35,403.3	35,285.5	8,793.6	117.8	35,358.3	-0.1%	-6.2%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	804.0	804.0	655.0	655.0	650.5	650.5	605.4	172.0	45.0	625.0	20.7%	85.9%
17	Drepturi de deplasare	10.01.13	-	-	40.0	40.0	-	-	-	-	40.0	-	-	-
21	Alte drepturi salariale in bani	10.01.30	-	-	2,060.0	2,060.0	2,048.2	2,048.2	1,956.5	545.8	91.8	1,954.8	38.3%	138.0%
22	Cheptuile salariale in natura (rd.23 la 28+rd. 399)	10.02	2,326.0	2,326.0	64.0	64.0	35.0	35.0	-	-	35.0	-	-100.0%	-
28	Alte drepturi salariale in natura	10.02.30	-	-	64.0	64.0	35.0	35.0	-	-	35.0	-	-	-
29	Contributii (rd.30 la 36+644+647)	10.03	1,272.0	1,272.0	882.0	882.0	842.4	842.4	814.3	205.9	28.0	827.9	-1.3%	4.4%
30	Contributii de asigurari sociale de stat	10.03.01	8.0	8.0	8.0	8.0	-	-	-	-	-	-	-	-
31	Contributii de asigurari de somaj	10.03.02	1.0	1.0	1.0	1.0	-	-	-	-	-	-	-	-
32	Contributii de asigurari sociale de sanatate	10.03.03	3.0	3.0	3.0	3.0	-	-	-	-	-	-	-	-
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.0	1.0	1.0	1.0	-	-	-	-	-	-	-	-
35	Contributii pentru concedii si indemnizatii	10.03.06	1.0	1.0	1.0	1.0	-	-	-	-	-	-	-	-
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	61,492.0	61,492.0	63,759.0	63,759.0	63,153.7	63,153.7	58,070.8	16,056.7	5,082.9	67,105.2	1.3%	-22.9%
38	Bunuri si servicii (rd.39 la 48)	20.01	15,291.0	15,291.0	13,155.0	13,155.0	12,713.3	12,713.3	10,963.0	3,036.9	1,750.4	14,039.0	-18.9%	-23.6%
39	Furnituri de birou	20.01.01	776.0	776.0	671.0	671.0	669.5	669.5	647.7	143.8	21.8	667.4	-44.5%	-5.7%
40	Materiale pentru curatenie	20.01.02	250.0	250.0	169.0	169.0	168.9	168.9	151.0	45.6	17.9	127.3	-41.9%	-47.0%
41	Incalzit, iluminat si forta motrica	20.01.03	1,991.0	1,991.0	1,773.0	1,773.0	1,732.1	1,732.1	1,567.9	339.0	164.2	1,577.9	-15.4%	-50.0%
42	Apa, canal si salubritate	20.01.04	430.0	430.0	400.0	400.0	385.7	385.7	343.8	77.3	41.9	340.1	-14.5%	-40.9%
43	Carburanti si lubrifianti	20.01.05	125.0	125.0	108.0	108.0	108.0	108.0	107.1	32.0	0.9	112.5	4.4%	16.3%
44	Piese de schimb	20.01.06	18.0	18.0	44.0	44.0	29.9	29.9	26.0	9.3	3.9	29.9	-67.7%	-24.3%
45	Transport	20.01.07	350.0	350.0	359.0	359.0	296.5	296.5	296.5	42.7	-	264.7	-14.2%	-65.5%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	939.0	939.0	1,057.0	1,057.0	1,040.5	1,040.5	1,001.3	300.7	39.3	1,002.5	-14.4%	-2.9%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	650.0	650.0	502.0	502.0	482.5	482.5	356.7	101.8	125.8	426.5	-58.8%	-59.6%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,762.0	9,762.0	8,072.0	8,072.0	7,799.7	7,799.7	6,465.0	1,944.5	1,334.7	9,480.2	-11.1%	-11.7%
49	Reparatii curente	20.02	36,004.0	36,004.0	38,011.0	38,011.0	38,010.9	38,010.9	37,510.2	9,009.3	500.7	35,740.9	11.5%	-34.6%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	834.0	834.0	646.0	646.0	641.2	641.2	530.2	155.0	111.0	1,543.3	-68.7%	-72.2%
61	Alte obiecte de inventar	20.05.30	834.0	834.0	646.0	646.0	641.2	641.2	530.2	155.0	111.0	1,543.3	-68.7%	-72.2%
62	Deplasari, deplasari, transferari (rd.63+64)	20.06	350.0	350.0	56.0	56.0	56.0	56.0	45.1	(0.5)	10.9	42.0	284.9%	-136.1%
63	Deplasari interne, deplasari, transferari	20.06.01	300.0	300.0	6.0	6.0	6.0	6.0	5.4	0.8	5.4	264.3%	-	264.3%
64	Deplasari in strainatate	20.06.02	50.0	50.0	50.0	50.0	50.0	50.0	39.7	(5.9)	10.3	36.7	-	-
67	Carti, publicatii si materiale documentare	20.11	25.0	25.0	23.0	23.0	16.1	16.1	13.2	4.6	3.0	13.3	-60.6%	-51.1%
68	Consultanta si expertiza	20.12	5,190.0	5,190.0	6,190.0	6,190.0	6,190.0	6,190.0	5,440.0	2,271.2	750.0	4,971.6	1.4%	20.6%
69	Pregatire profesionala	20.13	260.0	260.0	30.0	30.0	20.0	20.0	12.9	4.0	7.2	12.9	-	-
70	Protectia muncii	20.14	68.0	68.0	78.0	78.0	65.2	65.2	62.7	6.7	2.6	72.2	-70.3%	-88.8%
84	Cheptuile judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	20.0	20.0	20.0	20.0	14.5	14.5	14.3	8.7	0.2	12.8	69.0%	77.9%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	3,450.0	3,450.0	5,550.0	5,550.0	5,426.4	5,426.4	3,479.3	1,560.9	1,947.0	10,657.2	21.7%	189.0%
90	Protocol si reprezentare	20.30.02	120.0	120.0	120.0	120.0	120.0	120.0	87.6	21.4	32.4	88.3	-51.8%	-34.2%
92	Chirii	20.30.04	200.0	200.0	190.0	190.0	190.0	190.0	173.0	38.4	17.0	162.9	-43.3%	-52.3%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	3,130.0	3,130.0	5,240.0	5,240.0	5,116.4	5,116.4	3,218.7	1,501.1	1,897.6	10,405.9	35.7%	251.5%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	2,250.0	2,250.0	1,580.0	1,580.0	1,571.3	1,571.3	1,571.3	-	8.7	1,571.3	-21.4%	-100.0%
236	B. Transferuri curente in strainatate (catre organizatii internationale) (rd.237 la 240+449+554)	55.02	2,250.0	2,250.0	1,580.0	1,580.0	1,580.0	1,580.0	1,571.3	-	8.7	1,571.3	-21.4%	-100.0%
240	Alte transferuri curente in strainatate	55.02.04	2,250.0	2,250.0	1,580.0	1,580.0	1,580.0	1,580.0	1,571.3	-	8.7	1,571.3	-21.4%	-100.0%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	2,076.0	2,076.0	576.0	576.0	559.7	559.7	379.5	82.0	180.2	364.2	-54.7%	-37.5%
332	Programe pentru tineret	59.08	1,000.0	1,000.0	-	-	-	-	-	-	-	-	-	-
340	Despagubiri civile	59.17	10.0	10.0	10.0	10.0	0.0	0.0	0.0	-	0.0	-	-	-
345	Actiuni cu caracter stiintific si social-cultural	59.22	640.0	640.0	200.0	200.0	200.0	200.0	27.1	-	172.9	13.9	-94.2%	-100.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	16,613.0	16,613.0	11,193.0	11,193.0	10,837.7	10,837.7	9,544.5	7,116.0	1,293.2	35,176.5	194.0%	6902.9%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	16,613.0	16,613.0	11,193.0	11,193.0	10,837.7	10,837.7	9,544.5	7,116.0	1,293.2	35,176.5	194.0%	6902.9%
356	Active fixe (rd.357 la 360)	71.01	16,613.0	16,613.0	11,193.0	11,193.0	10,837.7	10,837.7	9,544.5	7,116.0	1,293.2	35,176.5	194.0%	6902.9%
357	Constructii	71.01.01	6,449.0	6,449.0	5,773.0	5,773.0	5,773.0	5,773.0	5,767.6	4,731.7	5.4	16,389.3	347.8%	-
358	Masini, echipamente si mijloace de transport	71.01.02	1,627.0	1,627.0	1,534.0	1,534.0	1,526.5	1,526.5	1,024.6	911.0	501.9	687.0	153.1%	-
359	Mobilier, aparatura birourilor si alte active corporale	71.01.03	373.0	373.0	388.0	388.0	388.0	388.0	388.0	388.0	0.1	153.5	168.8%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	8,164.0	8,164.0	3,498.0	3,498.0	3,435.4	3,435.4	2,649.6	1,473.3	785.8	17,946.6	74.8%	1648.9%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANI PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(450.0)	(450.0)	(916.0)	(916.0)	(486.3)	(486.3)	(486.3)	(8.4)	-	(946.6)	-41.9%	-98.7%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(450.0)	(450.0)	(916.0)	(916.0)	(486.3)	(486.3)	(486.3)	(8.4)	-	(946.6)	-41.9%	-98.7%

Autoritati publice si actiuni externe

51.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			146.241,0	146.241,0	136.915,0	136.915,0	135.640,2	135.640,2	110.413,3	33.972,1	25.226,9	144.445,6	7,7%	6,4%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			130.078,0	130.078,0	126.638,0	126.638,0	125.288,8	125.288,8	101.355,0	26.864,5	23.933,7	109.269,1	1,2%	-17,2%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			44.454,0	44.454,0	40.917,0	40.917,0	40.189,4	40.189,4	39.794,0	10.088,9	395,4	39.966,8	0,8%	0,2%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			61.492,0	61.492,0	63.759,0	63.759,0	63.153,7	63.153,7	58.070,8	16.056,7	5.082,9	67.105,2	1,3%	-22,9%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			19.806,0	19.806,0	19.806,0	19.806,0	19.806,0	19.806,0	1.539,4	636,8	18.266,6	261,7	187,6%	348,7%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			2.076,0	2.076,0	576,0	576,0	559,7	559,7	379,5	82,0	180,2	364,2	-54,7%	-37,5%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd.681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd.685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			16.613,0	16.613,0	11.193,0	11.193,0	10.837,7	10.837,7	9.544,5	7.116,0	1.293,2	35.176,5	194,0%	6902,9%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			16.613,0	16.613,0	11.193,0	11.193,0	10.837,7	10.837,7	9.544,5	7.116,0	1.293,2	35.176,5	194,0%	6902,9%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd.532)			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			(450,0)	(450,0)	(916,0)	(916,0)	(486,3)	(486,3)	(486,3)	(8,4)	-	-	-41,9%	-98,7%
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
3	Autoritati publice si actiuni externe (rd.4)		146.241,0	146.241,0	136.915,0	136.915,0	135.640,2	135.640,2	110.413,3	33.972,1	25.226,9	144.445,6	7,7%	6,4%
4	Autoritati executive si legislative (rd.5)		146.241,0	146.241,0	136.915,0	136.915,0	135.640,2	135.640,2	110.413,3	33.972,1	25.226,9	144.445,6	7,7%	6,4%
5	Autoritati executive		146.241,0	146.241,0	136.915,0	136.915,0	135.640,2	135.640,2	110.413,3	33.972,1	25.226,9	144.445,6	7,7%	6,4%

Autoritati publice si actiuni externe
51.02
mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	-	-	-	-	-	-	-	-	-	-	-100.0%	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(450.0)	(450.0)	(916.0)	(916.0)	(486.3)	(486.3)	(486.3)	(8.4)	-	-	-41.9%	-98.7%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)	58	19,806.0	19,806.0	19,806.0	19,806.0	19,806.0	19,806.0	1,539.4	636.8	18,266.6	261.7	187.6%	348.7%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	16,488.0	16,488.0	16,488.0	16,488.0	16,488.0	16,488.0	613.3	613.3	15,874.7	-	-	-
590	Finantare nationala	58.01.01	3,248.0	3,248.0	3,248.0	3,248.0	3,248.0	3,248.0	122.7	122.7	3,125.3	-	-	-
591	Finantare externa nerambursabila	58.01.02	12,992.0	12,992.0	12,992.0	12,992.0	12,992.0	12,992.0	490.6	490.6	12,501.4	-	-	-
592	Cheltuieli neeligibile	58.01.03	248.0	248.0	248.0	248.0	248.0	248.0	-	-	248.0	-	-	-
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	3,318.0	3,318.0	3,318.0	3,318.0	3,318.0	3,318.0	926.1	23.6	2,391.9	261.7	73.0%	-83.4%
594	Finantare nationala	58.02.01	799.0	799.0	799.0	799.0	799.0	799.0	169.8	-	629.2	19.4	-	-
595	Finantare externa nerambursabila	58.02.02	2,519.0	2,519.0	2,519.0	2,519.0	2,519.0	2,519.0	756.3	23.6	1,762.7	242.3	41.3%	-83.4%
644	Contributia asiguratorie pentru munca	10.03.07	1,258.0	1,258.0	868.0	868.0	842.4	842.4	814.3	205.9	28.0	827.9	-1.3%	4.4%
645	Sume aferente persoanelor cu handicap neincadrate	69.40	426.0	426.0	366.0	366.0	359.7	359.7	352.4	82.0	7.3	350.3	-5.7%	-6.9%
646	Indemnizatii de hrana	10.01.17	1,666.0	1,666.0	1,272.0	1,272.0	1,170.1	1,170.1	1,132.2	371.6	37.8	1,200.6	55.8%	118.7%

Alte servicii publice generale

54.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		17.343.0	17.343.0	7.100.0	7.100.0	7.100.0	7.100.0	6.702.6	1.670.7	397.4	6.696.9	-23.1%	-33.2%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	17.343.0	17.343.0	7.100.0	7.100.0	7.100.0	7.100.0	6.702.6	1.670.7	397.4	6.696.9	-23.1%	-33.2%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	-	-	7.0	7.0	7.0	7.0	6.3	-	0.7	-	-99.1%	-100.0%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	-	-	7.0	7.0	7.0	7.0	6.3	-	0.7	-	-99.1%	-100.0%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	-	-	7.0	7.0	7.0	7.0	6.3	-	0.7	-	-99.1%	-100.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	-	-	-	-	-	-	-	-	-	0.6	-100.0%	-100.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	-	-	-	-	-	-	-	-	-	0.6	-100.0%	-100.0%
90	Protocol si reprezentare	20.30.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	-	-	-	-	-	-	-	-	-	0.6	-100.0%	-100.0%
135	TITLUL V FONDURI DE REZERVA (rd.136 la 139)	50	10.000.0	10.000.0	-	-	-	-	-	-	-	-	-	-
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.000.0	10.000.0	-	-	-	-	-	-	-	-	-	-
140	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE (rd.141+184)	51	7.343.0	7.343.0	7.093.0	7.093.0	7.093.0	7.093.0	6.696.2	1.670.7	396.8	6.696.2	-6.1%	7.3%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670)	51.01	7.198.0	7.198.0	6.948.0	6.948.0	6.948.0	6.948.0	6.696.2	1.670.7	251.8	6.696.2	-6.1%	7.3%
142	Transferuri catre institutii publice	51.01.01	7.198.0	7.198.0	6.948.0	6.948.0	6.948.0	6.948.0	6.696.2	1.670.7	251.8	6.696.2	-6.1%	7.3%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671)	51.02	145.0	145.0	145.0	145.0	145.0	145.0	-	-	145.0	-	-	-

Alte servicii publice generale

54.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			17.343,0	17.343,0	7.100,0	7.100,0	7.100,0	7.100,0	6.702,6	1.670,7	397,4	6.696,9	-23,1%	-33,2%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			17.343,0	17.343,0	7.100,0	7.100,0	7.100,0	7.100,0	6.702,6	1.670,7	397,4	6.696,9	-23,1%	-33,2%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	7,0	7,0	7,0	7,0	6,3	0,7	0,7	0,6	-99,1%	-100,0%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			10.000,0	10.000,0	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	7.093,0	7.093,0	7.093,0	7.093,0	6.696,2	1.670,7	396,8	6.696,2	-6,1%	7,3%
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-	-
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
6	Alte servicii publice generale (rd.7 la 11)	54.02	17.343,0	17.343,0	7.100,0	7.100,0	7.100,0	7.100,0	6.702,6	1.670,7	397,4	6.696,9	-23,1%	-33,2%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.000,0	10.000,0	-	-	-	-	-	-	-	-	-	-
8	Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	-	-	-	-	-	-	-	-	-	-	-	-
9	Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07	-	-	-	-	-	-	-	-	-	-	-	-
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	7.343,0	7.343,0	7.093,0	7.093,0	7.093,0	7.093,0	6.696,2	1.670,7	396,8	6.696,2	-6,1%	7,3%
11	Alte servicii publice generale	54.02.50	-	-	7,0	7,0	7,0	7,0	6,3	0,7	0,7	0,6	-99,6%	-100,0%
Modificari intervenite in clasificatia economica														
465	Alte transferuri de capital catre institutiile publice	51.02.29	145,0	145,0	145,0	145,0	145,0	145,0	-	-	145,0	-	-	-

Tranzactii privind datoria publica si imprumuturi

55.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		31.065.0	31.065.0	32.182.0	32.182.0	32.182.0	32.182.0	28.169.8	8.991.8	4.012.2	27.546.5	-4.2%	25.4%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	31.065.0	31.065.0	32.182.0	32.182.0	32.182.0	32.182.0	28.169.8	8.991.8	4.012.2	27.546.5	-4.2%	25.4%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	-	-	2.000.0	2.000.0	2.000.0	2.000.0	1.175.5	1.175.5	824.5	1.175.5	-	-
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	-	-	2.000.0	2.000.0	2.000.0	2.000.0	1.175.5	1.175.5	824.5	1.175.5	-	-
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	-	-	2.000.0	2.000.0	2.000.0	2.000.0	1.175.5	1.175.5	824.5	1.175.5	-	-
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	31.065.0	31.065.0	30.182.0	30.182.0	30.182.0	30.182.0	26.994.3	7.816.3	3.187.7	26.371.0	-8.2%	9.0%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	25.065.0	25.065.0	23.582.0	23.582.0	23.582.0	23.582.0	21.217.5	6.249.6	2.364.5	20.481.4	-14.6%	3.8%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	25.065.0	25.065.0	23.582.0	23.582.0	23.582.0	23.582.0	21.217.5	6.249.6	2.364.5	20.481.4	-14.6%	3.8%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	6.000.0	6.000.0	6.600.0	6.600.0	6.600.0	6.600.0	5.776.8	1.566.8	823.2	5.889.6	27.1%	36.0%
102	Dobanzi aferente datoriei publice externe directe	30.02.01	6.000.0	6.000.0	6.600.0	6.600.0	6.600.0	6.600.0	5.776.8	1.566.8	823.2	5.889.6	27.1%	36.0%
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			31.065.0	31.065.0	32.182.0	32.182.0	32.182.0	32.182.0	28.169.8	8.991.8	4.012.2	27.546.5	-4.2%	25.4%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			31.065.0	31.065.0	32.182.0	32.182.0	32.182.0	32.182.0	28.169.8	8.991.8	4.012.2	27.546.5	-4.2%	25.4%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	2.000.0	2.000.0	2.000.0	2.000.0	1.175.5	1.175.5	824.5	1.175.5	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			-	-	2.000.0	2.000.0	2.000.0	2.000.0	1.175.5	1.175.5	824.5	1.175.5	-	-
TITLUL III DOBANZI (rd.98+101+106+112)			31.065.0	31.065.0	30.182.0	30.182.0	30.182.0	30.182.0	26.994.3	7.816.3	3.187.7	26.371.0	-8.2%	9.0%
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-	-
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
Tranzactii privind datoria publica si imprumuturi (rd.12)			31.065.0	31.065.0	32.182.0	32.182.0	32.182.0	32.182.0	28.169.8	8.991.8	4.012.2	27.546.5	-4.2%	25.4%

12

Aparare

60.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		400.0	400.0	400.0	400.0	400.0	400.0	346.9	97.8	53.1	351.6	3.8%	36.4%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	400.0	400.0	400.0	400.0	400.0	400.0	346.9	97.8	53.1	349.2	3.8%	36.4%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	400.0	400.0	400.0	400.0	400.0	400.0	346.9	97.8	53.1	349.2	3.8%	36.4%
38	Bunuri si servicii (rd.39 la 48)	20.01	385.0	385.0	390.0	390.0	390.0	390.0	339.7	95.4	50.3	349.2	15.2%	45.3%
39	Furnituri de birou	20.01.01	40.0	40.0	30.0	30.0	30.0	30.0	24.5	-	5.5	24.5	-38.7%	-100.0%
40	Materiale pentru curatenie	20.01.02	11.0	11.0	9.0	9.0	9.0	9.0	7.6	-	1.4	7.3	-18.4%	-
41	Incalziri, iluminat si forta motrica	20.01.03	118.0	118.0	130.0	130.0	130.0	130.0	101.3	13.3	28.7	110.2	77.1%	195.8%
42	Apa, canal si salubritate	20.01.04	7.0	7.0	6.0	6.0	6.0	6.0	5.3	1.2	0.7	5.3	36.5%	52.9%
43	Carburanti si lubrifianti	20.01.05	12.0	12.0	4.0	4.0	4.0	4.0	3.8	3.8	0.2	4.7	0.0%	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	11.0	11.0	11.0	11.0	11.0	9.8	2.3	1.2	9.8	9.8	10.3%	2.2%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	186.0	186.0	200.0	200.0	200.0	200.0	187.4	74.9	12.6	187.4	9.1%	73.4%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	15.0	15.0	10.0	10.0	10.0	10.0	7.2	2.4	2.8	-	-81.8%	-60.3%
61	Alte obiecte de inventar	20.05.30	15.0	15.0	10.0	10.0	10.0	10.0	7.2	2.4	2.8	-	-81.8%	-60.3%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	-	-	-	-	-	-	-	-	-	2.5	-	-
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	-	-	-	-	-	-	-	-	-	2.5	-	-
356	Active fixe (rd.357 la 360)	71.01	-	-	-	-	-	-	-	-	-	2.5	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	-	-	-	-	-	-	2.1	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	-	-	-	-	-	-	-	-	-	0.4	-	-
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			400.0	400.0	400.0	400.0	400.0	400.0	346.9	97.8	53.1	351.6	3.8%	36.4%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			400.0	400.0	400.0	400.0	400.0	400.0	346.9	97.8	53.1	349.2	3.8%	36.4%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			400.0	400.0	400.0	400.0	400.0	400.0	346.9	97.8	53.1	349.2	3.8%	36.4%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)			-	-	-	-	-	-	-	-	-	-	-	-
POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	2.5	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	2.5	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
20	Aparare (rd.21)	60.02	400.0	400.0	400.0	400.0	400.0	400.0	346.9	97.8	53.1	351.6	3.8%	36.4%
21	Aparare nationala	60.02.02	400.0	400.0	400.0	400.0	400.0	400.0	346.9	97.8	53.1	351.6	3.8%	36.4%

Ordine publica si siguranta nationala

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		42.101.0	42.101.0	42.840.0	42.840.0	42.839.9	42.839.9	37.011.8	9.335.7	5.828.1	37.054.4	-9.5%	14.3%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	42.101.0	42.101.0	42.840.0	42.840.0	42.840.0	42.840.0	37.011.9	9.335.7	5.828.1	37.050.0	-11.2%	4.5%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	1.000.0	1.000.0	245.0	245.0	245.0	245.0	210.6	46.1	34.4	248.7	-95.1%	-68.2%
38	Bunuri si servicii (rd.39 la 48)	20.01	25.0	25.0	25.0	25.0	25.0	25.0	16.2	5.5	8.8	16.2	-7.5%	15.0%
47	Materiala si prestari de servicii cu caracter functional	20.01.09	25.0	25.0	25.0	25.0	25.0	25.0	16.2	5.5	8.8	16.2	-7.5%	15.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	975.0	975.0	220.0	220.0	220.0	220.0	194.3	40.6	25.7	232.5	-95.4%	-71.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	975.0	975.0	220.0	220.0	220.0	220.0	194.3	40.6	25.7	232.5	-95.4%	-71.0%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	61	41.101.0	41.101.0	42.595.0	42.595.0	42.595.0	42.595.0	36.801.3	9.289.6	5.793.7	36.801.3	-1.6%	5.7%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670)	51.01	41.066.0	41.066.0	40.493.0	40.493.0	40.493.0	40.493.0	35.770.9	8.259.1	4.722.1	35.770.8	-4.3%	-6.0%
142	Transferuri catre institutii publice	51.01.01	41.066.0	41.066.0	40.493.0	40.493.0	40.493.0	40.493.0	35.770.9	8.259.1	4.722.1	35.770.8	-4.3%	-6.0%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671)	51.02	35.0	35.0	2.102.0	2.102.0	2.102.0	2.102.0	1.030.5	1.030.5	1.071.5	1.030.5	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	-	-	-	-	-	-	-	-	-	4.5	-	-
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	-	-	-	-	-	-	-	-	-	4.5	-	-
356	Active fixe (rd.357 la 360)	71.01	-	-	-	-	-	-	-	-	-	4.5	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	-	-	-	-	-	-	-	-	-	4.5	-	-
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(0.1)	(0.1)	(0.1)	-	-	-	-100.0%	-100.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(0.1)	(0.1)	(0.1)	-	-	-	-100.0%	-100.0%

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			42.101,0	42.101,0	42.840,0	42.840,0	42.839,9	42.839,9	37.011,8	9.335,7	5.828,1	37.054,4	-9,5%	14,3%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			42.101,0	42.101,0	42.840,0	42.840,0	42.840,0	42.840,0	37.011,9	9.335,7	5.828,1	37.050,0	-11,2%	4,5%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			1.000,0	1.000,0	245,0	245,0	245,0	245,0	210,6	46,1	34,4	248,7	-95,1%	-68,2%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			41.101,0	41.101,0	42.595,0	42.595,0	42.595,0	42.595,0	36.801,3	9.289,6	5.793,7	36.801,3	-1,8%	5,7%
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd.527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd.681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd.685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	4,5	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	4,5	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd.532)			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	(0,1)	(0,1)	(0,1)	-	-	-	-100,0%	-100,0%
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	42.101,0	42.101,0	42.840,0	42.840,0	42.839,9	42.839,9	37.011,8	9.335,7	5.828,1	37.054,4	-9,5%	14,3%
23	Ordine publica (rd.24)	61.02.03	41.101,0	41.101,0	42.595,0	42.595,0	42.594,9	42.594,9	36.801,3	9.289,6	5.793,7	36.801,3	0,5%	15,8%
24	Politie locala	61.02.03.04	41.101,0	41.101,0	42.595,0	42.595,0	42.594,9	42.594,9	36.801,3	9.289,6	5.793,7	36.801,3	0,5%	15,8%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1.000,0	1.000,0	245,0	245,0	245,0	245,0	210,6	46,1	34,4	252,2	-95,1%	-68,2%
26	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	-	-	-	-	-	-	-	-	-	-	-	-
Modificari intervenite in clasificatia economica														
465	Alte transferuri de capital catre institutii publice	51.02.29	35,0	35,0	2.102,0	2.102,0	2.102,0	2.102,0	1.030,5	1.030,5	1.071,5	1.030,5	-	-3,8%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(0,1)	(0,1)	(0,1)	-	-	-	-	-100,0%

Invatamant

65.02

mil RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			139.696.0	139.696.0	149.067.0	149.067.0	149.066.7	149.066.7	129.873.0	26.608.5	19.193.7	104.541.2	-4.6%	14.8%
01.	CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)		122.871.0	122.871.0	135.535.0	135.535.0	135.535.0	135.535.0	121.297.5	23.896.2	14.237.5	100.226.1	6.0%	35.2%
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		3.322.0	3.322.0	1.934.0	1.934.0	1.934.0	1.934.0	1.874.2	146.8	59.8	1.851.5	-63.8%	-42.9%
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		60.000.0	60.000.0	70.691.0	70.691.0	70.691.0	70.691.0	64.580.6	12.443.2	6.110.4	44.508.1	9.2%	-1.8%
	TITLUL III DOBANZI (rd.98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL IV SUBVENTII (rd.114 la 134)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL V FONDURI DE REZERVA (rd.136 la 139)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)		6.972.0	6.972.0	7.016.0	7.016.0	7.016.0	7.016.0	4.441.9	1.639.2	2.574.1	4.366.8	11.2%	156.1%
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		3.788.0	3.788.0	3.788.0	3.788.0	3.788.0	3.788.0	1.166.1	374.1	2.621.9	369.1	148.9%	158.5%
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		23.000.0	23.000.0	25.500.0	25.500.0	25.500.0	25.500.0	25.025.5	2.277.7	474.5	24.901.5	12.6%	22016.1%
	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-	-
02.	CHELTUIELI DE CAPITAL (rd.355+364)		16.825.0	16.825.0	13.532.0	13.532.0	13.532.0	13.532.0	8.575.8	2.712.3	4.956.2	4.315.1	-61.2%	-53.8%
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		16.825.0	16.825.0	13.532.0	13.532.0	13.532.0	13.532.0	8.575.8	2.712.3	4.956.2	4.315.1	-61.2%	-53.8%
	TITLUL XVI ACTIVE FINANCIARE (rd.365)		-	-	-	-	-	-	-	-	-	-	-	-
03.	TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE		-	-	-	-	-	-	-	-	-	-	-	-
04.	OPERATIUNI FINANCIARE (rd.370+381)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL XVIII IMPRUMUTURI (rd.371 la 380)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	-
05.	TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)		-	-	-	-	-	-	-	-	-	-	-	-
06.	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)		-	-	-	-	(0.3)	(0.3)	(0.3)	-	-	-	-99.9%	-100.0%
07.	REZERVE, EXCEDENT/DEFICIT (rd.395)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL XXII REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	139.696.0	139.696.0	149.067.0	149.067.0	149.066.7	149.066.7	129.873.0	26.608.5	19.193.7	104.541.2	-4.6%	14.8%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	52.705.0	52.705.0	57.025.0	57.025.0	57.024.7	57.024.7	44.836.8	8.781.8	12.187.9	31.222.0	-13.5%	1.6%
30	Invatamant prescolar	65.02.03.01	23.067.0	23.067.0	27.372.0	27.372.0	27.372.0	27.372.0	22.485.6	4.859.8	4.886.4	15.690.9	-28.0%	0.8%
31	Invatamant primar	65.02.03.02	29.638.0	29.638.0	29.653.0	29.653.0	29.652.7	29.652.7	22.351.2	3.822.1	7.301.5	15.531.1	8.3%	-4.6%
32	Invatamant secundar (rd.33 la 35)	65.02.04	53.014.0	53.014.0	60.905.0	60.905.0	60.905.0	60.905.0	57.182.2	9.961.6	3.722.8	45.773.9	13.3%	-2.5%
33	Invatamant secundar inferior	65.02.04.01	31.601.0	31.601.0	35.474.0	35.474.0	35.474.0	35.474.0	33.262.2	5.619.0	2.211.8	25.085.0	15.6%	15.8%
34	Invatamant secundar superior	65.02.04.02	21.413.0	21.413.0	25.431.0	25.431.0	25.431.0	25.431.0	23.920.0	4.342.6	1.511.0	20.688.8	10.3%	-19.0%
35	Invatamant profesional	65.02.04.03	-	-	-	-	-	-	-	-	-	-	-	-
36	Invatamant postliceal	65.02.05	149.0	149.0	59.0	59.0	59.0	59.0	55.5	3.3	3.5	20.3	-22.4%	-90.2%
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	5.473.0	5.473.0	4.007.0	4.007.0	4.007.0	4.007.0	3.125.7	844.3	881.3	2.923.9	1.1%	-19.8%
38	Invatamant special	65.02.07.04	5.473.0	5.473.0	4.007.0	4.007.0	4.007.0	4.007.0	3.125.7	844.3	881.3	2.923.9	1.1%	-19.8%
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	-	-	-	-	-	-	-	-	-	-	-	-
40	Internate si cantine pentru elevi	65.02.11.03	-	-	-	-	-	-	-	-	-	-	-	-
41	Alte servicii auxiliare	65.02.11.30	-	-	-	-	-	-	-	-	-	-	-	-
42	Alte cheltuieli in domeniul invatamantului	65.02.50	25.789.0	25.789.0	26.606.0	26.606.0	26.606.0	26.606.0	24.209.1	7.015.2	2.396.9	24.209.1	11.2%	156.1%
Modificari intervenite in clasificatia functionala														
142	Servicii educationale complementare (rd. 143)	65.02.12	2.566.0	2.566.0	465.0	465.0	465.0	465.0	463.7	2.2	1.3	392.1	-94.8%	-99.0%
143	Scoala dupa scoala	65.02.12.01	2.566.0	2.566.0	465.0	465.0	465.0	465.0	463.7	2.2	1.3	392.1	-94.8%	-99.0%

Invatamant

65.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	-	-	-	-	-	-	-	-	-	-	-100.0%	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(0.3)	(0.3)	(0.3)	-	-	-	-99.9%	-100.0%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)	58	3,788.0	3,788.0	3,788.0	3,788.0	3,788.0	3,788.0	1,166.1	374.1	2,621.9	369.1	148.9%	158.5%
553	Finantarea invatamantului particular sau confesional acreditat	58.01.63	25,789.0	25,789.0	26,606.0	26,606.0	26,606.0	26,606.0	24,209.1	7,015.2	2,396.9	24,209.1	11.2%	156.1%
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	3,351.0	3,351.0	3,351.0	3,351.0	3,351.0	3,351.0	1,160.4	374.1	2,190.6	369.1	147.7%	158.5%
578	Finantare nationala	58.15.01	45.0	45.0	45.0	45.0	45.0	45.0	42.5	9.1	2.5	42.5	18.6%	6.2%
579	Finantare externa nerambursabila	58.15.02	3,306.0	3,306.0	3,306.0	3,306.0	3,306.0	3,306.0	1,117.9	365.0	2,188.1	326.7	158.4%	168.0%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	437.0	437.0	437.0	437.0	437.0	437.0	5.8	-	431.2	-	-	-
590	Finantare nationala	58.01.01	87.0	87.0	87.0	87.0	87.0	87.0	1.2	-	85.8	-	-	-
591	Finantare externa nerambursabila	58.01.02	350.0	350.0	350.0	350.0	350.0	350.0	4.6	-	345.4	-	-	-
644	Contributia asiguratorie pentru munca	10.03.07	342.0	342.0	54.0	54.0	54.0	54.0	42.1	3.5	11.9	34.0	-61.3%	-38.7%
646	Indemnizatii de hrana	10.01.17	50.0	50.0	52.0	52.0	52.0	52.0	44.0	12.0	8.0	43.3	5.4%	12.5%

Sanatate

66.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		310.0	310.0	546.0	546.0	546.0	546.0	0.1	-	545.9	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	310.0	310.0	546.0	546.0	546.0	546.0	0.1	-	545.9	-	-	-
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	310.0	310.0	546.0	546.0	546.0	546.0	0.1	-	545.9	-	-	-
356	Active fixe (rd.357 la 360)	71.01	310.0	310.0	546.0	546.0	546.0	546.0	0.1	-	545.9	-	-	-
357	Constructii	71.01.01	-	-	20.0	20.0	20.0	20.0	-	-	20.0	-	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	310.0	310.0	526.0	526.0	526.0	526.0	0.1	-	525.9	-	-	-
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			310.0	310.0	546.0	546.0	546.0	546.0	0.1	-	545.9	-	-	-
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			310.0	310.0	546.0	546.0	546.0	546.0	0.1	-	545.9	-	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			310.0	310.0	546.0	546.0	546.0	546.0	0.1	-	545.9	-	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
43	Sanatate (rd.44+47+128)	66.02	310.0	310.0	546.0	546.0	546.0	546.0	0.1	-	545.9	-	-	-
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	-	-	-	-	-	-	-	-	-	-	-	-
45	Spitale generale	66.02.06.01	-	-	-	-	-	-	-	-	-	-	-	-
46	Unitati medico-sociale	66.02.06.03	-	-	-	-	-	-	-	-	-	-	-	-
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	310.0	310.0	546.0	546.0	546.0	546.0	0.1	-	545.9	-	-	-
48	Alte institutii si actiuni sanitare	66.02.50.50	310.0	310.0	546.0	546.0	546.0	546.0	0.1	-	545.9	-	-	-
Modificari intervenite in clasificatia functionala														
128	Servicii de sanatate publica	66.02.08	-	-	-	-	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)	01	142.933,0	142.933,0	132.842,0	132.842,0	117.897,5	117.897,5	113.517,7	31.333,8	4.379,8	161.142,0	6,0%	-5,5%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	10	101.198,0	101.198,0	109.791,0	109.791,0	101.880,6	101.880,6	100.236,8	24.621,9	1.643,8	76.015,0	5,1%	-18,7%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	11.251,0	11.251,0	11.467,0	11.467,0	11.410,6	11.410,6	11.410,6	2.979,0	-	11.827,3	4,7%	9,7%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	10.965,0	10.965,0	11.179,0	11.179,0	11.162,9	11.162,9	11.162,9	2.914,2	-	11.570,3	8,0%	13,4%
5	Salarii de baza	10.01.01	9.700,0	9.700,0	9.858,0	9.858,0	9.847,2	9.847,2	9.847,2	2.558,4	-	10.214,6	7,8%	12,8%
21	Alte drepturi salariale in bani	10.01.30	360,0	360,0	438,0	438,0	432,7	432,7	432,7	130,6	-	460,2	23,6%	30,6%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	-	-	37,0	37,0	-	-	-	-	-	-	-100,0%	-
28	Alte drepturi salariale in natura	10.02.30	-	-	37,0	37,0	-	-	-	-	-	-	-100,0%	-
29	Contributii (rd.30 la 36+644+647)	10.03	286,0	286,0	251,0	251,0	247,7	247,7	247,7	64,8	-	257,0	8,2%	-55,1%
35	Contributii pentru concedii si indemnizatii	10.03.06	-	-	-	-	-	-	-	-	-	-	-100,0%	-
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	82.958,0	82.958,0	91.002,0	91.002,0	83.156,5	83.156,5	83.155,6	19.580,2	0,8	58.671,1	12,1%	-23,6%
38	Bunuri si servicii (rd.39 la 48)	20.01	79.493,0	79.493,0	87.435,0	87.435,0	79.875,9	79.875,9	79.875,0	18.407,7	0,8	54.926,4	13,6%	-25,3%
41	Incalzit, iluminat si forta motrica	20.01.03	1.000,0	1.000,0	1.020,0	1.020,0	948,2	948,2	948,2	179,1	-	867,8	9,8%	23,5%
42	Apa, canal si salubritate	20.01.04	3.150,0	3.150,0	3.700,0	3.700,0	3.305,7	3.305,7	3.305,7	1.117,1	-	2.816,3	37,1%	-16,0%
43	Carburanti si lubrifianti	20.01.05	2.300,0	2.300,0	3.125,0	3.125,0	2.997,1	2.997,1	2.997,1	1.107,6	-	2.458,6	45,1%	69,9%
44	Piese de schimb	20.01.06	600,0	600,0	790,0	790,0	787,6	787,6	787,6	354,4	-	723,1	52,1%	105,7%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	98,0	98,0	83,0	83,0	77,7	77,7	77,7	17,5	-	77,7	1,0%	-45,7%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	2.500,0	2.500,0	3.589,0	3.589,0	3.293,6	3.293,6	3.293,6	1.444,6	-	2.630,4	66,1%	297,3%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69.845,0	69.845,0	75.128,0	75.128,0	68.466,1	68.466,1	68.465,2	14.187,4	0,8	45.352,5	9,7%	-35,4%
49	Reparatii curente	20.02	270,0	270,0	250,0	250,0	247,7	247,7	247,7	98,5	-	243,6	41,7%	157,2%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	600,0	600,0	750,0	750,0	720,2	720,2	720,2	237,3	-	1.455,3	-52,5%	15,0%
61	Alte obiecte de inventar	20.05.30	600,0	600,0	750,0	750,0	720,2	720,2	720,2	237,3	-	1.455,3	-52,5%	15,0%
69	Pregatire profesionala	20.13	10,0	10,0	32,0	32,0	7,8	7,8	7,8	2,6	-	32,3	0,6%	-
70	Protectia muncii	20.14	1.150,0	1.150,0	1.100,0	1.100,0	1.045,1	1.045,1	1.045,1	437,2	-	1.004,9	8,8%	15,7%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	35,0	35,0	35,0	35,0	35,0	35,0	35,0	-	-	35,0	-	-
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	35,0	35,0	35,0	35,0	35,0	35,0	35,0	-	-	35,0	-	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	1.400,0	1.400,0	1.400,0	1.400,0	1.224,8	1.224,8	1.224,8	396,9	-	973,7	3,1%	15,2%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1.400,0	1.400,0	1.400,0	1.400,0	1.224,8	1.224,8	1.224,8	396,9	-	973,7	3,1%	15,2%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	5.239,0	5.239,0	5.239,0	5.239,0	5.239,0	5.239,0	3.942,1	1.780,4	1.296,9	3.942,1	-52,6%	21,1%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670)	51.01	4.839,0	4.839,0	4.939,0	4.939,0	4.939,0	4.939,0	3.942,1	1.780,4	996,9	3.942,1	-52,6%	21,1%
142	Transferuri catre institutii publice	51.01.01	4.839,0	4.839,0	4.939,0	4.939,0	4.939,0	4.939,0	3.942,1	1.780,4	996,9	3.942,1	-52,6%	21,1%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671)	51.02	400,0	400,0	300,0	300,0	300,0	300,0	-	-	300,0	-	-	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	1.750,0	1.750,0	2.083,0	2.083,0	2.074,5	2.074,5	1.728,5	282,3	346,0	1.574,5	-13,7%	-40,5%
335	Sustinerea cultelor	59.12	1.400,0	1.400,0	1.746,0	1.746,0	1.746,0	1.746,0	1.400,0	200,0	346,0	1.246,0	-17,6%	-50,0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	39.235,0	39.235,0	20.451,0	20.451,0	13.590,5	13.590,5	10.854,4	5.196,5	2.736,1	85.127,0	-11,6%	55,5%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	39.235,0	39.235,0	20.451,0	20.451,0	13.590,5	13.590,5	10.854,4	5.196,5	2.736,1	85.127,0	-11,6%	55,5%
356	Active fixe (rd.357 la 360)	71.01	39.235,0	39.235,0	20.451,0	20.451,0	13.590,5	13.590,5	10.854,4	5.196,5	2.736,1	85.127,0	-11,6%	55,5%
357	Constructii	71.01.01	32.690,0	32.690,0	11.862,0	11.862,0	9.533,8	9.533,8	6.828,2	2.387,0	2.705,6	83.003,1	-37,7%	-21,2%
358	Masini, echipamente si mijloace de transport	71.01.02	4.260,0	4.260,0	6.580,0	6.580,0	2.875,3	2.875,3	2.848,1	2.313,3	27,2	422,7	441,8%	3401,1%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	-	-	-	-	-	-	-	-	1.692,8	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	2.285,0	2.285,0	2.009,0	2.009,0	1.181,4	1.181,4	1.178,1	496,2	3,3	8,5	47,4%	103,0%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	2.500,0	2.500,0	2.600,0	2.600,0	2.590,0	2.590,0	2.590,0	1.590,0	-	-	-	-
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	2.500,0	2.500,0	2.600,0	2.600,0	2.590,0	2.590,0	2.590,0	1.590,0	-	-	-	-
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	2.500,0	2.500,0	2.600,0	2.600,0	2.590,0	2.590,0	2.590,0	1.590,0	-	-	-	-
388	Rambursari de credite interne garantate	81.02.01	2.500,0	2.500,0	2.600,0	2.600,0	2.590,0	2.590,0	2.590,0	1.590,0	-	-	-	-
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(163,5)	(163,5)	(163,5)	(74,6)	-	-	-73,7%	-84,5%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(163,5)	(163,5)	(163,5)	(74,6)	-	-	-73,7%	-84,5%

Cultura, recreere si religie

67.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			142.933.0	142.933.0	132.842.0	132.842.0	117.897.5	117.897.5	113.517.7	31.333.8	4.379.8	161.142.0	6.0%	-5.5%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			101.198.0	101.198.0	109.791.0	109.791.0	101.880.6	101.880.6	100.236.8	24.621.9	1.643.8	76.015.0	5.1%	-18.7%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			11.251.0	11.251.0	11.467.0	11.467.0	11.410.6	11.410.6	11.410.6	2.979.0	-	11.827.3	4.7%	9.7%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			82.958.0	82.958.0	91.002.0	91.002.0	83.156.5	83.156.5	83.155.6	19.580.2	0.8	58.671.1	12.1%	-23.6%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			5.239.0	5.239.0	5.239.0	5.239.0	5.239.0	5.239.0	3.942.1	1.780.4	1.296.9	3.942.1	-52.6%	21.1%
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			1.750.0	1.750.0	2.083.0	2.083.0	2.074.5	2.074.5	1.728.5	282.3	346.0	1.574.5	-13.7%	-40.5%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd.681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd.685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			39.235.0	39.235.0	20.451.0	20.451.0	13.590.5	13.590.5	10.854.4	5.196.5	2.736.1	85.127.0	-11.6%	55.5%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			39.235.0	39.235.0	20.451.0	20.451.0	13.590.5	13.590.5	10.854.4	5.196.5	2.736.1	85.127.0	-11.6%	55.5%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)			2.500.0	2.500.0	2.600.0	2.600.0	2.590.0	2.590.0	2.590.0	1.590.0	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			2.500.0	2.500.0	2.600.0	2.600.0	2.590.0	2.590.0	2.590.0	1.590.0	-	-	-	-
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd.532)			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	(163.5)	(163.5)	(163.5)	(74.6)	-	-	-73.7%	-84.5%
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	142.933.0	142.933.0	132.842.0	132.842.0	117.897.5	117.897.5	113.517.7	31.333.8	4.379.8	161.142.0	6.0%	-5.5%
50	Servicii culturale (rd.51 la 59)	67.02.03	-	-	-	-	-	-	-	-	-	-	-	-
51	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	-	-	-	-	-	-	-	-	-	-	-	-
52	Muzee	67.02.03.03	-	-	-	-	-	-	-	-	-	-	-	-
53	Instituti publice de spectacole si concerte	67.02.03.04	-	-	-	-	-	-	-	-	-	-	-	-
54	Scoli populare de arta si meserii	67.02.03.05	-	-	-	-	-	-	-	-	-	-	-	-
55	Case de cultura	67.02.03.06	-	-	-	-	-	-	-	-	-	-	-	-
56	Camine culturale	67.02.03.07	-	-	-	-	-	-	-	-	-	-	-	-
57	Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	-	-	-	-	-	-	-	-	-	-	-	-
58	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	-	-	-	-	-	-	-	-	-	-	-	-
59	Alte servicii culturale	67.02.03.30	-	-	-	-	-	-	-	-	-	-	-	-
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	136.294.0	136.294.0	125.857.0	125.857.0	110.912.5	110.912.5	108.175.6	29.353.4	2.736.9	155.954.0	11.5%	-6.1%
61	Sport	67.02.05.01	-	-	-	-	-	-	-	-	-	-	-	-
62	Tineret	67.02.05.02	-	-	-	-	-	-	-	-	-	-	-	-
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	136.294.0	136.294.0	125.857.0	125.857.0	110.912.5	110.912.5	108.175.6	29.353.4	2.736.9	155.954.0	11.5%	-6.1%
64	Servicii religioase	67.02.06	1.400.0	1.400.0	1.746.0	1.746.0	1.746.0	1.746.0	1.400.0	200.0	346.0	1.246.0	-17.6%	-50.0%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5.239.0	5.239.0	5.239.0	5.239.0	5.239.0	5.239.0	3.942.1	1.780.4	1.296.9	3.942.1	-52.6%	21.1%

Cultura, recreere si religie

67.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	-	-	-	-	-	-	-	-	-	-	-100.0%	-
465	Alte transferuri de capital catre institutii publice	51.02.29	400.0	400.0	300.0	300.0	300.0	300.0	-	-	300.0	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(113.1)	(113.1)	(113.1)	(24.2)	-	-	-79.8%	-94.7%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	(50.4)	(50.4)	(50.4)	(50.4)	-	-	-18.0%	98.4%
644	Contributia asiguratorie pentru munca	10.03.07	286.0	286.0	251.0	251.0	247.7	247.7	247.7	64.8	-	257.0	8.2%	14.8%
645	Sume aferente personalor cu handicap neincadrate	59.40	350.0	350.0	337.0	337.0	328.5	328.5	328.5	82.3	-	328.5	8.5%	10.8%
646	Indemnizati de hrana	10.01.17	905.0	905.0	883.0	883.0	883.0	883.0	883.0	225.2	-	895.5	3.4%	10.5%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		248.588,0	248.588,0	250.699,0	250.699,0	232.108,7	232.108,7	231.562,3	61.707,4	546,4	233.507,8	-9,6%	-4,6%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	246.375,0	246.375,0	246.187,0	246.187,0	227.460,2	227.460,2	226.913,8	59.082,3	546,4	226.905,8	-10,9%	-6,4%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	118.896,0	118.896,0	120.043,0	120.043,0	118.579,0	118.579,0	118.579,0	28.471,1	-	118.454,4	-1,8%	-5,6%
4	Cheeltuieli salariale in bani (rd.5 la 21+646+655)	10.01	116.092,0	116.092,0	117.092,0	117.092,0	116.030,2	116.030,2	116.030,2	27.861,2	-	115.889,3	0,1%	-5,5%
5	Salarii de baza	10.01.01	99.637,0	99.637,0	102.465,0	102.465,0	101.853,4	101.853,4	101.853,4	24.393,3	-	101.497,9	-3,0%	-9,2%
9	Sporuri pentru conditii de munca	10.01.05	8.391,0	8.391,0	8.055,0	8.055,0	7.758,1	7.758,1	7.758,1	1.869,3	-	7.923,1	66,9%	64,7%
10	Alte sporuri	10.01.06	76,0	76,0	89,0	89,0	85,9	85,9	85,9	22,5	-	91,2	99,7%	68,1%
22	Cheeltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	-	-	319,0	319,0	-	-	-	-	-	-	-100,0%	-100,0%
28	Alte drepturi salariale in natura	10.02.30	-	-	279,0	279,0	-	-	-	-	-	-	-	-
29	Contributii (rd.30 la 36+644+647)	10.03	2.804,0	2.804,0	2.632,0	2.632,0	2.548,8	2.548,8	2.548,8	609,9	-	2.565,1	2,4%	-4,2%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	42.287,0	42.287,0	40.995,0	40.995,0	37.536,3	37.536,3	36.989,9	11.442,8	546,4	37.110,4	-43,4%	-22,1%
38	Bunuri si servicii (rd.39 la 48)	20.01	30.754,0	30.754,0	31.184,0	31.184,0	28.912,2	28.912,2	28.688,7	9.059,1	223,5	28.960,0	-37,7%	-1,4%
39	Furnituri de birou	20.01.01	279,0	279,0	253,0	253,0	179,4	179,4	179,4	118,3	-	164,3	-60,7%	-44,3%
40	Materiale pentru curatenie	20.01.02	600,0	600,0	800,0	800,0	587,7	587,7	582,9	149,4	4,8	613,4	-47,7%	-18,6%
41	Incalzit, iluminat si forta motrica	20.01.03	3.200,0	3.200,0	2.410,0	2.410,0	2.104,0	2.104,0	2.104,0	472,3	-	2.104,0	-25,0%	-20,9%
42	Apa, canal si salubritate	20.01.04	722,0	722,0	609,0	609,0	536,1	536,1	536,1	140,3	-	536,1	-15,7%	-8,6%
43	Carburanti si lubrifianti	20.01.05	120,0	120,0	170,0	170,0	160,7	160,7	160,7	38,7	-	160,7	-14,2%	-17,3%
44	Piese de schimb	20.01.06	22,0	22,0	3,0	3,0	2,4	2,4	2,4	-	-	2,4	-74,1%	-100,0%
45	Transport	20.01.07	100,0	100,0	90,0	90,0	72,5	72,5	72,5	27,5	-	72,5	-13,8%	29,1%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	383,0	383,0	436,0	436,0	345,7	345,7	345,7	136,8	-	345,7	-37,9%	6,9%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	3.545,0	3.545,0	3.774,0	3.774,0	3.421,7	3.421,7	3.406,9	767,7	14,8	3.391,1	-39,2%	-47,3%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21.783,0	21.783,0	22.639,0	22.639,0	21.502,0	21.502,0	21.569,9	7.208,2	203,9	21.569,9	-38,5%	13,0%
49	Reparatii curente	20.02	2.613,0	2.613,0	1.790,0	1.790,0	1.661,0	1.661,0	1.661,0	455,3	-	1.661,0	-83,1%	-84,6%
50	Hrana (rd.51+52+656)	20.03	6.000,0	6.000,0	5.011,0	5.011,0	5.005,2	5.005,2	4.710,6	1.228,0	294,7	5.133,6	-5,3%	-2,2%
51	Hrana pentru oameni	20.03.01	6.000,0	6.000,0	5.011,0	5.011,0	5.005,2	5.005,2	4.710,6	1.228,0	294,7	5.133,6	-5,3%	-2,2%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	2.032,0	2.032,0	1.684,0	1.684,0	913,4	913,4	885,2	210,5	28,2	702,4	-56,2%	-68,2%
54	Medicamente	20.04.01	1.288,0	1.288,0	982,0	982,0	543,8	543,8	523,0	110,6	20,8	415,3	-48,5%	-68,9%
55	Materiale sanitare	20.04.02	724,0	724,0	702,0	702,0	369,6	369,6	362,1	99,9	7,5	415,3	-62,6%	-65,6%
57	Dezinfectanti	20.04.04	20,0	20,0	-	-	-	-	-	-	-	9,9	-100,0%	-100,0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	301,0	301,0	686,0	686,0	510,3	510,3	510,3	369,3	-	149,8	-69,8%	97,0%
59	Uniforme si echipament	20.05.01	20,0	20,0	-	-	-	-	-	-	-	-	-	-
61	Alte obiecte de inventar	20.05.30	281,0	281,0	686,0	686,0	510,3	510,3	510,3	369,3	-	149,8	-100,0%	97,0%
69	Pregatire profesionala	20.13	30,0	30,0	-	-	-	-	-	-	-	-	-	-
70	Protectia muncii	20.14	34,0	34,0	39,0	39,0	36,4	36,4	36,4	16,9	-	36,4	27,7%	111,1%
88	Alte cheltuieli cu bunuri si servicii	20.30	523,0	523,0	601,0	601,0	497,7	497,7	497,7	103,7	-	467,1	-33,2%	-75,5%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	523,0	523,0	601,0	601,0	497,7	497,7	497,7	103,7	-	467,1	-33,2%	-75,5%
113	TITLUL IV SUBVENTII (rd.114 la 134+674)	40	4.500,0	4.500,0	4.000,0	4.000,0	4.000,0	4.000,0	4.000,0	1.279,8	-	4.000,0	-9,5%	-30,1%
134	Alte subventii	40.30	4.500,0	4.500,0	4.000,0	4.000,0	4.000,0	4.000,0	4.000,0	1.279,8	-	4.000,0	-9,5%	-30,1%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	69.134,0	69.134,0	69.134,0	69.134,0	66.360,1	66.360,1	66.360,1	17.565,6	-	66.340,1	3,9%	7,6%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	69.134,0	69.134,0	69.134,0	69.134,0	66.360,1	66.360,1	66.360,1	17.565,6	-	66.340,1	3,9%	7,6%
320	Ajutoare sociale in numerar	57.02.01	64.219,0	64.219,0	64.219,0	64.219,0	62.838,9	62.838,9	62.838,9	16.232,3	-	62.819,2	3,8%	5,9%
321	Ajutoare sociale in natura	57.02.02	4.915,0	4.915,0	4.915,0	4.915,0	3.521,2	3.521,2	3.521,2	1.333,3	-	3.520,9	5,5%	34,3%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	3.707,0	3.707,0	6.387,0	6.387,0	6.195,2	6.195,2	6.195,2	3.268,1	-	6.602,0	118,9%	109,4%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	3.707,0	3.707,0	6.387,0	6.387,0	6.195,2	6.195,2	6.195,2	3.268,1	-	6.602,0	118,9%	109,4%
356	Active fixe (rd.357 la 360)	71.01	3.707,0	3.707,0	6.387,0	6.387,0	6.195,2	6.195,2	6.195,2	3.268,1	-	6.602,0	118,9%	109,4%
357	Constructii	71.01.01	2.780,0	2.780,0	5.280,0	5.280,0	5.216,1	5.216,1	5.216,1	2.716,7	-	5.230,5	250,6%	175,0%
358	Masini, echipamente si mijloace de transport	71.01.02	220,0	220,0	337,0	337,0	336,1	336,1	336,1	143,2	-	143,2	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	228,0	228,0	351,0	351,0	243,0	243,0	243,0	184,2	-	667,8	-76,8%	-64,9%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	479,0	479,0	419,0	419,0	400,1	400,1	400,1	97,7	-	560,5	36,3%	104,1%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(1.494,0)	(1.494,0)	(1.875,0)	(1.875,0)	(1.546,8)	(1.546,8)	(1.546,8)	(643,0)	-	-	5,9%	116381,2%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(1.494,0)	(1.494,0)	(1.875,0)	(1.875,0)	(1.546,8)	(1.546,8)	(1.546,8)	(643,0)	-	-	5,9%	116381,2%

Asigurari si asistenta sociala

68.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			248.588,0	248.588,0	250.699,0	250.699,0	232.108,7	232.108,7	231.562,3	61.707,4	546,4	233.507,8	-9,6%	-4,6%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)														
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			246.375,0	246.375,0	246.187,0	246.187,0	227.460,2	227.460,2	226.913,8	59.082,3	546,4	226.905,8	-10,9%	-6,4%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			118.896,0	118.896,0	120.043,0	120.043,0	118.579,0	118.579,0	118.579,0	28.471,1	-	118.454,4	-1,8%	-5,6%
TITLUL III DOBANZI (rd.98+101+106+112)			42.287,0	42.287,0	40.995,0	40.995,0	37.536,3	37.536,3	36.989,9	11.442,8	546,4	37.110,4	-43,4%	-22,1%
TITLUL IV SUBVENTII (rd.114 la 134)			4.500,0	4.500,0	4.000,0	4.000,0	4.000,0	4.000,0	4.000,0	1.279,8	-	4.000,0	9,5%	-30,1%
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			69.134,0	69.134,0	69.134,0	69.134,0	66.360,1	66.360,1	66.360,1	17.565,6	-	66.340,1	3,9%	7,6%
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			11.558,0	11.558,0	12.015,0	12.015,0	984,9	984,9	984,9	322,9	-	1.000,9	142,9%	245,6%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd.681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd.685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)														
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			3.707,0	3.707,0	6.387,0	6.387,0	6.195,2	6.195,2	6.195,2	3.268,1	-	6.602,0	118,9%	109,4%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			3.707,0	3.707,0	6.387,0	6.387,0	6.195,2	6.195,2	6.195,2	3.268,1	-	6.602,0	118,9%	109,4%
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE														
TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd.532)														
TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd.532)			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)														
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			(1.494,0)	(1.494,0)	(1.875,0)	(1.875,0)	(1.546,8)	(1.546,8)	(1.546,8)	(643,0)	-	-	5,9%	116381,2%
07. REZERVE, EXCEDENT/DEFICIT (rd.395)														
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	248.588,0	248.588,0	250.699,0	250.699,0	232.108,7	232.108,7	231.562,3	61.707,4	546,4	233.507,8	-9,6%	-4,6%
67	Asistenta acordata persoanelor in varsta	68.02.04	14.756,0	14.756,0	12.041,0	12.041,0	10.558,1	10.558,1	10.452,9	2.540,7	105,1	9.916,4	-32,4%	-36,7%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	88.968,0	88.968,0	90.033,0	90.033,0	87.109,4	87.109,4	87.109,4	22.651,4	-	87.206,4	6,1%	16,3%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	88.968,0	88.968,0	90.033,0	90.033,0	87.109,4	87.109,4	87.109,4	22.651,4	-	87.206,4	6,1%	16,3%
70	Asistenta sociala pentru familie si copii	68.02.06	32.687,0	32.687,0	27.922,0	27.922,0	25.933,7	25.933,7	25.752,7	6.317,4	181,0	25.467,1	-26,2%	-25,2%
71	Ajutoare pentru locuinte	68.02.10	-	-	-	-	-	-	-	-	-	-	-	-
72	Crese	68.02.11	33.405,0	33.405,0	32.725,0	32.725,0	22.231,9	22.231,9	22.156,3	5.631,2	75,6	22.259,2	-15,7%	-27,2%
73	Unitati de asistenta medico-sociale	68.02.12	9.334,0	9.334,0	9.458,0	9.458,0	9.184,6	9.184,6	9.184,6	2.033,0	-	10.225,4	-0,8%	-27,6%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	3.000,0	3.000,0	3.000,0	3.000,0	3.000,0	3.000,0	3.000,0	1.025,7	-	2.987,0	6,3%	28,6%
75	Ajutor social	68.02.15.01	3.000,0	3.000,0	3.000,0	3.000,0	3.000,0	3.000,0	3.000,0	1.025,7	-	2.987,0	6,3%	28,6%
76	Cantine de ajutor social	68.02.15.02	-	-	-	-	-	-	-	-	-	-	-	-
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.134)	68.02.50	66.438,0	66.438,0	75.520,0	75.520,0	74.091,1	74.091,1	73.906,4	21.508,0	184,7	75.446,1	-13,4%	0,6%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	66.438,0	66.438,0	75.520,0	75.520,0	74.091,1	74.091,1	73.906,4	21.508,0	184,7	75.446,1	-13,4%	0,6%

Asigurari si asistenta sociala

68.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	-	-	40.0	40.0	-	-	-	-	-	-	-100.0%	-100.0%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(1,494.0)	(1,494.0)	(1,875.0)	(1,875.0)	(1,546.8)	(1,546.8)	(1,546.8)	(643.0)	-	-	5.9%	116381.2%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)	58	11,558.0	11,558.0	12,015.0	12,015.0	984.9	984.9	984.9	322.9	-	1,000.9	142.9%	245.6%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	-	-	10,177.0	10,177.0	73.7	73.7	73.7	42.1	-	73.7	-	-
590	Finantare nationala	58.01.01	-	-	889.0	889.0	-	-	-	-	-	-	-	-
591	Finantare externa nerambursabila	58.01.02	-	-	4,014.0	4,014.0	73.7	73.7	73.7	42.1	-	73.7	-	-
592	Cheltuieli neeligibile	58.01.03	-	-	5,274.0	5,274.0	-	-	-	-	-	-	-	-
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	11,558.0	11,558.0	1,838.0	1,838.0	911.2	911.2	911.2	280.8	-	927.2	124.7%	200.5%
594	Finantare nationala	58.02.01	1,168.0	1,168.0	279.0	279.0	150.7	150.7	150.7	45.5	-	153.5	138.9%	212.8%
595	Finantare externa nerambursabila	58.02.02	5,116.0	5,116.0	1,559.0	1,559.0	760.5	760.5	760.5	235.4	-	773.7	122.1%	198.3%
596	Cheltuieli neeligibile	58.02.03	5,274.0	5,274.0	-	-	-	-	-	-	-	-	-	-
644	Contributia asiguratorie pentru munca	10.03.07	2,804.0	2,804.0	2,632.0	2,632.0	2,548.8	2,548.8	2,548.8	609.9	-	2,565.1	2.4%	-4.2%
646	Indemnizatii de hrana	10.01.17	7,988.0	7,988.0	6,483.0	6,483.0	6,333.0	6,333.0	6,333.0	1,576.1	-	6,377.1	2.4%	8.5%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		268.890,0	268.890,0	239.222,0	239.222,0	238.177,4	238.177,4	208.837,0	108.502,9	29.340,4	24.289,0	28,0%	84,3%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	16.450,0	16.450,0	15.890,0	15.890,0	14.853,2	14.853,2	14.005,7	3.200,0	847,5	13.860,0	-30,5%	-38,3%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	8.669,0	8.669,0	8.643,0	8.643,0	8.601,6	8.601,6	8.601,6	1.826,1	-	8.515,9	21,2%	3,8%
4	Cheletuieli salariale in bani (rd.5 la 21+646+655)	10.01	8.476,0	8.476,0	8.447,0	8.447,0	8.420,3	8.420,3	8.420,3	1.786,6	-	8.329,9	23,5%	4,4%
5	Salarii de baza	10.01.01	7.868,0	7.868,0	7.902,0	7.902,0	7.886,6	7.886,6	7.886,6	1.676,9	-	7.831,9	25,5%	5,6%
21	Alte drepturi salariale in bani	10.01.30	174,0	174,0	150,0	150,0	141,7	141,7	141,7	25,7	-	123,1	-26,2%	-35,4%
22	Cheletuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	-	-	13,0	13,0	-	-	-	-	-	-	-100,0%	-100,0%
28	Alte drepturi salariale in natura	10.02.30	-	-	13,0	13,0	-	-	-	-	-	-	-100,0%	-100,0%
29	Contributii (rd.30 la 36+644+647)	10.03	193,0	193,0	183,0	183,0	181,4	181,4	181,4	39,5	-	186,0	19,4%	4,2%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	6.281,0	6.281,0	6.347,0	6.347,0	5.351,5	5.351,5	5.351,5	1.374,0	-	5.344,1	25,4%	2,7%
38	Bunuri si servicii (rd.39 la 48)	20.01	1.714,0	1.714,0	1.930,0	1.930,0	1.624,4	1.624,4	1.624,4	406,9	-	1.643,0	35,8%	29,5%
39	Furnituri de birou	20.01.01	90,0	90,0	125,0	125,0	117,8	117,8	117,8	55,7	-	118,5	12,5%	106,5%
40	Materiale pentru curatenie	20.01.02	118,0	118,0	118,0	118,0	103,1	103,1	103,1	26,1	-	105,1	2,3%	-32,6%
41	Incalzit, iluminat si forta motrica	20.01.03	90,0	90,0	105,0	105,0	85,6	85,6	85,6	25,2	-	91,1	8,1%	100,2%
42	Apa, canal si salubritate	20.01.04	5,0	5,0	12,0	12,0	9,7	9,7	9,7	4,7	-	9,7	113,5%	268,2%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	165,0	165,0	297,0	297,0	270,1	270,1	270,1	78,1	-	243,8	-10,9%	-14,5%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	106,0	106,0	156,0	156,0	78,0	78,0	78,0	20,0	-	114,6	445,4%	207,5%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.140,0	1.140,0	1.117,0	1.117,0	960,1	960,1	960,1	197,0	-	960,2	63,0%	44,1%
49	Reparatii curente	20.02	650,0	650,0	250,0	250,0	226,8	226,8	226,8	102,2	-	227,7	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	200,0	200,0	270,0	270,0	255,5	255,5	255,5	58,4	-	291,0	24,9%	-35,6%
61	Alte obiecte de inventar	20.05.30	200,0	200,0	270,0	270,0	255,5	255,5	255,5	58,4	-	291,0	24,9%	-35,6%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	-	-	6,0	6,0	5,0	5,0	5,0	5,0	-	5,0	-	-
64	Deplasari in strainatate	20.06.02	-	-	6,0	6,0	5,0	5,0	5,0	5,0	-	5,0	-	-
68	Consultanta si expertiza	20.12	250,0	250,0	150,0	150,0	109,8	109,8	109,8	68,2	-	109,8	-	-
69	Pregatire profesionala	20.13	50,0	50,0	28,0	28,0	27,0	27,0	27,0	-	-	27,0	-	-
70	Protectia muncii	20.14	282,0	282,0	282,0	282,0	281,1	281,1	281,1	100,0	-	292,1	8,9%	16,7%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	3.135,0	3.135,0	3.431,0	3.431,0	2.822,0	2.822,0	2.822,0	633,3	-	2.748,5	8,2%	-25,2%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	3.135,0	3.135,0	3.431,0	3.431,0	2.822,0	2.822,0	2.822,0	633,3	-	2.748,5	8,2%	-25,2%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	1.200,0	1.200,0	600,0	600,0	600,0	600,0	-	-	600,0	-	-100,0%	-100,0%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670)	51.01	1.200,0	1.200,0	600,0	600,0	600,0	600,0	-	-	600,0	-	-100,0%	-100,0%
142	Transferuri catre institutii publice	51.01.01	1.200,0	1.200,0	600,0	600,0	600,0	600,0	-	-	600,0	-	-100,0%	-100,0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	171.340,0	171.340,0	144.232,0	144.232,0	144.229,6	144.229,6	121.266,6	80.695,1	22.963,1	197,4	53,5%	164,6%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	171.340,0	171.340,0	144.232,0	144.232,0	144.229,6	144.229,6	121.266,6	80.695,1	22.963,1	197,4	53,5%	164,6%
356	Active fixe (rd.357 la 360)	71.01	171.340,0	171.340,0	144.232,0	144.232,0	144.229,6	144.229,6	121.266,6	80.695,1	22.963,1	197,4	53,5%	164,6%
357	Construcii	71.01.01	169.924,0	169.924,0	143.359,0	143.359,0	143.359,0	143.359,0	120.687,5	80.224,4	22.671,5	64,5	56,3%	163,1%
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	-	-	-	-	-	9,2	-	-	-
359	Mobilier, aparatura birou si alte active corporale	71.01.03	232,0	232,0	59,0	59,0	59,0	59,0	59,0	30,4	-	23,2	29,1%	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1.184,0	1.184,0	814,0	814,0	811,6	811,6	520,1	440,3	291,5	100,4	-69,7%	-
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	81.100,0	81.100,0	79.100,0	79.100,0	79.100,0	79.100,0	73.570,2	24.607,7	5.529,8	10.231,7	14,5%	4,9%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	81.100,0	81.100,0	79.100,0	79.100,0	79.100,0	79.100,0	73.570,2	24.607,7	5.529,8	10.231,7	14,5%	4,9%
382	Rambursari de credite externe (rd.383 la 386)	81.01	30.000,0	30.000,0	33.000,0	33.000,0	33.000,0	33.000,0	32.013,3	18.178,7	986,7	10.231,7	16,6%	32,4%
383	Rambursari de credite externe contractate de ordonatori de credite	81.01.01	30.000,0	30.000,0	33.000,0	33.000,0	33.000,0	33.000,0	32.013,3	18.178,7	986,7	10.231,7	16,6%	32,4%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	51.100,0	51.100,0	46.100,0	46.100,0	46.100,0	46.100,0	41.556,9	6.429,1	4.543,1	-	12,8%	-33,9%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	51.100,0	51.100,0	46.100,0	46.100,0	46.100,0	46.100,0	41.556,9	6.429,1	4.543,1	-	12,8%	-33,9%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(5,4)	(5,4)	(5,4)	-	-	-	-97,9%	-100,0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(5,4)	(5,4)	(5,4)	-	-	-	-97,9%	-100,0%

Locuinte, servicii si dezvoltare publica

70.02

mil RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			268.890,0	268.890,0	239.222,0	239.222,0	238.177,4	238.177,4	208.837,0	108.502,9	29.340,4	24.289,0	28,0%	84,3%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)														
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			16.450,0	16.450,0	15.890,0	15.890,0	14.853,2	14.853,2	14.005,7	3.200,0	847,5	13.860,0	-30,5%	-38,3%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			8.669,0	8.669,0	8.643,0	8.643,0	8.601,6	8.601,6	8.601,6	1.826,1	-	8.515,9	21,2%	3,8%
TITLUL III DOBANZI (rd.98+101+106+112)			6.281,0	6.281,0	6.347,0	6.347,0	5.351,5	5.351,5	5.351,5	1.374,0	-	5.344,1	25,4%	2,7%
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			1.200,0	1.200,0	600,0	600,0	600,0	600,0	-	-	600,0	-	-100,0%	-100,0%
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			300,0	300,0	300,0	300,0	300,0	300,0	52,5	-	247,5	-	-93,9%	-100,0%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd.681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd.685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)														
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			171.340,0	171.340,0	144.232,0	144.232,0	144.229,6	144.229,6	121.266,6	80.695,1	22.963,1	197,4	53,5%	164,6%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			171.340,0	171.340,0	144.232,0	144.232,0	144.229,6	144.229,6	121.266,6	80.695,1	22.963,1	197,4	53,5%	164,6%
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE														
04. OPERATIUNI FINANCIARE (rd.370+381)														
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			81.100,0	81.100,0	79.100,0	79.100,0	79.100,0	79.100,0	73.570,2	24.607,7	5.529,8	10.231,7	14,5%	4,9%
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			81.100,0	81.100,0	79.100,0	79.100,0	79.100,0	79.100,0	73.570,2	24.607,7	5.529,8	10.231,7	14,5%	4,9%
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd.532)														
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)														
			-	-	-	-	(5,4)	(5,4)	(5,4)	-	-	-	-97,9%	-100,0%
07. REZERVA, EXCEDENT/DEFICIT (rd.395)														
TITLUL XXII REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	268.890,0	268.890,0	239.222,0	239.222,0	238.177,4	238.177,4	208.837,0	108.502,9	29.340,4	24.289,0	28,0%	84,3%
80	Locuinte (rd.81+82)	70.02.03	169.514,0	169.514,0	143.600,0	143.600,0	143.600,0	143.600,0	120.739,8	80.224,4	22.860,2	4,4	52,7%	162,4%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	24.214,0	24.214,0	13.300,0	13.300,0	13.300,0	13.300,0	12.415,3	6.259,7	884,7	4,4	81,6%	9,0%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	145.300,0	145.300,0	130.300,0	130.300,0	130.300,0	130.300,0	108.324,5	73.964,7	21.975,5	-	50,0%	197,8%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	974,0	974,0	383,0	383,0	383,0	383,0	150,9	150,8	232,1	-	8640,0%	15079600,0%
84	Alimentare cu apa	70.02.05.01	974,0	974,0	383,0	383,0	383,0	383,0	150,9	150,8	232,1	-	8640,0%	15079600,0%
85	Amenajari hidrotehnice	70.02.05.02	-	-	-	-	-	-	-	-	-	-	-	-
86	Iluminat public si electricitari	70.02.06	-	-	-	-	-	-	-	-	-	-	-	-
87	Alimentare cu gaze naturale in localitati	70.02.07	-	-	-	-	-	-	-	-	-	-	-	-
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	98.402,0	98.402,0	95.239,0	95.239,0	94.194,4	94.194,4	87.946,3	28.127,7	6.248,1	24.284,6	4,5%	0,6%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(5.4)	(5.4)	(5.4)	-	-	-	88.3%	-100.0%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)	58	300.0	300.0	300.0	300.0	300.0	300.0	52.5	-	247.5	-	-93.9%	-100.0%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	300.0	300.0	300.0	300.0	300.0	300.0	52.5	-	247.5	-	-93.9%	-100.0%
590	Finantare nationala	58.01.01	156.0	156.0	156.0	156.0	156.0	156.0	27.3	-	128.7	-	-93.9%	-100.0%
591	Finantare externa nerambursabila	58.01.02	144.0	144.0	144.0	144.0	144.0	144.0	25.2	-	118.8	-	-93.9%	-100.0%
644	Contributia asiguratorie pentru munca	10.03.07	193.0	193.0	183.0	183.0	181.4	181.4	181.4	39.5	-	186.0	19.4%	-4.2%
646	Indemnizatii de hrana	10.01.17	434.0	434.0	395.0	395.0	391.9	391.9	391.9	83.9	-	374.9	15.6%	0.5%

Protectia mediului

74.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		105.667.0	105.667.0	103.824.0	103.824.0	103.622.4	103.622.4	103.181.7	33.831.1	440.7	89.151.0	18.1%	53.7%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	103.000.0	103.000.0	103.000.0	103.000.0	103.000.0	103.000.0	102.950.5	33.861.8	49.5	89.086.7	17.6%	52.8%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	103.000.0	103.000.0	103.000.0	103.000.0	103.000.0	103.000.0	102.950.5	33.861.8	49.5	89.086.7	17.6%	52.8%
38	Bunuri si servicii (rd.39 la 48)	20.01	100.000.0	100.000.0	100.000.0	100.000.0	100.000.0	100.000.0	100.000.0	33.861.8	-	89.086.7	14.2%	52.8%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	100.000.0	100.000.0	100.000.0	100.000.0	100.000.0	100.000.0	100.000.0	33.861.8	-	89.086.7	14.2%	52.8%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	3.000.0	3.000.0	3.000.0	3.000.0	3.000.0	3.000.0	2.950.5	-	49.5	-	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	3.000.0	3.000.0	3.000.0	3.000.0	3.000.0	3.000.0	2.950.5	-	49.5	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	2.667.0	2.667.0	824.0	824.0	824.0	824.0	432.7	170.9	391.3	64.3	-	-
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	2.667.0	2.667.0	824.0	824.0	824.0	824.0	432.7	170.9	391.3	64.3	-	-
356	Active fixe (rd.357 la 360)	71.01	2.667.0	2.667.0	824.0	824.0	824.0	824.0	432.7	170.9	391.3	64.3	-	-
357	Constructii	71.01.01	460.0	460.0	9.0	9.0	9.0	9.0	-	-	9.0	64.3	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	2.207.0	2.207.0	815.0	815.0	815.0	815.0	432.7	170.9	382.3	-	-	-
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(201.6)	(201.6)	(201.6)	(201.6)	-	-	25.6%	25.6%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(201.6)	(201.6)	(201.6)	(201.6)	-	-	25.6%	25.6%

Protectia mediului

74.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit		Cheltuieli efective		Y to Y	
			2021	la T4	2021	la T4			la T4	in T4	la T4	in T4	la T4	in T4		
Rezumat cheltuieli conform clasificatiei economice																
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			105,667.0	105,667.0	103,824.0	103,824.0	103,622.4	103,622.4	103,181.7	33,831.1	440.7	89,151.0	18.1%	53.7%		
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			103,000.0	103,000.0	103,000.0	103,000.0	103,000.0	103,000.0	102,950.5	33,861.8	49.5	89,086.7	17.6%	52.8%		
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			103,000.0	103,000.0	103,000.0	103,000.0	103,000.0	103,000.0	102,950.5	33,861.8	49.5	89,086.7	17.6%	52.8%		
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd.681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd.685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			2,667.0	2,667.0	824.0	824.0	824.0	824.0	432.7	170.9	391.3	64.3	-	-		
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			2,667.0	2,667.0	824.0	824.0	824.0	824.0	432.7	170.9	391.3	64.3	-	-		
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd.532)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	(201.6)	(201.6)	(201.6)	(201.6)	-	-	25.6%	25.6%		
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale																
89	Protectia mediului (rd.90+91+94+141)	74.02	105,667.0	105,667.0	103,824.0	103,824.0	103,622.4	103,622.4	103,181.7	33,831.1	440.7	89,151.0	18.1%	53.7%		
90	Reducerea si controlul poluarii	74.02.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	105,000.0	105,000.0	103,460.0	103,460.0	103,258.4	103,258.4	103,010.7	33,660.2	247.7	89,086.7	17.9%	53.0%		
92	Salubritate	74.02.05.01	103,000.0	103,000.0	103,000.0	103,000.0	102,798.4	102,798.4	102,748.9	33,660.2	49.5	89,086.7	17.6%	53.0%		
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	2,000.0	2,000.0	460.0	460.0	460.0	460.0	261.8	-	198.2	-	-	-	-	-
94	Canalizarea si tratarea apelor reziduale	74.02.06	687.0	667.0	364.0	364.0	364.0	364.0	170.9	170.9	193.1	64.3	-	-	-	-
141	Alte servicii in domeniul protectiei mediului	74.02.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Modificari intervenite in clasificatia economica

522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(201.6)	(201.6)	(201.6)	(201.6)	-	-	25.6%	25.6%		
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Transporturi

84.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		134,463.0	134,463.0	113,477.0	113,477.0	96,133.0	96,133.0	80,326.7	64,629.8	15,806.3	65,933.6	18.9%	277.7%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	37,520.0	37,520.0	46,121.0	46,121.0	33,775.6	33,775.6	24,525.6	13,690.6	9,250.0	20,347.8	-22.8%	249.1%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	1,746.0	1,746.0	1,667.0	1,667.0	1,625.6	1,625.6	1,625.6	403.6	-	1,635.4	2.5%	8.3%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	1,705.0	1,705.0	1,625.0	1,625.0	1,590.7	1,590.7	1,590.7	395.1	-	1,600.2	5.2%	8.2%
5	Salarii de baza	10.01.01	1,495.0	1,495.0	1,446.0	1,446.0	1,423.2	1,423.2	1,423.2	352.8	-	1,432.6	6.4%	9.9%
21	Alte drepturi salariale in bani	10.01.30	90.0	90.0	74.0	74.0	66.5	66.5	66.5	17.4	-	67.7	-3.4%	-13.2%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	-	-	5.0	5.0	-	-	-	-	-	-	-100.0%	-
28	Alte drepturi salariale in natura	10.02.30	-	-	5.0	5.0	-	-	-	-	-	-	-	-
29	Contributii (rd.30 la 36+644+647)	10.03	41.0	41.0	37.0	37.0	34.8	34.8	34.8	8.5	-	35.1	8.2%	11.4%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	25,774.0	25,774.0	34,454.0	34,454.0	22,150.0	22,150.0	12,900.0	3,287.0	9,250.0	8,712.4	-57.2%	-7.4%
38	Bunuri si servicii (rd.39 la 48)	20.01	12,124.0	12,124.0	11,094.0	11,094.0	5,228.2	5,228.2	5,228.2	1,742.5	-	4,431.5	-31.2%	131.1%
41	Incalzit, iluminat si forta motrica	20.01.03	114.0	114.0	114.0	114.0	97.8	97.8	97.8	22.0	-	97.8	-0.3%	41.5%
43	Carburanti si lubrifianti	20.01.05	460.0	460.0	460.0	460.0	415.2	415.2	415.2	189.2	-	311.3	-13.7%	50.9%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.0	4,000.0	3,000.0	3,000.0	2,243.1	2,243.1	2,243.1	1,080.9	-	1,603.2	13.9%	136.1%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,550.0	7,550.0	7,520.0	7,520.0	2,472.1	2,472.1	2,472.1	450.4	-	2,419.2	-51.0%	193.8%
49	Reparatii curente	20.02	12,850.0	12,850.0	22,180.0	22,180.0	15,915.6	15,915.6	7,085.6	1,393.0	8,830.0	3,785.6	-67.7%	-45.1%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	30.0	30.0	40.0	40.0	13.9	13.9	13.9	1.2	-	12.8	-51.1%	-88.3%
61	Alte obiecte de inventar	20.05.30	30.0	30.0	40.0	40.0	13.9	13.9	13.9	1.2	-	12.8	-51.1%	-88.3%
69	Pregatire profesionala	20.13	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
70	Protectia muncii	20.14	120.0	120.0	120.0	120.0	104.5	104.5	104.5	49.2	-	101.3	4.5%	24.8%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	650.0	650.0	1,020.0	1,020.0	887.8	887.8	467.8	101.0	420.0	381.2	-8.7%	-50.6%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	650.0	650.0	1,020.0	1,020.0	887.8	887.8	467.8	101.0	420.0	381.2	-8.7%	-50.6%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	-	10,000.0	-	-
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671)	51.02	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	-	10,000.0	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	96,943.0	96,943.0	67,356.0	67,356.0	62,357.4	62,357.4	55,801.1	50,939.2	6,556.3	45,585.8	55.4%	282.6%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	96,943.0	96,943.0	67,356.0	67,356.0	62,357.4	62,357.4	55,801.1	50,939.2	6,556.3	45,585.8	55.4%	282.6%
356	Active fixe (rd.357 la 360)	71.01	96,943.0	96,943.0	67,356.0	67,356.0	62,357.4	62,357.4	55,801.1	50,939.2	6,556.3	45,585.8	55.4%	282.6%
357	Constructii	71.01.01	62,475.0	62,475.0	16,476.0	16,476.0	11,586.1	11,586.1	8,851.8	4,758.0	2,734.4	45,485.7	-75.1%	-63.7%
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	507.0	507.0	474.3	474.3	474.3	474.3	-	96.5	-	-363.5%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	-	-	-	-	-	-	-	-	3.7	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	34,468.0	34,468.0	50,373.0	50,373.0	50,296.9	50,296.9	46,475.0	45,706.9	3,821.9	-	12129.3%	11927.1%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Transporturi

84.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			134.463.0	134.463.0	113.477.0	113.477.0	96.133.0	96.133.0	80.326.7	64.629.8	15.806.3	65.933.6	18.9%	277.7%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			37.520.0	37.520.0	46.121.0	46.121.0	33.775.6	33.775.6	24.525.6	13.690.6	9.250.0	20.347.8	-22.8%	249.1%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			1.746.0	1.746.0	1.667.0	1.667.0	1.625.6	1.625.6	1.625.6	403.6	-	1.635.4	2.5%	8.3%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			25.774.0	25.774.0	34.454.0	34.454.0	22.150.0	22.150.0	12.900.0	3.287.0	9.250.0	8.712.4	-57.2%	-7.4%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			10.000.0	10.000.0	10.000.0	10.000.0	10.000.0	10.000.0	10.000.0	10.000.0	10.000.0	10.000.0	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd.681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd.685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			96.943.0	96.943.0	67.356.0	67.356.0	62.357.4	62.357.4	55.801.1	50.939.2	6.556.3	45.585.8	55.4%	282.6%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			96.943.0	96.943.0	67.356.0	67.356.0	62.357.4	62.357.4	55.801.1	50.939.2	6.556.3	45.585.8	55.4%	282.6%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd.532)			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
110	Transporturi (rd.111+115+117+135)	84.02	134.463.0	134.463.0	113.477.0	113.477.0	96.133.0	96.133.0	80.326.7	64.629.8	15.806.3	65.933.6	18.9%	277.7%
111	Transport rutier (rd.112 la 114)	84.02.03	134.463.0	134.463.0	113.477.0	113.477.0	96.133.0	96.133.0	80.326.7	64.629.8	15.806.3	65.933.6	18.9%	277.7%
112	Drumuri si poduri	84.02.03.01	-	-	-	-	-	-	-	-	-	-	-	-
113	Transport in comun	84.02.03.02	-	-	-	-	-	-	-	-	-	-	-	-
114	Strazi	84.02.03.03	134.463.0	134.463.0	113.477.0	113.477.0	96.133.0	96.133.0	80.326.7	64.629.8	15.806.3	65.933.6	18.9%	277.7%
115	Transport aerian (rd.116+140)	84.02.06	-	-	-	-	-	-	-	-	-	-	-	-
116	Aviatiia civila	84.02.06.02	-	-	-	-	-	-	-	-	-	-	-	-
117	Alte cheltuieli in domeniul transporturilor	84.02.50	-	-	-	-	-	-	-	-	-	-	-	-
135	Transport feroviar (rd.136)	84.02.04	-	-	-	-	-	-	-	-	-	-	-	-
136	Transport pe calea ferata	84.02.04.01	-	-	-	-	-	-	-	-	-	-	-	-
Modificari intervenite in clasificatia functionala														
140	Aeroporturi	84.02.06.01	-	-	-	-	-	-	-	-	-	-	-	-

Transporturi

84.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2021	la T4	2021	la T4			la T4	in T4			la T4	in T4
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	-	-	-	-	-	-	-	-	-	-	-100.0%	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
644	Contributia asiguratorie pentru munca	10.03.07	41.0	41.0	37.0	37.0	34.8	34.8	34.8	8.5	-	35.1	8.2%	11.4%
646	Indemnizatii de hrana	10.01.17	120.0	120.0	105.0	105.0	101.1	101.1	101.1	24.9	-	100.0	-4.6%	3.8%
652	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	-	10,000.0	-	-