

| Indicatori calculati conform Metodologiei din 03/11/2010 |   | 2021              |              | 2020              |              |
|--|---|-------------------|--------------|-------------------|--------------|
|  |   | la T1             | in T1        | la T1             | in T1        |
| 1  | Rigiditatea cheltuiellilor  | 28.9%             | 28.9%        | 21.1%             | 21.1%        |
| 2  | Ponderea platilor din sectiunea de functionare in total plati   | 98.9%             | 98.9%        | 91.0%             | 91.0%        |
| 3  | Ponderea platilor din sectiunea de dezvoltare in total plati  | 1.1%              | 1.1%         | 9.0%              | 9.0%         |
| 4  | Ponderea serviciului datoriei publice locale in plati totale efectuate  | 11.2%             | 11.2%        | 7.8%              | 7.8%         |
| 5  | Deficitul/Excedentul sectiunii de functionare   | 98,838.7          | 98,838.7     | 35,159.2          | 35,159.2     |
| 6  | Deficitul/Excedentul sectiunii de dezvoltare  | 7,748.6           | 7,748.6      | 4,228.4           | 4,228.4      |
| <b>Alti indicatori</b>                                   |   | <b>2021</b>       |              | <b>2020</b>       |              |
|  |   | <b>la T1</b>      | <b>in T1</b> | <b>la T1</b>      | <b>in T1</b> |
| 1  | <b>Cheltuieli totale de personal</b>  | 44,797.6          | 44,797.6     | 45,649.3          | 45,649.3     |
| 1.1  | Cheltuieli per Capita   | 112.84 lei        | 112.84 lei   | 115.83 lei        | 115.83 lei   |
| 1.2  | Ponderea cheltuiellilor in cheltuieli operationale  | 33.0%             | 33.0%        | 25.4%             | 25.4%        |
| 2  | <b>Cheltuieli de personal fara cele din cadrul capitolului Asigurari si asistenta sociala</b>                                 | 14,791.0          | 14,791.0     | 17,440.9          | 17,440.9     |
| 2.1  | Cheltuieli per Capita   | 37.3 lei          | 37.3 lei     | 44.3 lei          | 44.3 lei     |
| 2.2  | Ponderea cheltuiellilor in cheltuieli operationale  | 10.9%             | 10.9%        | 9.7%              | 9.7%         |
| 3  | <b>Cheltuieli de personal din cadrul capitolului Asigurari si asistenta sociala</b>   | 30,006.6          | 30,006.6     | 28,208.4          | 28,208.4     |
| 3.1  | Cheltuieli per Capita   | 75.6 lei          | 75.6 lei     | 71.6 lei          | 71.6 lei     |
| 3.2  | Ponderea cheltuiellilor in cheltuieli operationale  | 22.1%             | 22.1%        | 15.7%             | 15.7%        |
| 4  | <b>Cheltuieli obligatorii curente: personal, subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala</b> | 60,633.6          | 60,633.6     | 63,255.7          | 63,255.7     |
| 4.1  | Cheltuieli per Capita   | 152.7 lei         | 152.7 lei    | 160.5 lei         | 160.5 lei    |
| 4.2  | Ponderea cheltuiellilor in cheltuieli operationale  | 44.7%             | 44.7%        | 35.2%             | 35.2%        |
| 5  | <b>Cheltuieli operationale</b>  | 135,647.6         | 135,647.6    | 179,661.8         | 179,661.8    |
| 5.1  | Cheltuieli per Capita   | 341.7 lei         | 341.7 lei    | 455.9 lei         | 455.9 lei    |
| 5.2  | Ponderea cheltuiellilor in total cheltuieli   | 87.6%             | 87.6%        | 83.2%             | 83.2%        |
| 6  | <b>Cheltuieli cu finantarea serviciului datoriei</b>  | 17,399.6          | 17,399.6     | 16,817.3          | 16,817.3     |
| 6.1  | Cheltuieli per Capita   | 43.8 lei          | 43.8 lei     | 42.7 lei          | 42.7 lei     |
| 6.2  | Ponderea cheltuiellilor in total cheltuieli   | 11.2%             | 11.2%        | 7.8%              | 7.8%         |
| 7  | <b>Cheltuieli totale cu investitiile</b>  | 1,771.1           | 1,771.1      | 19,368.5          | 19,368.5     |
| 7.1  | Cheltuieli per Capita   | 4.5 lei           | 4.5 lei      | 49.1 lei          | 49.1 lei     |
| 7.2  | Ponderea cheltuiellilor in total cheltuieli   | 1.1%              | 1.1%         | 9.0%              | 9.0%         |
| 8  | <b>Capacitatea maxima de indatorare anuala</b>  |                   | 202,361.96   |                   | 171,183.50   |
| 8.1  | Datoria Directa Neta  |                   | 100,739.40   |                   | 82,486.30    |
| 8.2  | Gradul de Indatorare Directa (anual)***   | 15.1%             |              | 15.5%             |              |
| 8.3  | Datoria Publica Neta  |                   | 91,922.00    |                   | 76,719.46    |
| 8.4  | Gradul de Indatorare Publica (anual)***   | 16.4%             |              | 16.6%             |              |
| 9  | Ponderea rezervelor in total cheltuieli   | 0.0%              | 0.0%         | n/a               | n/a          |
| 10   | Gradul de executie a cheltuiellilor totale  | 56.4%             | 56.4%        | 48.8%             | 48.8%        |
| 11   | Gradul de executie a cheltuiellilor *):   |                   |              |                   |              |
| 11.1   | Operationale  | 60.8%             | 60.8%        | 73.2%             | 73.2%        |
| 11.2   | De personal   | 86.2%             | 86.2%        | 77.4%             | 77.4%        |
| 11.3   | De personal fara cele din cadrul capitolului Asigurari si asistenta sociala   | 83.3%             | 83.3%        | 75.8%             | 75.8%        |
| 11.4   | De personal din cadrul capitolului Asigurari si asistenta sociala   | 87.8%             | 87.8%        | 78.4%             | 78.4%        |
| 11.5   | Obligatii curente: personal, subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala                     | 83.2%             | 83.2%        | 79.1%             | 79.1%        |
| 11.6   | Cu finantarea serviciului datoriei  | 98.8%             | 98.8%        | 95.2%             | 95.2%        |
| 11.7   | Cu investitiile   | 5.3%              | 5.3%         | 10.8%             | 10.8%        |
|  |   | <b>396,988</b>    |              | <b>394,097</b>    |              |
|  |   | <b>01/01/2020</b> |              | <b>01/01/2019</b> |              |

\*\* Capita

\*) Indicatori calculati folosind nivelul cheltuiellilor planificate initiala, la inceputul anului

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

Datoria Directa Neta: Capacitatea maxima anuala ramasa dupa acoperirea obligatiilor pentru serviciul datoriei directe la T1 2021, respectiv la T1 2020

Datoria Publica Neta: Capacitatea maxima anuala ramasa dupa acoperirea obligatiilor pentru serviciul datoriei publice la T1 2021, respectiv la T1 2020

\*\*\*Anual in conditiile pietei la T1 2021, respectiv la T1 2020

**Rezumat executie bugetara aferenta Trimestrului 1 2021**

mii RON

| Rand | Cod     | Rezumat cheltuieli conform clasificatiei functionale          | Credite bugetare initiale |            | Credite bugetare definitive |            | Angajamente bugetare | Angajamente legale | Plati efectuate la T1 | Angajamente legale de platit | Cheltuieli efective | Sume restituite din ani precedenti la T1 | Y to Y la T1 |
|------|---------|---|---------------------------|------------|-----------------------------|------------|----------------------|--------------------|-----------------------|------------------------------|---------------------|--|--------------|
|      |         |   | 2021                      | la T1      | 2021                        | la T1      |                      |                    |                       |                              |                     |  |              |
|      |         | <b>Rezumat cheltuieli conform clasificatiei functionale</b>   | 1,249,668.2               | 184,363.5  | 1,249,668.2                 | 185,254.5  | 274,248.3            | 274,163.7          | 261,405.6             | 119,345.4                    | 150,820.7           | (41.1)                                   | 2.4%         |
| 1    | 51.02   | Autoritati publice si actiuni externe                         | 146,241.0                 | 62,394.0   | 146,234.7                   | 62,387.7   | 61,101.2             | 61,101.2           | 16,847.2              | 44,254.0                     | 23,148.3            | (18.3)                                   | -26.4%       |
| 2    | 55.02   | Tranzactii privind datoria publica                            | 31,065.0                  | 6,608.0    | 31,065.0                    | 6,608.0    | 6,607.9              | 6,607.9            | 6,550.1               | 57.8                         | 6,670.0             | -  | -16.0%       |
| 3    | 65.02   | Invatamant  | 139,696.0                 | 78,173.0   | 139,696.0                   | 78,173.0   | 78,172.7             | 78,172.7           | 21,603.0              | 56,569.7                     | 17,281.6            | (0.3)                                    | -46.0%       |
| 4    | 66.02   | Sanatate  | 310.0                     | -          | 310.0                       | -          | -                    | -                  | -                     | -                            | -                   | -  | -            |
| 5    | 67.02   | Cultura, recreere si religie                                  | 142,933.0                 | 15,698.0   | 142,933.0                   | 15,698.0   | 15,672.7             | 15,672.7           | 15,522.1              | 150.7                        | 16,301.3            | (15.3)                                   | -36.6%       |
| 6    | 68.02   | Asigurari si asistenta sociala                                | 248,588.0                 | 67,760.0   | 248,588.0                   | 67,760.0   | 69,219.2             | 69,134.5           | 51,456.4              | 17,678.2                     | 47,675.2            | (4.8)                                    | -15.9%       |
| 7    | 70.02   | Locuinte, servicii si dezvoltare publica                      | 268,890.0                 | 14,330.0   | 268,890.0                   | 14,330.0   | 14,323.0             | 14,323.0           | 14,172.4              | 150.6                        | 11,003.0            | (2.2)                                    | -9.8%        |
| 8    | 74.02   | Protectia mediului  | 105,667.0                 | 17,000.0   | 105,667.0                   | 17,000.0   | 17,000.0             | 17,000.0           | 16,760.0              | 240.0                        | 15,737.4            | -  | -4.7%        |
| 9    | 81.02   | Combustibili si energie                                       | -                         | -          | -                           | -          | -                    | -                  | -                     | -                            | -                   | -  | -            |
| 10   | 84.02   | Transporturi  | -                         | -          | -                           | -          | -                    | -                  | -                     | -                            | -                   | -  | -            |
| 11   |         | Alte cheltuieli   | 59,844.0                  | 11,036.0   | 59,850.3                    | 11,287.3   | 11,287.3             | 11,287.3           | 11,042.7              | 244.5                        | 11,060.7            | (0.1)                                    | 1.0%         |
| 12   | 96.02   | Rezerve, Excedent / Deficit                                   | (28,028.8)                | (89,977.5) | (28,028.8)                  | (89,331.5) | -                    | -                  | 106,587.3             | -                            | -                   | -  | 170.6%       |
|      |         | <b>Rezumat cheltuieli conform clasificatiei economice</b>     | 1,249,668.2               | 184,363.5  | 1,249,668.2                 | 185,254.5  | 274,248.3            | 274,163.7          | 261,405.6             | 119,345.4                    | 150,820.7           | -  | 2.4%         |
| 1    | 10      | Cheltuieli de personal, din care:                             | 188,338.0                 | 51,952.0   | 188,344.3                   | 51,958.3   | 51,954.6             | 51,926.2           | 44,797.6              | 7,128.6                      | 35,702.2            | -  | -1.9%        |
| 2    |         | fara cele pentru Invatamant si Asigurari si asistenta sociala | 66,120.0                  | 16,271.0   | 66,126.3                    | 16,277.3   | 16,273.6             | 16,273.6           | 14,545.9              | 1,727.7                      | 14,684.8            | -  | -1.3%        |
| 3    | 57      | Asistenta sociala   | 76,106.0                  | 20,892.0   | 76,106.0                    | 20,892.0   | 20,892.0             | 20,892.0           | 15,836.0              | 5,056.0                      | 15,809.8            | -  | -10.1%       |
| 4    | 40      | Subventii   | 4,500.0                   | 1,000.0    | 4,500.0                     | 1,000.0    | 1,000.0              | 1,000.0            | 558.0                 | 442.0                        | 558.0               | -  | -46.9%       |
| 5    | 20      | Bunuri si servicii  | 383,192.0                 | 114,407.0  | 383,185.7                   | 114,400.7  | 113,447.9            | 113,391.7          | 59,334.8              | 54,056.9                     | 63,451.6            | -  | -34.0%       |
| 6    | 70      | Cheltuieli de capital   | 347,640.0                 | 12,846.0   | 347,640.0                   | 12,846.0   | 11,846.5             | 11,846.5           | 1,438.0               | 10,408.5                     | 6,065.7             | -  | -92.3%       |
| 7    | 30      | Dobanzi   | 31,065.0                  | 6,608.0    | 31,065.0                    | 6,608.0    | 6,607.9              | 6,607.9            | 6,550.1               | 57.8                         | 6,670.0             | -  | -16.0%       |
| 8    | 81      | Rambursari de credite   | 83,600.0                  | 11,000.0   | 83,600.0                    | 11,000.0   | 11,000.0             | 11,000.0           | 10,849.4              | 150.6                        | 7,115.7             | -  | 20.3%        |
| 9    | 51.01   | Transferuri curente   | 54,303.0                  | 12,445.0   | 54,303.0                    | 12,690.0   | 12,690.0             | 12,690.0           | 12,433.0              | 257.0                        | 12,432.9            | -  | -25.3%       |
| 10   | 55.01   | Transferuri interne   | 25,789.0                  | 7,736.0    | 25,789.0                    | 7,736.0    | 7,736.0              | 7,736.0            | -                     | 7,736.0                      | -                   | -  | -100.0%      |
| 11   | 56 + 58 | Proiecte cu finantare din fonduri externe nerambursabile      | 35,452.0                  | 20,878.0   | 35,452.0                    | 20,878.0   | 20,878.0             | 20,878.0           | 333.2                 | 20,544.8                     | 301.3               | -  | -43.5%       |
| 12   |         | Alte cheltuieli   | 47,712.0                  | 14,577.0   | 47,712.0                    | 14,577.0   | 16,195.4             | 16,195.4           | 2,689.2               | 13,507.2                     | 2,713.7             | -  | -35.4%       |
| 13   | 90      | Rezerve, excedent/deficit                                     | (28,028.8)                | (89,977.5) | (28,028.8)                  | (89,331.5) | -                    | -                  | 106,587.3             | -                            | -                   | -  | 170.6%       |
|      |         | <b>Total Sectiunea de functionare</b>                         | 884,025.0                 | 240,611.0  | 884,025.0                   | 240,856.0  | 241,517.8            | 241,433.2          | 153,047.2             | 88,386.0                     | 144,453.7           | -  | -22.1%       |
|      |         | Rezerve, excedent/deficit sectiunii de functionare            | 0.2                       | (77,655.5) | 0.2                         | (77,009.5) | -                    | -                  | 98,838.7              | -                            | -                   | -  | 181.1%       |
|      |         | <b>Total Sectiunea de dezvoltare</b>                          | 393,672.0                 | 33,730.0   | 393,672.0                   | 33,730.0   | 32,730.5             | 32,730.5           | 1,771.1               | 30,959.4                     | 6,367.0             | -  | -90.9%       |
|      |         | Rezerve, excedent/deficit sectiunii de dezvoltare             | (28,028.0)                | (12,322.0) | (28,028.0)                  | (12,322.0) | -                    | -                  | 7,748.6               | -                            | -                   | -  | 83.2%        |
|      |         | <b>Rezumat cheltuieli dupa tipologie</b>                      | 1,277,697.0               | 274,341.0  | 1,277,697.0                 | 274,586.0  | 274,248.3            | 274,163.7          | 154,818.3             | 119,345.4                    | 150,820.7           | -  | -28.3%       |
| 1    |         | Cheltuieli operationale                                       | 769,325.0                 | 223,003.0  | 769,325.0                   | 223,248.0  | 223,909.9            | 223,825.3          | 135,647.6             | 88,177.7                     | 130,668.1           | -  | -24.7%       |
| 2    |         | Cheltuieli de investitii                                      | 393,672.0                 | 33,730.0   | 393,672.0                   | 33,730.0   | 32,730.5             | 32,730.5           | 1,771.1               | 30,959.4                     | 6,367.0             | -  | -90.6%       |
| 3    |         | Cheltuieli financiare   | 114,700.0                 | 17,608.0   | 114,700.0                   | 17,608.0   | 17,607.9             | 17,607.9           | 17,399.6              | 208.4                        | 13,785.6            | -  | 3.5%         |



## Executie bugetara a cheltuielilor functionale aferente Trimestrului 1 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 T1      | 2021                        | la T1      |                      |                    |                 |                              |                     |        |
| 95   | <b>Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)</b> | <b>79.02</b> | 134.463.0                 | 1.342.0    | 134.463.0                   | 1.342.0    | 864.4                | 864.4              | 864.4           | -                            | 1.943.3             | -94.3% |
| 110  | <b>Transporturi (rd.111+115+117+135)</b>                      | <b>84.02</b> | 134.463.0                 | 1.342.0    | 134.463.0                   | 1.342.0    | 864.4                | 864.4              | 864.4           | -                            | 1.943.3             | -94.3% |
| 111  | Transport rutier (rd.112 la 114)                              | 84.02.03     | 134.463.0                 | 1.342.0    | 134.463.0                   | 1.342.0    | 864.4                | 864.4              | 864.4           | -                            | 1.943.3             | -94.3% |
| 114  | Strazi  | 84.02.03.03  | 134.463.0                 | 1.342.0    | 134.463.0                   | 1.342.0    | 864.4                | 864.4              | 864.4           | -                            | 1.943.3             | -94.3% |
| 124  | <b>VII. REZERVE, EXCEDENT / DEFICIT</b>                       | <b>96.02</b> | (28.028.8)                | (89.977.5) | (28.028.8)                  | (89.331.5) | -                    | -                  | 106.587.3       | -                            | -                   | 170.6% |
| 125  | REZERVE   | 97.02        | -                         | -          | -                           | -          | -                    | -                  | -               | -                            | -                   | -      |
| 126  | EXCEDENT  | 98.02        | -                         | -          | -                           | -          | -                    | -                  | 106.587.3       | -                            | -                   | 170.6% |
| 127  | DEFICIT   | 99.02        | 28.028.8                  | 89.977.5   | 28.028.8                    | 89.331.5   | -                    | -                  | -               | -                            | -                   | -      |

## Executie bugetara a cheltuielilor functionale aferente Trimestrului 1 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 T1      | 2021                        | la T1      |                      |                    |                 |                              |                     |        |
| <b>Modificari intervenite in clasificatia functionala</b> |   |             |                           |            |                             |            |                      |                    |                 |                              |                     |        |
| 130   | Excedentul sectiunii de functionare                   | 98.02.96    | 0.2                       | -          | 0.2                         | -          | -                    | -                  | 98,838.7        | -                            | -                   | 181.1% |
| 131   | Deficitul sectiunii de functionare                    | 99.02.96    | -                         | (77,655.5) | -                           | (77,009.5) | -                    | -                  | -               | -                            | -                   | -      |
| 132   | Excedentul sectiunii de dezvoltare                    | 98.02.97    | -                         | -          | -                           | -          | -                    | -                  | 7,748.6         | -                            | -                   | 83.2%  |
| 133   | Deficitul sectiunii de dezvoltare                     | 99.02.97    | (28,029.0)                | (12,322.0) | (28,029.0)                  | (12,322.0) | -                    | -                  | -               | -                            | -                   | -      |
| 134   | Alte cheltuieli in domeniul asistentei sociale        | 68.02.50.50 | 66,438.0                  | 16,335.0   | 66,438.0                    | 16,335.0   | 17,786.2             | 17,786.2           | 14,743.5        | 3,042.7                      | 14,473.5            | -13.5% |
| 142   | Servicii educationale complementare (rd. 143)         | 65.02.12    | 2,566.0                   | 1,225.0    | 2,566.0                     | 1,225.0    | 1,225.0              | 1,225.0            | 125.7           | 1,099.3                      | 143.4               | -97.4% |
| 143   | Scoala dupa scoala                                    | 65.02.12.01 | 2,566.0                   | 1,225.0    | 2,566.0                     | 1,225.0    | 1,225.0              | 1,225.0            | 125.7           | 1,099.3                      | 143.4               | -97.4% |

**Executie bugetara a cheltuielilor economice aferente Trimestrului 1 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 T1     | 2021                        | la T1     |                      |                    |                 |                              | la T1               | la T1   |        |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>  |              | 1,249,668.2               | 184,363.5 | 1,249,668.2                 | 185,254.3 | 274,248.3            | 274,163.7          | 261,405.6       | 119,345.4                    | 150,820.7           | 2.4%    |        |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>  | <b>01</b>    | 848,401.0                 | 252,159.0 | 848,401.0                   | 252,404.0 | 251,442.9            | 251,358.3          | 142,572.0       | 108,786.3                    | 137,639.4           | -24.2%  |        |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>   | <b>10</b>    | 188,338.0                 | 51,952.0  | 188,344.3                   | 51,958.3  | 51,954.6             | 51,926.2           | 44,797.6        | 7,128.6                      | 35,702.2            | -1.9%   |        |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>  | <b>10.01</b> | 183,400.0                 | 50,515.0  | 183,406.3                   | 50,521.3  | 50,519.5             | 50,493.5           | 43,841.6        | 6,651.8                      | 34,953.4            | -1.8%   |        |
| 5    | Salarii de baza   | 10.01.01     | 157,832.0                 | 43,391.0  | 157,832.0                   | 43,391.0  | 43,389.6             | 43,384.6           | 39,432.2        | 3,952.4                      | 31,385.8            | 3.7%    |        |
| 9    | Sporuri pentru conditii de munca  | 10.01.05     | 8,419.0                   | 2,451.0   | 8,419.0                     | 2,451.0   | 2,451.0              | 2,430.8            | 1,580.7         | 850.2                        | 1,175.6             | 32.8%   |        |
| 10   | Alte sporuri  | 10.01.06     | 76.0                      | 22.0      | 76.0                        | 22.0      | 22.0                 | 21.6               | 21.6            | -                            | 21.6                | 90.9%   |        |
| 15   | Fond aferent platii cu ora  | 10.01.11     | 2,142.0                   | 1,043.0   | 2,142.0                     | 1,043.0   | 1,043.0              | 1,043.0            | 84.4            | 958.6                        | 95.5                | -96.6%  |        |
| 16   | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12     | 804.0                     | 123.0     | 810.3                       | 129.3     | 129.3                | 129.3              | 128.0           | 1.4                          | 128.9               | -13.7%  |        |
| 21   | Alte drepturi salariale in bani   | 10.01.30     | 2,964.0                   | 526.0     | 2,964.0                     | 526.0     | 525.9                | 525.9              | 514.5           | 11.4                         | 519.1               | -6.0%   |        |
| 29   | <b>Contributii (rd.30 la 36+644+647)</b>  | <b>10.03</b> | 4,938.0                   | 1,437.0   | 4,938.0                     | 1,437.0   | 1,435.1              | 1,432.7            | 955.9           | 476.8                        | 748.8               | -2.8%   |        |
| 30   | Contributii de asigurari sociale de stat  | 10.03.01     | 8.0                       | -         | 8.0                         | -         | -                    | -                  | -               | -                            | -                   | -       |        |
| 31   | Contributii de asigurari de somaj   | 10.03.02     | 1.0                       | -         | 1.0                         | -         | -                    | -                  | -               | -                            | -                   | -       |        |
| 32   | Contributii de asigurari sociale de sanatate  | 10.03.03     | 3.0                       | -         | 3.0                         | -         | -                    | -                  | -               | -                            | -                   | -       |        |
| 33   | Contributii de asigurari pentru accidente de munca si boli profesionale   | 10.03.04     | 1.0                       | -         | 1.0                         | -         | -                    | -                  | -               | -                            | -                   | -       |        |
| 35   | Contributii pentru concedii si indemnizatii   | 10.03.06     | 1.0                       | -         | 1.0                         | -         | -                    | -                  | -               | -                            | -                   | -       |        |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>  | <b>20</b>    | 383,192.0                 | 114,407.0 | 383,185.7                   | 114,400.7 | 113,447.9            | 113,391.7          | 59,334.8        | 54,056.9                     | 63,451.6            | -34.0%  |        |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>   | <b>20.01</b> | 282,605.0                 | 74,927.0  | 282,605.0                   | 74,927.0  | 74,141.6             | 74,111.3           | 50,103.2        | 24,008.2                     | 50,987.8            | -22.0%  |        |
| 39   | Furnituri de birou  | 20.01.01     | 2,576.0                   | 1,271.0   | 2,576.0                     | 1,271.0   | 1,259.3              | 1,255.5            | 176.1           | 1,079.4                      | 404.9               | -78.7%  |        |
| 40   | Materiale pentru curatenie  | 20.01.02     | 5,182.0                   | 3,621.0   | 5,182.0                     | 3,621.0   | 3,614.1              | 3,614.1            | 1,691.5         | 1,922.6                      | 1,351.6             | 32.4%   |        |
| 41   | Incalzit, iluminat si forta motrica   | 20.01.03     | 18,751.0                  | 9,768.0   | 18,751.0                    | 9,768.0   | 9,748.2              | 9,748.2            | 3,221.6         | 6,526.6                      | 6,874.8             | -58.9%  |        |
| 42   | Apa, canal si salubritate   | 20.01.04     | 7,525.0                   | 2,756.0   | 7,525.0                     | 2,756.0   | 2,741.0              | 2,735.9            | 925.7           | 1,810.2                      | 1,085.1             | -18.2%  |        |
| 43   | Carburanti si lubrifianti   | 20.01.05     | 3,037.0                   | 409.0     | 3,037.0                     | 409.0     | 404.5                | 404.5              | 373.7           | 30.8                         | 587.6               | -47.5%  |        |
| 44   | Piese de schimb   | 20.01.06     | 649.0                     | 43.0      | 649.0                       | 43.0      | 39.7                 | 36.1               | 19.3            | 16.8                         | 46.8                | -89.1%  |        |
| 45   | Transport   | 20.01.07     | 493.0                     | 191.0     | 493.0                       | 191.0     | 153.6                | 153.6              | 44.8            | 108.8                        | 73.6                | -39.1%  |        |
| 46   | Posta, telecomunicatii, radio, tv, internet   | 20.01.08     | 3,052.0                   | 1,107.0   | 3,052.0                     | 1,107.0   | 1,102.4              | 1,101.4            | 558.6           | 542.8                        | 875.6               | 3.9%    |        |
| 47   | Materiale si prestari de servicii cu caracter functional  | 20.01.09     | 111,934.0                 | 18,943.0  | 111,934.0                   | 18,943.0  | 18,933.7             | 18,933.7           | 18,133.4        | 800.4                        | 17,619.8            | -9.4%   |        |
| 48   | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30     | 129,406.0                 | 36,818.0  | 129,406.0                   | 36,818.0  | 36,145.0             | 36,128.3           | 24,958.5        | 11,169.8                     | 22,267.8            | -21.2%  |        |
| 49   | <b>Reparatii curente</b>  | <b>20.02</b> | 59,072.0                  | 24,408.0  | 59,072.0                    | 24,408.0  | 24,309.7             | 24,309.7           | 1,599.9         | 22,709.9                     | 8,052.3             | -89.9%  |        |
| 50   | <b>Hrana (rd.51+52+656)</b>   | <b>20.03</b> | 6,224.0                   | 2,208.0   | 6,224.0                     | 2,208.0   | 2,208.0              | 2,208.0            | 757.8           | 1,450.2                      | 1,465.2             | -51.2%  |        |
| 51   | Hrana pentru oameni   | 20.03.01     | 6,224.0                   | 2,208.0   | 6,224.0                     | 2,208.0   | 2,208.0              | 2,208.0            | 757.8           | 1,450.2                      | 1,465.2             | -51.2%  |        |
| 53   | <b>Medicamente si materiale sanitare (rd.54 la 57)</b>  | <b>20.04</b> | 2,122.0                   | 880.0     | 2,122.0                     | 880.0     | 880.0                | 872.0              | 226.6           | 645.4                        | 213.0               | -68.8%  |        |
| 54   | Medicamente   | 20.04.01     | 1,292.0                   | 526.0     | 1,292.0                     | 526.0     | 526.0                | 526.0              | 141.4           | 384.6                        | 133.2               | -45.5%  |        |
| 55   | Materiale sanitare  | 20.04.02     | 744.0                     | 298.0     | 744.0                       | 298.0     | 298.0                | 296.0              | 53.1            | 243.0                        | 70.6                | -88.5%  |        |
| 57   | Dezinfectanti   | 20.04.04     | 86.0                      | 56.0      | 86.0                        | 56.0      | 56.0                 | 50.0               | 32.1            | 17.9                         | 9.2                 | 384.4%  |        |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>  | <b>20.05</b> | 11,565.0                  | 9,007.0   | 11,565.0                    | 9,007.0   | 9,001.8              | 9,001.8            | 4,240.2         | 4,761.6                      | 456.1               | 49.3%   |        |
| 59   | Uniforme si echipament  | 20.05.01     | 48.0                      | 24.0      | 48.0                        | 24.0      | 24.0                 | 24.0               | 21.0            | 3.0                          | -                   | 2802.8% |        |
| 60   | Lenjerie si accesorii de pat  | 20.05.03     | 138.0                     | 138.0     | 138.0                       | 138.0     | 138.0                | 138.0              | 14.6            | 123.4                        | -                   | -55.7%  |        |
| 61   | Alte obiecte de inventar  | 20.05.30     | 11,379.0                  | 8,845.0   | 11,379.0                    | 8,845.0   | 8,839.8              | 8,839.8            | 4,204.6         | 4,635.2                      | 456.1               | 49.8%   |        |
| 62   | <b>Deplasari, detasari, transferari (rd.63+64)</b>  | <b>20.06</b> | 401.0                     | 35.0      | 401.0                       | 35.0      | 35.0                 | 35.0               | 1.8             | 33.2                         | 4.1                 | -55.0%  |        |
| 63   | Deplasari interne, detasari, transferari  | 20.06.01     | 340.0                     | 33.0      | 340.0                       | 33.0      | 33.0                 | 33.0               | 1.8             | 31.2                         | 4.1                 | -55.0%  |        |
| 64   | Deplasari in strainatate  | 20.06.02     | 61.0                      | 2.0       | 61.0                        | 2.0       | 2.0                  | 2.0                | -               | 2.0                          | -                   | -       |        |
| 67   | <b>Carti, publicatii si materiale documentare</b>   | <b>20.11</b> | 54.0                      | 27.0      | 54.0                        | 27.0      | 24.0                 | 24.0               | 2.1             | 21.9                         | 2.1                 | -23.8%  |        |
| 68   | <b>Consultanta si expertiza</b>   | <b>20.12</b> | 5,440.0                   | 820.0     | 5,435.3                     | 815.3     | 815.3                | 815.3              | 815.3           | -                            | 553.1               | -60.0%  |        |
| 69   | <b>Pregatire profesionala</b>   | <b>20.13</b> | 652.0                     | 201.0     | 652.0                       | 201.0     | 196.3                | 186.3              | 22.1            | 164.2                        | 24.0                | 30.2%   |        |
| 70   | <b>Protectia muncii</b>   | <b>20.14</b> | 1,655.0                   | 266.0     | 1,655.0                     | 266.0     | 269.7                | 268.7              | 250.4           | 18.3                         | 212.7               | -23.9%  |        |
| 79   | <b>Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)</b>   | <b>20.24</b> | 35.0                      | -         | 35.0                        | -         | -                    | -                  | -               | -                            | -                   | -       |        |
| 81   | Comisioane si alte costuri aferente imprumuturilor interne  | 20.24.02     | 35.0                      | -         | 35.0                        | -         | -                    | -                  | -               | -                            | -                   | -       |        |
| 84   | <b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b> | <b>20.25</b> | 20.0                      | 9.0       | 20.0                        | 9.0       | 5.9                  | 5.9                | 4.2             | 1.7                          | 4.1                 | 322.2%  |        |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>  | <b>20.30</b> | 13,347.0                  | 1,619.0   | 13,345.4                    | 1,617.4   | 1,553.6              | 1,553.6            | 1,311.3         | 242.4                        | 1,477.0             | -43.9%  |        |
| 90   | Protocol si reprezentare  | 20.30.02     | 120.0                     | 27.0      | 120.0                       | 27.0      | 27.0                 | 27.0               | 26.6            | 0.4                          | 21.1                | -46.8%  |        |
| 91   | Prime de asigurare non-viata  | 20.30.03     | 3.0                       | -         | 3.0                         | -         | -                    | -                  | -               | -                            | -                   | -       |        |
| 92   | Chirii  | 20.30.04     | 280.0                     | 115.0     | 278.4                       | 113.4     | 113.4                | 113.4              | 58.1            | 55.3                         | 48.0                | 0.9%    |        |
| 96   | Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 12,944.0                  | 1,477.0   | 12,944.0                    | 1,477.0   | 1,413.3              | 1,413.3            | 1,226.5         | 186.7                        | 1,408.0             | -45.0%  |        |
| 97   | <b>TITLUL III DOBANZI (rd.98+101+106+112)</b>   | <b>30</b>    | 31,065.0                  | 6,608.0   | 31,065.0                    | 6,608.0   | 6,607.9              | 6,607.9            | 6,550.1         | 57.8                         | 6,670.0             | -16.0%  |        |
| 98   | <b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>  | <b>30.01</b> | 25,065.0                  | 5,208.0   | 25,065.0                    | 5,208.0   | 5,207.9              | 5,207.9            | 5,196.9         | 11.1                         | 5,318.5             | -22.6%  |        |
| 99   | Dobanzi aferente datoriei publice interne directe   | 30.01.01     | 25,065.0                  | 5,208.0   | 25,065.0                    | 5,208.0   | 5,207.9              | 5,207.9            | 5,196.9         | 11.1                         | 5,318.5             | -22.6%  |        |
| 101  | <b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>  | <b>30.02</b> | 6,000.0                   | 1,400.0   | 6,000.0                     | 1,400.0   | 1,400.0              | 1,400.0            | 1,353.3         | 46.7                         | 1,351.5             | 25.5%   |        |
| 102  | Dobanzi aferente datoriei publice externe directe   | 30.02.01     | 6,000.0                   | 1,400.0   | 6,000.0                     | 1,400.0   | 1,400.0              | 1,400.0            | 1,353.3         | 46.7                         | 1,351.5             | 25.5%   |        |

| 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 T1      | 2021                        | la T1      |                      |                    |                 |                              |                     |         |
| 113  | TITLUL IV SUBVENTII (rd.114 la 134)   | 40       | 4.500,0                   | 1.000,0    | 4.500,0                     | 1.000,0    | 1.000,0              | 1.000,0            | 558,0           | 442,0                        | 558,0               | -46.9%  |
| 134  | Alte subventii  | 40.30    | 4.500,0                   | 1.000,0    | 4.500,0                     | 1.000,0    | 1.000,0              | 1.000,0            | 558,0           | 442,0                        | 558,0               | -46.9%  |
| 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 UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)   | 51       | 64.883,0                  | 12.451,0   | 64.883,0                    | 12.696,0   | 12.696,0             | 12.696,0           | 12.433,0        | 263,0                        | 12.432,9            | -25.3%  |
| 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)                | 51.01    | 54.303,0                  | 12.445,0   | 54.303,0                    | 12.690,0   | 12.690,0             | 12.690,0           | 12.433,0        | 257,0                        | 12.432,9            | -25.3%  |
| 142  | Transferuri catre institutii publice  | 51.01.01 | 54.303,0                  | 12.445,0   | 54.303,0                    | 12.690,0   | 12.690,0             | 12.690,0           | 12.433,0        | 257,0                        | 12.432,9            | -25.3%  |
| 184  | Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652)   | 51.02    | 10.580,0                  | 6,0        | 10.580,0                    | 6,0        | 6,0                  | 6,0                | -               | 6,0                          | -                   | -       |
| 205  | TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)  | 55       | 28.039,0                  | 7.736,0    | 28.039,0                    | 7.736,0    | 7.736,0              | 7.736,0            | -               | 7.736,0                      | -                   | -100.0% |
| 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) | 55.01    | 25.789,0                  | 7.736,0    | 25.789,0                    | 7.736,0    | 7.736,0              | 7.736,0            | -               | 7.736,0                      | -                   | -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                     | -          | -                    | -                  | -               | -                            | -                   | -       |
| 240  | Alte transferuri curente in strainatate   | 55.02.04 | 2.250,0                   | -          | 2.250,0                     | -          | -                    | -                  | -               | -                            | -                   | -       |
| 317  | TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)   | 57       | 76.106,0                  | 20.892,0   | 76.106,0                    | 20.892,0   | 20.892,0             | 20.892,0           | 15.836,0        | 5.056,0                      | 15.809,8            | -10.1%  |
| 319  | Ajutoare sociale (rd. 320 la 323+641)   | 57.02    | 76.106,0                  | 20.892,0   | 76.106,0                    | 20.892,0   | 20.892,0             | 20.892,0           | 15.836,0        | 5.056,0                      | 15.809,8            | -10.1%  |
| 320  | Ajutoare sociale in numerar   | 57.02.01 | 67.691,0                  | 18.517,0   | 67.691,0                    | 18.517,0   | 18.517,0             | 18.517,0           | 15.027,9        | 3.489,1                      | 14.986,6            | -0.6%   |
| 321  | Ajutoare sociale in natura  | 57.02.02 | 8.415,0                   | 2.375,0    | 8.415,0                     | 2.375,0    | 2.375,0              | 2.375,0            | 808,1           | 1.566,9                      | 823,1               | -67.4%  |
| 324  | TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)   | 59       | 26.826,0                  | 16.235,0   | 26.826,0                    | 16.235,0   | 16.235,0             | 16.235,0           | 2.729,3         | 13.501,2                     | 2.713,7             | -35.9%  |
| 325  | Burse   | 59.01    | 22.968,0                  | 15.986,0   | 23.000,0                    | 16.018,0   | 16.018,0             | 16.018,0           | 2.536,0         | 13.482,0                     | 2.536,0             | -28.3%  |
| 332  | Programe pentru tineret   | 59.08    | 1.000,0                   | -          | 1.000,0                     | -          | -                    | -                  | -               | -                            | -                   | -       |
| 335  | Sustinerea cultelor   | 59.12    | 1.400,0                   | -          | 1.400,0                     | -          | -                    | -                  | -               | -                            | -                   | -100.0% |
| 340  | Despagubiri civile  | 59.17    | 42,0                      | 36,0       | 10,0                        | 4,0        | -                    | -                  | -               | -                            | -                   | -       |
| 345  | Actiuni cu caracter stiintific si social-cultural   | 59.22    | 640,0                     | 23,0       | 640,0                       | 23,0       | 23,0                 | 23,0               | 22,2            | 0,8                          | 9,0                 | -85.6%  |
| 354  | 0.2. CHELTUIELI DE CAPITAL (rd.355+364)   | 70       | 347.640,0                 | 12.846,0   | 347.640,0                   | 12.846,0   | 11.846,5             | 11.846,5           | 1.438,0         | 10.408,5                     | 6.065,7             | -92.3%  |
| 355  | TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)  | 71       | 347.640,0                 | 12.846,0   | 347.640,0                   | 12.846,0   | 11.846,5             | 11.846,5           | 1.438,0         | 10.408,5                     | 6.065,7             | -92.3%  |
| 356  | Active fixe (rd.357 la 360)   | 71.01    | 347.640,0                 | 12.846,0   | 347.640,0                   | 12.846,0   | 11.846,5             | 11.846,5           | 1.438,0         | 10.408,5                     | 6.065,7             | -92.3%  |
| 357  | Constructii   | 71.01.01 | 280.880,0                 | 5.012,0    | 280.880,0                   | 5.012,0    | 4.999,0              | 4.999,0            | 71,4            | 4.927,6                      | 3.859,9             | -99.6%  |
| 358  | Masini, echipamente si mijloace de transport  | 71.01.02 | 7.511,0                   | 845,0      | 9.718,0                     | 845,0      | 775,0                | 775,0              | 459,4           | 315,6                        | 693,0               | 73.5%   |
| 359  | Mobilier, aparatura birotica si alte active corporale   | 71.01.03 | 5.685,0                   | 3.658,0    | 5.685,0                     | 3.658,0    | 3.345,0              | 3.345,0            | 512,2           | 2.832,8                      | 1.215,2             | -27.9%  |
| 360  | Alte active fixe (inclusiv reparatii capitale)  | 71.01.30 | 53.564,0                  | 3.331,0    | 51.357,0                    | 3.331,0    | 2.727,5              | 2.727,5            | 394,9           | 2.332,6                      | 288,3               | -78.7%  |
| 363  | Reparatii capitale aferente activelor fixe  | 71.03    | -                         | -          | -                           | -          | -                    | -                  | -               | -                            | 9,4                 | -       |
| 369  | 0.4. OPERATIUNI FINANCIARE (rd.370+381)   | 79       | 83.600,0                  | 11.000,0   | 83.600,0                    | 11.000,0   | 11.000,0             | 11.000,0           | 10.849,4        | 150,6                        | 7.115,7             | 20.3%   |
| 381  | TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458+650)  | 81       | 83.600,0                  | 11.000,0   | 83.600,0                    | 11.000,0   | 11.000,0             | 11.000,0           | 10.849,4        | 150,6                        | 7.115,7             | 20.3%   |
| 382  | Rambursari de credite externe (rd.383 la 386)   | 81.01    | 30.000,0                  | -          | 30.000,0                    | -          | -                    | -                  | -               | -                            | 7.115,7             | -       |
| 383  | Rambursari de credite externe contractate de ordonatorii de credite   | 81.01.01 | 30.000,0                  | -          | 30.000,0                    | -          | -                    | -                  | -               | -                            | 7.115,7             | -       |
| 387  | Rambursari de credite interne (rd.388 la 390+rd.538)  | 81.02    | 53.600,0                  | 11.000,0   | 53.600,0                    | 11.000,0   | 11.000,0             | 11.000,0           | 10.849,4        | 150,6                        | -                   | 20.3%   |
| 388  | Rambursari de credite interne garantate   | 81.02.01 | 2.500,0                   | -          | 2.500,0                     | -          | -                    | -                  | -               | -                            | -                   | -       |
| 390  | Rambursari de credite aferente datoriei publice interne locale  | 81.02.05 | 51.100,0                  | 11.000,0   | 51.100,0                    | 11.000,0   | 11.000,0             | 11.000,0           | 10.849,4        | 150,6                        | -                   | 20.3%   |
| 392  | 0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)  | 85       | (1.944,0)                 | (1.664,0)  | (1.944,0)                   | (1.664,0)  | (41,1)               | (41,1)             | (41,1)          | -                            | -                   | -56.8%  |
| 393  | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)  | 85.01    | (1.944,0)                 | (1.664,0)  | (1.944,0)                   | (1.664,0)  | (41,1)               | (41,1)             | (41,1)          | -                            | -                   | -56.8%  |
| 394  | 0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)   | 90       | (28.028,8)                | (89.977,5) | (28.028,8)                  | (89.977,5) | -                    | -                  | 106.587,3       | -                            | -                   | 170.6%  |
| 395  | TITLUL XX REZERVA, EXCEDENT/DEFICIT   | 90       | (28.028,8)                | (89.977,5) | (28.028,8)                  | (89.977,5) | -                    | -                  | 106.587,3       | -                            | -                   | 170.6%  |
| 396  | Rezerve   | 91.01    | -                         | -          | -                           | -          | -                    | -                  | -               | -                            | -                   | -       |
| 397  | Excedent  | 92.01    | -                         | -          | -                           | -          | -                    | -                  | 106.587,3       | -                            | -                   | 170.6%  |
| 398  | Deficit   | 93.01    | 28.028,8                  | 89.977,5   | 28.028,8                    | 89.977,5   | -                    | -                  | -               | -                            | -                   | -       |

## Executie bugetara a cheltuielilor economice aferente Trimestrului 1 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 T1            | 2021                        | la T1            |                      |                    |                  |                              |                     |             |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |   |     |                           |                  |                             |                  |                      |                    |                  |                              |                     |             |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |   |     | <b>1,249,668.2</b>        | <b>184,363.5</b> | <b>1,249,668.2</b>          | <b>185,254.5</b> | <b>274,248.3</b>     | <b>274,163.7</b>   | <b>261,405.6</b> | <b>119,345.4</b>             | <b>150,820.7</b>    | <b>2.7%</b> |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>   |   |     |                           |                  |                             |                  |                      |                    |                  |                              |                     |             |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |   |     | 188,338.0                 | 51,952.0         | 188,338.0                   | 51,958.3         | 51,954.9             | 51,926.2           | 44,797.6         | 7,128.6                      | 35,702.2            | -1.9%       |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)  |   |     | 31,065.0                  | 6,608.0          | 31,065.0                    | 6,608.0          | 6,607.9              | 6,607.9            | 6,550.1          | 57.8                         | 6,670.0             | -16.0%      |
| TITLUL III DOBANZI (rd.98+101+106+112)   |   |     | 4,500.0                   | 1,000.0          | 4,500.0                     | 1,000.0          | 1,000.0              | 1,000.0            | 558.0            | 442.0                        | 558.0               | -46.9%      |
| TITLUL IV SUBVENTII (rd.114 la 134)  |   |     | 10,000.0                  | -                | 10,000.0                    | -                | -                    | -                  | -                | -                            | -                   | -           |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)  |   |     | -                         | -                | -                           | -                | -                    | -                  | -                | -                            | -                   | -           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)  |   |     | 28,039.0                  | 7,736.0          | 28,039.0                    | 7,736.0          | 7,736.0              | 7,736.0            | -                | 7,736.0                      | -                   | -100.0%     |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |   |     | -                         | -                | -                           | -                | -                    | -                  | -                | -                            | -                   | -           |
| TITLUL VIII PROIECTE CU FINANȚARE 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)  |   |     | 26,826.0                  | 16,235.0         | 26,826.0                    | 16,235.0         | 16,230.5             | 16,230.5           | 2,729.3          | 13,501.2                     | 2,713.7             | -35.9%      |
| TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |   |     |                           |                  |                             |                  |                      |                    |                  |                              |                     |             |
| TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |   |     | -                         | -                | -                           | -                | -                    | -                  | -                | -                            | -                   | -           |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   |   |     |                           |                  |                             |                  |                      |                    |                  |                              |                     |             |
| TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)   |   |     | 347,640.0                 | 12,846.0         | 347,640.0                   | 12,846.0         | 11,846.5             | 11,846.5           | 1,438.0          | 10,408.5                     | 6,065.7             | -92.3%      |
| TITLUL XIV ACTIVE FINANCIARE (rd.365)  |   |     | 347,640.0                 | 12,846.0         | 347,640.0                   | 12,846.0         | 11,846.5             | 11,846.5           | 1,438.0          | 10,408.5                     | 6,065.7             | -92.3%      |
| <b>0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE</b>  |   |     |                           |                  |                             |                  |                      |                    |                  |                              |                     |             |
| TITLUL XV FONDUL NATIONAL DE DEZVOLTARE  |   |     | -                         | -                | -                           | -                | -                    | -                  | -                | -                            | -                   | -           |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>   |   |     |                           |                  |                             |                  |                      |                    |                  |                              |                     |             |
| TITLUL XVII IMPRUMUTURI (rd.371 la 380)  |   |     | 83,600.0                  | 11,000.0         | 83,600.0                    | 11,000.0         | 11,000.0             | 11,000.0           | 10,849.4         | 150.6                        | 7,115.7             | 20.3%       |
| TITLUL XVII RAMBURSARI DE CREDIT (rd.382+387+391+458)  |   |     | 83,600.0                  | 11,000.0         | 83,600.0                    | 11,000.0         | 11,000.0             | 11,000.0           | 10,849.4         | 150.6                        | 7,115.7             | 20.3%       |
| <b>0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>   |   |     |                           |                  |                             |                  |                      |                    |                  |                              |                     |             |
| TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)   |   |     | -                         | -                | -                           | -                | -                    | -                  | -                | -                            | -                   | -           |
| <b>0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>  |   |     |                           |                  |                             |                  |                      |                    |                  |                              |                     |             |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)  |   |     | (1,944.0)                 | (1,664.0)        | (1,944.0)                   | (1,664.0)        | (41.1)               | (41.1)             | (41.1)           | -                            | -                   | -56.8%      |
| <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>   |   |     |                           |                  |                             |                  |                      |                    |                  |                              |                     |             |
| TITLUL XX REZERVE, EXCEDENT/DEFICIT  |   |     | (28,028.8)                | (89,977.5)       | (28,028.8)                  | (89,331.5)       | -                    | -                  | 106,587.3        | -                            | -                   | 170.6%      |
| TITLUL XX REZERVE, EXCEDENT/DEFICIT  |   |     | (28,028.8)                | (89,977.5)       | (28,028.8)                  | (89,331.5)       | -                    | -                  | 106,587.3        | -                            | -                   | 170.6%      |



**Executie bugetara a cheltuielilor economice aferente Trimestrului 1 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 T1      | 2021                        | la T1      |                      |                    |                 |                              |                     |         |
| <b>Modificari intervenite in clasificatia economica</b> |   |              |                           |            |                             |            |                      |                    |                 |                              |                     |         |
| 465   | Alte transferuri de capital catre institutii publice  | 51.02.29     | 580.0                     | 6.0        | 580.0                       | 6.0        | 6.0                  | 6.0                | -               | 6.0                          | -                   | -       |
| 466   | Excedentul sectiunii de functionare   | 98.02.96     | 0.2                       | -          | 0.2                         | -          | -                    | -                  | 98.838.7        | -                            | -                   | 181.1%  |
| 467   | Deficitul sectiunii de functionare  | 99.02.96     | -                         | (77.655.5) | -                           | (77.009.5) | -                    | -                  | -               | -                            | -                   | -       |
| 468   | Excedentul sectiunii de dezvoltare  | 98.02.97     | -                         | -          | -                           | -          | -                    | -                  | 7.748.6         | -                            | -                   | 83.2%   |
| 469   | Deficitul sectiunii de dezvoltare   | 99.02.97     | (28,029.0)                | (12,322.0) | (28,029.0)                  | (12,322.0) | -                    | -                  | -               | -                            | -                   | -       |
| 522   | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local   | 85.01.01     | (1,944.0)                 | (1,664.0)  | (1,944.0)                   | (1,664.0)  | (41.1)               | (41.1)             | (41.1)          | -                            | -                   | -56.8%  |
| 526   | <b>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)</b> | <b>58</b>    | 35,452.0                  | 20,878.0   | 35,452.0                    | 20,878.0   | 20,878.0             | 20,878.0           | 333.2           | 20,544.8                     | 301.3               | -43.5%  |
| 553   | Finantarea invatamantului particular sau confesional acreditat  | 55.01.63     | 25,789.0                  | 7,736.0    | 25,789.0                    | 7,736.0    | 7,736.0              | 7,736.0            | -               | 7,736.0                      | -                   | -100.0% |
| 575   | Finantare nationala   | 58.10.01     | -                         | -          | -                           | -          | -                    | -                  | -               | 1.9                          | 73.1                | -       |
| 577   | <b>Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)</b>   | <b>58.15</b> | 3,351.0                   | 75.0       | 3,351.0                     | 75.0       | 75.0                 | 75.0               | 73.1            | 1.9                          | 73.1                | -59.4%  |
| 578   | Finantare nationala   | 58.15.01     | 45.0                      | 12.0       | 45.0                        | 12.0       | 12.0                 | 12.0               | 11.1            | 0.9                          | 11.1                | 75.9%   |
| 579   | Finantare externa nerambursabila  | 58.15.02     | 3,306.0                   | 63.0       | 3,306.0                     | 63.0       | 63.0                 | 63.0               | 62.1            | 0.9                          | 62.1                | -64.3%  |
| 589   | <b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>   | <b>58.01</b> | 17,225.0                  | 16,488.0   | 26,945.0                    | 20,218.0   | 20,218.0             | 20,218.0           | -               | 20,218.0                     | -                   | -100.0% |
| 590   | Finantare nationala   | 58.01.01     | 3,491.0                   | 3,248.0    | 4,380.0                     | 3,614.0    | 3,614.0              | 3,614.0            | -               | 3,614.0                      | -                   | -100.0% |
| 591   | Finantare externa nerambursabila  | 58.01.02     | 13,486.0                  | 12,992.0   | 17,043.0                    | 14,456.0   | 14,456.0             | 14,456.0           | -               | 14,456.0                     | -                   | -100.0% |
| 592   | Cheltuieli neeligibile  | 58.01.03     | 248.0                     | 248.0      | 5,522.0                     | 2,148.0    | 2,148.0              | 2,148.0            | -               | 2,148.0                      | -                   | -       |
| 593   | <b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>   | <b>58.02</b> | 14,876.0                  | 4,315.0    | 5,156.0                     | 585.0      | 585.0                | 585.0              | 260.0           | 325.0                        | 228.2               | 21.8%   |
| 594   | Finantare nationala   | 58.02.01     | 1,967.0                   | 460.0      | 1,078.0                     | 94.0       | 94.0                 | 94.0               | 46.9            | 47.1                         | 42.0                | 194.8%  |
| 595   | Finantare externa nerambursabila  | 58.02.02     | 7,635.0                   | 1,955.0    | 4,078.0                     | 491.0      | 491.0                | 491.0              | 213.1           | 277.9                        | 186.2               | 7.9%    |
| 596   | Cheltuieli neeligibile  | 58.02.03     | 5,274.0                   | 1,900.0    | -                           | -          | -                    | -                  | -               | -                            | -                   | -       |
| 644   | Contributia asiguratorie pentru munca   | 10.03.07     | 4,924.0                   | 1,437.0    | 4,924.0                     | 1,437.0    | 1,435.1              | 1,432.7            | 955.9           | 476.8                        | 748.8               | -2.8%   |
| 645   | <b>Sume aferente personalor cu handicap neincadrate</b>   | <b>59.40</b> | 776.0                     | 190.0      | 776.0                       | 190.0      | 189.5                | 189.5              | 171.1           | 18.4                         | 168.7               | 3.3%    |
| 646   | Indemnizatii de hrana   | 10.01.17     | 11,163.0                  | 2,959.0    | 11,163.0                    | 2,959.0    | 2,958.7              | 2,958.3            | 2,080.3         | 877.9                        | 1,626.9             | -6.6%   |
| 652   | Transferuri de capital acordate in baza contractelor de parteneriat sau asociere  | 51.02.50     | 10,000.0                  | -          | 10,000.0                    | -          | -                    | -                  | -               | -                            | -                   | -       |



| Rand | Denumire cheltuieli conform clasificatiei functionale                                  | Cod          | Plati efectuate |              | Plati efectuate in T1 din |        |        |        |       |
|------|--|--------------|-----------------|--------------|---------------------------|--------|--------|--------|-------|
|      |  |              | in T1           | initial 2021 | definitiv 2021            | /SC    | /C     | /P     | /T    |
| 1    | <b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>                             |              | 261,405.6       | 20.9%        | 20.9%                     |        |        |        |       |
| 2    | <b>Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)</b>                          | <b>50.02</b> | 25,008.6        | 12.8%        | 12.8%                     |        |        |        | 9.6%  |
| 3    | <b>Autoritati publice si actiuni externe (rd.4)</b>                                    | <b>51.02</b> | 16,847.2        | 11.5%        | 11.5%                     |        |        | 67.4%  | 6.4%  |
| 4    | Autoritati executive si legislative (rd.5)   | 51.02.01     | 16,847.2        | 11.5%        | 11.5%                     |        |        | 67.4%  | 6.4%  |
| 5    | Autoritati executive   | 51.02.01.03  | 16,847.2        | 11.5%        | 11.5%                     | 100.0% | 100.0% | 67.4%  | 6.4%  |
| 6    | <b>Alte servicii publice generale (rd.7 la 11)</b>                                     | <b>54.02</b> | 1,611.3         | 9.3%         | 9.3%                      |        |        | 6.4%   | 0.6%  |
| 10   | Servicii publice comunitare de evidenta a persoanelor                                  | 54.02.10     | 1,605.0         | 21.9%        | 21.9%                     |        | 99.6%  | 6.4%   | 0.6%  |
| 11   | Alte servicii publice generale   | 54.02.50     | 6.3             | -            | 100.0%                    |        | 0.4%   | 0.0%   | 0.0%  |
| 12   | <b>Tranzactii privind datoria publica si imprumuturi (rd.12)</b>                       | <b>55.02</b> | 6,550.1         | 21.1%        | 21.1%                     |        |        | 26.2%  | 2.5%  |
| 19   | <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)</b>         | <b>59.02</b> | 9,431.4         | 22.2%        | 22.2%                     |        |        |        | 3.6%  |
| 20   | <b>Aparare (rd.21)</b>   | <b>60.02</b> | 63.9            | 16.0%        | 16.0%                     |        |        | 0.7%   | 0.0%  |
| 21   | Aparare nationala  | 60.02.02     | 63.9            | 16.0%        | 16.0%                     |        | 100.0% | 0.7%   | 0.0%  |
| 22   | <b>Ordine publica si siguranta nationala (rd.23+25+26)</b>                             | <b>61.02</b> | 9,367.5         | 22.2%        | 22.2%                     |        |        | 99.3%  | 3.6%  |
| 23   | Ordine publica (rd.24)   | 61.02.03     | 9,279.9         | 22.6%        | 22.6%                     |        | 99.1%  | 98.4%  | 3.6%  |
| 24   | Politie locala   | 61.02.03.04  | 9,279.9         | 22.6%        | 22.6%                     | 100.0% | 99.1%  | 98.4%  | 3.6%  |
| 25   | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)        | 61.02.05     | 87.5            | 8.8%         | 8.8%                      |        | 0.9%   | 0.9%   | 0.0%  |
| 27   | <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)</b>                     | <b>63.02</b> | 88,581.4        | 16.7%        | 16.7%                     |        |        |        | 33.9% |
| 28   | <b>Invatamant (rd.29+32+36+37+39+42+142)</b>   | <b>65.02</b> | 21,603.0        | 15.5%        | 15.5%                     |        |        | 24.4%  | 8.3%  |
| 29   | Invatamant prescolar si primar (rd.30+31)  | 65.02.03     | 10,205.3        | 19.4%        | 19.4%                     |        | 47.2%  | 11.5%  | 3.9%  |
| 30   | Invatamant prescolar   | 65.02.03.01  | 5,431.0         | 23.5%        | 23.5%                     | 53.2%  | 25.1%  | 6.1%   | 2.1%  |
| 31   | Invatamant primar  | 65.02.03.02  | 4,774.2         | 16.1%        | 16.1%                     | 46.8%  | 22.1%  | 5.4%   | 1.8%  |
| 32   | Invatamant secundar (rd.33 la 35)  | 65.02.04     | 10,724.8        | 20.2%        | 20.2%                     |        | 49.6%  | 12.1%  | 4.1%  |
| 33   | Invatamant secundar inferior   | 65.02.04.01  | 6,362.6         | 20.1%        | 20.1%                     | 59.3%  | 29.5%  | 7.2%   | 2.4%  |
| 34   | Invatamant secundar superior   | 65.02.04.02  | 4,362.3         | 20.4%        | 20.4%                     | 40.7%  | 20.2%  | 4.9%   | 1.7%  |
| 36   | Invatamant postliceal  | 65.02.05     | 31.7            | 21.3%        | 21.3%                     |        | 0.1%   | 0.0%   | 0.0%  |
| 37   | Invatamant nedefinitibil prin nivel (rd.38)  | 65.02.07     | 515.5           | 9.4%         | 9.4%                      |        | 2.4%   | 0.6%   | 0.2%  |
| 38   | Invatamant special   | 65.02.07.04  | 515.5           | 9.4%         | 9.4%                      |        | 2.4%   | 0.6%   | 0.2%  |
| 49   | <b>Cultura, recreere si religie (rd.50+60+64+65)</b>                                   | <b>67.02</b> | 15,522.1        | 10.9%        | 10.9%                     |        |        | 17.5%  | 5.9%  |
| 60   | Servicii recreative si sportive (rd.61 la 63)  | 67.02.05     | 15,174.1        | 11.1%        | 11.1%                     |        | 97.8%  | 17.1%  | 5.8%  |
| 63   | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement         | 67.02.05.03  | 15,174.1        | 11.1%        | 11.1%                     | 100.0% | 97.8%  | 17.1%  | 5.8%  |
| 65   | Alte servicii in domeniile culturii, recreerii si religiei                             | 67.02.50     | 348.0           | 6.6%         | 6.6%                      |        | 2.2%   | 0.4%   | 0.1%  |
| 66   | <b>Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)</b>                          | <b>68.02</b> | 51,456.4        | 20.7%        | 20.7%                     |        |        | 58.1%  | 19.7% |
| 67   | Asistenta acordata persoanelor in varsta   | 68.02.04     | 2,305.8         | 15.6%        | 15.6%                     |        | 4.5%   | 2.6%   | 0.9%  |
| 68   | Asistenta sociala in caz de boli si invaliditati (rd.69)                               | 68.02.05     | 20,894.5        | 23.5%        | 23.5%                     |        | 40.6%  | 23.6%  | 8.0%  |
| 69   | Asistenta sociala in caz de invaliditate   | 68.02.05.02  | 20,894.5        | 23.5%        | 23.5%                     |        | 40.6%  | 23.6%  | 8.0%  |
| 70   | Asistenta sociala pentru familiile si copii  | 68.02.06     | 5,723.3         | 17.5%        | 17.5%                     |        | 11.1%  | 6.5%   | 2.2%  |
| 72   | Crese  | 68.02.11     | 4,907.2         | 14.7%        | 14.7%                     |        | 9.5%   | 5.5%   | 1.9%  |
| 73   | Unitati de asistenta medico-sociale  | 68.02.12     | 2,308.5         | 24.7%        | 24.7%                     |        | 4.5%   | 2.6%   | 0.9%  |
| 74   | Prevenirea excluderii sociale (rd.75+76)   | 68.02.15     | 573.5           | 19.1%        | 19.1%                     |        | 1.1%   | 0.6%   | 0.2%  |
| 75   | Ajutor social  | 68.02.15.01  | 573.5           | 19.1%        | 19.1%                     | 100.0% | 1.1%   | 0.6%   | 0.2%  |
| 77   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)               | 68.02.50     | 14,743.5        | 22.2%        | 22.2%                     |        | 28.7%  | 16.6%  | 5.6%  |
| 78   | <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)</b> | <b>69.02</b> | 30,932.4        | 8.3%         | 8.3%                      |        |        |        | 11.8% |
| 79   | <b>Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)</b>                    | <b>70.02</b> | 14,172.4        | 5.3%         | 5.3%                      |        |        | 45.8%  | 5.4%  |
| 88   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50     | 14,172.4        | 14.4%        | 14.4%                     |        | 100.0% | 45.8%  | 5.4%  |
| 89   | <b>Protectia mediului (rd.90+91+94+141)</b>  | <b>74.02</b> | 16,760.0        | 15.9%        | 15.9%                     |        |        | 54.2%  | 6.4%  |
| 91   | Salubritate si gestiunea deseurilor (rd.92+93)   | 74.02.05     | 16,760.0        | 16.0%        | 16.0%                     |        | 100.0% | 54.2%  | 6.4%  |
| 92   | Salubritate  | 74.02.05.01  | 16,760.0        | 16.3%        | 16.3%                     | 100.0% | 100.0% | 54.2%  | 6.4%  |
| 95   | <b>Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)</b>                          | <b>79.02</b> | 864.4           | 0.6%         | 0.6%                      |        |        |        | 0.3%  |
| 110  | <b>Transporturi (rd.111+115+117+135)</b>   | <b>84.02</b> | 864.4           | 0.6%         | 0.6%                      |        |        | 100.0% | 0.3%  |
| 111  | Transport rutier (rd.112 la 114)   | 84.02.03     | 864.4           | 0.6%         | 0.6%                      |        | 100.0% | 100.0% | 0.3%  |
| 114  | Strazi   | 84.02.03.03  | 864.4           | 0.6%         | 0.6%                      | 100.0% | 100.0% | 100.0% | 0.3%  |
| 124  | <b>VII. REZERVE, EXCEDENT / DEFICIT</b>  | <b>96.02</b> | 106,587.3       | -380.3%      | -380.3%                   |        |        |        | 40.8% |
| 125  | REZERVE  | 97.02        | -               | -            | -                         |        |        |        | 0.0%  |
| 126  | EXCEDENT   | 98.02        | 106,587.3       | -            | -                         |        |        |        | 40.8% |
| 127  | DEFICIT  | 99.02        | -               | 0.0%         | 0.0%                      |        |        |        | 0.0%  |



| Rand  | Denumire cheltuieli conform clasificatiei functionale | Cod         | Plati efectuate |              | Plati efectuate in T1 din |        |       |       |       |
|---|---|-------------|-----------------|--------------|---------------------------|--------|-------|-------|-------|
|   |   |             | in T1           | initial 2021 | definitiv 2021            | /SC    | /C    | /P    | /T    |
| <b>Modificari intervenite in clasificatia functionala</b> |   |             |                 |              |                           |        |       |       |       |
| 130   | Excedentul sectiunii de functionare                   | 98.02.96    | 98.838,7        | 54910402,2%  | 54910402,2%               |        |       |       | 37,8% |
| 132   | Excedentul sectiunii de dezvoltare                    | 98.02.97    | 7.748,6         | -            | -                         |        |       |       | 3,0%  |
| 134   | Alte cheltuieli in domeniul asistentei sociale        | 68.02.50.50 | 14.743,5        | 22,2%        | 22,2%                     | 100,0% | 28,7% | 16,6% | 5,6%  |
| 142   | Servicii educationale complementare (rd. 143)         | 65.02.12    | 125,7           | 4,9%         | 4,9%                      |        | 0,6%  | 0,1%  | 0,0%  |
| 143   | Scoala dupa scoala                                    | 65.02.12.01 | 125,7           | 4,9%         | 4,9%                      | 100,0% | 0,6%  | 0,1%  | 0,0%  |



| Rand | Denumire cheltuieli conform clasificatiei functionale                                  | Cod          | Plati efectuate |               | Plati efectuate la T1 din |        |        |        |       |
|------|--|--------------|-----------------|---------------|---------------------------|--------|--------|--------|-------|
|      |  |              | la T1           | initial la T1 | definitiv la T1           | /SC    | /C     | /P     | /T    |
| 1    | <b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>                             |              | 261,405.6       | 141.8%        | 20.9%                     |        |        |        |       |
| 2    | <b>Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)</b>                          | <b>50.02</b> | 25,008.6        | 35.3%         | 12.8%                     |        |        |        | 9.6%  |
| 3    | <b>Autoritati publice si actiuni externe (rd.4)</b>                                    | <b>51.02</b> | 16,847.2        | 27.0%         | 11.5%                     |        |        | 67.4%  | 6.4%  |
| 4    | Autoritati executive si legislative (rd.5)   | 51.02.01     | 16,847.2        | 27.0%         | 11.5%                     |        |        | 67.4%  | 6.4%  |
| 5    | Autoritati executive   | 51.02.01.03  | 16,847.2        | 27.0%         | 11.5%                     | 100.0% | 100.0% | 67.4%  | 6.4%  |
| 6    | <b>Alte servicii publice generale (rd.7 la 11)</b>                                     | <b>54.02</b> | 1,611.3         | 87.6%         | 9.3%                      |        |        | 6.4%   | 0.6%  |
| 10   | Servicii publice comunitare de evidenta a persoanelor                                  | 54.02.10     | 1,605.0         | 87.3%         | 21.9%                     |        | 99.6%  | 6.4%   | 0.6%  |
| 11   | Alte servicii publice generale   | 54.02.50     | 6.3             | -             | 100.0%                    |        | 0.4%   | 0.0%   | 0.0%  |
| 12   | <b>Tranzactii privind datoria publica si imprumuturi (rd.12)</b>                       | <b>55.02</b> | 6,550.1         | 99.1%         | 21.1%                     |        |        | 26.2%  | 2.5%  |
| 19   | <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)</b>         | <b>59.02</b> | 9,431.4         | 102.5%        | 22.2%                     |        |        |        | 3.6%  |
| 20   | <b>Aparare (rd.21)</b>   | <b>60.02</b> | 63.9            | 95.4%         | 16.0%                     |        |        | 0.7%   | 0.0%  |
| 21   | Aparare nationala  | 60.02.02     | 63.9            | 95.4%         | 16.0%                     |        | 100.0% | 0.7%   | 0.0%  |
| 22   | <b>Ordine publica si siguranta nationala (rd.23+25+26)</b>                             | <b>61.02</b> | 9,367.5         | 102.6%        | 22.2%                     |        |        | 99.3%  | 3.6%  |
| 23   | Ordine publica (rd.24)   | 61.02.03     | 9,279.9         | 102.6%        | 22.6%                     |        | 99.1%  | 98.4%  | 3.6%  |
| 24   | Politie locala   | 61.02.03.04  | 9,279.9         | 102.6%        | 22.6%                     | 100.0% | 99.1%  | 98.4%  | 3.6%  |
| 25   | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)        | 61.02.05     | 87.5            | 98.4%         | 8.8%                      |        | 0.9%   | 0.9%   | 0.0%  |
| 27   | <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)</b>                     | <b>63.02</b> | 88,581.4        | 54.8%         | 16.7%                     |        |        |        | 33.9% |
| 28   | <b>Invatamant (rd.29+32+36+37+39+42+142)</b>   | <b>65.02</b> | 21,603.0        | 27.6%         | 15.5%                     |        |        | 24.4%  | 8.3%  |
| 29   | Invatamant prescolar si primar (rd.30+31)  | 65.02.03     | 10,205.3        | 38.2%         | 19.4%                     |        | 47.2%  | 11.5%  | 3.9%  |
| 30   | Invatamant prescolar   | 65.02.03.01  | 5,431.0         | 43.6%         | 23.5%                     | 53.2%  | 25.1%  | 6.1%   | 2.1%  |
| 31   | Invatamant primar  | 65.02.03.02  | 4,774.2         | 33.5%         | 16.1%                     | 46.8%  | 22.1%  | 5.4%   | 1.8%  |
| 32   | Invatamant secundar (rd.33 la 35)  | 65.02.04     | 10,724.8        | 27.1%         | 20.2%                     |        | 49.6%  | 12.1%  | 4.1%  |
| 33   | Invatamant secundar inferior   | 65.02.04.01  | 6,362.6         | 26.8%         | 20.1%                     | 59.3%  | 29.5%  | 7.2%   | 2.4%  |
| 34   | Invatamant secundar superior   | 65.02.04.02  | 4,362.3         | 27.5%         | 20.4%                     | 40.7%  | 20.2%  | 4.9%   | 1.7%  |
| 36   | Invatamant postliceal  | 65.02.05     | 31.7            | 29.1%         | 21.3%                     |        | 0.1%   | 0.0%   | 0.0%  |
| 37   | Invatamant nedefinitibil prin nivel (rd.38)  | 65.02.07     | 515.5           | 18.8%         | 9.4%                      |        | 2.4%   | 0.6%   | 0.2%  |
| 38   | Invatamant special   | 65.02.07.04  | 515.5           | 18.8%         | 9.4%                      |        | 2.4%   | 0.6%   | 0.2%  |
| 49   | <b>Cultura, recreere si religie (rd.50+60+64+65)</b>                                   | <b>67.02</b> | 15,522.1        | 98.9%         | 10.9%                     |        |        | 17.5%  | 5.9%  |
| 60   | Servicii recreative si sportive (rd.61 la 63)  | 67.02.05     | 15,174.1        | 99.0%         | 11.1%                     |        | 97.8%  | 17.1%  | 5.8%  |
| 63   | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement         | 67.02.05.03  | 15,174.1        | 99.0%         | 11.1%                     | 100.0% | 97.8%  | 17.1%  | 5.8%  |
| 65   | Alte servicii in domeniile culturii, recreerii si religiei                             | 67.02.50     | 348.0           | 93.8%         | 6.6%                      |        | 2.2%   | 0.4%   | 0.1%  |
| 66   | <b>Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)</b>                          | <b>68.02</b> | 51,456.4        | 75.9%         | 20.7%                     |        |        | 58.1%  | 19.7% |
| 67   | Asistenta acordata persoanelor in varsta   | 68.02.04     | 2,305.8         | 49.4%         | 15.6%                     |        | 4.5%   | 2.6%   | 0.9%  |
| 68   | Asistenta sociala in caz de boli si invaliditati (rd.69)                               | 68.02.05     | 20,894.5        | 84.7%         | 23.5%                     |        | 40.6%  | 23.6%  | 8.0%  |
| 69   | Asistenta sociala in caz de invaliditate   | 68.02.05.02  | 20,894.5        | 84.7%         | 23.5%                     |        | 40.6%  | 23.6%  | 8.0%  |
| 70   | Asistenta sociala pentru familiile si copii  | 68.02.06     | 5,723.3         | 68.0%         | 17.5%                     |        | 11.1%  | 6.5%   | 2.2%  |
| 72   | Crese  | 68.02.11     | 4,907.2         | 48.1%         | 14.7%                     |        | 9.5%   | 5.5%   | 1.9%  |
| 73   | Unitati de asistenta medico-sociale  | 68.02.12     | 2,308.5         | 93.3%         | 24.7%                     |        | 4.5%   | 2.6%   | 0.9%  |
| 74   | Prevenirea excluderii sociale (rd.75+76)   | 68.02.15     | 573.5           | 57.4%         | 19.1%                     |        | 1.1%   | 0.6%   | 0.2%  |
| 75   | Ajutor social  | 68.02.15.01  | 573.5           | 57.4%         | 19.1%                     | 100.0% | 1.1%   | 0.6%   | 0.2%  |
| 77   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)               | 68.02.50     | 14,743.5        | 90.3%         | 22.2%                     |        | 28.7%  | 16.6%  | 5.6%  |
| 78   | <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)</b> | <b>69.02</b> | 30,932.4        | 98.7%         | 8.3%                      |        |        |        | 11.8% |
| 79   | <b>Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)</b>                    | <b>70.02</b> | 14,172.4        | 98.9%         | 5.3%                      |        |        | 45.8%  | 5.4%  |
| 88   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50     | 14,172.4        | 98.9%         | 14.4%                     |        | 100.0% | 45.8%  | 5.4%  |
| 89   | <b>Protectia mediului (rd.90+91+94+141)</b>  | <b>74.02</b> | 16,760.0        | 98.6%         | 15.9%                     |        |        | 54.2%  | 6.4%  |
| 91   | Salubritate si gestiunea deseurilor (rd.92+93)   | 74.02.05     | 16,760.0        | 98.6%         | 16.0%                     |        | 100.0% | 54.2%  | 6.4%  |
| 92   | Salubritate  | 74.02.05.01  | 16,760.0        | 98.6%         | 16.3%                     | 100.0% | 100.0% | 54.2%  | 6.4%  |
| 95   | <b>Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)</b>                          | <b>79.02</b> | 864.4           | 64.4%         | 0.6%                      |        |        |        | 0.3%  |
| 110  | <b>Transporturi (rd.111+115+117+135)</b>   | <b>84.02</b> | 864.4           | 64.4%         | 0.6%                      |        |        | 100.0% | 0.3%  |
| 111  | Transport rutier (rd.112 la 114)   | 84.02.03     | 864.4           | 64.4%         | 0.6%                      |        | 100.0% | 100.0% | 0.3%  |
| 114  | Strazi   | 84.02.03.03  | 864.4           | 64.4%         | 0.6%                      | 100.0% | 100.0% | 100.0% | 0.3%  |
| 124  | <b>VII. REZERVE, EXCEDENT / DEFICIT</b>  | <b>96.02</b> | 106,587.3       | -118.5%       | -380.3%                   |        |        |        | 40.8% |
| 125  | REZERVA  | 97.02        | -               | -             | -                         |        |        |        | 0.0%  |
| 126  | EXCEDENT   | 98.02        | 106,587.3       | -             | -                         |        |        |        | 40.8% |
| 127  | DEFICIT  | 99.02        | -               | 0.0%          | 0.0%                      |        |        |        | 0.0%  |



| Rand  | Denumire cheltuieli conform clasificatiei functionale | Cod         | Plati efectuate |               | Plati efectuate la T1 din |        |       |       |       |
|---|---|-------------|-----------------|---------------|---------------------------|--------|-------|-------|-------|
|   |   |             | la T1           | initial la T1 | definitiv la T1           | /SC    | /C    | /P    | /T    |
| <b>Modificari intervenite in clasificatia functionala</b> |   |             |                 |               |                           |        |       |       |       |
| 130   | Excedentul sectiunii de functionare                   | 98.02.96    | 98.838.7        | -             | 54910402.2%               |        |       |       | 37.8% |
| 132   | Excedentul sectiunii de dezvoltare                    | 98.02.97    | 7.748.6         | -             | -                         |        |       |       | 3.0%  |
| 134   | Alte cheltuieli in domeniul asistentei sociale        | 68.02.50.50 | 14.743.5        | 90.3%         | 22.2%                     | 100.0% | 28.7% | 16.6% | 5.6%  |
| 142   | Servicii educationale complementare (rd. 143)         | 65.02.12    | 125.7           | 10.3%         | 4.9%                      |        | 0.6%  | 0.1%  | 0.0%  |
| 143   | Scoala dupa scoala                                    | 65.02.12.01 | 125.7           | 10.3%         | 4.9%                      | 100.0% | 0.6%  | 0.1%  | 0.0%  |

| Rand | Denumire cheltuieli conform clasificatiei functionale                           | Cod         | Plati efectuate |              | Plati efectuate in T1 din |      | /T    | /AChF |
|------|---|-------------|-----------------|--------------|---------------------------|------|-------|-------|
|      |   |             | in T1           | initial 2021 | definitiv 2021            |      |       |       |
| 1    | <b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>                      |             | 261.405.6       | 20.9%        | 20.9%                     |      |       |       |
|      | <b>ALTE CHELTUIELI FUNCTIONALE</b>  |             | 11.042.7        |              |                           | 4.2% |       |       |
| 10   | Servicii publice comunitare de evidenta a persoanelor                           | 54.02.10    | 1.605.0         | 21.9%        | 21.9%                     | 0.6% | 14.5% |       |
| 11   | Alte servicii publice generale  | 54.02.50    | 6.3             | -            | 100.0%                    | 0.0% | 0.1%  |       |
| 21   | Aparare nationala   | 60.02.02    | 63.9            | 16.0%        | 16.0%                     | 0.0% | 0.6%  |       |
| 24   | Politie locala  | 61.02.03.04 | 9.279.9         | 22.6%        | 22.6%                     | 3.6% | 84.0% |       |
| 25   | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05    | 87.5            | 6.8%         | 6.8%                      | 0.0% | 0.8%  |       |



| Rand | Denumire cheltuieli conform clasificatiei functionale                           | Cod         | Plati efectuate |               | Plati efectuate la T1 din |      | /T    | /AChF |
|------|---|-------------|-----------------|---------------|---------------------------|------|-------|-------|
|      |   |             | la T1           | initial la T1 | definitiv la T1           |      |       |       |
| 1    | <b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>                      |             | 261.405.6       | 141.8%        | 141.1%                    |      |       |       |
|      | <b>ALTE CHELTUIELI FUNCTIONALE</b>  |             | 11.042.7        |               |                           | 4.2% |       |       |
| 10   | Servicii publice comunitare de evidenta a persoanelor                           | 54.02.10    | 1.605.0         | 87.3%         | 87.3%                     | 0.6% | 14.5% |       |
| 11   | Alte servicii publice generale  | 54.02.50    | 6.3             | -             | 100.0%                    | 0.0% | 0.1%  |       |
| 21   | Aparare nationala   | 60.02.02    | 63.9            | 95.4%         | 95.4%                     | 0.0% | 0.6%  |       |
| 24   | Politie locala  | 61.02.03.04 | 9.279.9         | 102.6%        | 99.9%                     | 3.6% | 84.0% |       |
| 25   | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05    | 87.5            | 98.4%         | 98.4%                     | 0.0% | 0.8%  |       |

| Rand | Denumire cheltuieli conform clasificatiei economice   | Cod          | Plati efectuate |              | Plati efectuate in T1 din |        |        |        |       |
|------|---|--------------|-----------------|--------------|---------------------------|--------|--------|--------|-------|
|      |   |              | in T1           | initial 2021 | definitiv 2021            | /SC    | /C     | /P     | /T    |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>  |              | 261,405.6       | 20.9%        | 20.9%                     |        |        |        |       |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>  | <b>01</b>    | 142,572.0       | 16.8%        | 16.8%                     |        |        |        | 54.5% |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>   | <b>10</b>    | 44,797.6        | 23.8%        | 23.8%                     |        |        | 31.4%  | 17.1% |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>  | <b>10.01</b> | 43,841.6        | 23.9%        | 23.9%                     |        | 97.9%  | 30.8%  | 16.8% |
| 5    | Salarii de baza   | 10.01.01     | 39,432.2        | 25.0%        | 25.0%                     | 89.9%  | 88.0%  | 27.7%  | 15.1% |
| 9    | Sporuri pentru conditii de munca  | 10.01.05     | 1,580.7         | 18.8%        | 18.8%                     | 3.6%   | 3.5%   | 1.1%   | 0.6%  |
| 10   | Alte sporuri  | 10.01.06     | 21.6            | 28.4%        | 28.4%                     | 0.0%   | 0.0%   | 0.0%   | 0.0%  |
| 15   | Fond aferent platii cu ora  | 10.01.11     | 84.4            | 3.9%         | 3.9%                      | 0.2%   | 0.2%   | 0.1%   | 0.0%  |
| 16   | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12     | 128.0           | 15.9%        | 15.8%                     | 0.3%   | 0.3%   | 0.1%   | 0.0%  |
| 21   | Alte drepturi salariale in bani   | 10.01.30     | 514.5           | 17.4%        | 17.4%                     | 1.2%   | 1.1%   | 0.4%   | 0.2%  |
| 29   | <b>Contributii (rd.30 la 36+644+647)</b>  | <b>10.03</b> | 955.9           | 19.4%        | 19.4%                     |        | 2.1%   | 0.7%   | 0.4%  |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>  | <b>20</b>    | 59,334.8        | 15.5%        | 15.5%                     |        |        | 41.6%  | 22.7% |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>   | <b>20.01</b> | 50,103.2        | 17.7%        | 17.7%                     |        | 84.4%  | 35.1%  | 19.2% |
| 39   | Furnituri de birou  | 20.01.01     | 176.1           | 6.8%         | 6.8%                      | 0.4%   | 0.3%   | 0.1%   | 0.1%  |
| 40   | Materiale pentru curatenie  | 20.01.02     | 1,691.5         | 32.6%        | 32.6%                     | 3.4%   | 2.9%   | 1.2%   | 0.6%  |
| 41   | Incalzit, iluminat si forta motrica   | 20.01.03     | 3,221.6         | 17.2%        | 17.2%                     | 6.4%   | 5.4%   | 2.3%   | 1.2%  |
| 42   | Apa, canal si salubritate   | 20.01.04     | 925.7           | 12.3%        | 12.3%                     | 1.8%   | 1.6%   | 0.6%   | 0.4%  |
| 43   | Carburanti si lubrifianti   | 20.01.05     | 373.7           | 12.3%        | 12.3%                     | 0.7%   | 0.6%   | 0.3%   | 0.1%  |
| 44   | Piese de schimb   | 20.01.06     | 19.3            | 3.0%         | 3.0%                      | 0.0%   | 0.0%   | 0.0%   | 0.0%  |
| 45   | Transport   | 20.01.07     | 44.8            | 9.1%         | 9.1%                      | 0.1%   | 0.1%   | 0.0%   | 0.0%  |
| 46   | Posta, telecomunicatii, radio, tv, internet   | 20.01.08     | 558.6           | 18.3%        | 18.3%                     | 1.1%   | 0.9%   | 0.4%   | 0.2%  |
| 47   | Materiale si prestari de servicii cu caracter functional  | 20.01.09     | 18,133.4        | 16.2%        | 16.2%                     | 36.2%  | 30.6%  | 12.7%  | 6.9%  |
| 48   | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30     | 24,958.5        | 19.3%        | 19.3%                     | 49.8%  | 42.1%  | 17.5%  | 9.5%  |
| 49   | <b>Reparatii curente</b>  | <b>20.02</b> | 1,699.9         | 2.7%         | 2.7%                      |        | 2.7%   | 1.1%   | 0.6%  |
| 50   | <b>Hrana (rd.51+52+656)</b>   | <b>20.03</b> | 757.8           | 12.2%        | 12.2%                     |        | 1.3%   | 0.5%   | 0.3%  |
| 51   | Hrana pentru oameni   | 20.03.01     | 757.8           | 12.2%        | 12.2%                     | 100.0% | 1.3%   | 0.5%   | 0.3%  |
| 53   | <b>Medicamente si materiale sanitare (rd.54 la 57)</b>  | <b>20.04</b> | 226.6           | 10.7%        | 10.7%                     |        | 0.4%   | 0.2%   | 0.1%  |
| 54   | Medicamente   | 20.04.01     | 141.4           | 10.9%        | 10.9%                     | 62.4%  | 0.2%   | 0.1%   | 0.1%  |
| 55   | Materiale sanitare  | 20.04.02     | 53.1            | 7.1%         | 7.1%                      | 23.4%  | 0.1%   | 0.0%   | 0.0%  |
| 57   | Dezinfectanti   | 20.04.04     | 32.1            | 37.3%        | 37.3%                     | 14.2%  | 0.1%   | 0.0%   | 0.0%  |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>  | <b>20.05</b> | 4,240.2         | 36.7%        | 36.7%                     |        | 7.1%   | 3.0%   | 1.6%  |
| 59   | Uniforme si echipament  | 20.05.01     | 21.0            | 43.7%        | 43.7%                     | 0.5%   | 0.0%   | 0.0%   | 0.0%  |
| 60   | Lenjerie si accesorii de pat  | 20.05.03     | 14.6            | 10.6%        | 10.6%                     | 0.3%   | 0.0%   | 0.0%   | 0.0%  |
| 61   | Alte obiecte de inventar  | 20.05.30     | 4,204.6         | 37.0%        | 37.0%                     | 99.2%  | 7.1%   | 2.9%   | 1.6%  |
| 62   | <b>Deplasari, detasari, transferari (rd.63+64)</b>  | <b>20.06</b> | 1.8             | 0.5%         | 0.5%                      |        | 0.0%   | 0.0%   | 0.0%  |
| 63   | Deplasari interne, detasari, transferari  | 20.06.01     | 1.8             | 0.5%         | 0.5%                      | 100.0% | 0.0%   | 0.0%   | 0.0%  |
| 67   | <b>Carti, publicatii si materiale documentare</b>   | <b>20.11</b> | 2.1             | 4.0%         | 4.0%                      |        | 0.0%   | 0.0%   | 0.0%  |
| 68   | <b>Consultanta si expertiza</b>   | <b>20.12</b> | 815.3           | 15.0%        | 15.0%                     |        | 1.4%   | 0.6%   | 0.3%  |
| 69   | <b>Pregatire profesionala</b>   | <b>20.13</b> | 22.1            | 3.4%         | 3.4%                      |        | 0.0%   | 0.0%   | 0.0%  |
| 70   | <b>Protectia muncii</b>   | <b>20.14</b> | 250.4           | 15.1%        | 15.1%                     |        | 0.4%   | 0.2%   | 0.1%  |
| 84   | <b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b> | <b>20.25</b> | 4.2             | 20.8%        | 20.8%                     |        | 0.0%   | 0.0%   | 0.0%  |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>  | <b>20.30</b> | 1,311.3         | 9.8%         | 9.8%                      |        | 2.2%   | 0.9%   | 0.5%  |
| 90   | Protocol si reprezentare  | 20.30.02     | 26.6            | 22.2%        | 22.2%                     | 2.0%   | 0.0%   | 0.0%   | 0.0%  |
| 92   | Chirii  | 20.30.04     | 58.1            | 20.7%        | 20.9%                     | 4.4%   | 0.1%   | 0.0%   | 0.0%  |
| 96   | Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 1,226.5         | 9.5%         | 9.5%                      | 93.5%  | 2.1%   | 0.9%   | 0.5%  |
| 97   | <b>TITLUL III DOBANZI (rd.98+101+106+112)</b>   | <b>30</b>    | 6,650.1         | 21.1%        | 21.1%                     |        |        | 4.6%   | 2.5%  |
| 98   | <b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>  | <b>30.01</b> | 5,196.9         | 20.7%        | 20.7%                     |        | 79.3%  | 3.6%   | 2.0%  |
| 99   | Dobanzi aferente datoriei publice interne directe   | 30.01.01     | 5,196.9         | 20.7%        | 20.7%                     | 100.0% | 79.3%  | 3.6%   | 2.0%  |
| 101  | <b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>  | <b>30.02</b> | 1,353.3         | 22.6%        | 22.6%                     |        | 20.7%  | 0.9%   | 0.5%  |
| 102  | Dobanzi aferente datoriei publice externe directe   | 30.02.01     | 1,353.3         | 22.6%        | 22.6%                     | 100.0% | 20.7%  | 0.9%   | 0.5%  |
| 113  | <b>TITLUL IV SUBVENTII (rd.114 la 134)</b>  | <b>40</b>    | 558.0           | 12.4%        | 12.4%                     |        |        | 0.4%   | 0.2%  |
| 134  | <b>Alte subventii</b>   | <b>40.30</b> | 558.0           | 12.4%        | 12.4%                     |        | 100.0% | 0.4%   | 0.2%  |
| 140  | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>  | <b>51</b>    | 12,433.0        | 19.2%        | 19.2%                     |        |        | 8.7%   | 4.8%  |
| 141  | <b>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)</b>             | <b>51.01</b> | 12,433.0        | 22.9%        | 22.9%                     |        | 100.0% | 8.7%   | 4.8%  |
| 142  | Transferuri catre institutii publice  | 51.01.01     | 12,433.0        | 22.9%        | 22.9%                     | 100.0% | 100.0% | 8.7%   | 4.8%  |
| 317  | <b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>  | <b>57</b>    | 15,836.0        | 20.8%        | 20.8%                     |        |        | 11.1%  | 6.1%  |
| 319  | <b>Ajutoare sociale (rd. 320 la 323+641)</b>  | <b>57.02</b> | 15,836.0        | 20.8%        | 20.8%                     |        | 100.0% | 11.1%  | 6.1%  |
| 320  | Ajutoare sociale in numerar   | 57.02.01     | 15,027.9        | 22.2%        | 22.2%                     | 94.9%  | 94.9%  | 10.5%  | 5.7%  |
| 321  | Ajutoare sociale in natura  | 57.02.02     | 808.1           | 9.6%         | 9.6%                      | 5.1%   | 5.1%   | 0.6%   | 0.3%  |
| 324  | <b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>  | <b>59</b>    | 2,729.3         | 10.2%        | 10.2%                     |        |        | 1.9%   | 1.0%  |
| 325  | <b>Burse</b>  | <b>59.01</b> | 2,536.0         | 11.0%        | 11.0%                     |        | 92.9%  | 1.8%   | 1.0%  |
| 345  | <b>Actiuni cu caracter stiintific si social-cultural</b>  | <b>59.22</b> | 22.2            | 3.5%         | 3.5%                      |        | 0.8%   | 0.0%   | 0.0%  |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>  | <b>70</b>    | 1,438.0         | 0.4%         | 0.4%                      |        |        |        | 0.6%  |
| 355  | <b>TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)</b>   | <b>71</b>    | 1,438.0         | 0.4%         | 0.4%                      |        |        | 100.0% | 0.6%  |
| 356  | <b>Active fixe (rd.357 la 360)</b>  | <b>71.01</b> | 1,438.0         | 0.4%         | 0.4%                      |        |        | 100.0% | 0.6%  |
| 357  | Constructii   | 71.01.01     | 71.4            | 0.0%         | 0.0%                      | 5.0%   | 5.0%   | 5.0%   | 0.0%  |



| Rand | Denumire cheltuieli conform clasificatiei economice   | Cod       | Plati efectuate |              |                | Plati efectuate in T1 din |        |        |       |
|------|---|-----------|-----------------|--------------|----------------|---------------------------|--------|--------|-------|
|      |   |           | in T1           | initial 2021 | definitiv 2021 | /SC                       | /C     | /P     | /T    |
| 358  | Masini, echipamente si mijloace de transport  | 71.01.02  | 459.4           | 6.1%         | 4.7%           | 31.9%                     | 31.9%  | 31.9%  | 0.2%  |
| 359  | Mobilier, aparatura birotica si alte active corporale   | 71.01.03  | 512.2           | 9.0%         | 9.0%           | 35.6%                     | 35.6%  | 35.6%  | 0.2%  |
| 360  | Alte active fixe (inclusiv reparatii capitale)  | 71.01.30  | 394.9           | 0.7%         | 0.8%           | 27.5%                     | 27.5%  | 27.5%  | 0.2%  |
| 369  | <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>  | <b>79</b> | 10,849.4        | 13.0%        | 13.0%          |                           |        |        | 4.2%  |
| 381  | <b>TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>                               | <b>81</b> | 10,849.4        | 13.0%        | 13.0%          |                           |        | 100.0% | 4.2%  |
| 387  | Rambursari de credite interne (rd.388 la 390+rd.538)  | 81.02     | 10,849.4        | 20.2%        | 20.2%          |                           | 100.0% | 100.0% | 4.2%  |
| 390  | Rambursari de credite aferente datoriei publice interne locale                                  | 81.02.05  | 10,849.4        | 21.2%        | 21.2%          | 100.0%                    | 100.0% | 100.0% | 4.2%  |
| 392  | <b>0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b> | <b>85</b> | (41.1)          | 2.1%         | 2.1%           |                           |        |        | 0.0%  |
| 393  | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)        | 85.01     | (41.1)          | 2.1%         | 2.1%           |                           |        |        | 0.0%  |
| 394  | <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  | <b>90</b> | 106,587.3       | -380.3%      | -380.3%        |                           |        |        | 40.8% |
| 395  | <b>TITLUL XX REZERVE, EXCEDENT/DEFICIT</b>  | <b>90</b> | 106,587.3       | -380.3%      | -380.3%        |                           |        |        | 40.8% |
| 396  | Rezerve   | 91.01     | -               | -            | -              |                           |        |        | 0.0%  |
| 397  | Excedent  | 92.01     | 106,587.3       | -            | -              |                           |        |        | 40.8% |
| 398  | Deficit   | 93.01     | -               | 0.0%         | 0.0%           |                           |        |        | 0.0%  |



| Rand  | Denumire cheltuieli conform clasificatiei economice   | Cod          | Plati efectuate |              |                | /SC    | /C     | /P    | /T    |
|---|---|--------------|-----------------|--------------|----------------|--------|--------|-------|-------|
|   |   |              | in T1           | initial 2021 | definitiv 2021 |        |        |       |       |
| <b>Modificari intervenite in clasificatia economica</b> |   |              |                 |              |                |        |        |       |       |
| 466   | Excedentul sectiunii de functionare   | 98.02.96     | 98.838,7        | 54910402.2%  | 54910402.2%    |        |        | 92.7% | 37.8% |
| 467   | Deficitul sectiunii de functionare  | 99.02.96     | -               | -            | -              |        |        | 0.0%  | 0.0%  |
| 468   | Excedentul sectiunii de dezvoltare  | 98.02.97     | 7.748,6         | -            | -              |        |        | 7.3%  | 3.0%  |
| 469   | Deficitul sectiunii de dezvoltare   | 99.02.97     | -               | 0.0%         | 0.0%           |        |        | 0.0%  | 0.0%  |
| 522   | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local   | 85.01.01     | (41.1)          | 2.1%         | 2.1%           | 100.0% | 100.0% | 0.0%  | 0.0%  |
| 526   | <b>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)</b> | <b>58</b>    | 333.2           | 0.9%         | 0.9%           |        |        | 0.2%  | 0.1%  |
| 577   | <b>Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)</b>   | <b>58.15</b> | 73.1            | 2.2%         | 2.2%           |        | 21.9%  | 0.1%  | 0.0%  |
| 578   | Finantare nationala   | 58.15.01     | 11.1            | 24.6%        | 24.6%          | 15.1%  | 3.3%   | 0.0%  | 0.0%  |
| 579   | Finantare externa nerambursabila  | 58.15.02     | 62.1            | 1.9%         | 1.9%           | 84.9%  | 18.6%  | 0.0%  | 0.0%  |
| 593   | <b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>   | <b>58.02</b> | 260.0           | 1.7%         | 5.0%           |        | 78.1%  | 0.2%  | 0.1%  |
| 594   | Finantare nationala   | 58.02.01     | 46.9            | 2.4%         | 4.4%           | 18.0%  | 14.1%  | 0.0%  | 0.0%  |
| 595   | Finantare externa nerambursabila  | 58.02.02     | 213.1           | 2.8%         | 5.2%           | 82.0%  | 64.0%  | 0.1%  | 0.1%  |
| 644   | Contributia asiguratorie pentru munca   | 10.03.07     | 955.9           | 19.4%        | 19.4%          | 100.0% | 2.1%   | 0.7%  | 0.4%  |
| 645   | <b>Sume aferente personalor cu handicap neincadrate</b>   | <b>59.40</b> | 171.1           | 22.0%        | 22.0%          |        | 6.3%   | 0.1%  | 0.1%  |
| 646   | Indemnizatii de hrana   | 10.01.17     | 2.080,3         | 18.6%        | 18.6%          | 4.7%   | 4.6%   | 1.5%  | 0.8%  |

| Rand | Denumire cheltuieli conform clasificatiei economice   | Cod          | Plati efectuate |               | Plati efectuate la T1 din |        |        |        |       |
|------|---|--------------|-----------------|---------------|---------------------------|--------|--------|--------|-------|
|      |   |              | la T1           | initial la T1 | definitiv la T1           | /SC    | /C     | /P     | /T    |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>  |              | 261,405.6       | 141.8%        | 141.1%                    |        |        |        |       |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>  | <b>01</b>    | 142,572.0       | 56.5%         | 56.5%                     |        |        |        | 54.5% |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>   | <b>10</b>    | 44,797.6        | 86.2%         | 86.2%                     |        |        | 31.4%  | 17.1% |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>  | <b>10.01</b> | 43,841.6        | 86.8%         | 86.8%                     |        | 97.9%  | 30.8%  | 16.8% |
| 5    | Salarii de baza   | 10.01.01     | 39,432.2        | 90.9%         | 90.9%                     | 89.9%  | 88.0%  | 27.7%  | 15.1% |
| 9    | Sporuri pentru conditii de munca  | 10.01.05     | 1,580.7         | 64.5%         | 64.5%                     | 3.6%   | 3.5%   | 1.1%   | 0.6%  |
| 10   | Alte sporuri  | 10.01.06     | 21.6            | 98.0%         | 98.0%                     | 0.0%   | 0.0%   | 0.0%   | 0.0%  |
| 15   | Fond aferent platii cu ora  | 10.01.11     | 84.4            | 8.1%          | 8.1%                      | 0.2%   | 0.2%   | 0.1%   | 0.0%  |
| 16   | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12     | 128.0           | 104.0%        | 104.0%                    | 0.3%   | 0.3%   | 0.1%   | 0.0%  |
| 21   | Alte drepturi salariale in bani   | 10.01.30     | 514.5           | 97.8%         | 97.8%                     | 1.2%   | 1.1%   | 0.4%   | 0.2%  |
| 29   | <b>Contributii (rd.30 la 36+644+647)</b>  | <b>10.03</b> | 955.9           | 66.5%         | 66.5%                     |        | 2.1%   | 0.7%   | 0.4%  |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>  | <b>20</b>    | 59,334.8        | 51.9%         | 51.9%                     |        |        | 41.6%  | 22.7% |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>   | <b>20.01</b> | 50,103.2        | 66.9%         | 66.9%                     |        | 84.4%  | 35.1%  | 19.2% |
| 39   | Furnituri de birou  | 20.01.01     | 176.1           | 13.9%         | 13.9%                     | 0.4%   | 0.3%   | 0.1%   | 0.1%  |
| 40   | Materiale pentru curatenie  | 20.01.02     | 1,691.5         | 46.7%         | 46.7%                     | 3.4%   | 2.9%   | 1.2%   | 0.6%  |
| 41   | Incalzit, iluminat si forta motrica   | 20.01.03     | 3,221.6         | 33.0%         | 33.0%                     | 6.4%   | 5.4%   | 2.3%   | 1.2%  |
| 42   | Apa, canal si salubritate   | 20.01.04     | 925.7           | 33.6%         | 33.6%                     | 1.8%   | 1.6%   | 0.6%   | 0.4%  |
| 43   | Carburanti si lubrifianti   | 20.01.05     | 373.7           | 91.4%         | 91.4%                     | 0.7%   | 0.6%   | 0.3%   | 0.1%  |
| 44   | Piese de schimb   | 20.01.06     | 19.3            | 45.0%         | 45.0%                     | 0.0%   | 0.0%   | 0.0%   | 0.0%  |
| 45   | Transport   | 20.01.07     | 44.8            | 23.5%         | 23.5%                     | 0.1%   | 0.1%   | 0.0%   | 0.0%  |
| 46   | Posta, telecomunicatii, radio, tv, internet   | 20.01.08     | 558.6           | 50.5%         | 50.5%                     | 1.1%   | 0.9%   | 0.4%   | 0.2%  |
| 47   | Materiale si prestari de servicii cu caracter functional  | 20.01.09     | 18,133.4        | 95.7%         | 95.7%                     | 36.2%  | 30.6%  | 12.7%  | 6.9%  |
| 48   | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30     | 24,958.5        | 67.8%         | 67.8%                     | 49.8%  | 42.1%  | 17.5%  | 9.5%  |
| 49   | <b>Reparatii curente</b>  | <b>20.02</b> | 1,699.9         | 6.6%          | 6.6%                      |        | 2.7%   | 1.1%   | 0.6%  |
| 50   | <b>Hrana (rd.51+52+656)</b>   | <b>20.03</b> | 757.8           | 34.3%         | 34.3%                     |        | 1.3%   | 0.5%   | 0.3%  |
| 51   | Hrana pentru oameni   | 20.03.01     | 757.8           | 34.3%         | 34.3%                     | 100.0% | 1.3%   | 0.5%   | 0.3%  |
| 53   | <b>Medicamente si materiale sanitare (rd.54 la 57)</b>  | <b>20.04</b> | 226.6           | 25.7%         | 25.7%                     |        | 0.4%   | 0.2%   | 0.1%  |
| 54   | Medicamente   | 20.04.01     | 141.4           | 26.9%         | 26.9%                     | 62.4%  | 0.2%   | 0.1%   | 0.1%  |
| 55   | Materiale sanitare  | 20.04.02     | 53.1            | 17.8%         | 17.8%                     | 23.4%  | 0.1%   | 0.0%   | 0.0%  |
| 57   | Dezinfectanti   | 20.04.04     | 32.1            | 57.3%         | 57.3%                     | 14.2%  | 0.1%   | 0.0%   | 0.0%  |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>  | <b>20.05</b> | 4,240.2         | 47.1%         | 47.1%                     |        | 7.1%   | 3.0%   | 1.6%  |
| 59   | Uniforme si echipament  | 20.05.01     | 21.0            | 87.4%         | 87.4%                     | 0.5%   | 0.0%   | 0.0%   | 0.0%  |
| 60   | Lenjerie si accesorii de pat  | 20.05.03     | 14.6            | 10.6%         | 10.6%                     | 0.3%   | 0.0%   | 0.0%   | 0.0%  |
| 61   | Alte obiecte de inventar  | 20.05.30     | 4,204.6         | 47.5%         | 47.5%                     | 99.2%  | 7.1%   | 2.9%   | 1.6%  |
| 62   | <b>Deplasari, detasari, transferari (rd.63+64)</b>  | <b>20.06</b> | 1.8             | 5.2%          | 5.2%                      |        | 0.0%   | 0.0%   | 0.0%  |
| 63   | Deplasari interne, detasari, transferari  | 20.06.01     | 1.8             | 5.5%          | 5.5%                      | 100.0% | 0.0%   | 0.0%   | 0.0%  |
| 67   | <b>Carti, publicatii si materiale documentare</b>   | <b>20.11</b> | 2.1             | 7.9%          | 7.9%                      |        | 0.0%   | 0.0%   | 0.0%  |
| 68   | <b>Consultanta si expertiza</b>   | <b>20.12</b> | 815.3           | 99.4%         | 100.0%                    |        | 1.4%   | 0.6%   | 0.3%  |
| 69   | <b>Pregatire profesionala</b>   | <b>20.13</b> | 22.1            | 11.0%         | 11.0%                     |        | 0.0%   | 0.0%   | 0.0%  |
| 70   | <b>Protectia muncii</b>   | <b>20.14</b> | 250.4           | 94.1%         | 94.1%                     |        | 0.4%   | 0.2%   | 0.1%  |
| 84   | <b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b> | <b>20.25</b> | 4.2             | 46.3%         | 46.3%                     |        | 0.0%   | 0.0%   | 0.0%  |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>  | <b>20.30</b> | 1,311.3         | 81.0%         | 81.1%                     |        | 2.2%   | 0.9%   | 0.5%  |
| 90   | Protocol si reprezentare  | 20.30.02     | 26.6            | 98.7%         | 98.7%                     | 2.0%   | 0.0%   | 0.0%   | 0.0%  |
| 92   | Chirii  | 20.30.04     | 58.1            | 50.5%         | 51.2%                     | 4.4%   | 0.1%   | 0.0%   | 0.0%  |
| 96   | Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 1,226.5         | 83.0%         | 83.0%                     | 93.5%  | 2.1%   | 0.9%   | 0.5%  |
| 97   | <b>TITLUL III DOBANZI (rd.98+101+106+112)</b>   | <b>30</b>    | 6,650.1         | 99.1%         | 99.1%                     |        |        | 4.6%   | 2.5%  |
| 98   | <b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>  | <b>30.01</b> | 5,196.9         | 99.8%         | 99.8%                     |        | 79.3%  | 3.6%   | 2.0%  |
| 99   | Dobanzi aferente datoriei publice interne directe   | 30.01.01     | 5,196.9         | 99.8%         | 99.8%                     | 100.0% | 79.3%  | 3.6%   | 2.0%  |
| 101  | <b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>  | <b>30.02</b> | 1,353.3         | 96.7%         | 96.7%                     |        | 20.7%  | 0.9%   | 0.5%  |
| 102  | Dobanzi aferente datoriei publice externe directe   | 30.02.01     | 1,353.3         | 96.7%         | 96.7%                     | 100.0% | 20.7%  | 0.9%   | 0.5%  |
| 113  | <b>TITLUL IV SUBVENTII (rd.114 la 134)</b>  | <b>40</b>    | 558.0           | 55.8%         | 55.8%                     |        |        | 0.4%   | 0.2%  |
| 134  | <b>Alte subventii</b>   | <b>40.30</b> | 558.0           | 55.8%         | 55.8%                     |        | 100.0% | 0.4%   | 0.2%  |
| 140  | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>  | <b>51</b>    | 12,433.0        | 99.9%         | 97.9%                     |        |        | 8.7%   | 4.8%  |
| 141  | <b>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)</b>             | <b>51.01</b> | 12,433.0        | 99.9%         | 98.0%                     |        | 100.0% | 8.7%   | 4.8%  |
| 142  | Transferuri catre instituti publice   | 51.01.01     | 12,433.0        | 99.9%         | 98.0%                     | 100.0% | 100.0% | 8.7%   | 4.8%  |
| 317  | <b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>  | <b>57</b>    | 15,836.0        | 75.8%         | 75.8%                     |        |        | 11.1%  | 6.1%  |
| 319  | <b>Ajutoare sociale (rd. 320 la 323+641)</b>  | <b>57.02</b> | 15,836.0        | 75.8%         | 75.8%                     |        | 100.0% | 11.1%  | 6.1%  |
| 320  | Ajutoare sociale in numerar   | 57.02.01     | 15,027.9        | 81.2%         | 81.2%                     | 94.9%  | 94.9%  | 10.5%  | 5.7%  |
| 321  | Ajutoare sociale in natura  | 57.02.02     | 808.1           | 34.0%         | 34.0%                     | 5.1%   | 5.1%   | 0.6%   | 0.3%  |
| 324  | <b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>  | <b>59</b>    | 2,729.3         | 16.8%         | 16.8%                     |        |        | 1.9%   | 1.0%  |
| 325  | <b>Burse</b>  | <b>59.01</b> | 2,536.0         | 15.9%         | 15.8%                     |        | 92.9%  | 1.8%   | 1.0%  |
| 345  | <b>Actiuni cu caracter stiintific si social-cultural</b>  | <b>59.22</b> | 22.2            | 96.6%         | 96.6%                     |        | 0.8%   | 0.0%   | 0.0%  |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>  | <b>70</b>    | 1,438.0         | 11.2%         | 11.2%                     |        |        |        | 0.6%  |
| 355  | <b>TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)</b>   | <b>71</b>    | 1,438.0         | 11.2%         | 11.2%                     |        |        | 100.0% | 0.6%  |
| 356  | <b>Active fixe (rd.357 la 360)</b>  | <b>71.01</b> | 1,438.0         | 11.2%         | 11.2%                     |        |        | 100.0% | 0.6%  |
| 357  | Constructii   | 71.01.01     | 71.4            | 1.4%          | 1.4%                      | 5.0%   | 5.0%   | 5.0%   | 0.0%  |



| Rand | Denumire cheltuieli conform clasificatiei economice   | Cod       | Plati efectuate |               |                 | Plati efectuate la T1 din |        |        |       |
|------|---|-----------|-----------------|---------------|-----------------|---------------------------|--------|--------|-------|
|      |   |           | la T1           | initial la T1 | definitiv la T1 | /SC                       | /C     | /P     | /T    |
| 358  | Masini, echipamente si mijloace de transport  | 71.01.02  | 459.4           | 54.4%         | 54.4%           | 31.9%                     | 31.9%  | 31.9%  | 0.2%  |
| 359  | Mobilier, aparatura birotica si alte active corporale   | 71.01.03  | 512.2           | 14.0%         | 14.0%           | 35.6%                     | 35.6%  | 35.6%  | 0.2%  |
| 360  | Alte active fixe (inclusiv reparatii capitale)  | 71.01.30  | 394.9           | 11.9%         | 11.9%           | 27.5%                     | 27.5%  | 27.5%  | 0.2%  |
| 369  | <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>  | <b>79</b> | 10,849.4        | 98.6%         | 98.6%           |                           |        |        | 4.2%  |
| 381  | <b>TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>                               | <b>81</b> | 10,849.4        | 98.6%         | 98.6%           |                           |        | 100.0% | 4.2%  |
| 387  | Rambursari de credite interne (rd.388 la 390+rd.538)  | 81.02     | 10,849.4        | 98.6%         | 98.6%           |                           | 100.0% | 100.0% | 4.2%  |
| 390  | Rambursari de credite aferente datoriei publice interne locale                                  | 81.02.05  | 10,849.4        | 98.6%         | 98.6%           | 100.0%                    | 100.0% | 100.0% | 4.2%  |
| 392  | <b>0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b> | <b>85</b> | (41.1)          | 2.5%          | 2.5%            |                           |        |        | 0.0%  |
| 393  | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)        | 85.01     | (41.1)          | 2.5%          | 2.5%            |                           |        |        | 0.0%  |
| 394  | <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  | <b>90</b> | 106,587.3       | -118.5%       | -119.3%         |                           |        |        | 40.8% |
| 395  | <b>TITLUL XX REZERVE, EXCEDENT/DEFICIT</b>  | <b>90</b> | 106,587.3       | -118.5%       | -119.3%         |                           |        |        | 40.8% |
| 396  | Rezerve   | 91.01     | -               | -             | -               |                           |        |        | 0.0%  |
| 397  | Excedent  | 92.01     | 106,587.3       | -             | -               |                           |        |        | 40.8% |
| 398  | Deficit   | 93.01     | -               | 0.0%          | 0.0%            |                           |        |        | 0.0%  |



| Rand  | Denumire cheltuieli conform clasificatiei economice   | Cod          | Plati efectuate |               |                 | /SC    | /C     | /P   | /T   |
|---|---|--------------|-----------------|---------------|-----------------|--------|--------|------|------|
|   |   |              | la T1           | initial la T1 | definitiv la T1 |        |        |      |      |
| <b>Modificari intervenite in clasificatia economica</b> |   |              |                 |               |                 |        |        |      |      |
| 466   | Excedentul sectiunii de functionare   | 98.02.96     | 98,838.7        | -             | -               |        |        |      |      |
| 467   | Deficitul sectiunii de functionare  | 99.02.96     | -               | 0.0%          | 0.0%            |        |        |      |      |
| 468   | Excedentul sectiunii de dezvoltare  | 98.02.97     | 7,748.6         | -             | -               |        |        |      |      |
| 469   | Deficitul sectiunii de dezvoltare   | 99.02.97     | -               | 0.0%          | 0.0%            |        |        |      |      |
| 522   | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local   | 85.01.01     | (41.1)          | 2.5%          | 2.5%            | 100.0% | 100.0% | 0.0% | 0.0% |
| 526   | <b>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)</b> | <b>58</b>    | 333.2           | 1.6%          | 1.6%            |        |        | 0.2% | 0.1% |
| 577   | <b>Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)</b>   | <b>58.15</b> | 73.1            | 97.5%         | 97.5%           |        | 21.9%  | 0.1% | 0.0% |
| 578   | Finantare nationala   | 58.15.01     | 11.1            | 92.2%         | 92.2%           | 15.1%  | 3.3%   | 0.0% | 0.0% |
| 579   | Finantare externa nerambursabila  | 58.15.02     | 62.1            | 98.5%         | 98.5%           | 84.9%  | 18.6%  | 0.0% | 0.0% |
| 593   | <b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>   | <b>58.02</b> | 260.0           | 6.0%          | 44.5%           |        | 78.1%  | 0.2% | 0.1% |
| 594   | Finantare nationala   | 58.02.01     | 46.9            | 10.2%         | 49.9%           | 18.0%  | 14.1%  | 0.0% | 0.0% |
| 595   | Finantare externa nerambursabila  | 58.02.02     | 213.1           | 10.9%         | 43.4%           | 82.0%  | 64.0%  | 0.1% | 0.1% |
| 644   | Contributia asiguratorie pentru munca   | 10.03.07     | 955.9           | 66.5%         | 66.5%           | 100.0% | 2.1%   | 0.7% | 0.4% |
| 645   | <b>Sume aferente personalor cu handicap neincadrate</b>   | <b>59.40</b> | 171.1           | 90.0%         | 90.0%           |        | 6.3%   | 0.1% | 0.1% |
| 646   | Indemnizatii de hrana   | 10.01.17     | 2,080.3         | 70.3%         | 70.3%           | 4.7%   | 4.6%   | 1.5% | 0.8% |

| Rand  | Denumire cheltuieli conform clasificatiei economice                                      | Cod   | Plati efectuate |              | Plati efectuate in T1 din |      | /T | /AChE |
|---|--|-------|-----------------|--------------|---------------------------|------|----|-------|
|   |  |       | in T1           | initial 2021 | definitiv 2021            |      |    |       |
| 1   | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                   |       | 261.405,6       | 20.9%        | 20.9%                     |      |    |       |
|   | <b>ALTE CHELTUIELI ECONOMICE</b>   |       | 2.688,2         |              |                           | 1.0% |    |       |
| 325   | Burse  | 59.01 | 2.536,0         | 11.0%        | 11.0%                     | 1.0% |    | 94.3% |
| 345   | Actiuni cu caracter stiintific si social-cultural  | 59.22 | 22,2            | 3.5%         | 3.5%                      | 0.0% |    | 0.8%  |
| 393   | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525) | 85.01 | (41.1)          | 2.1%         | 2.1%                      | 0.0% |    | -1.5% |
| <b>Modificari intervenite in clasificatia economica</b> |  |       |                 |              |                           |      |    |       |
| 645   | Sume aferente personalor cu handicap neincadrate   | 59.40 | 171.1           | 22.0%        | 22.0%                     | 0.1% |    | 6.4%  |

| Rand  | Denumire cheltuieli conform clasificatiei economice                                      | Cod   | Plati efectuate |               | Plati efectuate la T1 din |      | /T    | /AChE |
|---|--|-------|-----------------|---------------|---------------------------|------|-------|-------|
|   |  |       | la T1           | initial la T1 | definitiv la T1           |      |       |       |
| 1   | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                   |       | 261.405,6       | 141.8%        | 141.1%                    |      |       |       |
|   | <b>ALTE CHELTUIELI ECONOMICE</b>   |       | 2.688,2         |               |                           | 1.0% |       |       |
| 325   | Burse  | 59.01 | 2.536,0         | 15.9%         | 15.8%                     | 1.0% | 94.3% |       |
| 345   | Actiuni cu caracter stiintific si social-cultural  | 59.22 | 22,2            | 96.6%         | 96.6%                     | 0.0% | 0.8%  |       |
| 393   | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525) | 85.01 | (41.1)          | 2.5%          | 2.5%                      | 0.0% | -1.5% |       |
| <b>Modificari intervenite in clasificatia economica</b> |  |       |                 |               |                           |      |       |       |
| 645   | Sume aferente personalor cu handicap neincadrate   | 59.40 | 171.1           | 90.0%         | 90.0%                     | 0.1% | 6.4%  |       |



| 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 T1    | 2021                        | la T1    |                      |          | la T1              |          |                 |         |                              |  |                     | la T1 |        |  |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |              | 146.241,0                 | 62.394,0 | 146.234,7                   | 62.387,7 | 61.101,2             | 61.101,2 | 16.847,2           | 44.254,0 | 23.148,3        | -26,4%  |                              |  |                     |       |        |  |
| 2    | 01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)  | 01           | 130.078,0                 | 55.473,0 | 130.071,7                   | 55.466,7 | 54.997,5             | 54.997,5 | 16.765,8           | 38.232,0 | 22.605,8        | -25,5%  |                              |  |                     |       |        |  |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>  | <b>10</b>    | 11.531,0                  | 11.531,0 | 11.531,0                    | 11.531,0 | 11.532,9             | 11.532,9 | 9.805,2            | 1.727,7  | 9.790,7         | -1,9%   |                              |  |                     |       |        |  |
| 4    | Cheltuieli salariale in bani (rd.5 la 21+646+655)  | 10.01        | 43.182,0                  | 11.295,0 | 43.182,0                    | 11.295,0 | 11.296,9             | 11.296,9 | 9.602,0            | 1.695,0  | 9.585,5         | -1,7%   |                              |  |                     |       |        |  |
| 5    | Salarii de baza  | 10.01.01     | 38.386,0                  | 10.556,0 | 38.386,0                    | 10.556,0 | 10.556,0             | 10.556,0 | 8.936,5            | 1.619,5  | 8.907,5         | -1,1%   |                              |  |                     |       |        |  |
| 16   | Indemnizatii platile unor persoane din afara unitatii  | 10.01.12     | 804,0                     | 123,0    | 804,0                       | 123,0    | 123,0                | 123,0    | 121,6              | 1,4      | 128,9           | -17,9%  |                              |  |                     |       |        |  |
| 21   | Alte drepturi salariale in bani  | 10.01.30     | 2.326,0                   | 365,0    | 2.326,0                     | 365,0    | 366,9                | 366,9    | 365,6              | 1,4      | 366,8           | -6,4%   |                              |  |                     |       |        |  |
| 29   | <b>Contributii (rd.30 la 36+644+647)</b>   | <b>10.03</b> | 1.272,0                   | 236,0    | 1.272,0                     | 236,0    | 236,0                | 236,0    | 203,3              | 32,7     | 205,2           | -9,7%   |                              |  |                     |       |        |  |
| 30   | Contributii de asigurari sociale de stat   | 10.03.01     | 8,0                       | -        | 8,0                         | -        | -                    | -        | -                  | -        | -               | -       |                              |  |                     |       |        |  |
| 31   | Contributii de asigurari de somaj  | 10.03.02     | 1,0                       | -        | 1,0                         | -        | -                    | -        | -                  | -        | -               | -       |                              |  |                     |       |        |  |
| 32   | Contributii de asigurari sociale de sanatate   | 10.03.03     | 3,0                       | -        | 3,0                         | -        | -                    | -        | -                  | -        | -               | -       |                              |  |                     |       |        |  |
| 33   | Contributii de asigurari pentru accidente de munca si boli profesionale  | 10.03.04     | 1,0                       | -        | 1,0                         | -        | -                    | -        | -                  | -        | -               | -       |                              |  |                     |       |        |  |
| 35   | Contributii pentru concedii si indemnizatii  | 10.03.06     | 1,0                       | -        | 1,0                         | -        | -                    | -        | -                  | -        | -               | -       |                              |  |                     |       |        |  |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>                                     | <b>20</b>    | 61.492,0                  | 27.212,0 | 61.485,7                    | 27.205,7 | 26.738,6             | 26.738,6 | 6.744,7            | 19.993,9 | 12.614,1        | -44,4%  |                              |  |                     |       |        |  |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>  | <b>20.01</b> | 15.291,0                  | 7.088,0  | 15.291,0                    | 7.088,0  | 6.700,5              | 6.700,5  | 4.801,1            | 1.899,3  | 5.481,7         | 50,3%   |                              |  |                     |       |        |  |
| 39   | Furnituri de birou   | 20.01.01     | 318,0                     | 776,0    | 318,0                       | 776,0    | 306,6                | 306,6    | 76,0               | 230,6    | 181,0           | -80,6%  |                              |  |                     |       |        |  |
| 40   | Materiale pentru curatenie   | 20.01.02     | 250,0                     | 61,0     | 250,0                       | 61,0     | 55,0                 | 55,0     | 54,3               | 0,7      | 30,3            | 15,6%   |                              |  |                     |       |        |  |
| 41   | Incalzit, iluminat si forta motrica  | 20.01.03     | 1.991,0                   | 525,0    | 1.991,0                     | 525,0    | 511,6                | 511,6    | 441,7              | 69,9     | 479,4           | -14,0%  |                              |  |                     |       |        |  |
| 42   | Apa, canal si salubritate  | 20.01.04     | 430,0                     | 61,0     | 430,0                       | 61,0     | 46,9                 | 46,9     | 45,1               | 1,8      | 43,9            | -31,8%  |                              |  |                     |       |        |  |
| 43   | Carburanti si lubrifianti  | 20.01.05     | 125,0                     | 42,0     | 125,0                       | 42,0     | 38,0                 | 38,0     | 25,0               | 13,0     | 21,8            | 99,8%   |                              |  |                     |       |        |  |
| 44   | Piese de schimb  | 20.01.06     | 18,0                      | 13,0     | 18,0                        | 13,0     | 10,7                 | 10,7     | -                  | 10,7     | 7,0             | -100,0% |                              |  |                     |       |        |  |
| 45   | Transport  | 20.01.07     | 350,0                     | 130,0    | 350,0                       | 130,0    | 92,6                 | 92,6     | 32,0               | 60,6     | 60,8            | -54,5%  |                              |  |                     |       |        |  |
| 46   | Posta, telecomunicatii, radio, tv, internet  | 20.01.08     | 839,0                     | 270,0    | 839,0                       | 270,0    | 265,9                | 265,9    | 187,6              | 78,3     | 235,4           | -24,6%  |                              |  |                     |       |        |  |
| 47   | Materiale si prestari de servicii cu caracter functional   | 20.01.09     | 650,0                     | 102,0    | 650,0                       | 102,0    | 94,2                 | 94,2     | 73,1               | 21,1     | 104,9           | -62,3%  |                              |  |                     |       |        |  |
| 48   | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30     | 9.762,0                   | 5.566,0  | 9.762,0                     | 5.566,0  | 5.279,0              | 5.279,0  | 3.866,3            | 1.412,6  | 4.317,0         | 142,3%  |                              |  |                     |       |        |  |
| 49   | <b>Reparatii curente</b>   | <b>20.02</b> | 36.004,0                  | 18.548,0 | 36.004,0                    | 18.548,0 | 18.539,9             | 18.539,9 | 552,4              | 17.987,5 | 6.075,5         | -89,9%  |                              |  |                     |       |        |  |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>   | <b>20.05</b> | 834,0                     | 148,0    | 834,0                       | 148,0    | 144,0                | 144,0    | 101,4              | 42,7     | -               | -25,9%  |                              |  |                     |       |        |  |
| 61   | Alte obiecte de inventar   | 20.05.30     | 834,0                     | 148,0    | 834,0                       | 148,0    | 144,0                | 144,0    | 101,4              | 42,7     | -               | -25,9%  |                              |  |                     |       |        |  |
| 62   | Deplasari, detasari, transferari (rd.63+64)  | 20.06        | 350,0                     | -        | 350,0                       | -        | -                    | -        | -                  | -        | -               | -       |                              |  |                     |       |        |  |
| 63   | Deplasari interne, detasari, transferari   | 20.06.01     | 300,0                     | -        | 300,0                       | -        | -                    | -        | -                  | -        | -               | -       |                              |  |                     |       |        |  |
| 64   | Deplasari in strainatate   | 20.06.02     | 50,0                      | -        | 50,0                        | -        | -                    | -        | -                  | -        | -               | -       |                              |  |                     |       |        |  |
| 67   | Carti, publicatii si materiale documentare   | 20.11        | 25,0                      | 7,0      | 25,0                        | 7,0      | 4,0                  | 4,0      | 2,0                | 2,1      | 2,0             | -29,7%  |                              |  |                     |       |        |  |
| 68   | Consultanta si expertiza   | 20.12        | 5.190,0                   | 820,0    | 5.185,3                     | 815,3    | 815,3                | 815,3    | 815,3              | -        | 552,3           | -80,0%  |                              |  |                     |       |        |  |
| 69   | Pregatire profesionala   | 20.13        | 260,0                     | 4,0      | 260,0                       | 4,0      | -                    | -        | -                  | -        | -               | -       |                              |  |                     |       |        |  |
| 70   | Protectia muncii   | 20.14        | 68,0                      | 30,0     | 68,0                        | 30,0     | 35,2                 | 35,2     | 17,9               | 17,3     | 24,2            | 75,7%   |                              |  |                     |       |        |  |
| 84   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25        | 20,0                      | 9,0      | 20,0                        | 9,0      | 5,9                  | 5,9      | 4,2                | 1,7      | 4,1             | 322,2%  |                              |  |                     |       |        |  |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>   | <b>20.30</b> | 3.450,0                   | 558,0    | 3.448,4                     | 556,4    | 493,7                | 493,7    | 450,5              | 43,3     | 474,3           | -65,0%  |                              |  |                     |       |        |  |
| 90   | Protocol si reprezentare   | 20.30.02     | 120,0                     | 27,0     | 120,0                       | 27,0     | 27,0                 | 27,0     | 26,6               | 0,4      | 21,1            | -46,8%  |                              |  |                     |       |        |  |
| 92   | Chirii   | 20.30.04     | 200,0                     | 60,0     | 198,4                       | 58,4     | 58,4                 | 58,4     | 58,1               | 0,3      | 48,0            | 0,9%    |                              |  |                     |       |        |  |
| 96   | Alte cheltuieli cu bunuri si servicii  | 20.30.30     | 3.130,0                   | 471,0    | 3.130,0                     | 471,0    | 408,3                | 408,3    | 365,8              | 42,6     | 405,2           | -69,0%  |                              |  |                     |       |        |  |
| 205  | <b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>  | <b>55</b>    | 2.250,0                   | -        | 2.250,0                     | -        | -                    | -        | -                  | -        | -               | -       |                              |  |                     |       |        |  |
| 236  | <b>B. Transferuri curente in strainatate (catre organizatii internationale) (rd.237 la 240+449+554)</b>                          | <b>55.02</b> | 2.250,0                   | -        | 2.250,0                     | -        | -                    | -        | -                  | -        | -               | -       |                              |  |                     |       |        |  |
| 240  | Alte transferuri curente in strainatate  | 55.02.04     | 2.250,0                   | -        | 2.250,0                     | -        | -                    | -        | -                  | -        | -               | -       |                              |  |                     |       |        |  |
| 324  | <b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>                                   | <b>59</b>    | 2.076,0                   | 142,0    | 2.076,0                     | 142,0    | 138,0                | 138,0    | 118,8              | 19,2     | 103,2           | -51,6%  |                              |  |                     |       |        |  |
| 332  | Programe pentru tineret  | 59.08        | 1.000,0                   | -        | 1.000,0                     | -        | -                    | -        | -                  | -        | -               | -       |                              |  |                     |       |        |  |
| 340  | Despagubiri civile   | 59.17        | 10,0                      | 4,0      | 10,0                        | 4,0      | -                    | -        | -                  | -        | -               | -       |                              |  |                     |       |        |  |
| 345  | Actiuni cu caracter stiintific si social-cultural  | 59.22        | 640,0                     | 23,0     | 640,0                       | 23,0     | 23,0                 | 23,0     | 22,2               | 0,8      | 9,0             | -85,6%  |                              |  |                     |       |        |  |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   | <b>70</b>    | 16.613,0                  | 7.121,0  | 16.613,0                    | 7.121,0  | 6.122,0              | 6.122,0  | 100,0              | 6.022,0  | 542,5           | -77,4%  |                              |  |                     |       |        |  |
| 355  | <b>TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)</b>  | <b>71</b>    | 16.613,0                  | 7.121,0  | 16.613,0                    | 7.121,0  | 6.122,0              | 6.122,0  | 100,0              | 6.022,0  | 542,5           | -77,4%  |                              |  |                     |       |        |  |
| 356  | Active fixe (rd.357 la 360)  | 71.01        | 16.613,0                  | 7.121,0  | 16.613,0                    | 7.121,0  | 6.122,0              | 6.122,0  | 100,0              | 6.022,0  | 542,5           | -77,4%  |                              |  |                     |       |        |  |
| 357  | Construcții  | 71.01.01     | 6.449,0                   | 4.890,0  | 6.449,0                     | 4.890,0  | 4.877,0              | 4.877,0  | -                  | 4.877,0  | 9,9             | -100,0% |                              |  |                     |       |        |  |
| 358  | Masini, echipamente si mijloace de transport   | 71.01.02     | 1.627,0                   | 70,0     | 1.627,0                     | 70,0     | -                    | -        | -                  | -        | 435,9           | -       |                              |  |                     |       |        |  |
| 359  | Mobilier, aparatura birotica si alte active corporale  | 71.01.03     | 373,0                     | 363,0    | 373,0                       | 363,0    | 50,0                 | 50,0     | -                  | 50,0     | 39,7            | -       |                              |  |                     |       |        |  |
| 360  | Alte active fixe (inclusiv reparatii capitale)   | 71.01.30     | 8.164,0                   | 1.798,0  | 8.164,0                     | 1.798,0  | 1.195,0              | 1.195,0  | 100,0              | 1.095,0  | 57,1            | -37,7%  |                              |  |                     |       |        |  |
| 392  | <b>0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                  | <b>85</b>    | (450,0)                   | (200,0)  | (450,0)                     | (200,0)  | (18,3)               | (18,3)   | (18,3)             | -        | -               | -44,1%  |                              |  |                     |       |        |  |
| 393  | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)   | 85.01        | (450,0)                   | (200,0)  | (450,0)                     | (200,0)  | (18,3)               | (18,3)   | (18,3)             | -        | -               | -44,1%  |                              |  |                     |       |        |  |



| 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 T1           | 2021                        | la T1           |                      |                    |                 |                              |                     |               |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |   |             |                           |                 |                             |                 |                      |                    |                 |                              |                     |               |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |   |             | <b>146.241,0</b>          | <b>62.394,0</b> | <b>146.234,7</b>            | <b>62.387,7</b> | <b>61.101,2</b>      | <b>61.101,2</b>    | <b>16.847,2</b> | <b>44.254,0</b>              | <b>23.148,3</b>     | <b>-26,4%</b> |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>   |   |             | 130.078,0                 | 55.473,0        | 130.071,7                   | 55.466,7        | 54.997,5             | 54.997,5           | 16.765,5        | 38.232,0                     | 22.605,8            | -25,5%        |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |   |             | 44.454,0                  | 11.531,0        | 44.454,0                    | 11.531,0        | 11.532,9             | 11.532,9           | 9.805,2         | 1.727,7                      | 9.790,7             | -1,9%         |
| 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                  | 27.212,0        | 61.485,7                    | 27.205,7        | 26.738,6             | 26.738,6           | 6.744,7         | 19.993,9                     | 12.614,1            | -44,4%        |
| 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)  |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -             |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |   |             | 2.250,0                   | -               | 2.250,0                     | -               | -                    | -                  | -               | -                            | -                   | -             |
| 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                  | 16.588,0        | 19.806,0                    | 16.588,0        | 16.588,0             | 16.588,0           | 96,8            | 16.491,2                     | 97,8                | -13,0%        |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -             |
| TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -             |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   |   |             | 16.613,0                  | 7.121,0         | 16.613,0                    | 7.121,0         | 6.122,0              | 6.122,0            | 100,0           | 6.022,0                      | 542,5               | -77,4%        |
| TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)   |   |             | 16.613,0                  | 7.121,0         | 16.613,0                    | 7.121,0         | 6.122,0              | 6.122,0            | 100,0           | 6.022,0                      | 542,5               | -77,4%        |
| TITLUL XIV ACTIVE FINANCIARE (rd.365)  |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -             |
| <b>0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE</b>  |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -             |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>   |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -             |
| TITLUL XVI IMPRUMUTURI (rd.371 la 380)   |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -             |
| TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)   |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -             |
| <b>0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd.532)</b>  |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -             |
| <b>0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>  |   |             | (450,0)                   | (200,0)         | (450,0)                     | (200,0)         | (18,3)               | (18,3)             | (18,3)          | -                            | -                   | -44,1%        |
| <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>   |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -             |
| TITLUL XX REZERVE, EXCEDENT/DEFICIT  |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -             |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |   |             |                           |                 |                             |                 |                      |                    |                 |                              |                     |               |
| 3  | Autoritati publice si actiuni externe (rd.4)        | 51.02       | 146.241,0                 | 62.394,0        | 146.234,7                   | 62.387,7        | 61.101,2             | 61.101,2           | 16.847,2        | 44.254,0                     | 23.148,3            | -26,4%        |
| 4  | Autoritati executive si legislative (rd.5)          | 51.02.01    | 146.241,0                 | 62.394,0        | 146.234,7                   | 62.387,7        | 61.101,2             | 61.101,2           | 16.847,2        | 44.254,0                     | 23.148,3            | -26,4%        |
| 5  | Autoritati executive                                | 51.02.01.03 | 146.241,0                 | 62.394,0        | 146.234,7                   | 62.387,7        | 61.101,2             | 61.101,2           | 16.847,2        | 44.254,0                     | 23.148,3            | -26,4%        |

| 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 T1    | 2021                        | la T1    | bugetare    | legale      | la T1           | legale de platit |                     | la T1  |
| <b>Modificari intervenite in clasificatia economica</b> |   |           |                           |          |                             |          |             |             |                 |                  |                     |        |
| 522   | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local   | 85.01.01  | (450.0)                   | (200.0)  | (450.0)                     | (200.0)  | (18.3)      | (18.3)      | (18.3)          | -                | -                   | -44.1% |
| 526   | <b>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)</b> | <b>58</b> | 19,806.0                  | 16,588.0 | 19,806.0                    | 16,588.0 | 16,588.0    | 16,588.0    | 96.8            | 16,491.2         | 97.8                | -13.0% |
| 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    | -               | 16,488.0         | -                   | -      |
| 590   | Finantare nationala   | 58.01.01  | 3,248.0                   | 3,248.0  | 3,248.0                     | 3,248.0  | 3,248.0     | 3,248.0     | -               | 3,248.0          | -                   | -      |
| 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    | -               | 12,992.0         | -                   | -      |
| 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                   | 100.0    | 3,318.0                     | 100.0    | 100.0       | 100.0       | 96.8            | 3.2              | 97.8                | -13.0% |
| 594   | Finantare nationala   | 58.02.01  | 799.0                     | 20.0     | 799.0                       | 20.0     | 20.0        | 20.0        | 18.6            | 1.4              | 18.8                | -      |
| 595   | Finantare externa nerambursabila  | 58.02.02  | 2,519.0                   | 80.0     | 2,519.0                     | 80.0     | 80.0        | 80.0        | 78.2            | 1.8              | 79.0                | -29.7% |
| 644   | Contributia asiguratorie pentru munca   | 10.03.07  | 1,258.0                   | 236.0    | 1,258.0                     | 236.0    | 236.0       | 203.3       | 32.7            | 205.2            | 205.2               | -9.7%  |
| 645   | Sume aferente personalor cu handicap neincadrate  | 59.40     | 426.0                     | 115.0    | 426.0                       | 115.0    | 115.0       | 115.0       | 96.6            | 18.4             | 94.2                | 6.5%   |
| 646   | Indemnizatii de hrana   | 10.01.17  | 1,666.0                   | 251.0    | 1,666.0                     | 251.0    | 251.0       | 251.0       | 178.3           | 72.7             | 182.2               | -8.1%  |

## 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 T1   | 2021                        | la T1   |                      |                    |                 |                              |                     |        |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |           | 17,343.0                  | 1,839.0 | 17,349.3                    | 1,845.3 | 1,845.3              | 1,845.3            | 1,611.3         | 234.0                        | 1,605.6             | 0.7%   |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>                                       | <b>01</b> | 17,343.0                  | 1,839.0 | 17,349.3                    | 1,845.3 | 1,845.3              | 1,845.3            | 1,611.3         | 234.0                        | 1,605.6             | 0.7%   |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>  | <b>10</b> | -                         | -       | 6.3                         | 6.3     | 6.3                  | 6.3                | 6.3             | -                            | -                   | -      |
| 4    | Cheltuieli salariale in bani (rd.5 la 21+646+655)  | 10.01     | -                         | -       | 6.3                         | 6.3     | 6.3                  | 6.3                | 6.3             | -                            | -                   | -      |
| 16   | Indemnizatii platite unor persoane din afara unitatii  | 10.01.12  | -                         | -       | 6.3                         | 6.3     | 6.3                  | 6.3                | 6.3             | -                            | -                   | -      |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>                         | <b>20</b> | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | 0.6                 | -      |
| 88   | Alte cheltuieli (rd.89 la 96 + rd. 400)  | 20.30     | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | 0.6                 | -      |
| 96   | Alte cheltuieli cu bunuri si servicii  | 20.30.30  | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | 0.6                 | -      |
| 135  | <b>TITLUL V FONDURI DE REZERVA (rd.136 la 139)</b>   | <b>50</b> | 10,000.0                  | -       | 10,000.0                    | -       | -                    | -                  | -               | -                            | -                   | -      |
| 138  | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50.04     | 10,000.0                  | -       | 10,000.0                    | -       | -                    | -                  | -               | -                            | -                   | -      |
| 140  | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>                                   | <b>51</b> | 7,343.0                   | 1,839.0 | 7,343.0                     | 1,839.0 | 1,839.0              | 1,839.0            | 1,605.0         | 234.0                        | 1,605.0             | 0.3%   |
| 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) | 51.01     | 7,198.0                   | 1,839.0 | 7,198.0                     | 1,839.0 | 1,839.0              | 1,839.0            | 1,605.0         | 234.0                        | 1,605.0             | 0.3%   |
| 142  | Transferuri catre institutii publice   | 51.01.01  | 7,198.0                   | 1,839.0 | 7,198.0                     | 1,839.0 | 1,839.0              | 1,839.0            | 1,605.0         | 234.0                        | 1,605.0             | 0.3%   |
| 184  | Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652)                            | 51.02     | 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 | Angajamente | Plati efectuate | Angajamente      | Cheltuieli efective | Y to Y |
|--|--|----------|---------------------------|---------|-----------------------------|---------|-------------|-------------|-----------------|------------------|---------------------|--------|
|  |  |          | 2021                      | la T1   | 2021                        | la T1   | bugetare    | legale      | la T1           | legale de platit |                     | la T1  |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |  |          |                           |         |                             |         |             |             |                 |                  |                     |        |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |  |          | 17,343.0                  | 1,839.0 | 17,349.3                    | 1,845.3 | 1,845.3     | 1,845.3     | 1,611.3         | 234.0            | 1,605.6             | 0.7%   |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>   |  |          | 17,343.0                  | 1,839.0 | 17,349.3                    | 1,845.3 | 1,845.3     | 1,845.3     | 1,611.3         | 234.0            | 1,605.6             | 0.7%   |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |  |          | -                         | -       | 6.3                         | 6.3     | 6.3         | 6.3         | -               | -                | 0.6                 | -      |
| 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)  |  |          | 7,343.0                   | 1,839.0 | 7,343.0                     | 1,839.0 | 1,839.0     | 1,839.0     | 1,605.0         | 234.0            | 1,605.0             | 0.3%   |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |  |          | -                         | -       | -                           | -       | -           | -           | -               | -                | -                   | -      |
| TITLUL VIII PROIECTE CU FINANȚARE 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 CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |  |          | -                         | -       | -                           | -       | -           | -           | -               | -                | -                   | -      |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   |  |          | -                         | -       | -                           | -       | -           | -           | -               | -                | -                   | -      |
| TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)   |  |          | -                         | -       | -                           | -       | -           | -           | -               | -                | -                   | -      |
| TITLUL XIV ACTIVE FINANCIARE (rd.365)  |  |          | -                         | -       | -                           | -       | -           | -           | -               | -                | -                   | -      |
| <b>0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE</b>  |  |          | -                         | -       | -                           | -       | -           | -           | -               | -                | -                   | -      |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>   |  |          | -                         | -       | -                           | -       | -           | -           | -               | -                | -                   | -      |
| TITLUL XVII IMPRUMUTURI (rd.371 la 380)  |  |          | -                         | -       | -                           | -       | -           | -           | -               | -                | -                   | -      |
| TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)   |  |          | -                         | -       | -                           | -       | -           | -           | -               | -                | -                   | -      |
| <b>0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>   |  |          | -                         | -       | -                           | -       | -           | -           | -               | -                | -                   | -      |
| <b>0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>  |  |          | -                         | -       | -                           | -       | -           | -           | -               | -                | -                   | -      |
| <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>   |  |          | -                         | -       | -                           | -       | -           | -           | -               | -                | -                   | -      |
| TITLUL XX REZERVE, EXCEDENT/DEFICIT  |  |          | -                         | -       | -                           | -       | -           | -           | -               | -                | -                   | -      |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |  |          |                           |         |                             |         |             |             |                 |                  |                     |        |
| 6  | Alte servicii publice generale (rd.7 la 11)  | 54.02    | 17,343.0                  | 1,839.0 | 17,349.3                    | 1,845.3 | 1,845.3     | 1,845.3     | 1,611.3         | 234.0            | 1,605.6             | 0.7%   |
| 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                   | 1,839.0 | 7,343.0                     | 1,839.0 | 1,839.0     | 1,839.0     | 1,605.0         | 234.0            | 1,605.0             | 0.3%   |
| 11   | Alte servicii publice generale   | 54.02.50 | -                         | -       | 6.3                         | 6.3     | 6.3         | 6.3         | 6.3             | -                | 0.6                 | -      |

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 T1 | 2021                        | la T1 |                      |                    |                 |                              |                     |        |
| <b>Modificari intervenite in clasificatia economica</b> |  |          |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| 465   | Alte transferuri de capital catre institutii publice | 51.02.29 | 145.0                     | -     | 145.0                       | -     | -                    | -                  | -               | -                            | -                   | -      |

**Tranzactii privind datoria publica si imprumuturi**
**55.02**
**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 T1   | 2021                        | la T1   |                      |                    |                 |                              |                     |        |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                         |              | 31,065.0                  | 6,608.0 | 31,065.0                    | 6,608.0 | 6,607.9              | 6,607.9            | 6,550.1         | 57.8                         | 6,670.0             | -16.0% |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b> | <b>01</b>    | 31,065.0                  | 6,608.0 | 31,065.0                    | 6,608.0 | 6,607.9              | 6,607.9            | 6,550.1         | 57.8                         | 6,670.0             | -16.0% |
| 97   | <b>TITLUL III DOBANZI (rd.98+101+106+112)</b>                                  | <b>30</b>    | 31,065.0                  | 6,608.0 | 31,065.0                    | 6,608.0 | 6,607.9              | 6,607.9            | 6,550.1         | 57.8                         | 6,670.0             | -16.0% |
| 98   | <b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>               | <b>30.01</b> | 25,065.0                  | 5,208.0 | 25,065.0                    | 5,208.0 | 5,207.9              | 5,207.9            | 5,196.9         | 11.1                         | 5,318.5             | -22.6% |
| 99   | Dobanzi aferente datoriei publice interne directe                              | 30.01.01     | 25,065.0                  | 5,208.0 | 25,065.0                    | 5,208.0 | 5,207.9              | 5,207.9            | 5,196.9         | 11.1                         | 5,318.5             | -22.6% |
| 101  | <b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>           | <b>30.02</b> | 6,000.0                   | 1,400.0 | 6,000.0                     | 1,400.0 | 1,400.0              | 1,400.0            | 1,353.3         | 46.7                         | 1,351.5             | 25.5%  |
| 102  | Dobanzi aferente datoriei publice externe directe                              | 30.02.01     | 6,000.0                   | 1,400.0 | 6,000.0                     | 1,400.0 | 1,400.0              | 1,400.0            | 1,353.3         | 46.7                         | 1,351.5             | 25.5%  |

## Tranzactii privind datoria publica si imprumuturi

55.02

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 T1   | 2021                        | la T1   |                      |                    |                 |                              |                     |        |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |   |       |                           |         |                             |         |                      |                    |                 |                              |                     |        |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |   |       | 31,065.0                  | 6,608.0 | 31,065.0                    | 6,608.0 | 6,607.9              | 6,607.9            | 6,550.1         | 57.8                         | 6,670.0             | -16.0% |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>   |   |       |                           |         |                             |         |                      |                    |                 |                              |                     |        |
| 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 ADMINISTRATIEI PUBLICE (rd.141+184)  |   |       |                           |         |                             |         |                      |                    |                 |                              |                     |        |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |   |       |                           |         |                             |         |                      |                    |                 |                              |                     |        |
| TITLUL VIII PROIECTE CU FINANȚARE 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 CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |   |       |                           |         |                             |         |                      |                    |                 |                              |                     |        |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |   |       |                           |         |                             |         |                      |                    |                 |                              |                     |        |
| TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)   |   |       |                           |         |                             |         |                      |                    |                 |                              |                     |        |
| TITLUL XIV ACTIVE FINANCIARE (rd.365)  |   |       |                           |         |                             |         |                      |                    |                 |                              |                     |        |
| <b>03. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE</b>   |   |       |                           |         |                             |         |                      |                    |                 |                              |                     |        |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |   |       |                           |         |                             |         |                      |                    |                 |                              |                     |        |
| TITLUL XVII IMPRUMUTURI (rd.371 la 380)  |   |       |                           |         |                             |         |                      |                    |                 |                              |                     |        |
| TITLUL XVII RAMBURSARI DE CREDIT (rd.382+387+391+458)  |   |       |                           |         |                             |         |                      |                    |                 |                              |                     |        |
| <b>05. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>  |   |       |                           |         |                             |         |                      |                    |                 |                              |                     |        |
| <b>06. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |   |       |                           |         |                             |         |                      |                    |                 |                              |                     |        |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |   |       |                           |         |                             |         |                      |                    |                 |                              |                     |        |
| TITLUL XX REZERVE, EXCEDENT/DEFICIT  |   |       |                           |         |                             |         |                      |                    |                 |                              |                     |        |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |   |       |                           |         |                             |         |                      |                    |                 |                              |                     |        |
| 12   | Tranzactii privind datoria publica si imprumuturi (rd.12) | 55.02 | 31,065.0                  | 6,608.0 | 31,065.0                    | 6,608.0 | 6,607.9              | 6,607.9            | 6,550.1         | 57.8                         | 6,670.0             | -16.0% |

## Aparare

60.02

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 T1 | 2021                        | la T1 |                      |                    |                 |                              |                     |         |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                       |              | 400.0                     | 67.0  | 400.0                       | 67.0  | 67.0                 | 67.0               | 63.9            | 3.1                          | 75.9                | -25.2%  |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>               | <b>01</b>    | 400.0                     | 67.0  | 400.0                       | 67.0  | 67.0                 | 67.0               | 63.9            | 3.1                          | 75.3                | -25.2%  |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b> | <b>20</b>    | 400.0                     | 67.0  | 400.0                       | 67.0  | 67.0                 | 67.0               | 63.9            | 3.1                          | 75.3                | -25.2%  |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>  | <b>20.01</b> | 385.0                     | 67.0  | 385.0                       | 67.0  | 67.0                 | 67.0               | 63.9            | 3.1                          | 75.3                | -18.9%  |
| 39   | Furnituri de birou   | 20.01.01     | 40.0                      | -     | 40.0                        | -     | -                    | -                  | -               | -                            | -                   | -       |
| 40   | Materiale pentru curatenie   | 20.01.02     | 11.0                      | -     | 11.0                        | -     | -                    | -                  | -               | -                            | -                   | -100.0% |
| 41   | Incalzit, iluminat si forta motrica  | 20.01.03     | 118.0                     | 34.0  | 118.0                       | 34.0  | 34.0                 | 34.0               | 33.1            | 0.9                          | 30.9                | 12.2%   |
| 42   | Apa, canal si salubritate  | 20.01.04     | 7.0                       | 2.0   | 7.0                         | 2.0   | 2.0                  | 2.0                | 1.3             | 0.7                          | 1.1                 | 106.1%  |
| 43   | Carburanti si lubrifianti  | 20.01.05     | 12.0                      | -     | 12.0                        | -     | -                    | -                  | -               | -                            | 1.5                 | -       |
| 46   | Posta, telecomunicatii, radio, tv, internet  | 20.01.08     | 11.0                      | 3.0   | 11.0                        | 3.0   | 3.0                  | 3.0                | 2.5             | 0.5                          | 2.5                 | 12.3%   |
| 47   | Materiale si prestari de servicii cu caracter functional                                     | 20.01.09     | 186.0                     | 28.0  | 186.0                       | 28.0  | 28.0                 | 28.0               | 27.1            | 0.9                          | 39.3                | -35.0%  |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>                                 | <b>20.05</b> | 15.0                      | -     | 15.0                        | -     | -                    | -                  | -               | -                            | -                   | -100.0% |
| 61   | Alte obiecte de inventar   | 20.05.30     | 15.0                      | -     | 15.0                        | -     | -                    | -                  | -               | -                            | -                   | -100.0% |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   | <b>70</b>    | -                         | -     | -                           | -     | -                    | -                  | -               | -                            | 0.6                 | -       |
| 355  | <b>TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)</b>                                      | <b>71</b>    | -                         | -     | -                           | -     | -                    | -                  | -               | -                            | 0.6                 | -       |
| 356  | <b>Active fixe (rd.357 la 360)</b>   | <b>71.01</b> | -                         | -     | -                           | -     | -                    | -                  | -               | -                            | 0.6                 | -       |
| 358  | Masini, echipamente si mijloace de transport   | 71.01.02     | -                         | -     | -                           | -     | -                    | -                  | -               | -                            | 0.5                 | -       |
| 360  | Alte active fixe (inclusiv reparatii capitale)   | 71.01.30     | -                         | -     | -                           | -     | -                    | -                  | -               | -                            | 0.1                 | -       |



|  |   |          | Aparare                   |       |                             |       | 60.02       |             | 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 T1 | 2021                        | la T1 | bugetare    | legale      | la T1           | legale de platit |                     | la T1  |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |   |          | 400.0                     | 67.0  | 400.0                       | 67.0  | 67.0        | 67.0        | 63.9            | 3.1              | 75.9                | -25.2% |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>   |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| 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 ADMINISTRATIEI PUBLICE (rd.141+184)  |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| TITLUL VIII PROIECTE CU FINANȚARE 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 CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)   |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| TITLUL XIV ACTIVE FINANCIARE (rd.365)  |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| <b>0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE</b>  |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>   |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| TITLUL XVII IMPRUMUTURI (rd.371 la 380)  |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| TITLUL XVII RAMBURSARI DE CREDIT (rd.382+387+391+458)  |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| <b>0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>   |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| <b>0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>  |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>   |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| TITLUL XX REZERVE, EXCEDENT/DEFICIT  |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| 20   | Aparare (rd.21)                                     | 60.02    | 400.0                     | 67.0  | 400.0                       | 67.0  | 67.0        | 67.0        | 63.9            | 3.1              | 75.9                | -25.2% |
| 21   | Aparare nationala                                   | 60.02.02 | 400.0                     | 67.0  | 400.0                       | 67.0  | 67.0        | 67.0        | 63.9            | 3.1              | 75.9                | -25.2% |

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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 T1   | 2021                        | la T1   |                      |                    |                 |                              |                     |         |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |              | 42,101.0                  | 9,130.0 | 42,101.0                    | 9,375.0 | 9,374.9              | 9,374.9            | 9,367.5         | 7.5                          | 9,379.2             | 1.3%    |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>                                       | <b>01</b>    | 42,101.0                  | 9,130.0 | 42,101.0                    | 9,375.0 | 9,375.0              | 9,375.0            | 9,367.5         | 7.5                          | 9,378.1             | 1.3%    |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>                         | <b>20</b>    | 1,000.0                   | 89.0    | 1,000.0                     | 89.0    | 89.0                 | 89.0               | 87.5            | 1.5                          | 98.2                | 2443.2% |
| 38   | Bunuri si servicii (rd.39 la 48)   | 20.01        | 25.0                      | 3.0     | 25.0                        | 3.0     | 3.0                  | 3.0                | 2.4             | 0.6                          | 3.6                 | -30.9%  |
| 47   | Materiale si prestari de servicii cu caracter functional   | 20.01.09     | 25.0                      | 3.0     | 25.0                        | 3.0     | 3.0                  | 3.0                | 2.4             | 0.6                          | 3.6                 | -30.9%  |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>   | <b>20.30</b> | 975.0                     | 86.0    | 975.0                       | 86.0    | 86.0                 | 86.0               | 85.2            | 0.8                          | 94.6                | -       |
| 96   | Alte cheltuieli cu bunuri si servicii  | 20.30.30     | 975.0                     | 86.0    | 975.0                       | 86.0    | 86.0                 | 86.0               | 85.2            | 0.8                          | 94.6                | -       |
| 140  | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>                                   | <b>51</b>    | 41,101.0                  | 9,041.0 | 41,101.0                    | 9,286.0 | 9,286.0              | 9,286.0            | 9,280.0         | 6.0                          | 9,279.9             | 0.4%    |
| 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) | 51.01        | 41,066.0                  | 9,035.0 | 41,066.0                    | 9,280.0 | 9,280.0              | 9,280.0            | 9,280.0         | -                            | 9,279.9             | 0.4%    |
| 142  | Transferuri catre institutii publice   | 51.01.01     | 41,066.0                  | 9,035.0 | 41,066.0                    | 9,280.0 | 9,280.0              | 9,280.0            | 9,280.0         | -                            | 9,279.9             | 0.4%    |
| 184  | Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652)                            | 51.02        | 35.0                      | 6.0     | 35.0                        | 6.0     | 6.0                  | 6.0                | -               | 6.0                          | -                   | -       |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   | <b>70</b>    | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | 1.1                 | -       |
| 355  | <b>TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)</b>  | <b>71</b>    | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | 1.1                 | -       |
| 356  | Active fixe (rd.357 la 360)  | 71.01        | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | 1.1                 | -       |
| 360  | Alte active fixe (inclusiv reparatii capitale)   | 71.01.30     | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | 1.1                 | -       |
| 392  | <b>0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                      | <b>85</b>    | -                         | -       | -                           | -       | (0.1)                | (0.1)              | (0.1)           | -                            | -                   | -84.0%  |
| 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)           | -                            | -                   | -84.0%  |

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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 T1   | 2021                        | la T1   |                      |                    |                 |                              |                     |         |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |   |             |                           |         |                             |         |                      |                    |                 |                              |                     |         |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |   |             | 42,101.0                  | 9,130.0 | 42,101.0                    | 9,375.0 | 9,374.9              | 9,374.9            | 9,367.5         | 7.5                          | 9,379.2             | 1.3%    |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>   |   |             | 42,101.0                  | 9,130.0 | 42,101.0                    | 9,375.0 | 9,375.0              | 9,375.0            | 9,367.5         | 7.5                          | 9,378.1             | 1.3%    |
| 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                   | 89.0    | 1,000.0                     | 89.0    | 89.0                 | 89.0               | 87.5            | 1.5                          | 98.2                | 2443.2% |
| 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                  | 9,041.0 | 41,101.0                    | 9,286.0 | 9,286.0              | 9,286.0            | 9,280.0         | 6.0                          | 9,279.9             | 0.4%    |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| TITLUL VIII PROIECTE CU FINANȚARE 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 CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | 1.1                 | -       |
| TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)   |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | 1.1                 | -       |
| TITLUL XIV ACTIVE FINANCIARE (rd.365)  |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| <b>03. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE</b>   |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| TITLUL XVII IMPRUMUTURI (rd.371 la 380)  |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| TITLUL XVII RAMBURSARI DE CREDIT (rd.382+387+391+458)  |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| <b>05. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>  |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| <b>06. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |   |             | -                         | -       | -                           | -       | (0.1)                | (0.1)              | (0.1)           | -                            | -                   | -84.0%  |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| TITLUL XX REZERVE, EXCEDENT/DEFICIT  |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |   |             |                           |         |                             |         |                      |                    |                 |                              |                     |         |
| 22   | Ordine publica si siguranta nationala (rd.23+25+26)                             | 61.02       | 42,101.0                  | 9,130.0 | 42,101.0                    | 9,375.0 | 9,374.9              | 9,374.9            | 9,367.5         | 7.5                          | 9,379.2             | 1.3%    |
| 23   | Ordine publica (rd.24)  | 61.02.03    | 41,101.0                  | 9,041.0 | 41,101.0                    | 9,286.0 | 9,285.9              | 9,285.9            | 9,279.9         | 6.0                          | 9,279.9             | 0.4%    |
| 24   | Politie locala  | 61.02.03.04 | 41,101.0                  | 9,041.0 | 41,101.0                    | 9,286.0 | 9,285.9              | 9,285.9            | 9,279.9         | 6.0                          | 9,279.9             | 0.4%    |
| 25   | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05    | 1,000.0                   | 89.0    | 1,000.0                     | 89.0    | 89.0                 | 89.0               | 87.5            | 1.5                          | 89.3                | 2443.2% |
| 26   | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale             | 61.02.50    | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |

Ordine publica si siguranta nationala

61.02

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 T1 | 2021                        | la T1 | bugetare    | legale      | la T1           | legale de platit |                     | la T1  |
| <b>Modificari intervenite in clasificatia economica</b> |   |          |                           |       |                             |       |             |             |                 |                  |                     |        |
| 465   | Alte transferuri de capital catre institutii publice  | 51.02.29 | 35.0                      | 6.0   | 35.0                        | 6.0   | 6.0         | 6.0         | -               | 6.0              | -                   | -      |
| 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)           | -                | -                   | -84.0% |

| Rand | Denumire cheltuieli conform clasificatiei economice  | Cod          | Credite bugetare initiale |          | Credite bugetare definitive |          | Angajamente bugetare |          | Angajamente legale |          | Plati efectuate |         | Angajamente legale de plati |       | Cheltuieli efective |       | Y to Y |       |
|------|--|--------------|---------------------------|----------|-----------------------------|----------|----------------------|----------|--------------------|----------|-----------------|---------|-----------------------------|-------|---------------------|-------|--------|-------|
|      |  |              | 2021                      | la T1    | 2021                        | la T1    | 2021                 | la T1    | 2021               | la T1    | 2021            | la T1   | 2021                        | la T1 | 2021                | la T1 | 2021   | la T1 |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |              | 139,696.0                 | 78,173.0 | 139,696.0                   | 78,173.0 | 78,172.7             | 78,172.7 | 21,603.0           | 56,569.7 | 17,381.6        | -46.0%  |                             |       |                     |       |        |       |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>   | <b>01</b>    | 122,871.0                 | 72,564.0 | 122,871.0                   | 72,564.0 | 72,564.0             | 72,564.0 | 20,265.3           | 52,298.7 | 16,336.6        | -38.7%  |                             |       |                     |       |        |       |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>  | <b>10</b>    | 3,322.0                   | 1,487.0  | 3,322.0                     | 1,487.0  | 1,487.0              | 1,487.0  | 245.1              | 1,241.9  | 268.3           | -90.9%  |                             |       |                     |       |        |       |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>   | <b>10.01</b> | 2,980.0                   | 1,316.0  | 2,980.0                     | 1,316.0  | 1,316.0              | 1,316.0  | 239.7              | 1,076.3  | 262.3           | -90.9%  |                             |       |                     |       |        |       |
| 5    | Salarii de baza  | 10.01.01     | 746.0                     | 224.0    | 746.0                       | 224.0    | 224.0                | 224.0    | 138.7              | 85.3     | 149.7           | 19.3%   |                             |       |                     |       |        |       |
| 9    | Sporuri pentru conditii de munca   | 10.01.05     | 28.0                      | 16.0     | 28.0                        | 16.0     | 16.0                 | 16.0     | 4.9                | 11.1     | 5.5             | -19.1%  |                             |       |                     |       |        |       |
| 10   | Alte sporuri   | 10.01.06     | -                         | -        | -                           | -        | -                    | -        | -                  | -        | -               | -100.0% |                             |       |                     |       |        |       |
| 15   | Fond aferent plati cu ora  | 10.01.11     | 2,142.0                   | 1,043.0  | 2,142.0                     | 1,043.0  | 1,043.0              | 1,043.0  | 84.4               | 958.6    | 95.5            | -96.6%  |                             |       |                     |       |        |       |
| 21   | Alte drepturi salariale in bani  | 10.01.30     | 14.0                      | 10.0     | 14.0                        | 10.0     | 10.0                 | 10.0     | -                  | 10.0     | -               | -       |                             |       |                     |       |        |       |
| 29   | <b>Contributii (rd.30 la 36+644+647)</b>   | <b>10.03</b> | 342.0                     | 171.0    | 342.0                       | 171.0    | 171.0                | 171.0    | 5.4                | 165.6    | 6.1             | -90.2%  |                             |       |                     |       |        |       |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>   | <b>20</b>    | 60,000.0                  | 45,101.0 | 60,000.0                    | 45,101.0 | 45,101.0             | 45,101.0 | 17,201.8           | 27,899.2 | 13,234.6        | -15.6%  |                             |       |                     |       |        |       |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>  | <b>20.01</b> | 42,819.0                  | 30,594.0 | 42,819.0                    | 30,594.0 | 30,594.0             | 30,594.0 | 12,284.3           | 18,309.7 | 11,152.5        | -21.0%  |                             |       |                     |       |        |       |
| 39   | Furnituri de birou   | 20.01.01     | 1,391.0                   | 910.0    | 1,391.0                     | 910.0    | 910.0                | 910.0    | 98.4               | 811.6    | 196.6           | -57.3%  |                             |       |                     |       |        |       |
| 40   | Materiale pentru curatenie   | 20.01.02     | 4,203.0                   | 3,213.0  | 4,203.0                     | 3,213.0  | 3,213.0              | 3,213.0  | 1,406.1            | 1,806.9  | 949.5           | 109.1%  |                             |       |                     |       |        |       |
| 41   | Incalzit, iluminat si forta motrica  | 20.01.03     | 12,238.0                  | 8,001.0  | 12,238.0                    | 8,001.0  | 8,001.0              | 8,001.0  | 2,107.8            | 5,893.2  | 5,681.1         | -64.4%  |                             |       |                     |       |        |       |
| 42   | Apa, canal si salubritate  | 20.01.04     | 3,211.0                   | 2,064.0  | 3,211.0                     | 2,064.0  | 2,064.0              | 2,064.0  | 435.8              | 1,628.2  | 527.1           | -21.2%  |                             |       |                     |       |        |       |
| 43   | Carburanti si lubrifianti  | 20.01.05     | 20.0                      | 16.0     | 20.0                        | 16.0     | 16.0                 | 16.0     | 1.5                | 14.5     | 1.9             | 31.7%   |                             |       |                     |       |        |       |
| 44   | Piese de schimb  | 20.01.06     | 9.0                       | 7.0      | 9.0                         | 7.0      | 7.0                  | 7.0      | 3.3                | 3.7      | 3.3             | -       |                             |       |                     |       |        |       |
| 45   | Transport  | 20.01.07     | 43.0                      | 33.0     | 43.0                        | 33.0     | 33.0                 | 33.0     | 2.4                | 30.6     | 2.4             | -0.5%   |                             |       |                     |       |        |       |
| 46   | Posta, telecomunicatii, radio, tv, internet  | 20.01.08     | 1,456.0                   | 693.0    | 1,456.0                     | 693.0    | 693.0                | 693.0    | 268.6              | 424.4    | 284.0           | 231.1%  |                             |       |                     |       |        |       |
| 47   | Materiale si prestari de servicii cu caracter functional   | 20.01.09     | 922.0                     | 515.0    | 922.0                       | 515.0    | 515.0                | 515.0    | 321.9              | 193.1    | 138.8           | 71.1%   |                             |       |                     |       |        |       |
| 48   | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30     | 19,326.0                  | 15,142.0 | 19,326.0                    | 15,142.0 | 15,142.0             | 15,142.0 | 7,638.4            | 7,503.6  | 3,368.2         | -3.3%   |                             |       |                     |       |        |       |
| 49   | <b>Reparatii curente</b>   | <b>20.02</b> | 6,885.0                   | 5,507.0  | 6,885.0                     | 5,507.0  | 5,507.0              | 5,507.0  | 852.8              | 4,654.3  | 1,552.0         | -72.4%  |                             |       |                     |       |        |       |
| 50   | <b>Hrana (rd.51+52+656)</b>  | <b>20.03</b> | 224.0                     | 85.0     | 224.0                       | 85.0     | 85.0                 | 85.0     | 43.8               | 41.2     | 39.2            | 556.4%  |                             |       |                     |       |        |       |
| 51   | Hrana pentru oameni  | 20.03.01     | 224.0                     | 85.0     | 224.0                       | 85.0     | 85.0                 | 85.0     | 43.8               | 41.2     | 39.2            | 556.4%  |                             |       |                     |       |        |       |
| 53   | <b>Medicamente si materiale sanitare (rd.54 la 57)</b>   | <b>20.04</b> | 90.0                      | 66.0     | 90.0                        | 66.0     | 66.0                 | 66.0     | 32.1               | 33.9     | 11.0            | -       |                             |       |                     |       |        |       |
| 54   | Medicamente  | 20.04.01     | 4.0                       | 1.0      | 4.0                         | 1.0      | 1.0                  | 1.0      | -                  | 1.0      | -               | -       |                             |       |                     |       |        |       |
| 55   | Materiale sanitare   | 20.04.02     | 20.0                      | 15.0     | 20.0                        | 15.0     | 15.0                 | 15.0     | -                  | 15.0     | 1.8             | -       |                             |       |                     |       |        |       |
| 57   | Dezinfectanti  | 20.04.04     | 66.0                      | 50.0     | 66.0                        | 50.0     | 50.0                 | 50.0     | 32.1               | 17.9     | 9.2             | -       |                             |       |                     |       |        |       |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>   | <b>20.05</b> | 9,585.0                   | 8,467.0  | 9,585.0                     | 8,467.0  | 8,467.0              | 8,467.0  | 3,949.5            | 4,517.5  | 456.1           | 133.5%  |                             |       |                     |       |        |       |
| 59   | Uniforme si echipament   | 20.05.01     | 28.0                      | 24.0     | 28.0                        | 24.0     | 24.0                 | 24.0     | 21.0               | 3.0      | -               | 2802.8% |                             |       |                     |       |        |       |
| 60   | Lenjerie si accesorii de pat   | 20.05.03     | 138.0                     | 138.0    | 138.0                       | 138.0    | 138.0                | 138.0    | 14.6               | 123.4    | -               | -55.7%  |                             |       |                     |       |        |       |
| 61   | Alte obiecte de inventar   | 20.05.30     | 9,419.0                   | 8,305.0  | 9,419.0                     | 8,305.0  | 8,305.0              | 8,305.0  | 3,913.9            | 4,391.1  | 456.1           | 136.1%  |                             |       |                     |       |        |       |
| 62   | <b>Deplasari, detasari, transferari (rd.63+64)</b>   | <b>20.06</b> | 51.0                      | 35.0     | 51.0                        | 35.0     | 35.0                 | 35.0     | 1.8                | 33.2     | 4.1             | -55.0%  |                             |       |                     |       |        |       |
| 63   | Deplasari interne, detasari, transferari   | 20.06.01     | 40.0                      | 33.0     | 40.0                        | 33.0     | 33.0                 | 33.0     | 1.8                | 31.2     | 4.1             | -55.0%  |                             |       |                     |       |        |       |
| 64   | Deplasari in strainatate   | 20.06.02     | 11.0                      | 2.0      | 11.0                        | 2.0      | 2.0                  | 2.0      | -                  | 2.0      | -               | -       |                             |       |                     |       |        |       |
| 67   | Carti, publicatii si materiale documentare   | 20.11        | 29.0                      | 20.0     | 29.0                        | 20.0     | 20.0                 | 20.0     | 0.2                | 19.8     | 0.2             | -       |                             |       |                     |       |        |       |
| 69   | Pregatire profesionala   | 20.13        | 302.0                     | 181.0    | 302.0                       | 181.0    | 181.0                | 181.0    | 16.8               | 164.2    | 18.8            | -0.7%   |                             |       |                     |       |        |       |
| 70   | Protectia muncii   | 20.14        | 1.0                       | 1.0      | 1.0                         | 1.0      | 1.0                  | 1.0      | -                  | 1.0      | -               | -       |                             |       |                     |       |        |       |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>   | <b>20.30</b> | 214.0                     | 145.0    | 214.0                       | 145.0    | 145.0                | 145.0    | 20.5               | 124.5    | 0.6             | -2.2%   |                             |       |                     |       |        |       |
| 91   | Prime de asigurare non-viata   | 20.30.03     | 3.0                       | -        | 3.0                         | -        | -                    | -        | -                  | -        | -               | -       |                             |       |                     |       |        |       |
| 92   | Chirii   | 20.30.04     | 80.0                      | 55.0     | 80.0                        | 55.0     | 55.0                 | 55.0     | -                  | 55.0     | -               | -       |                             |       |                     |       |        |       |
| 96   | Alte cheltuieli cu bunuri si servicii  | 20.30.30     | 131.0                     | 90.0     | 131.0                       | 90.0     | 90.0                 | 90.0     | 20.5               | 69.5     | 0.6             | -2.2%   |                             |       |                     |       |        |       |
| 205  | <b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>  | <b>55</b>    | 25,789.0                  | 7,736.0  | 25,789.0                    | 7,736.0  | 7,736.0              | 7,736.0  | -                  | 7,736.0  | -               | -100.0% |                             |       |                     |       |        |       |
| 206  | <b>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)</b> | <b>55.01</b> | 25,789.0                  | 7,736.0  | 25,789.0                    | 7,736.0  | 7,736.0              | 7,736.0  | -                  | 7,736.0  | -               | -100.0% |                             |       |                     |       |        |       |
| 317  | <b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>   | <b>57</b>    | 6,972.0                   | 2,147.0  | 6,972.0                     | 2,147.0  | 2,147.0              | 2,147.0  | 209.4              | 1,937.6  | 224.6           | -86.9%  |                             |       |                     |       |        |       |
| 319  | <b>Ajutoare sociale (rd. 320 la 323+641)</b>   | <b>57.02</b> | 6,972.0                   | 2,147.0  | 6,972.0                     | 2,147.0  | 2,147.0              | 2,147.0  | 209.4              | 1,937.6  | 224.6           | -86.9%  |                             |       |                     |       |        |       |
| 320  | Ajutoare sociale in numerar  | 57.02.01     | 3,472.0                   | 1,937.0  | 3,472.0                     | 1,937.0  | 1,937.0              | 1,937.0  | -                  | 1,937.0  | -               | -100.0% |                             |       |                     |       |        |       |
| 321  | Ajutoare sociale in natura   | 57.02.02     | 3,500.0                   | 210.0    | 3,500.0                     | 210.0    | 210.0                | 210.0    | 209.4              | 0.6      | 224.6           | -85.2%  |                             |       |                     |       |        |       |
| 324  | <b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>   | <b>59</b>    | 23,000.0                  | 16,018.0 | 23,000.0                    | 16,018.0 | 16,018.0             | 16,018.0 | 2,536.0            | 13,482.0 | 2,536.0         | -28.3%  |                             |       |                     |       |        |       |
| 325  | Burse  | 59.01        | 22,968.0                  | 15,988.0 | 23,000.0                    | 16,018.0 | 16,018.0             | 16,018.0 | 2,536.0            | 13,482.0 | 2,536.0         | -28.3%  |                             |       |                     |       |        |       |
| 340  | Despagubiri civile   | 59.17        | 32.0                      | 32.0     | -                           | -        | -                    | -        | -                  | -        | -               | -       |                             |       |                     |       |        |       |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   | <b>70</b>    | 16,825.0                  | 5,609.0  | 16,825.0                    | 5,609.0  | 5,609.0              | 5,609.0  | 1,338.0            | 4,271.0  | 944.9           | -80.7%  |                             |       |                     |       |        |       |
| 355  | <b>TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)</b>  | <b>71</b>    | 16,825.0                  | 5,609.0  | 16,825.0                    | 5,609.0  | 5,609.0              | 5,609.0  | 1,338.0            | 4,271.0  | 944.9           | -80.7%  |                             |       |                     |       |        |       |
| 356  | <b>Active fixe (rd.357 la 360)</b>   | <b>71.01</b> | 16,825.0                  | 5,609.0  | 16,825.0                    | 5,609.0  | 5,609.0              | 5,609.0  | 1,338.0            | 4,271.0  | 935.6           | -80.7%  |                             |       |                     |       |        |       |
| 357  | Construcții  | 71.01.01     | 6,102.0                   | 122.0    | 6,102.0                     | 122.0    | 122.0                | 122.0    | 71.4               | 50.6     | 18.2            | -98.8%  |                             |       |                     |       |        |       |
| 358  | Masini, echipamente si mijloace de transport   | 71.01.02     | 1,404.0                   | 775.0    | 1,404.0                     | 775.0    | 775.0                | 775.0    | 459.4              | 315.6    | 105.2           | 597.5%  |                             |       |                     |       |        |       |
| 359  | Mobilier, aparatura birotica si alte active corporale  | 71.01.03     | 4,852.0                   | 3,295.0  | 4,852.0                     | 3,295.0  | 3,295.0              | 3,295.0  | 512.2              | 2,782.8  | 666.2           | -8.2%   |                             |       |                     |       |        |       |
| 360  | Alte active fixe (inclusiv reparatii capitale)   | 71.01.30     | 4,467.0                   | 1,417.0  | 4,467.0                     | 1,417.0  | 1,417.0              | 1,417.0  | 294.9              | 1,122.1  | 145.9           | 89.4%   |                             |       |                     |       |        |       |
| 363  | <b>Reparatii capitale aferente activelor fixe</b>  | <b>71.03</b> | -                         | -        | -                           | -        | -                    | -        | -                  | -        | 9.4             | -       |                             |       |                     |       |        |       |
| 392  | <b>0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>  | <b>85</b>    | -                         | -        | -                           | -        | (0.3)                | (0.3)    | (0.3)              | -        | -               | -90.2%  |                             |       |                     |       |        |       |
| 393  | <b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>  | <b>85.01</b> | -                         | -        | -                           | -        | (0.3)                | (0.3)    | (0.3)              | -        | -               | -90.2%  |                             |       |                     |       |        |       |

| Invatamant   |   |             | 65.02                     |                 | 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 T1           | 2021                        | la T1           | bugetare        | legale          | la T1           | legale de plati |                     | la T1         |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |   |             |                           |                 |                             |                 |                 |                 |                 |                 |                     |               |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |   |             | <b>139.696,0</b>          | <b>78.173,0</b> | <b>139.696,0</b>            | <b>78.173,0</b> | <b>78.172,7</b> | <b>78.172,7</b> | <b>21.603,0</b> | <b>56.569,7</b> | <b>17.281,6</b>     | <b>-46,0%</b> |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>   |   |             | <b>122.871,0</b>          | <b>72.564,0</b> | <b>122.871,0</b>            | <b>72.564,0</b> | <b>72.564,0</b> | <b>72.564,0</b> | <b>20.265,3</b> | <b>52.298,7</b> | <b>16.336,6</b>     | <b>-38,7%</b> |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |   |             | 3.322,0                   | 1.487,0         | 3.322,0                     | 1.487,0         | 1.487,0         | 1.487,0         | 245,1           | 1.241,9         | 268,3               | -90,9%        |
| 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                  | 45.101,0        | 60.000,0                    | 45.101,0        | 45.101,0        | 45.101,0        | 17.201,8        | 27.899,2        | 13.234,6            | -15,6%        |
| TITLUL III DOBANZI (rd.98+101+106+112)   |   |             |                           |                 |                             |                 |                 |                 |                 |                 |                     |               |
| TITLUL IV SUBVENTII (rd.114 la 134)  |   |             |                           |                 |                             |                 |                 |                 |                 |                 |                     |               |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)  |   |             |                           |                 |                             |                 |                 |                 |                 |                 |                     |               |
| TITLUL VI TRANSFERURI INTRÉ UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)  |   |             |                           |                 |                             |                 |                 |                 |                 |                 |                     |               |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |   |             | 25.789,0                  | 7.736,0         | 25.789,0                    | 7.736,0         | 7.736,0         | 7.736,0         | -               | 7.736,0         | -                   | -100,0%       |
| 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 318+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)                         |   |             | 3.788,0                   | 75,0            | 3.788,0                     | 75,0            | 75,0            | 75,0            | 73,1            | 1,9             | 73,1                | -59,4%        |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |   |             | 23.000,0                  | 16.018,0        | 23.000,0                    | 16.018,0        | 16.018,0        | 16.018,0        | 2.536,0         | 13.482,0        | 2.536,0             | -28,3%        |
| TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |   |             | -                         | -               | -                           | -               | -               | -               | -               | -               | -                   | -             |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |   |             | <b>16.825,0</b>           | <b>5.609,0</b>  | <b>16.825,0</b>             | <b>5.609,0</b>  | <b>5.609,0</b>  | <b>5.609,0</b>  | <b>1.338,0</b>  | <b>4.271,0</b>  | <b>944,9</b>        | <b>-80,7%</b> |
| TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)   |   |             | 16.825,0                  | 5.609,0         | 16.825,0                    | 5.609,0         | 5.609,0         | 5.609,0         | 1.338,0         | 4.271,0         | 944,9               | -80,7%        |
| TITLUL XIV ACTIVE FINANCIARE (rd.365)  |   |             |                           |                 |                             |                 |                 |                 |                 |                 |                     |               |
| <b>03. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE</b>   |   |             | <b>-</b>                  | <b>-</b>        | <b>-</b>                    | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>            | <b>-</b>      |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |   |             | <b>-</b>                  | <b>-</b>        | <b>-</b>                    | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>            | <b>-</b>      |
| TITLUL XVI IMPRUMUTURI (rd.371 la 380)   |   |             |                           |                 |                             |                 |                 |                 |                 |                 |                     |               |
| TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)   |   |             |                           |                 |                             |                 |                 |                 |                 |                 |                     |               |
| <b>05. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>  |   |             | <b>-</b>                  | <b>-</b>        | <b>-</b>                    | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>            | <b>-</b>      |
| <b>06. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |   |             | <b>-</b>                  | <b>-</b>        | <b>-</b>                    | <b>-</b>        | <b>(0,3)</b>    | <b>(0,3)</b>    | <b>(0,3)</b>    | <b>-</b>        | <b>-</b>            | <b>-90,2%</b> |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |   |             | <b>-</b>                  | <b>-</b>        | <b>-</b>                    | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>            | <b>-</b>      |
| TITLUL XX REZERVE, EXCEDENT/DEFICIT  |   |             |                           |                 |                             |                 |                 |                 |                 |                 |                     |               |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |   |             |                           |                 |                             |                 |                 |                 |                 |                 |                     |               |
| 28   | Invatamant (rd.29+32+36+37+39+42+142)               | 65.02       | 139.696,0                 | 78.173,0        | 139.696,0                   | 78.173,0        | 78.172,7        | 78.172,7        | 21.603,0        | 56.569,7        | 17.281,6            | -46,0%        |
| 29   | Invatamant prescolar si primar (rd.30+31)           | 65.02.03    | 52.705,0                  | 26.711,0        | 52.705,0                    | 26.711,0        | 26.710,7        | 26.710,7        | 10.205,3        | 16.505,4        | 8.101,6             | -46,0%        |
| 30   | Invatamant prescolar                                | 65.02.03.01 | 23.067,0                  | 12.466,0        | 23.067,0                    | 12.466,0        | 12.466,0        | 12.466,0        | 5.431,0         | 7.035,0         | 3.962,9             | -58,5%        |
| 31   | Invatamant primar                                   | 65.02.03.02 | 29.638,0                  | 14.245,0        | 29.638,0                    | 14.245,0        | 14.244,7        | 14.244,7        | 4.774,2         | 9.470,4         | 4.138,8             | -17,9%        |
| 32   | Invatamant secundar (rd.33 la 35)                   | 65.02.04    | 53.014,0                  | 39.647,0        | 53.014,0                    | 39.647,0        | 39.647,0        | 10.724,8        | 28.922,2        | 8.503,0         | -4,3%               |               |
| 33   | Invatamant secundar inferior                        | 65.02.04.01 | 31.601,0                  | 23.769,0        | 31.601,0                    | 23.769,0        | 23.769,0        | 6.362,6         | 17.406,4        | 4.195,3         | 14,3%               |               |
| 34   | Invatamant secundar superior                        | 65.02.04.02 | 21.413,0                  | 15.878,0        | 21.413,0                    | 15.878,0        | 15.878,0        | 4.362,3         | 11.515,7        | 4.307,7         | -22,6%              |               |
| 35   | Invatamant profesional                              | 65.02.04.03 |                           |                 |                             |                 |                 |                 |                 |                 |                     |               |
| 36   | Invatamant postliceal                               | 65.02.05    | 149,0                     | 109,0           | 149,0                       | 109,0           | 109,0           | 31,7            | 77,3            | -               | -                   |               |
| 37   | Invatamant nedefinit prin nivel (rd.38)             | 65.02.07    | 5.473,0                   | 2.745,0         | 5.473,0                     | 2.745,0         | 2.745,0         | 2.745,0         | 515,5           | 2.229,5         | 533,5               | 14,4%         |
| 38   | Invatamant special                                  | 65.02.07.04 | 5.473,0                   | 2.745,0         | 5.473,0                     | 2.745,0         | 2.745,0         | 2.745,0         | 515,5           | 2.229,5         | 533,5               | 14,4%         |
| 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                  | 7.736,0         | 25.789,0                    | 7.736,0         | 7.736,0         | 7.736,0         | -               | 7.736,0         | -                   | -100,0%       |
| <b>Modificari intervenite in clasificatia functionala</b>  |   |             |                           |                 |                             |                 |                 |                 |                 |                 |                     |               |
| 142  | Servicii educationale complementare (rd. 143)       | 65.02.12    | 2.566,0                   | 1.225,0         | 2.566,0                     | 1.225,0         | 1.225,0         | 1.225,0         | 125,7           | 1.099,3         | 143,4               | -97,4%        |
| 143  | Scoala dupa scoala                                  | 65.02.12.01 | 2.566,0                   | 1.225,0         | 2.566,0                     | 1.225,0         | 1.225,0         | 1.225,0         | 125,7           | 1.099,3         | 143,4               | -97,4%        |

## Invatamant

65.02

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 T1   | 2021                        | la T1   | bugetare    | legale      | la T1           | legale de platit |                     | la T1   |
| <b>Modificari intervenite in clasificatia economica</b> |   |          |                           |         |                             |         |             |             |                 |                  |                     |         |
| 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)           | -                | -                   | -90.2%  |
| 526   | <b>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)</b> | 58       | 3,788.0                   | 75.0    | 3,788.0                     | 75.0    | 75.0        | 75.0        | 73.1            | 1.9              | 73.1                | -59.4%  |
| 553   | Finantarea invatamantului particular sau confesional acreditat  | 55.01.63 | 25,789.0                  | 7,736.0 | 25,789.0                    | 7,736.0 | 7,736.0     | 7,736.0     | -               | 7,736.0          | -                   | -100.0% |
| 575   | Finantare nationala   | 58.10.01 | -                         | -       | -                           | -       | -           | -           | -               | 1.9              | 73.1                | -       |
| 577   | <b>Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)</b>   | 58.15    | 3,351.0                   | 75.0    | 3,351.0                     | 75.0    | 75.0        | 75.0        | 73.1            | 1.9              | 73.1                | -59.4%  |
| 578   | Finantare nationala   | 58.15.01 | 45.0                      | 12.0    | 45.0                        | 12.0    | 12.0        | 12.0        | 11.1            | 0.9              | 11.1                | 75.9%   |
| 579   | Finantare externa nerambursabila  | 58.15.02 | 3,306.0                   | 63.0    | 3,306.0                     | 63.0    | 63.0        | 63.0        | 62.1            | 0.9              | 62.1                | -64.3%  |
| 589   | <b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>   | 58.01    | 437.0                     | -       | 437.0                       | -       | -           | -           | -               | -                | -                   | -       |
| 590   | Finantare nationala   | 58.01.01 | 87.0                      | -       | 87.0                        | -       | -           | -           | -               | -                | -                   | -       |
| 591   | Finantare externa nerambursabila  | 58.01.02 | 350.0                     | -       | 350.0                       | -       | -           | -           | -               | -                | -                   | -       |
| 644   | Contributia asiguratorie pentru munca   | 10.03.07 | 342.0                     | 171.0   | 342.0                       | 171.0   | 171.0       | 171.0       | 5.4             | 165.6            | 6.1                 | -90.2%  |
| 646   | Indemnizatii de hrana   | 10.01.17 | 50.0                      | 23.0    | 50.0                        | 23.0    | 23.0        | 23.0        | 11.7            | 11.3             | 11.6                | -3.9%   |

| 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 T1 | 2021                        | la T1 |                      |                    |                 |                              |                     |        |
| 1    | TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)     |          | 310.0                     | -     | 310.0                       | -     | -                    | -                  | -               | -                            | -                   | -      |
| 354  | 0.2. CHELTUIELI DE CAPITAL (rd.355+364)             | 70       | 310.0                     | -     | 310.0                       | -     | -                    | -                  | -               | -                            | -                   | -      |
| 355  | TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)    | 71       | 310.0                     | -     | 310.0                       | -     | -                    | -                  | -               | -                            | -                   | -      |
| 356  | Active fixe (rd.357 la 360)                         | 71.01    | 310.0                     | -     | 310.0                       | -     | -                    | -                  | -               | -                            | -                   | -      |
| 360  | Alte active fixe (inclusiv reparatii capitale)      | 71.01.30 | 310.0                     | -     | 310.0                       | -     | -                    | -                  | -               | -                            | -                   | -      |



|  |  |             | Sanatate                  |       |                             |       | 66.02                |                    | 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 T1 | 2021                        | la T1 |                      |                    |                 |                              |                     |        |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |  |             | 310.0                     | -     | 310.0                       | -     | -                    | -                  | -               | -                            | -                   | -      |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>   |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| 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 ADMINISTRATIEI PUBLICE (rd.141+184)  |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| TITLUL VIII PROIECTE CU FINANȚARE 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 CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)   |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| TITLUL XIV ACTIVE FINANCIARE (rd.365)  |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| <b>03. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE</b>   |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| TITLUL XVII IMPRUMUTURI (rd.371 la 380)  |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)   |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| <b>05. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>  |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| <b>06. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| TITLUL XX REZERVE, EXCEDENT/DEFICIT  |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| 43   | Sanatate (rd.44+47+128)                                    | 66.02       | 310.0                     | -     | 310.0                       | -     | -                    | -                  | -               | -                            | -                   | -      |
| 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    | -                         | -     | -                           | -     | -                    | -                  | -               | -                            | -                   | -      |
| 48   | Alte institutii si actiuni sanitare                        | 66.02.50.50 | 310.0                     | -     | 310.0                       | -     | -                    | -                  | -               | -                            | -                   | -      |
| <b>Modificari intervente in clasificatia functionala</b>   |  |             |                           |       |                             |       |                      |                    |                 |                              |                     |        |
| 128  | Servicii de sanatate publica                               | 66.02.08    | -                         | -     | -                           | -     | -                    | -                  | -               | -                            | -                   | -      |

| 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 T1    | 2021                        | la T1    | bugetare    | legale      | la T1           | legale de platit | la T1               |         |
|      |   |          |                           |          |                             |          |             |             |                 |                  |                     |         |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>  |          | 142.933.0                 | 15.698.0 | 142.933.0                   | 15.698.0 | 15.672.7    | 15.672.7    | 15.522.1        | 150.7            | 16.301.3            | -36.6%  |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>  | 01       | 101.198.0                 | 15.582.0 | 101.198.0                   | 15.582.0 | 15.572.5    | 15.572.5    | 15.537.4        | 35.2             | 12.148.8            | -24.7%  |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>   | 10       | 11.251.0                  | 2.592.0  | 11.251.0                    | 2.592.0  | 2.590.0     | 2.590.0     | 2.590.0         | -                | 2.730.8             | -0.4%   |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>  | 10.01    | 10.965.0                  | 2.535.0  | 10.965.0                    | 2.535.0  | 2.533.7     | 2.533.7     | 2.533.7         | -                | 2.691.5             | -0.4%   |
| 5    | Salarii de baza   | 10.01.01 | 9.700.0                   | 2.250.0  | 9.700.0                     | 2.250.0  | 2.249.5     | 2.249.5     | 2.249.5         | -                | 2.389.8             | -0.3%   |
| 21   | Alte drepturi salariale in bani   | 10.01.30 | 360.0                     | 84.0     | 360.0                       | 84.0     | 83.3        | 83.3        | 83.3            | -                | 93.1                | 17.0%   |
| 29   | <b>Contributii (rd.30 la 36+644+647)</b>  | 10.03    | 286.0                     | 57.0     | 286.0                       | 57.0     | 56.3        | 56.3        | 56.3            | -                | 39.4                | -1.1%   |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>                                | 20       | 82.958.0                  | 12.544.0 | 82.958.0                    | 12.544.0 | 12.537.1    | 12.537.1    | 12.524.9        | 12.2             | 8.995.5             | -10.2%  |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>   | 20.01    | 79.493.0                  | 12.002.0 | 79.493.0                    | 12.002.0 | 11.997.4    | 11.997.4    | 11.985.3        | 12.2             | 8.676.1             | -7.9%   |
| 41   | Incalzit, iluminat si forta motrica   | 20.01.03 | 1.000.0                   | 262.0    | 1.000.0                     | 262.0    | 261.6       | 261.6       | 254.4           | 7.2              | 271.0               | -14.1%  |
| 42   | Apa, canal si salubritate   | 20.01.04 | 3.150.0                   | 372.0    | 3.150.0                     | 372.0    | 371.1       | 371.1       | -               | -                | 440.4               | -3.9%   |
| 43   | Carburanti si lubrifianti   | 20.01.05 | 2.300.0                   | 306.0    | 2.300.0                     | 306.0    | 305.5       | 305.5       | 305.5           | -                | 495.3               | -38.1%  |
| 44   | Piese de schimb   | 20.01.06 | 600.0                     | 17.0     | 600.0                       | 17.0     | 16.0        | 16.0        | 16.0            | -                | 36.5                | -86.8%  |
| 46   | Posta, telecomunicatii, radio, tv, internet   | 20.01.08 | 98.0                      | 14.0     | 98.0                        | 14.0     | 13.7        | 13.7        | 13.6            | 0.1              | 13.6                | 48.9%   |
| 47   | Materiale si prestari de servicii cu caracter functional  | 20.01.09 | 2.500.0                   | 509.0    | 2.500.0                     | 509.0    | 509.0       | 509.0       | 509.0           | -                | 312.7               | 50.8%   |
| 48   | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30 | 69.845.0                  | 10.522.0 | 69.845.0                    | 10.522.0 | 10.520.6    | 10.520.6    | 10.515.7        | 4.9              | 7.106.7             | -7.5%   |
| 49   | <b>Reparatii curente</b>  | 20.02    | 270.0                     | 13.0     | 270.0                       | 13.0     | 12.8        | 12.8        | 12.8            | -                | 13.0                | 48.6%   |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>  | 20.05    | 600.0                     | 124.0    | 600.0                       | 124.0    | 123.5       | 123.5       | 123.5           | -                | -                   | -71.5%  |
| 61   | Alte obiecte de inventar  | 20.05.30 | 600.0                     | 124.0    | 600.0                       | 124.0    | 123.5       | 123.5       | -               | -                | -                   | -71.5%  |
| 69   | <b>Pregatire profesionala</b>   | 20.13    | 10.0                      | 6.0      | 10.0                        | 6.0      | 5.3         | 5.3         | 5.3             | -                | 5.3                 | -       |
| 70   | <b>Protectia muncii</b>   | 20.14    | 1.150.0                   | 188.0    | 1.150.0                     | 188.0    | 187.4       | 187.4       | 187.4           | -                | 143.3               | -24.6%  |
| 79   | <b>Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)</b>   | 20.24    | 35.0                      | -        | 35.0                        | -        | -           | -           | -               | -                | -                   | -       |
| 81   | Comisioane si alte costuri aferente imprumuturilor interne  | 20.24.02 | 35.0                      | -        | 35.0                        | -        | -           | -           | -               | -                | -                   | -       |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>  | 20.30    | 1.400.0                   | 211.0    | 1.400.0                     | 211.0    | 210.8       | 210.8       | 210.8           | -                | 157.8               | -13.8%  |
| 96   | Alte cheltuieli cu bunuri si servicii   | 20.30.30 | 1.400.0                   | 211.0    | 1.400.0                     | 211.0    | 210.8       | 210.8       | 210.8           | -                | 157.8               | -13.8%  |
| 140  | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>  | 51       | 5.239.0                   | 371.0    | 5.239.0                     | 371.0    | 371.0       | 371.0       | 348.0           | 23.0             | 348.0               | -90.4%  |
| 141  | <b>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)</b> | 51.01    | 4.839.0                   | 371.0    | 4.839.0                     | 371.0    | 371.0       | 371.0       | 348.0           | 23.0             | 348.0               | -90.4%  |
| 142  | Transferuri catre institutii publice  | 51.01.01 | 4.839.0                   | 371.0    | 4.839.0                     | 371.0    | 371.0       | 371.0       | 348.0           | 23.0             | 348.0               | -90.4%  |
| 184  | <b>Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652)</b>                            | 51.02    | 400.0                     | -        | 400.0                       | -        | -           | -           | -               | -                | -                   | -       |
| 324  | <b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>                              | 59       | 1.750.0                   | 75.0     | 1.750.0                     | 75.0     | 74.5        | 74.5        | 74.5            | -                | 74.5                | -84.3%  |
| 335  | <b>Sustinerea cultelor</b>  | 59.12    | 1.400.0                   | -        | 1.400.0                     | -        | -           | -           | -               | -                | -                   | -100.0% |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>  | 70       | 39.235.0                  | 116.0    | 39.235.0                    | 116.0    | 115.5       | 115.5       | -               | 115.5            | 4.152.5             | -100.0% |
| 355  | <b>TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)</b>   | 71       | 39.235.0                  | 116.0    | 39.235.0                    | 116.0    | 115.5       | 115.5       | -               | 115.5            | 4.152.5             | -100.0% |
| 356  | <b>Active fixe (rd.357 la 360)</b>  | 71.01    | 39.235.0                  | 116.0    | 39.235.0                    | 116.0    | 115.5       | 115.5       | -               | 115.5            | 4.152.5             | -100.0% |
| 357  | Constructii   | 71.01.01 | 32.690.0                  | -        | 32.690.0                    | -        | -           | -           | -               | -                | 3.640.5             | -100.0% |
| 358  | Masini, echipamente si mijloace de transport  | 71.01.02 | 4.260.0                   | -        | 4.260.0                     | -        | -           | -           | -               | -                | 103.1               | -100.0% |
| 359  | Mobilier, aparatura birotica si alte active corporale   | 71.01.03 | -                         | -        | -                           | -        | -           | -           | -               | -                | 406.8               | -       |
| 360  | Alte active fixe (inclusiv reparatii capitale)  | 71.01.30 | 2.285.0                   | 116.0    | 2.285.0                     | 116.0    | 115.5       | 115.5       | -               | 115.5            | 2.1                 | -100.0% |
| 369  | <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>  | 79       | 2.500.0                   | -        | 2.500.0                     | -        | -           | -           | -               | -                | -                   | -       |
| 381  | <b>TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>   | 81       | 2.500.0                   | -        | 2.500.0                     | -        | -           | -           | -               | -                | -                   | -       |
| 387  | <b>Rambursari de credite externe (rd.388 la 390+rd.538)</b>   | 81.02    | 2.500.0                   | -        | 2.500.0                     | -        | -           | -           | -               | -                | -                   | -       |
| 388  | Rambursari de credite externe garantate   | 81.02.01 | 2.500.0                   | -        | 2.500.0                     | -        | -           | -           | -               | -                | -                   | -       |
| 392  | <b>0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                             | 85       | -                         | -        | -                           | -        | (15.3)      | (15.3)      | (15.3)          | -                | -                   | -71.4%  |
| 393  | <b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>                             | 85.01    | -                         | -        | -                           | -        | (15.3)      | (15.3)      | (15.3)          | -                | -                   | -71.4%  |

**Cultura, recreere si religie**
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| 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 T1    | 2021                        | la T1    | bugetare    | legale      | la T1           | legale de platit |                     | la T1   |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>   |  |             |                           |          |                             |          |             |             |                 |                  |                     |         |
|   | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |             | 142.933.0                 | 15.698.0 | 142.933.0                   | 15.698.0 | 15.672.7    | 15.672.7    | 15.522.1        | 150.7            | 16.301.3            | -36.6%  |
|   | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>   |             | 101.198.0                 | 15.582.0 | 101.198.0                   | 15.582.0 | 15.572.5    | 15.572.5    | 15.537.4        | 35.2             | 12.148.8            | -24.7%  |
|   | TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |             | 11.251.0                  | 2.592.0  | 11.251.0                    | 2.592.0  | 2.590.0     | 2.590.0     | -               | -                | 2.730.8             | -0.4%   |
|   | 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                  | 12.544.0 | 82.958.0                    | 12.544.0 | 12.537.1    | 12.537.1    | 12.524.9        | 12.2             | 8.995.5             | -10.2%  |
|   | 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)  |             | 5.239.0                   | 371.0    | 5.239.0                     | 371.0    | 371.0       | 371.0       | 348.0           | 23.0             | 348.0               | -90.4%  |
|   | 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)                         |             | 1.750.0                   | 75.0     | 1.750.0                     | 75.0     | 74.5        | 74.5        | 74.5            | -                | 74.5                | -84.3%  |
|   | TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |             | -                         | -        | -                           | -        | -           | -           | -               | -                | -                   | -       |
|   | TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |             | -                         | -        | -                           | -        | -           | -           | -               | -                | -                   | -       |
|   | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   |             | 39.235.0                  | 116.0    | 39.235.0                    | 116.0    | 115.5       | 115.5       | -               | 115.5            | 4.152.5             | -100.0% |
|   | TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)   |             | 39.235.0                  | 116.0    | 39.235.0                    | 116.0    | 115.5       | 115.5       | -               | 115.5            | 4.152.5             | -100.0% |
|   | TITLUL XIV ACTIVE FINANCIARE (rd.365)  |             | -                         | -        | -                           | -        | -           | -           | -               | -                | -                   | -       |
|   | <b>0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE</b>  |             | -                         | -        | -                           | -        | -           | -           | -               | -                | -                   | -       |
|   | <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>   |             | 2.500.0                   | -        | 2.500.0                     | -        | -           | -           | -               | -                | -                   | -       |
|   | TITLUL XVI IMPRUMUTURI (rd.371 la 380)   |             | -                         | -        | -                           | -        | -           | -           | -               | -                | -                   | -       |
|   | TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)   |             | 2.500.0                   | -        | 2.500.0                     | -        | -           | -           | -               | -                | -                   | -       |
|   | <b>0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>   |             | -                         | -        | -                           | -        | -           | -           | -               | -                | -                   | -       |
|   | <b>0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>  |             | -                         | -        | -                           | -        | (15.3)      | (15.3)      | (15.3)          | -                | -                   | -71.4%  |
|   | <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>   |             | -                         | -        | -                           | -        | -           | -           | -               | -                | -                   | -       |
|   | TITLUL XX REZERVE, EXCEDENT/DEFICIT  |             | -                         | -        | -                           | -        | -           | -           | -               | -                | -                   | -       |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b> |  |             |                           |          |                             |          |             |             |                 |                  |                     |         |
| 49  | Cultura, recreere si religie (rd.50+60+64+65)  | 67.02       | 142.933.0                 | 15.698.0 | 142.933.0                   | 15.698.0 | 15.672.7    | 15.672.7    | 15.522.1        | 150.7            | 16.301.3            | -36.6%  |
| 50  | Servicii culturale (rd.51 la 59)   | 67.02.03    | -                         | -        | -                           | -        | -           | -           | -               | -                | -                   | -       |
| 51  | Biblioteci publice comunale, orasenesti, 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                 | 15.327.0 | 136.294.0                   | 15.327.0 | 15.301.7    | 15.301.7    | 15.174.1        | 127.7            | 15.953.3            | -25.8%  |
| 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                 | 15.327.0 | 136.294.0                   | 15.327.0 | 15.301.7    | 15.301.7    | 15.174.1        | 127.7            | 15.953.3            | -25.8%  |
| 64  | Servicii religioase  | 67.02.06    | 1.400.0                   | -        | 1.400.0                     | -        | -           | -           | -               | -                | -                   | -100.0% |
| 65  | Alte servicii in domeniile culturii, recreerii si religiei   | 67.02.50    | 5.239.0                   | 371.0    | 5.239.0                     | 371.0    | 371.0       | 371.0       | 348.0           | 23.0             | 348.0               | -90.4%  |

## Cultura, recreere si religie

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| 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 T1 | 2021                        | la T1 | bugetare    | legale      | la T1           | legale de platit |                     | la T1  |
| <b>Modificari intervenite in clasificatia economica</b> |   |              |                           |       |                             |       |             |             |                 |                  |                     |        |
| 465   | Alte transferuri de capital catre institutii publice  | 51.02.29     | 400.0                     | -     | 400.0                       | -     | -           | -           | -               | -                | -                   | -      |
| 522   | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01     | -                         | -     | -                           | -     | (15.3)      | (15.3)      | (15.3)          | -                | -                   | -71.4% |
| 644   | Contributia asiguratorie pentru munca   | 10.03.07     | 286.0                     | 57.0  | 286.0                       | 57.0  | 56.3        | 56.3        | 56.3            | -                | 39.4                | -1.1%  |
| 645   | <b>Sume aferente personalor cu handicap neincadrate</b>   | <b>59.40</b> | 350.0                     | 75.0  | 350.0                       | 75.0  | 74.5        | 74.5        | 74.5            | -                | 74.5                | -0.5%  |
| 646   | Indemnizatii de hrana   | 10.01.17     | 905.0                     | 201.0 | 905.0                       | 201.0 | 200.9       | 200.9       | 200.9           | -                | 208.5               | -7.3%  |

| 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 T1     | 2021                        | la T1     | bugetare    | legale      | la T1           | legale de platit | Cheltuieli efective | la T1   |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>  |              | 248,588.0                 | 67,760.0  | 248,588.0                   | 67,760.0  | 69,219.2    | 69,134.5    | 51,456.4        | 17,678.2         | 47,675.2            | -15.9%  |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>                  | <b>01</b>    | 246,375.0                 | 69,224.0  | 246,375.0                   | 69,224.0  | 69,224.0    | 69,139.4    | 51,461.2        | 17,678.2         | 47,460.1            | -15.7%  |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>   | <b>10</b>    | 118,896.0                 | 34,194.0  | 118,896.0                   | 34,194.0  | 34,194.0    | 34,165.6    | 30,006.6        | 4,159.0          | 20,749.0            | 6.4%    |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>  | <b>10.01</b> | 116,092.0                 | 33,268.0  | 116,092.0                   | 33,268.0  | 33,268.0    | 33,242.0    | 29,361.4        | 3,880.6          | 20,296.4            | 6.4%    |
| 5    | Salarii de baza   | 10.01.01     | 99,637.0                  | 28,434.0  | 99,637.0                    | 28,434.0  | 28,434.0    | 28,429.0    | 26,181.4        | 2,247.6          | 17,986.2            | 5.9%    |
| 9    | Sporuri pentru conditii de munca  | 10.01.05     | 8,391.0                   | 2,435.0   | 8,391.0                     | 2,435.0   | 2,435.0     | 2,414.8     | 1,575.8         | 839.1            | 1,170.1             | 33.0%   |
| 10   | Alte sporuri  | 10.01.06     | 76.0                      | 22.0      | 76.0                        | 22.0      | 22.0        | 21.6        | -               | -                | 21.6                | 110.2%  |
| 29   | Contributii (rd.30 la 36+644+647)   | 10.03        | 2,804.0                   | 926.0     | 2,804.0                     | 926.0     | 926.0       | 923.6       | 645.2           | 278.4            | 452.6               | 7.5%    |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>    | <b>20</b>    | 42,287.0                  | 11,070.0  | 42,287.0                    | 11,070.0  | 11,070.0    | 11,013.8    | 5,106.6         | 5,907.2          | 10,437.5            | -67.4%  |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>   | <b>20.01</b> | 30,754.0                  | 7,554.0   | 30,754.0                    | 7,554.0   | 7,554.0     | 7,523.8     | 3,980.5         | 3,543.3          | 8,509.9             | -64.2%  |
| 39   | Furnituri de birou  | 20.01.01     | 279.0                     | 41.0      | 279.0                       | 41.0      | 41.0        | 37.3        | -               | 37.3             | 11.4                | -100.0% |
| 40   | Materiale pentru curatenie  | 20.01.02     | 600.0                     | 335.0     | 600.0                       | 335.0     | 335.0       | 335.0       | 220.0           | 115.0            | 346.9               | -58.9%  |
| 41   | Incalzit, iluminat si forta motrica   | 20.01.03     | 3,200.0                   | 900.0     | 3,200.0                     | 900.0     | 900.0       | 900.0       | 344.6           | 555.4            | 344.6               | -65.6%  |
| 42   | Apa, canal si salubritate   | 20.01.04     | 722.0                     | 257.0     | 722.0                       | 257.0     | 257.0       | 251.9       | 72.4            | 179.5            | 72.4                | -41.7%  |
| 43   | Carburanti si lubrifianti   | 20.01.05     | 120.0                     | 45.0      | 120.0                       | 45.0      | 45.0        | 45.0        | 41.7            | 3.3              | 41.7                | -24.2%  |
| 44   | Piese de schimb   | 20.01.06     | 22.0                      | 6.0       | 22.0                        | 6.0       | 6.0         | 2.4         | -               | 2.4              | -                   | -100.0% |
| 45   | Transport   | 20.01.07     | 100.0                     | 28.0      | 100.0                       | 28.0      | 28.0        | 28.0        | 10.4            | 17.6             | 10.4                | 1259.3% |
| 46   | Posta, telecomunicatii, radio, tv, internet   | 20.01.08     | 383.0                     | 102.0     | 383.0                       | 102.0     | 102.0       | 101.0       | 61.5            | 39.5             | 61.5                | -52.2%  |
| 47   | Materiale si prestari de servicii cu caracter functional  | 20.01.09     | 3,545.0                   | 671.0     | 3,545.0                     | 671.0     | 671.0       | 671.0       | 326.4           | 344.6            | 1,164.3             | -76.5%  |
| 48   | Alte bunuri si servicii pentru intretinere si functionare                                       | 20.01.30     | 21,783.0                  | 5,169.0   | 21,783.0                    | 5,169.0   | 5,169.0     | 5,152.2     | 2,903.6         | 2,248.7          | 6,456.8             | -62.3%  |
| 49   | <b>Reparatii curente</b>  | <b>20.02</b> | 2,613.0                   | 107.0     | 2,613.0                     | 107.0     | 107.0       | 100.0       | 31.9            | 68.1             | 200.7               | -98.1%  |
| 50   | <b>Hrana (rd.51+52+656)</b>   | <b>20.03</b> | 6,000.0                   | 2,123.0   | 6,000.0                     | 2,123.0   | 2,123.0     | 2,123.0     | 714.0           | 1,409.0          | 1,426.0             | -53.9%  |
| 51   | Hrana pentru oameni   | 20.03.01     | 6,000.0                   | 2,123.0   | 6,000.0                     | 2,123.0   | 2,123.0     | 2,123.0     | 714.0           | 1,409.0          | 1,426.0             | -53.9%  |
| 53   | <b>Medicamente si materiale sanitare (rd.54 la 57)</b>  | <b>20.04</b> | 2,032.0                   | 814.0     | 2,032.0                     | 814.0     | 814.0       | 806.0       | 194.5           | 611.5            | 202.0               | -73.2%  |
| 54   | Medicamente   | 20.04.01     | 1,288.0                   | 525.0     | 1,288.0                     | 525.0     | 525.0       | 525.0       | 141.4           | 383.6            | 133.2               | -45.5%  |
| 55   | Materiale sanitare  | 20.04.02     | 724.0                     | 283.0     | 724.0                       | 283.0     | 283.0       | 281.0       | 53.1            | 228.0            | 68.8                | -88.5%  |
| 57   | Dezinfectanti   | 20.04.04     | 20.0                      | 6.0       | 20.0                        | 6.0       | 6.0         | -           | -               | -                | -                   | -100.0% |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>                                    | <b>20.05</b> | 301.0                     | 255.0     | 301.0                       | 255.0     | 255.0       | 255.0       | 53.5            | 201.5            | -                   | -89.7%  |
| 59   | Uniforme si echipament  | 20.05.01     | 20.0                      | -         | 20.0                        | -         | -           | -           | -               | -                | -                   | -       |
| 61   | Alte obiecte de inventar  | 20.05.30     | 281.0                     | 255.0     | 281.0                       | 255.0     | 255.0       | 255.0       | 53.5            | 201.5            | -                   | -89.7%  |
| 69   | <b>Pregatire profesionala</b>   | <b>20.13</b> | 30.0                      | 10.0      | 30.0                        | 10.0      | 10.0        | -           | -               | -                | -                   | -       |
| 70   | Protectia muncii  | 20.14        | 34.0                      | 1.0       | 34.0                        | 1.0       | 1.0         | -           | -               | -                | -                   | -       |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>  | <b>20.30</b> | 523.0                     | 206.0     | 523.0                       | 206.0     | 206.0       | 206.0       | 132.2           | 73.8             | 99.0                | 29.3%   |
| 96   | Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 523.0                     | 206.0     | 523.0                       | 206.0     | 206.0       | 206.0       | 132.2           | 73.8             | 99.0                | 29.3%   |
| 113  | <b>TITLUL IV SUBVENTII (rd.114 la 134)</b>  | <b>40</b>    | 4,500.0                   | 1,000.0   | 4,500.0                     | 1,000.0   | 1,000.0     | 1,000.0     | 558.0           | 442.0            | 558.0               | -46.9%  |
| 134  | <b>Alte subventii</b>   | <b>40.30</b> | 4,500.0                   | 1,000.0   | 4,500.0                     | 1,000.0   | 1,000.0     | 1,000.0     | 558.0           | 442.0            | 558.0               | -46.9%  |
| 317  | <b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>  | <b>57</b>    | 69,134.0                  | 18,745.0  | 69,134.0                    | 18,745.0  | 18,745.0    | 18,745.0    | 15,626.7        | 3,118.3          | 15,585.1            | -2.4%   |
| 319  | <b>Ajutoare sociale (rd. 320 la 323+641)</b>  | <b>57.02</b> | 69,134.0                  | 18,745.0  | 69,134.0                    | 18,745.0  | 18,745.0    | 18,745.0    | 15,626.7        | 3,118.3          | 15,585.1            | -2.4%   |
| 320  | Ajutoare sociale in numerar   | 57.02.01     | 64,219.0                  | 16,580.0  | 64,219.0                    | 16,580.0  | 16,580.0    | 16,580.0    | 15,027.9        | 1,552.1          | 14,986.6            | 0.6%    |
| 321  | Ajutoare sociale in natura  | 57.02.02     | 4,915.0                   | 2,165.0   | 4,915.0                     | 2,165.0   | 2,165.0     | 2,165.0     | 598.8           | 1,566.2          | 598.5               | -44.0%  |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>  | <b>70</b>    | 3,707.0                   | -         | 3,707.0                     | -         | -           | -           | -               | -                | 215.1               | -100.0% |
| 355  | <b>TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)</b>   | <b>71</b>    | 3,707.0                   | -         | 3,707.0                     | -         | -           | -           | -               | -                | 215.1               | -100.0% |
| 356  | <b>Active fixe (rd.357 la 360)</b>  | <b>71.01</b> | 3,707.0                   | -         | 3,707.0                     | -         | -           | -           | -               | -                | 215.1               | -100.0% |
| 357  | Constructii   | 71.01.01     | 2,780.0                   | -         | 2,780.0                     | -         | -           | -           | -               | -                | 3.6                 | -       |
| 358  | Masini, echipamente si mijloace de transport  | 71.01.02     | 220.0                     | -         | 220.0                       | -         | -           | -           | -               | -                | 39.0                | -       |
| 359  | Mobilier, aparatura birou si alte active corporale  | 71.01.03     | 228.0                     | -         | 228.0                       | -         | -           | -           | -               | -                | 100.6               | -100.0% |
| 360  | Alte active fixe (inclusiv reparatii capitale)  | 71.01.30     | 479.0                     | -         | 479.0                       | -         | -           | -           | -               | -                | 71.9                | -100.0% |
| 392  | <b>0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b> | <b>85</b>    | (1,494.0)                 | (1,464.0) | (1,494.0)                   | (1,464.0) | (4.8)       | (4.8)       | (4.8)           | -                | -                   | 258.4%  |
| 393  | <b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b> | <b>85.01</b> | (1,494.0)                 | (1,464.0) | (1,494.0)                   | (1,464.0) | (4.8)       | (4.8)       | (4.8)           | -                | -                   | 258.4%  |

**Asigurari si asistenta sociala**
**68.02**
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| Rand   | Denumire cheltuieli conform clasificatiei economice                      | Cod         | Credite bugetare initiale |                 | Credite bugetare definitive |                 | Angajamente     | Angajamente     | Plati efectuate | Angajamente legale de platit | Cheltuieli efective | Y to Y        |
|--|--|-------------|---------------------------|-----------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|------------------------------|---------------------|---------------|
|  |  |             | 2021                      | la T1           | 2021                        | la T1           | bugetare        | legale          |                 |                              |                     |               |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |  |             |                           |                 |                             |                 |                 |                 |                 |                              |                     |               |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |  |             | <b>248.588.0</b>          | <b>67.760.0</b> | <b>248.588.0</b>            | <b>67.760.0</b> | <b>69.219.2</b> | <b>69.134.5</b> | <b>51.456.4</b> | <b>17.678.2</b>              | <b>47.675.2</b>     | <b>-15.9%</b> |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>   |  |             |                           |                 |                             |                 |                 |                 |                 |                              |                     |               |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |  |             | 118,896.0                 | 34,194.0        | 118,896.0                   | 34,194.0        | 34,194.0        | 34,165.6        | 30,006.6        | 4,159.0                      | 20,749.0            | 6.4%          |
| 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)  |  |             | 4,500.0                   | 1,000.0         | 4,500.0                     | 1,000.0         | 1,000.0         | 1,000.0         | 558.0           | 442.0                        | 558.0               | -46.9%        |
| 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 FINANȚARE 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)                         |  |             | 11,558.0                  | 4,215.0         | 11,558.0                    | 4,215.0         | 4,215.0         | 4,215.0         | 163.3           | 4,051.7                      | 130.4               | 59.7%         |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |  |             | -                         | -               | -                           | -               | -               | -               | -               | -                            | -                   | -             |
| TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |  |             | -                         | -               | -                           | -               | -               | -               | -               | -                            | -                   | -             |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |  |             |                           |                 |                             |                 |                 |                 |                 |                              |                     |               |
| TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)   |  |             | 3,707.0                   | -               | 3,707.0                     | -               | -               | -               | -               | -                            | 215.1               | -100.0%       |
| TITLUL XIV ACTIVE FINANCIARE (rd.365)  |  |             | 3,707.0                   | -               | 3,707.0                     | -               | -               | -               | -               | -                            | 215.1               | -100.0%       |
| <b>03. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE</b>   |  |             |                           |                 |                             |                 |                 |                 |                 |                              |                     |               |
| TITLUL XV FONDUL NATIONAL DE DEZVOLTARE  |  |             | -                         | -               | -                           | -               | -               | -               | -               | -                            | -                   | -             |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |  |             |                           |                 |                             |                 |                 |                 |                 |                              |                     |               |
| TITLUL XVII IMPRUMUTURI (rd.371 la 380)  |  |             | -                         | -               | -                           | -               | -               | -               | -               | -                            | -                   | -             |
| TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)   |  |             | -                         | -               | -                           | -               | -               | -               | -               | -                            | -                   | -             |
| <b>05. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>  |  |             |                           |                 |                             |                 |                 |                 |                 |                              |                     |               |
| TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)   |  |             | -                         | -               | -                           | -               | -               | -               | -               | -                            | -                   | -             |
| <b>06. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |  |             |                           |                 |                             |                 |                 |                 |                 |                              |                     |               |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)  |  |             | (1,494.0)                 | (1,464.0)       | (1,494.0)                   | (1,464.0)       | (4.8)           | (4.8)           | (4.8)           | -                            | -                   | 258.4%        |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |  |             |                           |                 |                             |                 |                 |                 |                 |                              |                     |               |
| TITLUL XX REZERVE, EXCEDENT/DEFICIT  |  |             | -                         | -               | -                           | -               | -               | -               | -               | -                            | -                   | -             |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |  |             |                           |                 |                             |                 |                 |                 |                 |                              |                     |               |
| 66   | Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)                   | 68.02       | 248.588.0                 | 67.760.0        | 248.588.0                   | 67.760.0        | 69.219.2        | 69.134.5        | 51.456.4        | 17.678.2                     | 47.675.2            | -15.9%        |
| 67   | Asistenta acordata persoanelor in varsta                                 | 68.02.04    | 14.756.0                  | 4.670.0         | 14.756.0                    | 4.670.0         | 4.670.0         | 4.670.0         | 2.305.8         | 2.364.2                      | 1.969.2             | -53.4%        |
| 68   | Asistenta sociala in caz de boli si invaliditati (rd.69)                 | 68.02.05    | 88.968.0                  | 24.670.0        | 88.968.0                    | 24.670.0        | 24.678.0        | 24.678.0        | 20.894.5        | 3.783.5                      | 18.901.9            | 1.8%          |
| 69   | Asistenta sociala in caz de invaliditate                                 | 68.02.05.02 | 88.968.0                  | 24.670.0        | 88.968.0                    | 24.670.0        | 24.678.0        | 24.678.0        | 20.894.5        | 3.783.5                      | 18.901.9            | 1.8%          |
| 70   | Asistenta sociala pentru familie si copii                                | 68.02.06    | -                         | -               | -                           | -               | -               | -               | -               | -                            | -                   | -             |
| 71   | Ajutoare pentru locuinte   | 68.02.10    | -                         | -               | -                           | -               | -               | -               | -               | -                            | -                   | -             |
| 72   | Crese  | 68.02.11    | 33.405.0                  | 10.200.0        | 33.405.0                    | 10.200.0        | 10.200.0        | 10.200.0        | 4.907.2         | 5.292.8                      | 4.024.2             | -26.4%        |
| 73   | Unitati de asistenta medico-sociala                                      | 68.02.12    | 9.334.0                   | 2.474.0         | 9.334.0                     | 2.474.0         | 2.474.0         | 2.389.4         | 2.308.5         | 80.9                         | 2.308.5             | 17.7%         |
| 74   | Prevenirea excluderii sociale (rd.75+76)                                 | 68.02.15    | 3.000.0                   | 1.000.0         | 3.000.0                     | 1.000.0         | 1.000.0         | 1.000.0         | 573.5           | 426.5                        | 532.2               | -23.6%        |
| 75   | Ajutor social  | 68.02.15.01 | 3.000.0                   | 1.000.0         | 3.000.0                     | 1.000.0         | 1.000.0         | 1.000.0         | 573.5           | 426.5                        | 532.2               | -23.6%        |
| 76   | Cantina de ajutor social   | 68.02.15.02 | -                         | -               | -                           | -               | -               | -               | -               | -                            | -                   | -             |
| 77   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134) | 68.02.50    | 66.438.0                  | 16.335.0        | 66.438.0                    | 16.335.0        | 17.786.2        | 17.786.2        | 14.743.5        | 3.042.7                      | 14.473.5            | -13.5%        |
| 134  | Alte cheltuieli in domeniul asistentei sociale                           | 68.02.50.50 | 66.438.0                  | 16.335.0        | 66.438.0                    | 16.335.0        | 17.786.2        | 17.786.2        | 14.743.5        | 3.042.7                      | 14.473.5            | -13.5%        |

## Asigurari si asistenta sociala

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| 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 T1     | 2021                        | la T1     | bugetare    | legale      | la T1           | legale de platit |                     | la T1  |
| <b>Modificari intervenite in clasificatia economica</b> |  |          |                           |           |                             |           |             |             |                 |                  |                     |        |
| 522   | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local  | 85.01.01 | (1,494.0)                 | (1,464.0) | (1,494.0)                   | (1,464.0) | (4.8)       | (4.8)       | (4.8)           | -                | -                   | 258.4% |
| 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) | 58       | 11,558.0                  | 4,215.0   | 11,558.0                    | 4,215.0   | 4,215.0     | 4,215.0     | 163.3           | 4,051.7          | 130.4               | 59.7%  |
| 589   | Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)   | 58.01    | -                         | -         | 9,720.0                     | 3,730.0   | 3,730.0     | 3,730.0     | -               | 3,730.0          | -                   | -      |
| 590   | Finantare nationala  | 58.01.01 | -                         | -         | 889.0                       | 366.0     | 366.0       | 366.0       | -               | 366.0            | -                   | -      |
| 591   | Finantare externa nerambursabila   | 58.01.02 | -                         | -         | 3,557.0                     | 1,464.0   | 1,464.0     | 1,464.0     | -               | 1,464.0          | -                   | -      |
| 592   | Cheltuieli neeligibile   | 58.01.03 | -                         | -         | 5,274.0                     | 1,900.0   | 1,900.0     | 1,900.0     | -               | 1,900.0          | -                   | -      |
| 593   | Programe din Fondul Social European (FSE) (rd. 594 la 596)   | 58.02    | 11,558.0                  | 4,215.0   | 1,838.0                     | 485.0     | 485.0       | 485.0       | 163.3           | 321.7            | 130.4               | 59.7%  |
| 594   | Finantare nationala  | 58.02.01 | 1,168.0                   | 440.0     | 279.0                       | 74.0      | 74.0        | 74.0        | 28.3            | 45.7             | 23.2                | 77.9%  |
| 595   | Finantare externa nerambursabila   | 58.02.02 | 5,116.0                   | 1,875.0   | 1,559.0                     | 411.0     | 411.0       | 411.0       | 135.0           | 276.0            | 107.2               | 56.4%  |
| 596   | Cheltuieli neeligibile   | 58.02.03 | 5,274.0                   | 1,900.0   | -                           | -         | -           | -           | -               | -                | -                   | -      |
| 644   | Contributia asiguratorie pentru munca  | 10.03.07 | 2,804.0                   | 926.0     | 2,804.0                     | 926.0     | 926.0       | 923.6       | 645.2           | 278.4            | 452.6               | 7.5%   |
| 646   | Indemnizatii de hrana  | 10.01.17 | 7,988.0                   | 2,377.0   | 7,988.0                     | 2,377.0   | 2,377.0     | 2,376.6     | 1,582.7         | 793.9            | 1,118.6             | -6.3%  |

| 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 T1    | 2021                        | la T1    |                      |                    |                 |                              |                     |         |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |              | 268,890.0                 | 14,330.0 | 268,890.0                   | 14,330.0 | 14,323.0             | 14,323.0           | 14,172.4        | 150.6                        | 11,003.0            | -9.8%   |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>                                       | <b>01</b>    | 16,450.0                  | 3,330.0  | 16,450.0                    | 3,330.0  | 3,325.2              | 3,325.2            | 3,325.2         | -                            | 3,861.2             | -35.4%  |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>  | <b>10</b>    | 8,669.0                   | 1,759.0  | 8,669.0                     | 1,759.0  | 1,758.1              | 1,758.1            | 1,758.1         | -                            | 1,765.5             | 0.0%    |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>   | <b>10.01</b> | 8,476.0                   | 1,721.0  | 8,476.0                     | 1,721.0  | 1,720.3              | 1,720.3            | 1,720.3         | -                            | 1,728.4             | 0.0%    |
| 5    | Salarii de baza  | 10.01.01     | 7,868.0                   | 1,589.0  | 7,868.0                     | 1,589.0  | 1,588.7              | 1,588.7            | 1,588.7         | -                            | 1,606.7             | 1.8%    |
| 21   | Alte drepturi salariale in bani  | 10.01.30     | 174.0                     | 49.0     | 174.0                       | 49.0     | 48.6                 | 48.6               | 48.6            | -                            | 40.6                | -32.1%  |
| 29   | Contributii (rd.30 la 36+644+647)  | 10.03        | 193.0                     | 38.0     | 193.0                       | 38.0     | 37.7                 | 37.7               | 37.7            | -                            | 37.0                | -1.6%   |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>                         | <b>20</b>    | 6,281.0                   | 371.0    | 6,281.0                     | 371.0    | 367.2                | 367.2              | 367.2           | -                            | 895.8               | -64.1%  |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>  | <b>20.01</b> | 1,714.0                   | 57.0     | 1,714.0                     | 57.0     | 54.1                 | 54.1               | 54.1            | -                            | 295.9               | -83.1%  |
| 39   | Furnituri de birou   | 20.01.01     | 90.0                      | 2.0      | 90.0                        | 2.0      | 1.7                  | 1.7                | 1.7             | -                            | 15.9                | -94.4%  |
| 40   | Materiale pentru curatenie   | 20.01.02     | 118.0                     | 12.0     | 118.0                       | 12.0     | 11.1                 | 11.1               | 11.1            | -                            | 24.9                | -38.7%  |
| 41   | Incalzit, iluminat si forta motrica  | 20.01.03     | 90.0                      | 15.0     | 90.0                        | 15.0     | 14.1                 | 14.1               | 14.1            | -                            | 35.0                | -49.1%  |
| 42   | Apa, canal si salubritate  | 20.01.04     | 5.0                       | -        | 5.0                         | -        | -                    | -                  | -               | -                            | 0.7                 | -100.0% |
| 46   | Posta, telecomunicatii, radio, tv, internet  | 20.01.08     | 165.0                     | 25.0     | 165.0                       | 25.0     | 24.8                 | 24.8               | 24.8            | -                            | 78.7                | -62.4%  |
| 47   | Materiale si prestari de servicii cu caracter functional   | 20.01.09     | 106.0                     | 3.0      | 106.0                       | 3.0      | 2.5                  | 2.5                | 2.5             | -                            | 4.2                 | 127.8%  |
| 48   | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30     | 1,140.0                   | -        | 1,140.0                     | -        | -                    | -                  | -               | -                            | 136.5               | -100.0% |
| 49   | Reparatii curente  | 20.02        | 650.0                     | -        | 650.0                       | -        | -                    | -                  | -               | -                            | -                   | -       |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>   | <b>20.05</b> | 200.0                     | 13.0     | 200.0                       | 13.0     | 12.3                 | 12.3               | 12.3            | -                            | -                   | -69.8%  |
| 61   | Alte obiecte de inventar   | 20.05.30     | 200.0                     | 13.0     | 200.0                       | 13.0     | 12.3                 | 12.3               | 12.3            | -                            | -                   | -69.8%  |
| 68   | Consultanta si expertiza   | 20.12        | 250.0                     | -        | 250.0                       | -        | -                    | -                  | -               | -                            | 0.7                 | -       |
| 69   | Pregatire profesionala   | 20.13        | 50.0                      | -        | 50.0                        | -        | -                    | -                  | -               | -                            | -                   | -       |
| 70   | Protectia muncii   | 20.14        | 282.0                     | 32.0     | 282.0                       | 32.0     | 31.8                 | 31.8               | 31.8            | -                            | 31.8                | -42.6%  |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>   | <b>20.30</b> | 3,135.0                   | 269.0    | 3,135.0                     | 269.0    | 269.0                | 269.0              | 269.0           | -                            | 567.3               | -55.7%  |
| 96   | Alte cheltuieli cu bunuri si servicii  | 20.30.30     | 3,135.0                   | 269.0    | 3,135.0                     | 269.0    | 269.0                | 269.0              | 269.0           | -                            | 567.3               | -55.7%  |
| 140  | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>                                   | <b>51</b>    | 1,200.0                   | 1,200.0  | 1,200.0                     | 1,200.0  | 1,200.0              | 1,200.0            | 1,200.0         | -                            | 1,200.0             | -44.6%  |
| 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) | 51.01        | 1,200.0                   | 1,200.0  | 1,200.0                     | 1,200.0  | 1,200.0              | 1,200.0            | 1,200.0         | -                            | 1,200.0             | -44.6%  |
| 142  | Transferuri catre institutii publice   | 51.01.01     | 1,200.0                   | 1,200.0  | 1,200.0                     | 1,200.0  | 1,200.0              | 1,200.0            | 1,200.0         | -                            | 1,200.0             | -44.6%  |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   | <b>70</b>    | 171,340.0                 | -        | 171,340.0                   | -        | -                    | -                  | -               | -                            | 26.1                | -100.0% |
| 355  | <b>TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)</b>  | <b>71</b>    | 171,340.0                 | -        | 171,340.0                   | -        | -                    | -                  | -               | -                            | 26.1                | -100.0% |
| 356  | Active fixe (rd.357 la 360)  | 71.01        | 171,340.0                 | -        | 171,340.0                   | -        | -                    | -                  | -               | -                            | 26.1                | -100.0% |
| 357  | Constructii  | 71.01.01     | 169,924.0                 | -        | 169,924.0                   | -        | -                    | -                  | -               | -                            | 14.0                | -100.0% |
| 358  | Masini, echipamente si mijloace de transport   | 71.01.02     | -                         | -        | -                           | -        | -                    | -                  | -               | -                            | 1.2                 | -       |
| 359  | Mobilier, aparatura birou si alte active corporale   | 71.01.03     | 232.0                     | -        | 232.0                       | -        | -                    | -                  | -               | -                            | 1.4                 | -       |
| 360  | Alte active fixe (inclusiv reparatii capitale)   | 71.01.30     | 1,184.0                   | -        | 1,184.0                     | -        | -                    | -                  | -               | -                            | 9.5                 | -100.0% |
| 369  | <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>   | <b>79</b>    | 81,100.0                  | 11,000.0 | 81,100.0                    | 11,000.0 | 11,000.0             | 11,000.0           | 10,849.4        | 150.6                        | 7,115.7             | 20.3%   |
| 381  | <b>TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>  | <b>81</b>    | 81,100.0                  | 11,000.0 | 81,100.0                    | 11,000.0 | 11,000.0             | 11,000.0           | 10,849.4        | 150.6                        | 7,115.7             | 20.3%   |
| 382  | Rambursari de credite externe (rd.383 la 386)  | 81.01        | 30,000.0                  | -        | 30,000.0                    | -        | -                    | -                  | -               | -                            | 7,115.7             | -       |
| 383  | Rambursari de credite externe contractate de ordonatorii de credite  | 81.01.01     | 30,000.0                  | -        | 30,000.0                    | -        | -                    | -                  | -               | -                            | 7,115.7             | -       |
| 387  | Rambursari de credite interne (rd.388 la 390+rd.538)   | 81.02        | 51,100.0                  | 11,000.0 | 51,100.0                    | 11,000.0 | 11,000.0             | 11,000.0           | 10,849.4        | 150.6                        | -                   | 20.3%   |
| 390  | Rambursari de credite aferente datoriei publice interne locale   | 81.02.05     | 51,100.0                  | 11,000.0 | 51,100.0                    | 11,000.0 | 11,000.0             | 11,000.0           | 10,849.4        | 150.6                        | -                   | 20.3%   |
| 392  | <b>0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                      | <b>85</b>    | -                         | -        | -                           | -        | (2.2)                | (2.2)              | (2.2)           | -                            | -                   | -21.2%  |
| 393  | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)                             | 85.01        | -                         | -        | -                           | -        | (2.2)                | (2.2)              | (2.2)           | -                            | -                   | -21.2%  |



**Locuinte, servicii si dezvoltare publica**
**70.02**
**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 T1           | 2021                        | la T1           | bugetare        | legale          | la T1           | legale de platit |                     | la T1        |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |   |             |                           |                 |                             |                 |                 |                 |                 |                  |                     |              |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |   |             | <b>268.890.0</b>          | <b>14.330.0</b> | <b>268.890.0</b>            | <b>14.330.0</b> | <b>14.323.0</b> | <b>14.323.0</b> | <b>14.172.4</b> | <b>150.6</b>     | <b>11.003.0</b>     | <b>-9.8%</b> |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>   |   |             |                           |                 |                             |                 |                 |                 |                 |                  |                     |              |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |   |             | 16,450.0                  | 3,330.0         | 16,450.0                    | 3,330.0         | 3,325.2         | 3,325.2         | 3,325.2         | -                | 3,861.2             | -35.4%       |
| 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                   | 1,759.0         | 8,669.0                     | 1,759.0         | 1,758.1         | 1,758.1         | 1,758.1         | -                | 1,765.5             | 0.0%         |
| TITLUL III DOBANZI (rd.98+101+106+112)   |   |             | 6,281.0                   | 371.0           | 6,281.0                     | 371.0           | 367.2           | 367.2           | 367.2           | -                | 895.8               | -64.1%       |
| 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)  |   |             | 1,200.0                   | 1,200.0         | 1,200.0                     | 1,200.0         | 1,200.0         | 1,200.0         | 1,200.0         | -                | 1,200.0             | -44.6%       |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |   |             | -                         | -               | -                           | -               | -               | -               | -               | -                | -                   | -            |
| TITLUL VIII PROIECTE CU FINANȚARE 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                       | -               | -               | -               | -               | -                | -                   | -100.0%      |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)  |   |             | -                         | -               | -                           | -               | -               | -               | -               | -                | -                   | -            |
| TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |   |             | -                         | -               | -                           | -               | -               | -               | -               | -                | -                   | -            |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |   |             |                           |                 |                             |                 |                 |                 |                 |                  |                     |              |
| TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)   |   |             | 171,340.0                 | -               | 171,340.0                   | -               | -               | -               | -               | -                | 26.1                | -100.0%      |
| TITLUL XIV ACTIVE FINANCIARE (rd.365)  |   |             | 171,340.0                 | -               | 171,340.0                   | -               | -               | -               | -               | -                | 26.1                | -100.0%      |
| <b>03. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE</b>   |   |             |                           |                 |                             |                 |                 |                 |                 |                  |                     |              |
| TITLUL XV FONDUL NATIONAL DE DEZVOLTARE  |   |             | -                         | -               | -                           | -               | -               | -               | -               | -                | -                   | -            |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |   |             |                           |                 |                             |                 |                 |                 |                 |                  |                     |              |
| TITLUL XVII IMPRUMUTURI (rd.371 la 380)  |   |             | 81,100.0                  | 11,000.0        | 81,100.0                    | 11,000.0        | 11,000.0        | 11,000.0        | 10,849.4        | 150.6            | 7,115.7             | 20.3%        |
| TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)   |   |             | 81,100.0                  | 11,000.0        | 81,100.0                    | 11,000.0        | 11,000.0        | 11,000.0        | 10,849.4        | 150.6            | 7,115.7             | 20.3%        |
| <b>05. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>  |   |             |                           |                 |                             |                 |                 |                 |                 |                  |                     |              |
| TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE   |   |             | -                         | -               | -                           | -               | -               | -               | -               | -                | -                   | -            |
| <b>06. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |   |             |                           |                 |                             |                 |                 |                 |                 |                  |                     |              |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT   |   |             | -                         | -               | -                           | -               | (2.2)           | (2.2)           | (2.2)           | -                | -                   | -21.2%       |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |   |             |                           |                 |                             |                 |                 |                 |                 |                  |                     |              |
| TITLUL XX REZERVE, EXCEDENT/DEFICIT  |   |             | -                         | -               | -                           | -               | -               | -               | -               | -                | -                   | -            |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |   |             |                           |                 |                             |                 |                 |                 |                 |                  |                     |              |
| 79   | Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)                | 70.02       | 268.890.0                 | 14.330.0        | 268.890.0                   | 14.330.0        | 14.323.0        | 14.323.0        | 14.172.4        | 150.6            | 11.003.0            | -9.8%        |
| 80   | Locuinte (rd.81+82)   | 70.02.03    | 169.514.0                 | -               | 169.514.0                   | -               | -               | -               | -               | -                | 1.2                 | -100.0%      |
| 81   | Dezvoltarea sistemului de locuinte  | 70.02.03.01 | 24.214.0                  | -               | 24.214.0                    | -               | -               | -               | -               | -                | 1.2                 | -100.0%      |
| 82   | Alte cheltuieli in domeniul locuintelor                                     | 70.02.03.30 | 145.300.0                 | -               | 145.300.0                   | -               | -               | -               | -               | -                | -                   | -100.0%      |
| 83   | Alimentare cu apa si amenajari hidrotehnice (rd.84+85)                      | 70.02.05    | -                         | -               | -                           | -               | -               | -               | -               | -                | -                   | -            |
| 84   | Alimentare cu apa   | 70.02.05.01 | 974.0                     | -               | 974.0                       | -               | -               | -               | -               | -                | -                   | -            |
| 85   | Amenajari hidrotehnice  | 70.02.05.02 | -                         | -               | -                           | -               | -               | -               | -               | -                | -                   | -            |
| 86   | Iluminat public si electricificari  | 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                  | 14.330.0        | 98.402.0                    | 14.330.0        | 14.323.0        | 14.323.0        | 14.172.4        | 150.6            | 11.001.8            | 0.6%         |

## Locuinte, servicii si dezvoltare publica

70.02

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 T1 | 2021                        | la T1 | bugetare    | legale      | la T1           | legale de platit | la T1               |         |
| <b>Modificari intervenite in clasificatia economica</b> |  |          |                           |       |                             |       |             |             |                 |                  |                     |         |
| 522   | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local  | 85.01.01 | -                         | -     | -                           | -     | (2.2)       | (2.2)       | (2.2)           | -                | -                   | -21.2%  |
| 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) | 58       | 300.0                     | -     | 300.0                       | -     | -           | -           | -               | -                | -                   | -100.0% |
| 589   | Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)   | 58.01    | 300.0                     | -     | 300.0                       | -     | -           | -           | -               | -                | -                   | -100.0% |
| 590   | Finantare nationala  | 58.01.01 | 156.0                     | -     | 156.0                       | -     | -           | -           | -               | -                | -                   | -100.0% |
| 591   | Finantare externa nerambursabila   | 58.01.02 | 144.0                     | -     | 144.0                       | -     | -           | -           | -               | -                | -                   | -100.0% |
| 644   | Contributia asiguratorie pentru munca  | 10.03.07 | 193.0                     | 38.0  | 193.0                       | 38.0  | 37.7        | 37.7        | 37.7            | -                | 37.0                | -1.6%   |
| 646   | Indemnizatii de hrana  | 10.01.17 | 434.0                     | 83.0  | 434.0                       | 83.0  | 83.0        | 83.0        | 83.0            | -                | 81.1                | -6.4%   |

## Protectia mediului

74.02

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 T1    | 2021                        | la T1    | bugetare    | legale      | la T1           | legale de platit |                     |        |
|      |  |              |                           |          |                             |          |             |             |                 |                  |                     |        |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                       |              | 105,667.0                 | 17,000.0 | 105,667.0                   | 17,000.0 | 17,000.0    | 17,000.0    | 16,760.0        | 240.0            | 15,737.4            | -4.7%  |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>               | <b>01</b>    | 103,000.0                 | 17,000.0 | 103,000.0                   | 17,000.0 | 17,000.0    | 17,000.0    | 16,760.0        | 240.0            | 15,737.4            | -4.7%  |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b> | <b>20</b>    | 103,000.0                 | 17,000.0 | 103,000.0                   | 17,000.0 | 17,000.0    | 17,000.0    | 16,760.0        | 240.0            | 15,737.4            | -4.7%  |
| 38   | Bunuri si servicii (rd.39 la 48)   | 20.01        | 100,000.0                 | 17,000.0 | 100,000.0                   | 17,000.0 | 17,000.0    | 17,000.0    | 16,760.0        | 240.0            | 15,737.4            | -4.7%  |
| 47   | Materiale si prestari de servicii cu caracter functional                                     | 20.01.09     | 100,000.0                 | 17,000.0 | 100,000.0                   | 17,000.0 | 17,000.0    | 17,000.0    | 16,760.0        | 240.0            | 15,737.4            | -4.7%  |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>   | <b>20.30</b> | 3,000.0                   | -        | 3,000.0                     | -        | -           | -           | -               | -                | -                   | -      |
| 96   | Alte cheltuieli cu bunuri si servicii  | 20.30.30     | 3,000.0                   | -        | 3,000.0                     | -        | -           | -           | -               | -                | -                   | -      |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>   | <b>70</b>    | 2,667.0                   | -        | 2,667.0                     | -        | -           | -           | -               | -                | -                   | -      |
| 355  | <b>TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)</b>                                      | <b>71</b>    | 2,667.0                   | -        | 2,667.0                     | -        | -           | -           | -               | -                | -                   | -      |
| 356  | Active fixe (rd.357 la 360)  | 71.01        | 2,667.0                   | -        | 2,667.0                     | -        | -           | -           | -               | -                | -                   | -      |
| 357  | Constructii  | 71.01.01     | 460.0                     | -        | 460.0                       | -        | -           | -           | -               | -                | -                   | -      |
| 358  | Masini, echipamente si mijloace de transport   | 71.01.02     | -                         | -        | 2,207.0                     | -        | -           | -           | -               | -                | -                   | -      |
| 360  | Alte active fixe (inclusiv reparatii capitale)   | 71.01.30     | 2,207.0                   | -        | -                           | -        | -           | -           | -               | -                | -                   | -      |

**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 T1           | 2021                        | la T1           |                      |                    |                 |                              |                     |              |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |   |             |                           |                 |                             |                 |                      |                    |                 |                              |                     |              |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |   |             | <b>105.667.0</b>          | <b>17.000.0</b> | <b>105.667.0</b>            | <b>17.000.0</b> | <b>17.000.0</b>      | <b>17.000.0</b>    | <b>16.760.0</b> | <b>240.0</b>                 | <b>15.737.4</b>     | <b>-4.7%</b> |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>   |   |             |                           |                 |                             |                 |                      |                    |                 |                              |                     |              |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |   |             | 103.000.0                 | 17.000.0        | 103.000.0                   | 17.000.0        | 17.000.0             | 17.000.0           | 16.760.0        | 240.0                        | 15.737.4            | -4.7%        |
| 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 ADMINISTRATIEI PUBLICE (rd.141+184)  |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -            |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -            |
| TITLUL VIII PROIECTE CU FINANȚARE 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 CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)   |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -            |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |   |             |                           |                 |                             |                 |                      |                    |                 |                              |                     |              |
| TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)   |   |             | 2.667.0                   | -               | 2.667.0                     | -               | -                    | -                  | -               | -                            | -                   | -            |
| TITLUL XIV ACTIVE FINANCIARE (rd.365)  |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -            |
| <b>03. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE</b>   |   |             |                           |                 |                             |                 |                      |                    |                 |                              |                     |              |
| -  |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -            |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |   |             |                           |                 |                             |                 |                      |                    |                 |                              |                     |              |
| TITLUL XVII IMPRUMUTURI (rd.371 la 380)  |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -            |
| TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)   |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -            |
| <b>05. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>  |   |             |                           |                 |                             |                 |                      |                    |                 |                              |                     |              |
| -  |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -            |
| <b>06. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |   |             |                           |                 |                             |                 |                      |                    |                 |                              |                     |              |
| -  |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -            |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |   |             |                           |                 |                             |                 |                      |                    |                 |                              |                     |              |
| TITLUL XX REZERVE, EXCEDENT/DEFICIT  |   |             | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -            |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |   |             |                           |                 |                             |                 |                      |                    |                 |                              |                     |              |
| 89   | Protectia mediului (rd.90+91+94+141)                | 74.02       | 105.667.0                 | 17.000.0        | 105.667.0                   | 17.000.0        | 17.000.0             | 17.000.0           | 16.760.0        | 240.0                        | 15.737.4            | -4.7%        |
| 90   | Reducerea si controlul poluarii                     | 74.02.03    | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -            |
| 91   | Salubritate si gestiunea deseurilor (rd.92+93)      | 74.02.05    | 105.000.0                 | 17.000.0        | 105.000.0                   | 17.000.0        | 17.000.0             | 17.000.0           | 16.760.0        | 240.0                        | 15.737.4            | -4.7%        |
| 92   | Salubritate   | 74.02.05.01 | 103.000.0                 | 17.000.0        | 103.000.0                   | 17.000.0        | 17.000.0             | 17.000.0           | 16.760.0        | 240.0                        | 15.737.4            | -4.7%        |
| 93   | Colectarea, tratarea si distrugerea deseurilor      | 74.02.05.02 | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -            |
| 94   | Canalizarea si tratarea apelor reziduale            | 74.02.06    | 667.0                     | -               | 667.0                       | -               | -                    | -                  | -               | -                            | -                   | -            |
| 141  | Alte servicii in domeniul protectiei mediului       | 74.02.50    | -                         | -               | -                           | -               | -                    | -                  | -               | -                            | -                   | -            |

## 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 T1   | 2021                        | la T1   |                      |                    |                 |                              |                     |         |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>  |              | 134,463.0                 | 1,342.0 | 134,463.0                   | 1,342.0 | 864.4                | 864.4              | 864.4           | -                            | 1,943.3             | -94.3%  |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>                  | <b>01</b>    | 37,520.0                  | 1,342.0 | 37,520.0                    | 1,342.0 | 864.4                | 864.4              | 864.4           | -                            | 1,760.5             | -90.8%  |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>   | <b>10</b>    | 1,746.0                   | 389.0   | 1,746.0                     | 389.0   | 386.3                | 386.3              | 386.3           | -                            | 397.9               | 0.9%    |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>  | <b>10.01</b> | 1,705.0                   | 380.0   | 1,705.0                     | 380.0   | 378.2                | 378.2              | 378.2           | -                            | 389.3               | 0.9%    |
| 5    | Salarii de baza   | 10.01.01     | 1,495.0                   | 338.0   | 1,495.0                     | 338.0   | 337.3                | 337.3              | 337.3           | -                            | 345.9               | 1.1%    |
| 21   | Alte drepturi salariale in bani   | 10.01.30     | 90.0                      | 18.0    | 90.0                        | 18.0    | 17.0                 | 17.0               | 17.0            | -                            | 18.5                | 20.7%   |
| 29   | Contributii (rd.30 la 36+644+647)   | 10.03        | 41.0                      | 9.0     | 41.0                        | 9.0     | 8.1                  | 8.1                | 8.1             | -                            | 8.6                 | 0.0%    |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>    | <b>20</b>    | 25,774.0                  | 953.0   | 25,774.0                    | 953.0   | 478.1                | 478.1              | 478.1           | -                            | 1,362.6             | -94.7%  |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>   | <b>20.01</b> | 12,124.0                  | 562.0   | 12,124.0                    | 562.0   | 171.6                | 171.6              | 171.6           | -                            | 1,055.4             | -94.9%  |
| 41   | Incalzit, iluminat si forta motrica   | 20.01.03     | 114.0                     | 31.0    | 114.0                       | 31.0    | 26.0                 | 26.0               | 26.0            | -                            | 32.7                | -31.9%  |
| 43   | Carburanti si lubrifianti   | 20.01.05     | 460.0                     | -       | 460.0                       | -       | -                    | -                  | -               | -                            | 25.4                | -100.0% |
| 46   | Posta, telecomunicatii, radio, tv, internet   | 20.01.08     | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -100.0% |
| 47   | Materiale si prestari de servicii cu caracter functional  | 20.01.09     | 4,000.0                   | 112.0   | 4,000.0                     | 112.0   | 111.2                | 111.2              | 111.2           | -                            | 114.7               | -58.8%  |
| 48   | Alte bunuri si servicii pentru intretinere si functionare                                       | 20.01.30     | 7,550.0                   | 419.0   | 7,550.0                     | 419.0   | 34.4                 | 34.4               | 34.4            | -                            | 882.6               | -98.8%  |
| 49   | <b>Reparatii curente</b>  | <b>20.02</b> | 12,850.0                  | 233.0   | 12,850.0                    | 233.0   | 150.0                | 150.0              | 150.0           | -                            | 211.1               | -97.3%  |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>                                    | <b>20.05</b> | 30.0                      | -       | 30.0                        | -       | -                    | -                  | -               | -                            | -                   | -100.0% |
| 61   | Alte obiecte de inventar  | 20.05.30     | 30.0                      | -       | 30.0                        | -       | -                    | -                  | -               | -                            | -                   | -100.0% |
| 70   | <b>Protectia muncii</b>   | <b>20.14</b> | 120.0                     | 14.0    | 120.0                       | 14.0    | 13.4                 | 13.4               | 13.4            | -                            | 13.4                | -11.2%  |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>  | <b>20.30</b> | 650.0                     | 144.0   | 650.0                       | 144.0   | 143.2                | 143.2              | 143.2           | -                            | 82.8                | 84.4%   |
| 96   | Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 650.0                     | 144.0   | 650.0                       | 144.0   | 143.2                | 143.2              | 143.2           | -                            | 82.8                | 84.4%   |
| 140  | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>              | <b>51</b>    | 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)       | 51.02        | 10,000.0                  | -       | 10,000.0                    | -       | -                    | -                  | -               | -                            | -                   | -       |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>  | <b>70</b>    | 96,943.0                  | -       | 96,943.0                    | -       | -                    | -                  | -               | -                            | 182.8               | -100.0% |
| 355  | <b>TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)</b>   | <b>71</b>    | 96,943.0                  | -       | 96,943.0                    | -       | -                    | -                  | -               | -                            | 182.8               | -100.0% |
| 356  | <b>Active fixe (rd.357 la 360)</b>  | <b>71.01</b> | 96,943.0                  | -       | 96,943.0                    | -       | -                    | -                  | -               | -                            | 182.8               | -100.0% |
| 357  | Constructii   | 71.01.01     | 62,475.0                  | -       | 62,475.0                    | -       | -                    | -                  | -               | -                            | 173.8               | -100.0% |
| 358  | Masini, echipamente si mijloace de transport  | 71.01.02     | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | 8.1                 | -       |
| 359  | Mobilier, aparatura birotica si alte active corporale   | 71.01.03     | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | 0.9                 | -       |
| 360  | Alte active fixe (inclusiv reparatii capitale)  | 71.01.30     | 34,468.0                  | -       | 34,468.0                    | -       | -                    | -                  | -               | -                            | -                   | -       |
| 392  | <b>0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b> | <b>85</b>    | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -100.0% |
| 393  | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)        | 85.01        | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -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 T1   | 2021                        | la T1   |                      |                    |                 |                              |                     |         |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>  |   |             |                           |         |                             |         |                      |                    |                 |                              |                     |         |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>   |   |             | 134.463.0                 | 1.342.0 | 134.463.0                   | 1.342.0 | 864.4                | 864.4              | 864.4           | -                            | 1.943.3             | -94.3%  |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)</b>   |   |             |                           |         |                             |         |                      |                    |                 |                              |                     |         |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)   |   |             | 37.520.0                  | 1.342.0 | 37.520.0                    | 1.342.0 | 864.4                | 864.4              | 864.4           | -                            | 1.760.5             | -90.8%  |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)  |   |             | 1.746.0                   | 389.0   | 1.746.0                     | 389.0   | 386.3                | 386.3              | 386.3           | -                            | 397.9               | 0.9%    |
| TITLUL III DOBANZI (rd.98+101+106+112)   |   |             | 25.774.0                  | 953.0   | 25.774.0                    | 953.0   | 478.1                | 478.1              | 478.1           | -                            | -                   | -       |
| 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                    | -       | -                    | -                  | -               | -                            | -                   | -       |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)   |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| TITLUL VIII PROIECTE CU FINANȚARE 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 FINANȚARE 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 CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)   |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| <b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>  |   |             |                           |         |                             |         |                      |                    |                 |                              |                     |         |
| TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)   |   |             | 96.943.0                  | -       | 96.943.0                    | -       | -                    | -                  | -               | -                            | 182.8               | -100.0% |
| TITLUL XIV ACTIVE FINANCIARE (rd.365)  |   |             | 96.943.0                  | -       | 96.943.0                    | -       | -                    | -                  | -               | -                            | 182.8               | -100.0% |
| <b>03. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE</b>   |   |             |                           |         |                             |         |                      |                    |                 |                              |                     |         |
| -  |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| <b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>  |   |             |                           |         |                             |         |                      |                    |                 |                              |                     |         |
| TITLUL XVII IMPRUMUTURI (rd.371 la 380)  |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)   |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| <b>05. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>  |   |             |                           |         |                             |         |                      |                    |                 |                              |                     |         |
| -  |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| <b>06. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>   |   |             |                           |         |                             |         |                      |                    |                 |                              |                     |         |
| -  |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -100.0% |
| <b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>  |   |             |                           |         |                             |         |                      |                    |                 |                              |                     |         |
| TITLUL XX REZERVE, EXCEDENT/DEFICIT  |   |             | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>  |   |             |                           |         |                             |         |                      |                    |                 |                              |                     |         |
| 110  | Transporturi (rd.111+115+117+135)                   | 84.02       | 134.463.0                 | 1.342.0 | 134.463.0                   | 1.342.0 | 864.4                | 864.4              | 864.4           | -                            | 1.943.3             | -94.3%  |
| 111  | Transport rutier (rd.112 la 114)                    | 84.02.03    | 134.463.0                 | 1.342.0 | 134.463.0                   | 1.342.0 | 864.4                | 864.4              | 864.4           | -                            | 1.943.3             | -94.3%  |
| 112  | Drumuri si poduri                                   | 84.02.03.01 | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| 113  | Transport in comun                                  | 84.02.03.02 | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| 114  | Strazi  | 84.02.03.03 | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| 115  | Transport aerian (rd.116+140)                       | 84.02.06    | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| 116  | Aviatia 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 | -                         | -       | -                           | -       | -                    | -                  | -               | -                            | -                   | -       |
| <b>Modificari intervenite in clasificatia functionala</b>  |   |             |                           |         |                             |         |                      |                    |                 |                              |                     |         |
| 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 T1 | 2021                        | la T1 |                      |                    |                 |                              |                     |         |
| <b>Modificari intervenite in clasificatia economica</b> |   |          |                           |       |                             |       |                      |                    |                 |                              |                     |         |
| 522   | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -                         | -     | -                           | -     | -                    | -                  | -               | -                            | -                   | -100.0% |
| 644   | Contributia asiguratorie pentru munca   | 10.03.07 | 41.0                      | 9.0   | 41.0                        | 9.0   | 8.1                  | 8.1                | 8.1             | -                            | 8.6                 | 0.0%    |
| 646   | Indemnizatii de hrana   | 10.01.17 | 120.0                     | 24.0  | 120.0                       | 24.0  | 23.9                 | 23.9               | 23.9            | -                            | 25.0                | -12.1%  |
| 652   | Transferuri de capital acordate in baza contractelor de parteneriat sau asociere                              | 51.02.50 | 10,000.0                  | -     | 10,000.0                    | -     | -                    | -                  | -               | -                            | -                   | -       |