

Indicatori calculati conform Metodologiei din 03/11/2010		2020		2019	
		la T4	in T4	la T4	in T4
1	Rigiditatea cheltuielilor	18.6%	17.0%	21.4%	19.0%
2	Ponderea platilor din sectiunea de functionare in total plati	84.3%	79.6%	90.0%	86.9%
3	Ponderea platilor din sectiunea de dezvoltare in total plati	15.7%	20.4%	10.0%	13.1%
4	Ponderea serviciului datoriei publice locale in plati totale efectuate	9.4%	11.4%	7.5%	9.9%
5	Deficitul/Excedentul sectiunii de functionare	18,506.6	-33,091.9	7,768.9	-49,240.6
6	Deficitul/Excedentul sectiunii de dezvoltare	-35,461.5	-41,821.3	27,486.0	21,690.0
Alti indicatori		2020		2019	
		la T4	in T4	la T4	in T4
1	Cheltuieli totale de personal	185,613.5	45,764.2	176,532.2	43,647.7
1.1	Cheltuieli per Capita	470.98 lei	116.12 lei	451.43 lei	111.62 lei
1.2	Ponderea cheltuielilor in cheltuieli operationale	24.8%	25.0%	26.0%	24.7%
2	Cheltuieli de personal fara cele din cadrul capitolului Asigurari si asistenta sociala	64,890.5	15,591.9	65,215.1	16,652.5
2.1	Cheltuieli per Capita	164.7 lei	39.6 lei	166.8 lei	42.6 lei
2.2	Ponderea cheltuielilor in cheltuieli operationale	8.7%	8.5%	9.6%	9.4%
3	Cheltuieli de personal din cadrul capitolului Asigurari si asistenta sociala	120,723.0	30,172.3	111,317.1	26,995.2
3.1	Cheltuieli per Capita	306.3 lei	76.6 lei	284.7 lei	69.0 lei
3.2	Ponderea cheltuielilor in cheltuieli operationale	16.1%	16.5%	16.4%	15.2%
4	Cheltuieli obligatorii curente: personal, subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	255,109.3	63,945.2	241,659.7	61,112.0
4.1	Cheltuieli per Capita	647.3 lei	162.3 lei	618.0 lei	156.3 lei
4.2	Ponderea cheltuielilor in cheltuieli operationale	34.1%	34.9%	35.5%	34.5%
5	Cheltuieli operationale	748,671.7	183,272.7	680,033.5	177,022.7
5.1	Cheltuieli per Capita	1,899.7 lei	465.0 lei	1,739.0 lei	452.7 lei
5.2	Ponderea cheltuielilor in total cheltuieli	74.9%	68.2%	82.6%	77.0%
6	Cheltuieli cu finantarea serviciului datoriei	93,670.1	30,625.8	61,390.5	22,663.5
6.1	Cheltuieli per Capita	237.7 lei	77.7 lei	157.0 lei	58.0 lei
6.2	Ponderea cheltuielilor in total cheltuieli	9.4%	11.4%	7.5%	9.9%
7	Cheltuieli totale cu investitiile	157,068.8	54,922.6	82,309.0	30,328.8
7.1	Cheltuieli per Capita	398.6 lei	139.4 lei	210.5 lei	77.6 lei
7.2	Ponderea cheltuielilor in total cheltuieli	15.7%	20.4%	10.0%	13.2%
8	Capacitatea maxima de indatorare anuala		171,183.5		148,761.5
8.1	Datoria Directa Neta		83,935.6		88,265.8
8.2	Gradul de Indatorare Directa (anual)***		15.3%		12.2%
8.3	Datoria Publica Neta		79,572.3		87,655.9
8.4	Gradul de Indatorare Publica (anual)***		16.1%		12.3%
9	Ponderea rezervelor in total cheltuieli	5.9%	-11.4%	7.3%	22.5%
10	Gradul de executie a cheltuielilor totale	92.1%	168.5%	93.3%	269.3%
11	Gradul de executie a cheltuielilor *):				
11.1	Operationale	110.6%	178.3%	106.9%	248.1%
11.2	De personal	93.6%	124.7%	104.2%	197.6%
11.3	De personal fara cele din cadrul capitolului Asigurari si asistenta sociala	85.1%	109.0%	96.8%	143.0%
11.4	De personal din cadrul capitolului Asigurari si asistenta sociala	98.9%	134.8%	109.2%	258.5%
11.5	Obligatii curente: personal, subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	99.0%	149.7%	106.0%	215.5%
11.6	Cu finantarea serviciului datoriei	98.2%	102.1%	89.0%	205.8%
11.7	Cu investitiile	50.3%	205.3%	46.4%	988.2%
		394,097		391,050	
		01.01.2019		01.01.2018	

** Capita

*) Indicatori calculati folosind nivelul cheltuielilor planificate initial, 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 T4 2020, respectiv la T4 2019

Datoria Publica Neta: Capacitatea maxima anuala ramasa dupa acoperirea obligatiilor pentru serviciul datoriei publice la T4 2020, respectiv la T4 2019

***Anual in conditiile pietei la T4 2020, respectiv la T4 2019

Rezumat executie bugetara aferenta Trimestrului 4 2020

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Rand	Cod	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Sume restituite din ani precedenti		Y to Y					
						2020	2020			la T4	in T4	la T4	in T4	la T4	in T4	la T4	in T4
Rezumat cheltuieli conform clasificatiei functionale		1,039,915.0	1,147,683.0	1,161,353.3	1,142,336.5	982,455.7	193,907.8	142,925.9	819,281.5	(4,587.4)	(2,782.4)	14.4%	-4.2%				
1	Autoritati publice si actiuni externe	105,586.0	129,115.0	126,835.9	126,835.9	102,566.1	31,917.4	24,269.9	100,953.0	(636.9)	(639.7)	18.3%	11.9%				
2	Tranzactii privind datoria publica	31,870.0	31,640.0	31,606.0	31,606.0	29,389.8	7,170.2	2,216.2	28,533.7	-	-	28.5%	15.3%				
3	Invatamant	133,906.0	171,741.0	171,382.0	171,382.0	136,162.3	23,188.2	35,219.7	110,991.9	(359.0)	(355.7)	12.5%	-30.4%				
4	Sanatate	-	-	-	-	-	-	-	-	-	-	-	-				
5	Cultura, recreere si religie	87,631.0	133,298.0	112,400.4	112,400.4	107,047.0	33,144.4	5,353.4	117,530.4	(621.1)	(480.9)	-3.8%	0.6%				
6	Asigurari si asistenta sociala	221,623.0	275,913.0	275,906.9	256,890.0	256,167.3	64,662.9	722.7	251,161.4	(1,460.1)	(0.6)	14.8%	16.4%				
7	Locuinte, servicii si dezvoltare publica	275,044.0	221,933.0	221,365.5	221,365.5	163,182.5	58,881.2	58,183.0	26,701.3	(257.6)	(254.7)	136.6%	148.2%				
8	Protectia mediului	82,160.0	87,725.0	87,564.4	87,564.4	87,404.4	22,004.4	160.0	100,514.2	(160.6)	(160.6)	5.4%	4.5%				
9	Combustibili si energie	-	-	-	-	-	-	-	-	-	-	-	-				
10	Transporturi	-	-	-	-	-	-	-	-	-	-	-	-				
11	Alte cheltuieli	52,072.0	57,320.0	56,551.6	56,551.6	49,955.6	10,739.1	6,596.0	49,722.7	(768.4)	(767.5)	11.9%	-2.5%				
12	Rezerve, Excedent / Deficit	(44,983.0)	(44,983.0)	-	-	(16,954.9)	(74,913.3)	-	-	-	-	-148.1%	171.9%				
Rezumat cheltuieli conform clasificatiei economice		1,039,915.0	1,147,683.0	1,161,353.3	1,142,336.5	982,455.7	193,907.8	142,925.9	819,281.5	-	-	14.4%	-4.2%				
1	Cheltuieli de personal, din care:	198,370.0	190,649.0	189,700.7	186,846.8	185,613.5	45,764.2	1,233.2	181,816.7	-	-	5.1%	4.8%				
2	fara cele pentru Invatamant si Asigurari si asistenta sociala	85,000.0	83,981.0	77,740.5	77,740.5	67,536.5	17,113.2	10,205.0	33,172.9	(122.8)	(122.8)	8.8%	3.6%				
3	Asistenta sociala	59,343.0	74,382.0	74,382.0	71,513.2	69,495.8	18,181.0	2,017.4	68,455.0	-	-	6.7%	4.1%				
4	Subventii	5,000.0	5,000.0	5,000.0	4,421.0	4,421.0	1,830.6	-	4,421.0	-	-	-14.5%	98.8%				
5	Bunuri si servicii	302,302.0	450,415.0	423,927.7	421,587.8	383,545.9	101,579.0	38,041.9	388,382.5	-	-	13.8%	12.4%				
6	Cheltuieli de capital	304,992.0	251,461.0	250,327.1	240,189.4	155,369.5	54,683.4	84,819.9	30,311.8	-	-	82.0%	82.6%				
7	Dobanzi	-	-	-	-	-	-	-	-	-	-	-	-				
8	Rambursari de credite	31,870.0	31,640.0	31,606.0	31,606.0	29,389.8	7,170.2	2,216.2	28,533.7	-	-	28.5%	15.3%				
9	Transferuri curente	64,753.0	66,544.0	66,544.0	66,544.0	60,790.5	13,514.2	5,753.5	60,022.5	-	-	0.9%	-11.4%				
10	Transferuri interne	23,000.0	23,728.0	23,728.0	23,728.0	21,766.1	2,738.9	1,961.9	21,766.1	-	-	26.8%	-68.7%				
11	Proiecte cu finantare din fonduri externe nerambursabile	7,398.0	8,363.0	8,363.0	8,125.4	2,266.8	770.6	5,858.7	1,325.2	-	-	64.6%	99.2%				
12	Alte cheltuieli	24,920.0	26,084.0	23,374.9	23,374.9	22,471.4	(866.5)	903.4	26,987.3	-	-	19.2%	-239.8%				
13	Rezerve, excedent/deficit	(44,983.0)	(44,983.0)	-	-	(16,954.9)	(74,913.3)	-	-	-	-	-148.1%	171.9%				
Total Sectiunea de functionare		772,508.0	932,842.0	903,230.7	894,589.1	842,341.8	213,898.5	52,247.3	787,644.5	-	-	13.6%	7.0%				
Rezerve, excedent/deficit sectiunii de functionare		-	4,001.0	-	-	18,506.6	(33,091.9)	-	-	-	-	138.2%	-32.8%				
Total Sectiunea de dezvoltare		(44,983.0)	(48,984.0)	-	-	(35,461.5)	(41,821.3)	-	-	-	-	-229.0%	-292.8%				
Rezerve, excedent/deficit sectiunii de dezvoltare		-	-	-	-	-	-	-	-	-	-	-	-				
Rezumat cheltuieli dupa tipologie		1,084,898.0	1,192,666.0	1,161,353.3	1,142,336.5	999,410.6	268,821.1	142,925.9	819,281.5	-	-	21.3%	16.9%				
1	Cheltuieli operationale	677,088.0	836,802.0	807,224.7	798,583.1	748,671.7	183,272.7	49,911.4	751,831.3	-	-	10.0%	3.4%				
2	Cheltuieli de investitii	312,390.0	259,824.0	258,122.6	247,747.4	157,068.8	54,922.6	90,678.6	31,637.0	-	-	91.6%	82.2%				
3	Cheltuieli financiare	95,420.0	96,040.0	96,006.0	96,006.0	83,670.1	30,625.8	2,335.9	35,813.3	-	-	52.6%	35.1%				
Rezerva		-	-	-	-	44,983.2	-	-	-	-	-	-	-				
Excedent/deficit exercitiu curent		-	-	-	-	(16,954.9)	-	-	-	-	-	-	-				
Rezultat cumul		-	-	-	-	28,028.3	-	-	-	-	-	-	-				

Executie bugetara a cheltuielilor functionale aferente Trimestrului 4 2020

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Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	2020		2020		Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	la T4	in T4			la T4	in T4
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		1,039,915.0	1,147,683.0	1,161,353.3	1,142,336.5	982,455.7	193,907.8	142,925.9	819,281.5	14.4%	-4.2%
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	148,876.0	171,295.0	168,981.9	168,981.9	140,671.2	41,590.0	28,310.8	138,147.5	21.5%	14.9%
3	Autoritati publice si actiuni externe (rd.4)	51.02	105,586.0	129,115.0	126,835.9	126,835.9	102,566.1	31,917.4	24,269.9	100,953.0	18.3%	11.9%
4	Autoritati executive si legislative (rd.5)	51.02.01	105,586.0	129,115.0	126,835.9	126,835.9	102,566.1	31,917.4	24,269.9	100,953.0	18.3%	11.9%
5	Autoritati executive	51.02.01.03	105,586.0	129,115.0	126,835.9	126,835.9	102,566.1	31,917.4	24,269.9	100,953.0	18.3%	11.9%
6	Alte servicii publice generale (rd.7 la 11)	54.02	11,420.0	10,540.0	10,540.0	10,540.0	8,715.3	2,502.4	1,824.7	8,660.8	41.9%	74.5%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	500.0	-	-	-	-	-	-	-	-	-
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	7,620.0	8,120.0	8,120.0	8,120.0	7,133.8	1,556.6	986.2	7,133.8	16.1%	8.6%
11	Alte servicii publice generale	54.02.50	3,300.0	2,420.0	2,420.0	2,420.0	1,581.5	945.7	838.5	1,527.0	-	-
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	31,870.0	31,640.0	31,606.0	31,606.0	29,389.8	7,170.2	2,216.2	28,533.7	28.5%	15.3%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	40,652.0	46,780.0	46,011.6	46,011.6	41,240.3	8,236.8	4,771.3	41,061.9	7.1%	-14.0%
20	Aparare (rd.21)	60.02	400.0	400.0	400.0	400.0	334.4	71.8	65.6	289.0	2.3%	-12.7%
21	Aparare nationala	60.02.02	400.0	400.0	400.0	400.0	334.4	71.8	65.6	289.0	2.3%	-12.7%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	40,252.0	46,380.0	45,611.6	45,611.6	40,906.0	8,165.0	4,705.6	40,772.9	7.1%	-14.0%
23	Ordine publica (rd.24)	61.02.03	40,152.0	40,832.0	40,063.6	40,063.6	36,625.2	8,020.3	3,438.5	36,625.6	-3.9%	-15.5%
24	Politie locala	61.02.03.04	40,152.0	40,832.0	40,063.6	40,063.6	36,625.2	8,020.3	3,438.5	36,625.6	-3.9%	-15.5%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	100.0	5,548.0	5,548.0	5,548.0	4,280.8	144.7	1,267.2	4,147.3	5502.9%	2530.9%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	453,160.0	580,952.0	559,689.3	540,672.4	499,376.6	120,995.5	41,295.8	479,683.7	9.6%	-0.6%
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	133,906.0	171,741.0	171,382.0	171,382.0	136,162.3	23,188.2	35,219.7	110,991.9	12.5%	-30.4%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	54,296.0	72,106.0	71,750.3	71,750.3	51,861.2	8,926.3	19,889.2	34,221.4	6.2%	-34.5%
30	Invatamant prescolar	65.02.03.01	29,116.0	40,154.0	40,025.5	40,025.5	31,229.6	4,919.6	8,795.9	18,489.5	11.6%	-47.2%
31	Invatamant primar	65.02.03.02	25,180.0	31,952.0	31,724.8	31,724.8	20,631.6	4,006.7	11,093.2	15,731.9	-1.1%	-7.1%
32	Invatamant secundar (rd.33 la 35)	65.02.04	39,224.0	61,184.6	61,181.3	61,181.3	50,457.1	10,220.9	10,724.1	45,789.9	29.2%	38.9%
33	Invatamant secundar inferior	65.02.04.01	22,539.0	35,136.6	35,133.3	35,133.3	28,772.1	4,861.1	6,361.1	26,435.3	38.0%	10.1%
34	Invatamant secundar superior	65.02.04.02	16,685.0	26,048.0	26,048.0	26,048.0	21,685.0	5,359.8	4,363.0	19,354.6	19.1%	82.1%
36	Invatamant postliceal	65.02.05	56.0	87.4	87.4	87.4	71.5	34.2	15.9	107.5	42.7%	-
37	Invatamant nedefinit prin nivel (rd.38)	65.02.07	1,926.0	4,287.0	4,287.0	4,287.0	3,091.7	1,052.9	1,195.3	2,788.3	54.8%	202.7%
38	Invatamant special	65.02.07.04	1,926.0	4,287.0	4,287.0	4,287.0	3,091.7	1,052.9	1,195.3	2,788.3	54.8%	202.7%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	23,000.0	23,728.0	23,728.0	23,728.0	21,766.1	2,738.9	1,961.9	21,766.1	26.8%	-68.7%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	97,631.0	133,298.0	112,400.4	112,400.4	107,047.0	33,144.4	5,353.4	117,530.4	-3.8%	0.9%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	86,801.0	122,357.0	101,459.4	101,459.4	97,022.3	31,274.7	4,437.1	107,505.7	-2.8%	4.6%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	86,801.0	122,357.0	101,459.4	101,459.4	97,022.3	31,274.7	4,437.1	107,505.7	-2.8%	4.6%
64	Servicii religioase	67.02.06	1,500.0	1,700.0	1,700.0	1,700.0	1,700.0	400.0	-	1,700.0	-20.0%	-40.7%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	9,330.0	9,241.0	9,241.0	9,241.0	8,324.7	1,469.7	916.3	8,324.7	-13.7%	-35.7%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	221,623.0	275,913.0	275,906.9	256,890.0	256,167.3	64,662.9	722.7	251,161.4	14.8%	16.4%
67	Asistenta acordata persoanelor in varsta	68.02.04	13,041.0	16,587.0	16,587.0	15,774.3	15,465.9	4,014.6	308.4	14,676.7	16.2%	3.7%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	69,419.0	85,119.0	85,157.1	82,104.0	82,104.0	19,482.9	-	82,262.5	10.1%	0.3%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	69,419.0	85,119.0	85,157.1	82,104.0	82,104.0	19,482.9	-	82,262.5	10.1%	0.3%
70	Asistenta sociala pentru familie si copii	68.02.06	33,063.0	36,155.0	36,155.0	35,030.6	34,897.5	8,445.8	133.1	33,623.1	-0.3%	-3.7%
72	Crese	68.02.11	25,585.0	36,561.0	36,561.0	26,429.2	26,268.4	7,737.1	160.7	24,214.7	13.3%	49.2%
73	Unitati de asistenta medico-sociale	68.02.12	11,142.0	9,982.0	9,937.0	9,295.7	9,259.9	2,806.6	35.7	9,259.9	10.1%	21.2%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	2,600.0	3,100.0	3,100.0	2,822.6	2,822.6	797.6	-	2,520.7	-8.2%	11.2%
75	Ajutor social	68.02.15.01	2,600.0	3,100.0	3,100.0	2,822.6	2,822.6	797.6	-	2,520.7	-8.2%	11.2%
77	Alte cheltuieli in domeniul asigurarii si asistentei sociale (rd. 134)	68.02.50	66,773.0	88,409.8	88,409.8	85,433.8	85,349.1	21,378.3	84.7	84,603.9	30.1%	40.1%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	357,204.0	309,658.0	308,930.0	308,930.0	250,587.0	80,885.7	58,343.0	127,215.5	65.0%	80.6%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	275,044.0	221,933.0	221,365.5	221,365.5	163,182.5	58,881.2	58,183.0	26,701.3	136.6%	148.2%
80	Locuinte (rd.81+82)	70.02.03	190,513.0	136,813.0	136,558.3	136,558.3	79,052.1	30,578.0	57,506.2	4.8	552.7%	1272.2%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	9,013.0	8,013.0	8,013.0	8,013.0	6,837.3	5,742.7	1,175.7	4.8	1121.3%	925.8%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.03	181,500.0	128,800.0	128,545.3	128,545.3	72,214.8	24,835.3	56,330.5	-	525.2%	1388.4%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	60.0	60.0	60.0	60.0	1.7	0.0	58.3	-	-66.3%	-
84	Alimentare cu apa	70.02.05.01	60.0	60.0	60.0	60.0	1.7	0.0	58.3	-	-66.3%	-
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	84,471.0	85,060.0	84,747.2	84,747.2	84,128.7	28,303.2	618.5	26,696.5	48.0%	31.6%
89	Protectia mediului (rd.90+91+94+141)	74.02	82,160.0	87,725.0	87,564.4	87,564.4	87,404.4	22,004.4	160.0	100,514.2	5.4%	4.5%
91	Salubritate si gestiunea deeurilor (rd.92+93)	74.02.05	82,150.0	87,715.0	87,554.4	87,554.4	87,404.4	22,004.4	150.0	100,446.8	5.4%	4.5%
92	Salubritate	74.02.05.01	82,000.0	87,565.0	87,404.4	87,404.4	87,404.4	22,004.4	-	100,446.8	5.4%	4.5%

Executie bugetara a cheltuielilor functionale aferente Trimestrului 4 2020

mii RON

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	150.0	150.0	150.0	150.0	-	-	150.0	-	-	-
94	Canalizarea si tratarea apelor reziduale	74.02.06	10.0	10.0	10.0	10.0	-	-	10.0	67.3	-100.0%	-100.0%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	85,006.0	83,981.0	77,740.5	77,740.5	67,535.5	17,113.2	10,205.0	33,172.9	8.8%	-3.6%
110	Transporturi (rd.111+115+117+135)	84.02	85,006.0	83,981.0	77,740.5	77,740.5	67,535.5	17,113.2	10,205.0	33,172.9	8.8%	-3.6%
111	Transport rutier (rd.112 la 114)	84.02.03	85,006.0	83,981.0	77,740.5	77,740.5	67,535.5	17,113.2	10,205.0	33,172.9	8.8%	-3.6%
114	Strazi	84.02.03.03	85,006.0	83,981.0	77,740.5	77,740.5	67,535.5	17,113.2	10,205.0	33,172.9	8.8%	-3.6%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	(44,983.0)	(44,983.0)	-	-	(16,954.9)	(74,913.3)	-	-	-148.1%	171.9%
125	REZERVE	97.02					57,958.4	(22,195.3)			-7.7%	-148.7%
126	EXCEDENT	98.02	-	-			-	-			-	-
127	DEFICIT	99.02	44,983.0	44,983.0			74,913.3	52,717.9			171.9%	-27.9%

Executie bugetara a cheltuielilor functionale aferente Trimestrului 4 2020

mii RON

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Modificari intervenite in clasificatia functionala												
130	Excedentul sectiunii de functionare	98.02.96	-	4,001.0	-	-	18,506.6	-	-	-	138.2%	-
131	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	(33,091.9)	-	-	-	-32.8%
132	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	-	-	-	-	-100.0%	-100.0%
133	Deficitul sectiunii de dezvoltare	99.02.97	(44,983.0)	(48,984.0)	-	-	(35,461.5)	(41,821.3)	-	-	-	-
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	66,773.0	88,409.0	88,409.8	85,433.8	85,349.1	21,378.3	84.7	84,603.9	30.1%	40.1%
142	Servicii educationale complementare (rd. 143)	65.02.12	15,404.0	10,348.0	10,348.0	10,348.0	8,914.6	215.1	1,433.4	6,318.6	-35.9%	-93.4%
143	Scoala dupa scoala	65.02.12.01	15,404.0	10,348.0	10,348.0	10,348.0	8,914.6	215.1	1,433.4	6,318.6	-35.9%	-93.4%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Angajamente		Cheltuieli efective		Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit	Cheltuieli efective	la T4	in T4		
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		1,039,915.0	1,147,683.0	1,161,353.3	1,142,336.5	982,455.7	193,907.8	142,925.9	819,281.5	14.4%	-4.2%		
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	716,601.0	878,734.0	851,213.7	842,334.5	784,348.3	193,464.5	57,986.2	781,690.1	12.0%	4.8%		
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	198,370.0	190,649.0	189,700.7	186,846.8	185,613.5	45,764.2	1,233.2	181,816.7	5.1%	4.8%		
4	CHELTUIELI SALARIALE IN BANI (rd.5 la 21+646+655)	10.01	190,045.0	182,405.0	181,557.0	179,232.9	178,266.3	44,667.5	966.7	174,496.9	5.3%	4.5%		
5	Salarii de baza	10.01.01	160,513.0	161,590.0	160,869.3	159,727.9	159,079.5	40,551.4	648.4	156,000.6	6.9%	10.3%		
9	Sporuri pentru conditii de munca	10.01.05	6,039.0	5,419.0	4,691.6	4,668.8	1,141.5	22.8	4,685.9	5.1%	1.2%			
10	Alte sporuri	10.01.06	62.0	61.0	61.0	59.0	44.3	13.5	14.7	43.8	56.0%	37.0%		
15	Fond aferent platii cu ora	10.01.11	8,050.0	3,041.0	3,041.0	3,041.0	3,022.5	114.8	18.5	2,432.6	-51.8%	-94.2%		
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	3,383.0	1,353.0	1,345.2	1,345.2	1,170.0	512.7	175.2	1,167.1	93.0%	221.1%		
21	Alte drepturi salariale in bani	10.01.30	2,213.0	2,079.0	2,060.2	2,060.2	2,026.0	389.4	34.2	1,992.9	54.5%	-19.0%		
22	CHELTUIELI SALARIALE IN NATURA (rd.23 la 28+rd. 399)	10.02	3,644.0	3,947.0	3,910.7	3,521.1	3,512.1	67.3	9.0	3,512.0	-3.2%	650.8%		
29	Contributii (rd.30 la 36+644+647)	10.03	4,681.0	4,297.0	4,233.0	4,092.7	3,835.1	1,029.3	257.6	3,807.8	4.7%	13.8%		
30	Contributii de asigurari sociale de stat	10.03.01	8.0	8.0	-	-	-	-	-	-	-100.0%	-100.0%		
31	Contributii de asigurari de somaj	10.03.02	1.0	1.0	-	-	-	-	-	-	-100.0%	-100.0%		
32	Contributii de asigurari sociale de sanatate	10.03.03	3.0	3.0	-	-	-	-	-	-	-100.0%	-100.0%		
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.0	1.0	-	-	-	-	-	-	-100.0%	-100.0%		
35	Contributii pentru concedii si indemnizatii	10.03.06	1.0	1.0	-	-	-	87.9	-	-	-100.0%	144055.7%		
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	302,302.0	450,415.0	423,927.7	421,587.8	383,545.9	101,579.0	38,041.9	388,382.5	13.8%	12.4%		
38	Bunuri si servicii (rd.39 la 48)	20.01	218,159.0	309,176.4	287,601.3	286,070.8	273,817.3	69,864.1	12,253.5	288,128.4	6.1%	10.0%		
39	Furnituri de birou	20.01.01	3,609.0	4,067.0	4,049.8	3,878.1	2,853.1	582.4	1,025.0	2,504.6	-4.3%	-34.4%		
40	Materiale pentru curatenie	20.01.02	3,516.0	7,083.0	7,066.0	7,064.1	5,104.5	1,245.5	1,959.6	4,676.6	72.8%	72.1%		
41	Incalzit, iluminat si forta motrica	20.01.03	15,768.0	21,431.2	21,229.1	20,249.9	17,650.4	2,726.3	2,599.6	18,059.9	-9.1%	-12.4%		
42	Apa, canal si salubritate	20.01.04	6,386.0	6,732.7	6,342.5	6,121.5	5,455.0	2,126.3	666.5	5,763.9	-16.5%	20.8%		
43	Carburanti si lubrifianti	20.01.05	3,627.0	3,592.0	3,007.3	2,954.7	2,843.7	851.8	111.0	3,170.3	-24.3%	-15.7%		
44	Piese de schimb	20.01.06	554.0	670.0	627.8	614.9	608.0	192.1	6.9	530.4	19.5%	-2.3%		
45	Transport	20.01.07	598.0	580.0	490.6	461.7	445.2	150.9	16.5	438.2	-8.8%	-9.1%		
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,744.0	3,166.5	3,004.4	2,989.0	2,755.5	878.6	233.5	2,783.2	18.0%	48.2%		
47	Materiale si prestari de servicii cu caracter functional	20.01.09	93,486.0	100,564.0	99,363.8	99,351.0	98,918.0	25,017.0	432.5	111,562.0	3.8%	5.5%		
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	87,871.0	161,290.0	142,420.1	142,386.0	137,183.5	36,073.1	5,202.5	138,639.3	10.9%	15.2%		
49	Reparatii curente	20.02	57,074.0	93,960.0	90,304.5	89,991.0	71,799.0	21,441.8	18,192.0	70,428.9	39.0%	23.9%		
50	Hrana (rd.51+52+656)	20.03	3,198.0	5,902.0	5,902.0	5,816.4	5,200.1	1,255.8	616.3	5,479.1	52.9%	98.0%		
51	Hrana pentru oameni	20.03.01	3,198.0	5,902.0	5,902.0	5,816.4	5,200.1	1,255.8	616.3	5,479.1	52.9%	98.0%		
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	1,745.0	2,538.0	2,538.0	2,335.4	2,062.9	272.4	1,682.4	82.0%	253.1%			
54	Medicamente	20.04.01	913.0	1,307.0	1,307.0	1,160.7	1,015.4	355.7	145.4	925.4	54.8%	243.8%		
55	Materiale sanitare	20.04.02	804.0	1,113.0	1,113.0	1,062.0	987.2	301.0	74.9	696.7	113.2%	258.4%		
57	Dezinfectanti	20.04.04	28.0	118.0	118.0	112.6	60.4	16.7	52.2	60.3	314.7%	423.5%		
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	7,684.0	14,900.6	14,582.0	14,403.2	10,380.4	2,744.4	4,022.8	4,491.1	14.5%	-33.0%		
59	Uniforme si echipament	20.05.01	28.0	28.0	28.0	14.3	2.6	-	11.8	12.6	-75.0%	-100.0%		
60	Lenjerie si accesorii de pat	20.05.03	211.0	399.0	399.0	399.0	130.8	52.1	268.2	-	169.8%	90.4%		
61	Alte obiecte de inventar	20.05.30	7,445.0	14,473.6	14,155.0	13,989.8	10,247.0	2,692.3	3,742.9	4,478.5	13.8%	-33.8%		
62	Deplasari, detasari, transferari (rd.63+64)	20.06	231.0	101.0	101.0	101.0	15.2	7.9	85.8	13.7	-91.8%	-92.4%		
63	Deplasari interne, detasari, transferari	20.06.01	92.0	85.0	85.0	85.0	15.2	7.9	69.8	13.7	-65.9%	41.4%		
64	Deplasari in strainatate	20.06.02	139.0	16.0	16.0	16.0	-	-	16.0	-	-100.0%	-100.0%		
65	Materiale de laborator	20.09	3.0	3.0	3.0	3.0	-	-	3.0	-	-	-		
67	Carti, publicatii si materiale documentare	20.11	73.0	65.0	60.2	60.2	33.5	9.5	26.6	33.4	-20.8%	-20.6%		
68	Consultanta si expertiza	20.12	2,083.0	5,463.0	5,463.0	5,463.0	5,366.4	1,882.7	96.6	3,776.9	198.1%	88.6%		
69	Pregatire profesionala	20.13	690.0	396.0	343.3	343.3	84.1	24.5	259.2	69.1	-54.8%	-78.8%		
70	Protectia muncii	20.14	1,840.0	1,832.0	1,597.8	1,585.3	1,557.9	570.8	27.4	1,561.6	-3.5%	6.2%		
84	CHELTUIELI JUDICIARE SI EXTRAJUDICIARE DERIVATE DIN ACTIUNI IN REPRESENTAREA INTERESERELOR STATULUI, POTRIVIT DISPOZITIILOR LEGALE	20.25	15.0	15.0	10.2	10.2	8.5	4.9	1.7	8.6	52.3%	-167.6%		
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	9,507.0	16,063.0	15,421.4	15,405.1	13,220.6	3,099.3	2,184.5	12,709.2	34.1%	7.8%		
90	Protocol si reprezentare	20.30.02	312.0	262.0	262.0	262.0	183.5	31.9	78.5	177.5	13.0%	-22.4%		
91	Prime de asigurare non-viata	20.30.03	4.0	7.0	5.0	5.0	2.4	1.0	2.6	2.4	-32.3%	44.9%		
92	Chirii	20.30.04	362.0	386.0	386.0	386.0	355.6	115.2	30.4	365.8	24.3%	51.7%		
96	Alte cheltuieli cu bunuri si servicii	20.30.30	8,829.0	15,408.0	14,768.4	14,752.1	12,679.1	2,951.2	2,073.1	12,163.6	34.8%	7.0%		
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	31,870.0	31,640.0	31,606.0	31,606.0	29,389.8	7,170.2	2,216.2	28,533.7	28.5%	15.3%		
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	26,981.0	26,501.0	26,467.0	26,467.0	24,843.2	6,018.6	1,623.8	23,856.3	36.5%	17.3%		
99	Dobanzi aferente datoriei publice interne directe	30.01.01	26,981.0	26,501.0	26,467.0	26,467.0	24,843.2	6,018.6	1,623.8	23,856.3	36.5%	17.3%		
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	4,889.0	5,139.0	5,139.0	5,139.0	4,546.6	1,151.6	592.4	4,677.3	-2.6%	6.0%		
102	Dobanzi aferente datoriei publice externe directe	30.02.01	4,889.0	5,139.0	5,139.0	5,139.0	4,546.6	1,151.6	592.4	4,677.3	-2.6%	6.0%		
113	TITLUL IV SUBVENTII (rd.114 la 134)	40	5,000.0	5,000.0	5,000.0	4,421.0	4,421.0	1,830.6	-	4,421.0	-14.5%	98.8%		
134	Alte subventii	40.30	5,000.0	5,000.0	5,000.0	4,421.0	4,421.0	1,830.6	-	4,421.0	-14.5%	98.8%		
135	TITLUL V FONDURI DE REZERVA (rd.136 la 139)	50	500.0	-	-	-	-	-	-	-	-	-		

Executie bugetara a cheltuielilor economice aferente Trimestrului 4 2020

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Angajamente		Cheltuieli efective		Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de plati	Cheltuieli efective	la T4	in T4		
			2020	2020										
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	500.0	-	-	-	-	-	-	-	-	-	-	-
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	64,753.0	66,544.0	66,544.0	66,544.0	60,790.5	13,514.2	5,753.5	60,022.5	0.9%	-11.4%		
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	64,753.0	66,544.0	66,544.0	66,544.0	60,790.5	13,514.2	5,753.5	60,022.5	0.9%	-11.4%		
142	Transferuri catre institutii publice	51.01.01	64,753.0	66,544.0	66,544.0	66,544.0	60,790.5	13,514.2	5,753.5	60,022.5	0.9%	-11.4%		
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	24,000.0	25,728.0	25,728.0	25,728.0	23,766.1	4,038.9	1,961.9	23,766.1	31.1%	-53.8%		
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	23,000.0	23,728.0	23,728.0	23,728.0	21,766.1	2,738.9	1,961.9	21,766.1	26.8%	-68.7%		
236	B. Transferuri curente in strainatate (catre organizatii internationale) (rd.237 la 240+449+554)	55.02	1,000.0	2,000.0	2,000.0	2,000.0	2,000.0	1,300.0	-	2,000.0	107.7%	-		
240	Alte transferuri curente in strainatate	55.02.04	1,000.0	2,000.0	2,000.0	2,000.0	2,000.0	1,300.0	-	2,000.0	107.7%	-		
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	59,343.0	74,382.0	74,382.0	71,513.2	69,495.8	18,181.0	2,017.4	68,455.0	6.7%	4.1%		
319	Ajutoare sociale (rd. 320 la 323+641)	57.02	59,343.0	74,382.0	74,382.0	71,513.2	69,495.8	18,181.0	2,017.4	68,455.0	6.7%	4.1%		
320	Ajutoare sociale in numerar	57.02.01	49,027.0	66,441.0	66,441.0	64,496.3	63,452.5	16,704.4	1,043.8	63,151.6	15.8%	13.4%		
321	Ajutoare sociale in natura	57.02.02	10,316.0	7,941.0	7,941.0	7,016.9	6,043.3	1,476.6	973.6	5,303.5	-41.5%	-46.1%		
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	23,065.0	26,013.0	25,962.3	25,962.3	25,058.9	615.9	903.4	24,967.3	76.2%	-59.2%		
325	Burse	59.01	20,000.0	23,000.0	23,000.0	23,000.0	22,218.1	10.3	781.9	22,096.3	115.9%	-96.1%		
332	Programe pentru tineret	59.08	-	-	-	-	-	-	-	-	-100.0%	-100.0%		
335	Sustinerea cultelor	59.12	1,500.0	1,700.0	1,700.0	1,700.0	1,700.0	400.0	-	1,700.0	-20.0%	-40.7%		
340	Despagubiri civile	59.17	5.0	5.0	-	-	-	-	-	-	-100.0%	-		
345	Actiuni cu caracter stiintific si social-cultural	59.22	805.0	572.0	572.0	572.0	464.0	43.2	108.0	477.2	-59.0%	-89.5%		
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	304,992.0	251,461.0	250,327.1	240,189.4	155,369.5	54,683.4	84,819.9	30,311.8	92.0%	82.6%		
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	304,992.0	251,461.0	250,327.1	240,189.4	155,369.5	54,683.4	84,819.9	30,311.8	92.0%	82.6%		
356	Active fixe (rd.357 la 360)	71.01	304,985.0	251,454.0	250,320.1	240,182.4	155,369.5	54,683.4	84,812.9	30,181.5	92.5%	83.3%		
357	Constructii	71.01.01	273,161.0	228,254.0	227,724.0	218,911.7	140,899.6	49,618.8	78,012.1	24,134.9	131.0%	122.1%		
358	Masini, echipamente si mijloace de transport	71.01.02	7,455.0	5,986.0	5,582.4	5,582.4	3,401.3	760.2	2,181.1	1,653.1	48.2%	-26.5%		
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,682.0	7,376.0	7,375.7	6,314.7	4,439.1	2,479.0	1,875.7	3,255.5	70.1%	141.7%		
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	20,687.0	9,838.0	9,638.0	9,373.6	6,629.5	1,825.4	2,744.1	963.7	-55.3%	-66.4%		
363	Reparatii capitale aferente activelor fixe	71.03	7.0	7.0	7.0	7.0	-	-	7.0	130.3	-100.0%	-100.0%		
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	63,550.0	64,400.0	64,400.0	64,400.0	64,280.3	23,455.6	119.7	7,279.6	47.7%	42.6%		
370	TITLUL XVI IMPRUMUTURI (rd.371 la 380)	80	-	-	-	-	-	-	-	-	-100.0%	-		
380	Alte imprumuturi	80.30	-	-	-	-	-	-	-	-	-100.0%	-		
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	63,550.0	64,400.0	64,400.0	64,400.0	64,280.3	23,455.6	119.7	7,279.6	66.9%	42.6%		
382	Rambursari de credite externe (rd.383 la 386)	81.01	26,944.0	27,544.0	27,544.0	27,544.0	27,452.8	13,726.7	91.2	7,279.6	2.5%	2.1%		
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	26,944.0	27,544.0	27,544.0	27,544.0	27,452.8	13,726.7	91.2	7,279.6	2.5%	2.1%		
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	36,606.0	36,856.0	36,856.0	36,856.0	36,827.4	9,728.9	28.6	-	213.8%	224.1%		
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	36,606.0	36,856.0	36,856.0	36,856.0	36,827.4	9,728.9	28.6	-	213.8%	224.1%		
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(245.0)	(1,929.0)	(4,587.4)	(4,587.4)	(4,587.4)	(2,782.4)	-	-	247.5%	212.2%		
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(245.0)	(1,929.0)	(4,587.4)	(4,587.4)	(4,587.4)	(2,782.4)	-	-	247.5%	212.2%		
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	(44,983.0)	(44,983.0)	-	-	(16,954.9)	(74,913.3)	-	-	-148.1%	171.9%		
395	TITLUL XX REZERVE, EXCEDENT/DEFICIT	90	(44,983.0)	(44,983.0)	-	-	(16,954.9)	(74,913.3)	-	-	-148.1%	171.9%		
396	Rezerve	91.01	-	-	-	-	57,958.4	(22,195.3)	-	-	-7.7%	-148.7%		
397	Excedent	92.01	-	-	-	-	-	-	-	-	-	-		
398	Deficit	93.01	44,983.0	44,983.0	-	-	74,913.3	52,717.9	-	-	171.9%	-27.9%		

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
			2020	2020								
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			1,039,915.0	1,147,683.0	1,161,353.3	1,142,336.5	982,455.7	193,907.8	142,925.9	819,281.5	14.6%	-4.0%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			716,601.0	878,734.0	851,213.7	842,334.5	784,348.3	193,464.5	57,986.2	781,690.1	12.2%	5.1%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			198,370.0	190,649.0	189,700.7	186,846.8	185,613.5	45,764.2	1,233.2	181,816.7	5.1%	4.8%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			302,302.0	450,415.0	423,927.7	421,587.8	383,545.9	101,579.0	38,041.9	388,382.5	13.8%	12.4%
TITLUL III DOBANZI (rd.98+101+106+112)			31,870.0	31,640.0	31,606.0	31,606.0	29,389.8	7,170.2	2,216.2	28,538.7	28.5%	15.3%
TITLUL IV SUBVENTII (rd.114 la 134)			5,000.0	5,000.0	5,000.0	4,421.0	4,421.0	1,830.6	-	4,421.0	-14.5%	98.8%
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			500.0	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			64,753.0	66,544.0	66,544.0	66,544.0	60,790.5	13,514.2	5,753.5	60,022.5	0.9%	-11.4%
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			24,000.0	25,728.0	25,728.0	25,728.0	23,766.1	4,038.9	1,961.9	23,766.1	31.1%	-53.8%
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)			59,343.0	74,382.0	74,382.0	71,513.2	69,495.8	18,181.0	2,017.4	68,455.0	6.7%	4.1%
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			7,398.0	8,363.0	8,363.0	8,125.4	2,266.8	770.6	5,858.7	1,325.2	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			23,065.0	26,013.0	25,962.3	25,962.3	25,058.9	615.9	903.4	24,967.3	76.2%	-59.2%
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			304,992.0	251,461.0	250,327.1	240,189.4	155,369.5	54,683.4	84,819.9	30,311.8	92.0%	82.6%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			304,992.0	251,461.0	250,327.1	240,189.4	155,369.5	54,683.4	84,819.9	30,311.8	92.0%	82.6%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			63,550.0	64,400.0	64,400.0	64,400.0	64,280.3	23,455.6	119.7	7,279.6	47.7%	42.6%
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			63,550.0	64,400.0	64,400.0	64,400.0	64,280.3	23,455.6	119.7	7,279.6	66.9%	42.6%
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			(245.0)	(1,929.0)	(4,587.4)	(4,587.4)	(4,587.4)	(2,782.4)	-	-	247.5%	212.2%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			(44,983.0)	(44,983.0)	-	-	(16,954.9)	(74,913.3)	-	-	-148.1%	171.9%
TITLUL XX REZERVE, EXCEDENT/DEFICIT			(44,983.0)	(44,983.0)	-	-	(16,954.9)	(74,913.3)	-	-	-148.1%	171.9%

Executie bugetara a cheltuielilor economice aferente Trimestrului 4 2020

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Modificari intervenite in clasificatia economica												
399	Vouchere de vacanta	10.02.06	3,644.0	3,947.0	3,910.7	3,521.1	3,512.1	67.3	9.0	3,512.0	-3.2%	650.8%
466	Excedentul sectiunii de functionare	98.02.96	-	4,001.0	-	-	18,506.6	-	-	-	138.2%	-
467	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	(33,091.9)	-	-	-	-32.8%
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	-	-	-	-	-100.0%	-100.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	(44,983.0)	(48,984.0)	-	-	(35,461.5)	(41,821.3)	-	-	-	-
506	Microbuze scolare	71.01.04	-	-	-	-	-	-	-	174.4	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(245.0)	(1,929.0)	(4,020.0)	(4,020.0)	(4,020.0)	(2,251.1)	-	-	305.8%	216.3%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	(567.4)	(567.4)	(567.4)	(531.4)	-	-	72.3%	196.0%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636)	58	7,398.0	8,363.0	8,363.0	8,125.4	2,266.8	770.6	5,858.7	1,325.2	64.6%	99.2%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	23,000.0	23,728.0	23,728.0	23,728.0	21,766.1	2,738.9	1,961.9	21,766.1	26.8%	-68.7%
575	Finantare nationala	58.10.01	-	-	-	-	-	-	2,156.5	373.3	-	-
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	2,625.0	2,625.0	2,625.0	2,625.0	468.5	144.7	2,156.5	373.3	-24.2%	-8.2%
578	Finantare nationala	58.15.01	43.0	43.0	43.0	43.0	35.8	8.5	7.2	35.8	-12.9%	-14.0%
579	Finantare externa nerambursabila	58.15.02	2,582.0	2,582.0	2,582.0	2,582.0	432.7	136.2	2,149.3	337.5	-25.0%	-7.8%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	1,156.0	2,121.0	2,121.0	2,121.0	857.6	390.4	1,263.4	-	-	-
590	Finantare nationala	58.01.01	601.0	601.0	601.0	601.0	446.0	203.0	155.0	-	-	-
591	Finantare externa nerambursabila	58.01.02	555.0	1,520.0	1,520.0	1,520.0	411.7	187.4	1,108.3	-	-	-
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	3,617.0	3,617.0	3,617.0	3,379.4	940.7	235.4	2,438.8	951.9	23.9%	2.7%
594	Finantare nationala	58.02.01	900.0	900.0	900.0	863.1	63.1	14.5	800.0	64.3	-40.5%	-68.5%
595	Finantare externa nerambursabila	58.02.02	2,717.0	2,717.0	2,717.0	2,516.3	877.6	220.9	1,638.8	887.6	34.3%	20.6%
644	Contributia asiguratorie pentru munca	10.03.07	4,667.0	4,283.0	4,233.0	4,092.7	3,835.1	941.4	257.6	3,807.8	4.8%	4.4%
645	Sume aferente persoanelor cu handicap neincadrate	59.40	755.0	736.0	690.3	690.3	676.8	162.4	13.5	693.9	7.1%	2.4%
646	Indemnizatii de hrana	10.01.17	9,785.0	8,862.0	8,761.3	8,308.0	8,255.2	1,944.1	52.8	8,174.1	6.1%	-11.4%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2020	definitiv 2020	/SC	/C	/P	/T
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		193,907.8	18.6%	16.9%				
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	41,590.0	27.9%	24.3%				21.4%
3	Autoritati publice si actiuni externe (rd.4)	51.02	31,917.4	30.2%	24.7%			76.7%	16.5%
4	Autoritati executive si legislative (rd.5)	51.02.01	31,917.4	30.2%	24.7%			76.7%	16.5%
5	Autoritati executive	51.02.01.03	31,917.4	30.2%	24.7%	100.0%	100.0%	76.7%	16.5%
6	Alte servicii publice generale (rd.7 la 11)	54.02	2,502.4	21.9%	23.7%			6.0%	1.3%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,556.6	20.4%	19.2%		62.2%	3.7%	0.8%
11	Alte servicii publice generale	54.02.50	945.7	28.7%	39.1%		37.8%	2.3%	0.5%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	7,170.2	22.5%	22.7%			17.2%	3.7%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	8,236.8	20.3%	17.6%				4.2%
20	Aparare (rd.21)	60.02	711.8	17.9%	17.9%			0.9%	0.0%
21	Aparare nationala	60.02.02	711.8	17.9%	17.9%		100.0%	0.9%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	8,165.0	20.3%	17.6%			99.1%	4.2%
23	Ordine publica (rd.24)	61.02.03	8,020.3	20.0%	19.6%			98.2%	4.1%
24	Proteje locale	61.02.03.04	8,020.3	20.0%	19.6%	100.0%		98.2%	4.1%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	144.7	144.7%	2.6%		1.8%	1.8%	0.1%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	120,995.5	26.7%	20.8%				62.4%
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	23,188.2	17.3%	13.5%			19.2%	12.0%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	8,926.3	16.4%	12.4%			38.5%	4.6%
30	Invatamant prescolar	65.02.03.01	4,919.6	16.9%	12.3%	55.1%	21.2%	4.1%	2.5%
31	Invatamant primar	65.02.03.02	4,006.7	15.9%	12.5%	44.9%	17.3%	3.3%	2.1%
32	Invatamant secundar (rd.33 la 35)	65.02.04	10,220.9	26.1%	16.7%			44.1%	5.3%
33	Invatamant secundar inferior	65.02.04.01	4,861.1	21.6%	13.8%	47.6%	21.0%	4.0%	2.5%
34	Invatamant secundar superior	65.02.04.02	5,359.8	32.1%	20.6%	52.4%	23.1%	4.4%	2.8%
36	Invatamant postliceal	65.02.05	34.2	61.1%	39.1%		0.1%	0.0%	0.0%
37	Invatamant nedefinitiv prin nivel (rd.38)	65.02.07	1,052.9	54.7%	24.6%		4.5%	0.9%	0.5%
38	Invatamant special	65.02.07.04	1,052.9	54.7%	24.6%		4.5%	0.9%	0.5%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	2,738.9	11.9%	11.5%		11.8%	2.3%	1.4%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	33,144.4	33.9%	24.9%			27.4%	17.1%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	31,274.7	36.0%	25.6%			94.4%	25.8%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	31,274.7	36.0%	25.6%	100.0%	94.4%	25.8%	16.1%
64	Servicii religioase	67.02.06	400.0	26.7%	23.5%		1.2%	0.3%	0.2%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,469.7	15.8%	15.9%		4.4%	1.2%	0.8%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	64,662.9	29.2%	23.4%			53.4%	33.3%
67	Asistenta acordata persoanelor in varsta	68.02.04	4,014.6	30.8%	24.2%		6.2%	3.3%	2.1%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	19,482.9	28.1%	22.9%		30.1%	16.1%	10.0%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	19,482.9	28.1%	22.9%		30.1%	16.1%	10.0%
70	Asistenta sociala pentru familie si copii	68.02.06	8,445.8	25.5%	23.4%		13.1%	7.0%	4.4%
72	Crese	68.02.11	7,737.1	30.2%	21.2%		12.0%	6.4%	4.0%
73	Unitati de asistenta medico-sociale	68.02.12	2,806.6	25.2%	28.1%		4.3%	2.3%	1.4%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	797.6	30.7%	25.7%		1.2%	0.7%	0.4%
75	Ajutor social	68.02.15.01	797.6	30.7%	25.7%	100.0%	1.2%	0.7%	0.4%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	21,378.3	32.0%	24.2%		33.1%	17.7%	11.0%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	80,885.7	22.6%	26.1%				41.7%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	58,881.2	21.4%	26.5%			72.8%	30.4%
80	Locuinte (rd.81+82)	70.02.03	30,578.0	16.1%	22.4%			51.9%	37.8%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	5,742.7	63.7%	71.7%	18.8%	9.8%	7.1%	3.0%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	24,835.3	13.7%	19.3%	81.2%	42.2%	30.7%	12.8%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	0.0	0.0%	0.0%		0.0%	0.0%	0.0%
84	Alimentare cu apa	70.02.05.01	0.0	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%
86	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	28,303.2	33.5%	33.3%		48.1%	35.0%	14.6%
89	Protectia mediului (rd.90+91+94+141)	74.02	22,004.4	26.8%	25.1%			27.2%	11.3%
91	Salubritate si gestiunea deșeurilor (rd.92+93)	74.02.05	22,004.4	26.8%	25.1%		100.0%	27.2%	11.3%
92	Salubritate	74.02.05.01	22,004.4	26.8%	25.1%	100.0%	100.0%	27.2%	11.3%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	17,113.2	20.1%	20.4%				8.8%
110	Transporturi (rd.111+115+117+135)	84.02	17,113.2	20.1%	20.4%			100.0%	8.8%
111	Transport rutier (rd.112 la 114)	84.02.03	17,113.2	20.1%	20.4%		100.0%	100.0%	8.8%
114	Strazi	84.02.03.03	17,113.2	20.1%	20.4%	100.0%	100.0%	100.0%	8.8%
124	VII. REZERVA, EXCEDENT / DEFICIT	96.02	(74,913.3)	166.5%	166.5%				-38.6%
125	REZERVA	97.02	(22,195.3)	-	-				-11.4%
126	EXCEDENT	98.02	-	-	-				0.0%
127	DEFICIT	99.02	52,717.9	117.2%	117.2%				27.2%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2020	definitiv 2020	/SC	/C	/P	/T
Modificari intervenite in clasificatia functionala									
131	Deficitul sectiunii de functionare	99.02.96	(33.091.9)	-	-				-17.1%
133	Deficitul sectiunii de dezvoltare	99.02.97	(41.821.3)	93.0%	85.4%				-21.6%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21.378.3	32.0%	24.2%	100.0%	33.1%	17.7%	11.0%
142	Servicii educationale complementare (rd. 143)	65.02.12	215.1	1.4%	2.1%		0.9%	0.2%	0.1%
143	Scoala dupa scoala	65.02.12.01	215.1	1.4%	2.1%	100.0%	0.9%	0.2%	0.1%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate			/SC	/C	/P	/T
			la T4	initiala la T4	definitiv la T4				
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		982,455.7	94.5%	85.6%				
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	140,671.2	94.5%	82.1%				14.3%
3	Autoritati publice si actiuni externe (rd.4)	51.02	102,566.1	97.1%	79.4%			72.9%	10.4%
4	Autoritati executive si legislative (rd.5)	51.02.01	102,566.1	97.1%	79.4%			72.9%	10.4%
5	Autoritati executive	51.02.01.03	102,566.1	97.1%	79.4%	100.0%	100.0%	72.9%	10.4%
6	Alte servicii publice generale (rd.7 la 11)	54.02	8,715.3	76.3%	82.7%			6.2%	0.9%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	7,133.8	93.6%	87.9%		81.9%	5.1%	0.7%
11	Alte servicii publice generale	54.02.50	1,581.5	47.9%	65.4%		18.1%	1.1%	0.2%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	29,389.8	92.2%	92.9%			20.9%	3.0%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	41,240.3	101.4%	88.2%				4.2%
20	Aparare (rd.21)	60.02	334.4	83.6%	83.6%			0.8%	0.0%
21	Aparare nationala	60.02.02	334.4	83.6%	83.6%		100.0%	0.8%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	40,906.0	101.6%	88.2%			99.2%	4.2%
23	Ordine publica (rd.24)	61.02.03	36,625.2	91.2%	89.7%		89.5%	88.8%	3.7%
24	Proteje locale	61.02.03.04	36,625.2	91.2%	89.7%	100.0%	89.5%	88.8%	3.7%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4,280.8	4280.8%	77.2%		10.5%	10.4%	0.4%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	499,376.6	110.2%	86.0%				50.8%
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	136,162.3	101.7%	79.3%			27.3%	13.9%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	51,861.2	95.5%	71.9%		38.1%	10.4%	5.3%
30	Invatamant prescolar	65.02.03.01	31,229.6	107.3%	77.8%	60.2%	22.9%	6.3%	3.2%
31	Invatamant primar	65.02.03.02	20,631.6	81.9%	64.6%	39.8%	15.2%	4.1%	2.1%
32	Invatamant secundar (rd.33 la 35)	65.02.04	50,457.1	128.6%	82.5%		37.1%	10.1%	5.1%
33	Invatamant secundar inferior	65.02.04.01	28,772.1	127.7%	81.9%	57.0%	21.1%	5.8%	2.9%
34	Invatamant secundar superior	65.02.04.02	21,685.0	130.0%	83.3%	43.0%	15.9%	4.3%	2.2%
36	Invatamant postliceal	65.02.05	71.5	127.7%	81.8%		0.1%	0.0%	0.0%
37	Invatamant nedefinitiv prin nivel (rd.38)	65.02.07	3,091.7	160.5%	72.1%		2.3%	0.6%	0.3%
38	Invatamant special	65.02.07.04	3,091.7	160.5%	72.1%		2.3%	0.6%	0.3%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	21,766.1	94.6%	91.7%		16.0%	4.4%	2.2%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	107,047.0	109.6%	80.3%			21.4%	10.9%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	97,022.3	111.8%	79.3%		90.6%	19.4%	9.9%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	97,022.3	111.8%	79.3%	100.0%	90.6%	19.4%	9.9%
64	Servicii religioase	67.02.06	1,700.0	113.3%	100.0%		1.6%	0.3%	0.2%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	8,324.7	89.2%	90.1%		7.8%	1.7%	0.8%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	256,167.3	115.6%	92.8%			51.3%	26.1%
67	Asistenta acordata persoanelor in varsta	68.02.04	15,465.9	118.6%	93.2%		6.0%	3.1%	1.6%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	82,104.0	118.3%	96.5%		32.1%	16.4%	8.4%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	82,104.0	118.3%	96.5%		32.1%	16.4%	8.4%
70	Asistenta sociala pentru familie si copii	68.02.06	34,897.5	105.5%	96.5%		13.6%	7.0%	3.6%
72	Crese	68.02.11	26,268.4	102.7%	71.8%		10.3%	5.3%	2.7%
73	Unitati de asistenta medico-sociale	68.02.12	9,259.9	83.1%	92.8%		3.6%	1.9%	0.9%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	2,822.6	108.6%	91.1%		1.1%	0.6%	0.3%
75	Ajutor social	68.02.15.01	2,822.6	108.6%	91.1%	100.0%	1.1%	0.6%	0.3%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	85,349.1	127.8%	96.5%		33.3%	17.1%	8.7%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	250,587.0	70.2%	80.9%				25.5%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	163,182.5	59.3%	73.5%			65.1%	16.6%
80	Locuinte (rd.81+82)	70.02.03	79,052.1	41.5%	57.8%		48.4%	31.5%	8.0%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	6,837.3	75.9%	85.3%	8.6%	4.2%	2.7%	0.7%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	72,214.8	39.8%	56.1%	91.4%	44.3%	28.8%	7.4%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	1.7	2.9%	2.9%		0.0%	0.0%	0.0%
84	Alimentare cu apa	70.02.05.01	1.7	2.9%	2.9%	100.0%	0.0%	0.0%	0.0%
86	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	84,128.7	99.6%	98.9%		51.6%	33.6%	8.6%
89	Protectia mediului (rd.90+91+94+141)	74.02	87,404.4	106.4%	99.6%			34.9%	8.9%
91	Salubritate si gestiunea deșeurilor (rd.92+93)	74.02.05	87,404.4	106.4%	99.6%		100.0%	34.9%	8.9%
92	Salubritate	74.02.05.01	87,404.4	106.6%	99.8%	100.0%	100.0%	34.9%	8.9%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	67,535.5	79.4%	80.4%				6.9%
110	Transporturi (rd.111+115+117+135)	84.02	67,535.5	79.4%	80.4%			100.0%	6.9%
111	Transport rutier (rd.112 la 114)	84.02.03	67,535.5	79.4%	80.4%		100.0%	100.0%	6.9%
114	Strazi	84.02.03.03	67,535.5	79.4%	80.4%	100.0%	100.0%	100.0%	6.9%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	(16,954.9)	37.7%	37.7%				-1.7%
125	REZERVA	97.02	57,958.4	-	-				5.9%
126	EXCEDENT	98.02	-	-	-				0.0%
127	DEFICIT	99.02	74,913.3	166.5%	166.5%				7.6%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate la T4 din			
			la T4	initial la T4	definitiv la T4	/SC	/C	/P
Modificari intervenite in clasificatia functionala								
130	Excedentul sectiunii de functionare	98.02.96	18.506,6	-	462,6%			1,9%
133	Deficitul sectiunii de dezvoltare	99.02.97	(35.461,5)	78,8%	72,4%			-3,6%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	85.349,1	127,8%	96,5%	100,0%	33,3%	17,1%
142	Servicii educationale complementare (rd. 143)	65.02.12	8.914,6	57,9%	86,1%		6,5%	1,8%
143	Scoala dupa scoala	65.02.12.01	8.914,6	57,9%	86,1%	100,0%	6,5%	1,8%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate in T4 din		/T	/ACHF
			in T4	initial 2020	definitiv 2020			
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		193.907,8	18.6%	16.9%			
	ALTE CHELTUIELI FUNCTIONALE		10.739,1			5.5%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,556.6	20.4%	19.2%	0.8%	14.5%	
11	Alte servicii publice generale	54.02.50	945,7	28.7%	39.1%	0.5%	8.8%	
21	Aparare nationala	60.02.02	71,8	17.9%	17.9%	0.0%	0.7%	
24	Politie locala	61.02.03.04	8,020,3	20.0%	19.6%	4.1%	74.7%	
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	144,7	144.7%	2.6%	0.1%	1.3%	



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate la T4 din		/T	/ACHF
			la T4	initial la T4	definitiv la T4			
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		982,455.7	94.5%	85.6%			
	ALTE CHELTUIELI FUNCTIONALE		49,955.6			5.1%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	7,133.8	93.6%	87.9%	0.7%	14.3%	
11	Alte servicii publice generale	54.02.50	1,581.5	47.9%	65.4%	0.2%	3.2%	
21	Aparare nationala	60.02.02	334.4	83.6%	83.6%	0.0%	0.7%	
24	Politie locala	61.02.03.04	36,625.2	91.2%	89.7%	3.7%	73.3%	
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4,280.8	4280.8%	77.2%	0.4%	8.6%	



Plati efectuate Plati efectuate in T4 din

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	in T4	initial 2020	definitiv 2020	/SC	/C	/P	/T
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		193,907.8	18.6%	16.9%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	193,464.5	27.0%	22.0%				99.8%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	45,764.2	23.1%	24.0%			23.7%	23.6%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	44,667.5	23.5%	24.5%		97.6%	23.1%	23.0%
5	Salarii de baza	10.01.01	40,551.4	25.3%	25.1%	90.8%	88.6%	21.0%	20.9%
9	Sporuri pentru conditii de munca	10.01.05	1,141.5	18.9%	21.1%	2.6%	2.5%	0.6%	0.6%
10	Alte sporuri	10.01.06	13.5	21.8%	22.2%	0.0%	0.0%	0.0%	0.0%
15	Fond aferent platii cu ora	10.01.11	114.8	1.4%	3.8%	0.3%	0.3%	0.1%	0.1%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	512.7	15.2%	37.9%	1.1%	1.1%	0.3%	0.3%
21	Alte drepturi salariale in bani	10.01.30	389.4	17.6%	18.7%	0.9%	0.9%	0.2%	0.2%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	67.3	1.8%	1.7%		0.1%	0.0%	0.0%
29	Contributii (rd.30 la 36+644+647)	10.03	1,029.3	22.0%	24.0%		2.2%	0.5%	0.5%
35	Contributii pentru concedii si indemnizatii	10.03.06	87.9	8793.5%	8793.5%	8.5%	0.2%	0.0%	0.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	101,579.0	33.6%	22.6%			52.5%	52.4%
38	Bunuri si servicii (rd.39 la 48)	20.01	69,864.1	32.0%	22.6%		68.8%	36.1%	36.0%
39	Furnituri de birou	20.01.01	582.4	16.1%	14.3%	0.8%	0.6%	0.3%	0.3%
40	Materiale pentru curatenie	20.01.02	1,245.5	35.4%	17.6%	1.8%	1.2%	0.6%	0.6%
41	Incalzit, iluminat si forta motrica	20.01.03	2,726.3	17.3%	12.7%	3.9%	2.7%	1.4%	1.4%
42	Apa, canal si salubritate	20.01.04	2,152.6	33.7%	32.0%	3.1%	2.1%	1.1%	1.1%
43	Carburanti si lubrifianti	20.01.05	851.8	23.5%	23.7%	1.2%	0.8%	0.4%	0.4%
44	Piese de schimb	20.01.06	192.1	34.7%	28.7%	0.3%	0.2%	0.1%	0.1%
45	Transport	20.01.07	150.9	25.2%	26.0%	0.2%	0.1%	0.1%	0.1%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	878.6	32.0%	27.7%	1.3%	0.9%	0.5%	0.5%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	25,010.7	26.8%	24.9%	35.8%	24.6%	12.9%	12.9%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,073.1	41.1%	22.4%	51.6%	35.5%	18.6%	18.6%
49	Reparatii curente	20.02	21,441.8	37.6%	22.8%		21.1%	11.1%	11.1%
50	Hrana (rd.51+52+656)	20.03	1,255.8	39.3%	21.3%		1.2%	0.6%	0.6%
51	Hrana pentru oameni	20.03.01	1,255.8	39.3%	21.3%	100.0%	1.2%	0.6%	0.6%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	673.4	38.6%	26.5%		0.7%	0.3%	0.3%
54	Medicamente	20.04.01	355.7	39.0%	27.2%	52.8%	0.4%	0.2%	0.2%
55	Materiale sanitare	20.04.02	301.0	37.4%	27.0%	44.7%	0.3%	0.2%	0.2%
57	Dezinfectanti	20.04.04	16.7	59.5%	14.1%	2.5%	0.0%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	2,744.4	35.7%	18.4%		2.7%	1.4%	1.4%
60	Lenjerie si accesorii de pat	20.05.03	52.1	24.7%	13.1%	1.9%	0.1%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	2,692.3	36.2%	18.6%	98.1%	2.7%	1.4%	1.4%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	7.9	3.4%	7.9%		0.0%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	7.9	8.6%	9.3%	100.0%	0.0%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	9.5	13.1%	14.7%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	1,882.7	90.4%	34.5%		1.9%	1.0%	1.0%
69	Pregatire profesionala	20.13	24.5	3.6%	6.2%		0.0%	0.0%	0.0%
70	Protectia muncii	20.14	570.8	31.0%	31.2%		0.6%	0.3%	0.3%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4.9	32.4%	32.4%		0.0%	0.0%	0.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	3,099.3	32.6%	19.3%		3.1%	1.6%	1.6%
90	Protocol si reprezentare	20.30.02	31.9	10.2%	12.2%	1.0%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	1.0	25.6%	14.6%	0.0%	0.0%	0.0%	0.0%
92	Chirii	20.30.04	115.2	31.8%	29.8%	3.7%	0.1%	0.1%	0.1%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	2,951.2	33.4%	19.2%	95.2%	2.9%	1.5%	1.5%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	7,170.2	22.5%	22.7%			3.7%	3.7%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	6,018.6	22.3%	22.7%		83.9%	3.1%	3.1%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	6,018.6	22.3%	22.7%	100.0%	83.9%	3.1%	3.1%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	1,151.6	23.6%	22.4%		16.1%	0.6%	0.6%
102	Dobanzi aferente datoriei publice externe directe	30.02.01	1,151.6	23.6%	22.4%	100.0%	16.1%	0.6%	0.6%
113	TITLUL IV SUBVENTII (rd.114 la 134)	40	1,830.6	36.6%	36.6%			0.9%	0.9%
134	Alte subventii	40.30	1,830.6	36.6%	36.6%		100.0%	0.9%	0.9%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	13,514.2	20.9%	20.3%			7.0%	7.0%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	13,514.2	20.9%	20.3%		100.0%	7.0%	7.0%
142	Transferuri catre instituti publice	51.01.01	13,514.2	20.9%	20.3%	100.0%	100.0%	7.0%	7.0%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	4,038.9	16.8%	15.7%			2.1%	2.1%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2020	definitiv 2020	/SC	/C	/P	/T
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661)	55.01	2,738.9	11.9%	11.5%		67.8%	1.4%	1.4%
236	B. Transferuri curente in strainatate (catre organizatii internationale) (rd.237 la 240+449+554)	55.02	1,300.0	130.0%	65.0%		32.2%	0.7%	0.7%
240	Alte transferuri curente in strainatate	55.02.04	1,300.0	130.0%	65.0%	100.0%	32.2%	0.7%	0.7%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	18,181.0	30.6%	24.4%			9.4%	9.4%
319	Ajutoare sociale (rd. 320 la 323+641)	57.02	18,181.0	30.6%	24.4%		100.0%	9.4%	9.4%
320	Ajutoare sociale in numerar	57.02.01	16,704.4	34.1%	25.1%	91.9%	91.9%	8.6%	8.6%
321	Ajutoare sociale in natura	57.02.02	1,476.6	14.3%	18.6%	8.1%	8.1%	0.8%	0.8%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	615.9	2.7%	2.4%			0.3%	0.3%
325	Burse	59.01	10.3	0.1%	0.0%		1.7%	0.0%	0.0%
335	Sustinerea cultelor	59.12	400.0	26.7%	23.5%		64.9%	0.2%	0.2%
345	Actiuni cu caracter stiintific si social-cultural	59.22	43.2	5.4%	7.6%		7.0%	0.0%	0.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	54,683.4	17.9%	21.7%				28.2%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	54,683.4	17.9%	21.7%			100.0%	28.2%
356	Active fixe (rd.357 la 360)	71.01	54,683.4	17.9%	21.7%			100.0%	28.2%
357	Constructii	71.01.01	49,618.8	18.2%	21.7%	90.7%	90.7%	90.7%	25.6%
358	Masini, echipamente si mijloace de transport	71.01.02	760.2	10.2%	12.7%	1.4%	1.4%	1.4%	0.4%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	2,479.0	67.3%	33.6%	4.5%	4.5%	4.5%	1.3%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1,825.4	8.8%	18.6%	3.3%	3.3%	3.3%	0.9%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	23,455.6	36.9%	36.4%				12.1%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	23,455.6	36.9%	36.4%			100.0%	12.1%
382	Rambursari de credite externe (rd.383 la 386)	81.01	13,726.7	50.9%	49.8%		58.5%	58.5%	7.1%
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	13,726.7	50.9%	49.8%	100.0%	58.5%	58.5%	7.1%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	9,728.9	26.6%	26.4%		41.5%	41.5%	5.0%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	9,728.9	26.6%	26.4%	100.0%	41.5%	41.5%	5.0%
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(2,782.4)	1135.7%	144.2%				-1.4%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(2,782.4)	1135.7%	144.2%				-1.4%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	(74,913.3)	166.5%	166.5%				-38.6%
395	TITLUL XX REZERVE, EXCEDENT/DEFICIT	90	(74,913.3)	166.5%	166.5%				-38.6%
396	Rezerve	91.01	(22,195.3)	-	-				-11.4%
397	Excedent	92.01	-	-	-				0.0%
398	Deficit	93.01	52,717.9	117.2%	117.2%				27.2%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2020	definitiv 2020	/SC	/C	/P	/T
Modificari intervenite in clasificatia economica									
399	Vouchere de vacanta	10.02.06	67.3	1.8%	1.7%	100.0%	0.1%	0.0%	0.0%
466	Excedentul sectiunii de functionare	98.02.96	-	-	0.0%			0.0%	0.0%
467	Deficitul sectiunii de functionare	99.02.96	(33.091.9)	-	-			44.2%	-17.1%
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-			0.0%	0.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	(41.821.3)	93.0%	85.4%			55.8%	-21.6%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(2.251.1)	918.8%	116.7%	80.9%	80.9%	-1.2%	-1.2%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	(531.4)	-	-	19.1%	19.1%	-0.3%	-0.3%
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	770.6	10.4%	9.2%			0.4%	0.4%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	2.738.9	11.9%	11.5%		100.0%	1.4%	1.4%
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	144.7	5.5%	5.5%		18.8%	0.1%	0.1%
578	Finantare nationala	58.15.01	8.5	19.9%	19.9%	5.9%	1.1%	0.0%	0.0%
579	Finantare externa nerambursabila	58.15.02	136.2	5.3%	5.3%	94.1%	17.7%	0.1%	0.1%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	390.4	33.8%	18.4%		50.7%	0.2%	0.2%
590	Finantare nationala	58.01.01	203.0	33.8%	33.8%	52.0%	26.3%	0.1%	0.1%
591	Finantare externa nerambursabila	58.01.02	187.4	33.8%	12.3%	48.0%	24.3%	0.1%	0.1%
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	235.4	6.5%	6.5%		30.5%	0.1%	0.1%
594	Finantare nationala	58.02.01	14.5	1.6%	1.6%	6.2%	1.9%	0.0%	0.0%
595	Finantare externa nerambursabila	58.02.02	220.9	8.1%	8.1%	93.8%	28.7%	0.1%	0.1%
644	Contributia asiguratorie pentru munca	10.03.07	941.4	20.2%	22.0%	91.5%	2.1%	0.5%	0.5%
645	Sume aferente personalor cu handicap neincadrate	59.40	162.4	21.5%	22.1%		26.4%	0.1%	0.1%
646	Indemnizatii de hrana	10.01.17	1,944.1	19.9%	21.9%	4.4%	4.2%	1.0%	1.0%



Plati efectuate Plati efectuate la T4 din

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	la T4	initial la T4	definitiv la T4	/SC	/C	/P	/T
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		982,455.7	94.5%	85.6%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	784,348.3	109.5%	89.3%				79.8%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	185,613.5	93.6%	97.4%			23.7%	18.9%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	178,266.3	93.8%	97.7%		96.0%	22.7%	18.1%
5	Salarii de baza	10.01.01	159,079.5	99.1%	98.4%	89.2%	85.7%	20.3%	16.2%
9	Sporuri pentru conditii de munca	10.01.05	4,668.8	77.3%	86.2%	2.6%	2.5%	0.6%	0.5%
10	Alte sporuri	10.01.06	44.3	71.4%	72.6%	0.0%	0.0%	0.0%	0.0%
15	Fond aferent platii cu ora	10.01.11	3,022.5	37.5%	99.4%	1.7%	1.6%	0.4%	0.3%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,170.0	34.6%	86.5%	0.7%	0.6%	0.1%	0.1%
21	Alte drepturi salariale in bani	10.01.30	2,026.0	91.5%	97.5%	1.1%	1.1%	0.3%	0.2%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	3,512.1	96.4%	89.0%		1.9%	0.4%	0.4%
29	Contributii (rd.30 la 36+644+647)	10.03	3,835.1	81.9%	89.3%		2.1%	0.5%	0.4%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	383,545.9	126.9%	85.2%			48.9%	39.0%
38	Bunuri si servicii (rd.39 la 48)	20.01	273,817.3	125.5%	88.6%		71.4%	34.9%	27.9%
39	Furnituri de birou	20.01.01	2,853.1	79.1%	70.2%	1.0%	0.7%	0.4%	0.3%
40	Materiale pentru curatenie	20.01.02	5,104.5	145.2%	72.1%	1.9%	1.3%	0.7%	0.5%
41	Incalzit, iluminat si forta motrica	20.01.03	17,650.4	111.9%	82.4%	6.4%	4.6%	2.3%	1.8%
42	Apa, canal si salubritate	20.01.04	5,455.0	85.4%	81.0%	2.0%	1.4%	0.7%	0.6%
43	Carburanti si lubrifianti	20.01.05	2,843.7	78.4%	79.2%	1.0%	0.7%	0.4%	0.3%
44	Piese de schimb	20.01.06	608.0	109.8%	90.7%	0.2%	0.2%	0.1%	0.1%
45	Transport	20.01.07	445.2	74.5%	76.8%	0.2%	0.1%	0.1%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,755.5	100.4%	87.0%	1.0%	0.7%	0.4%	0.3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	98,918.5	105.8%	98.4%	36.1%	25.8%	12.6%	10.1%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,183.5	156.1%	85.1%	50.1%	35.8%	17.5%	14.0%
49	Reparatii curente	20.02	71,799.0	125.8%	76.4%		18.7%	9.2%	7.3%
50	Hrana (rd.51+52+656)	20.03	5,200.1	162.6%	88.1%		1.4%	0.7%	0.5%
51	Hrana pentru oameni	20.03.01	5,200.1	162.6%	88.1%	100.0%	1.4%	0.7%	0.5%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	2,062.9	118.2%	81.3%		0.5%	0.3%	0.2%
54	Medicamente	20.04.01	1,015.4	111.2%	77.7%	49.2%	0.3%	0.1%	0.1%
55	Materiale sanitare	20.04.02	987.2	122.8%	88.7%	47.9%	0.3%	0.1%	0.1%
57	Dezinfectanti	20.04.04	60.4	215.7%	51.2%	2.9%	0.0%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	10,380.4	135.1%	69.7%		2.7%	1.3%	1.1%
59	Uniforme si echipament	20.05.01	2.6	9.2%	9.2%	0.0%	0.0%	0.0%	0.0%
60	Lenjerie si accesorii de pat	20.05.03	130.8	62.0%	32.8%	1.3%	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	10,247.0	137.6%	70.8%	98.7%	2.7%	1.3%	1.0%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	15.2	6.6%	15.0%		0.0%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	15.2	16.5%	17.8%	100.0%	0.0%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	33.5	45.9%	51.6%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	5,366.4	257.6%	98.2%		1.4%	0.7%	0.5%
69	Pregatire profesionala	20.13	84.1	12.2%	21.2%		0.0%	0.0%	0.0%
70	Protectia muncii	20.14	1,557.9	84.7%	85.0%		0.4%	0.2%	0.2%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	8.5	56.5%	56.5%		0.0%	0.0%	0.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	13,220.6	139.1%	82.3%		3.4%	1.7%	1.3%
90	Protocol si reprezentare	20.30.02	183.5	58.8%	70.0%	1.4%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	2.4	60.6%	34.6%	0.0%	0.0%	0.0%	0.0%
92	Chirii	20.30.04	355.6	98.2%	92.1%	2.7%	0.1%	0.0%	0.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	12,679.1	143.6%	82.3%	95.9%	3.3%	1.6%	1.3%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	29,389.8	92.2%	92.9%			3.7%	3.0%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	24,843.2	92.1%	93.7%		84.5%	3.2%	2.5%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	24,843.2	92.1%	93.7%	100.0%	84.5%	3.2%	2.5%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	4,546.6	93.0%	88.5%		15.5%	0.6%	0.5%
102	Dobanzi aferente datoriei publice externe directe	30.02.01	4,546.6	93.0%	88.5%	100.0%	15.5%	0.6%	0.5%
113	TITLUL IV SUBVENTII (rd.114 la 134)	40	4,421.0	88.4%	88.4%			0.6%	0.4%
134	Alte subventii	40.30	4,421.0	88.4%	88.4%		100.0%	0.6%	0.4%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	60,790.5	93.9%	91.4%			7.8%	6.2%
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	60,790.5	93.9%	91.4%		100.0%	7.8%	6.2%
142	Transferuri catre institutii publice	51.01.01	60,790.5	93.9%	91.4%	100.0%	100.0%	7.8%	6.2%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	23,766.1	99.0%	92.4%			3.0%	2.4%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate			/SC	/C	/P	/T
			la T4	initial la T4	definitiv la T4				
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	21,766.1	94.6%	91.7%		91.6%	2.8%	2.2%
236	B. Transferuri curente in strainatate (catre organizatii internationale) (rd.237 la 240+449+554)	55.02	2,000.0	200.0%	100.0%		8.4%	0.3%	0.2%
240	Alte transferuri curente in strainatate	55.02.04	2,000.0	200.0%	100.0%	100.0%	8.4%	0.3%	0.2%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	69,495.8	117.1%	93.4%			8.9%	7.1%
319	Ajutoare sociale (rd. 320 la 323+641)	57.02	69,495.8	117.1%	93.4%		100.0%	8.9%	7.1%
320	Ajutoare sociale in numerar	57.02.01	63,452.5	129.4%	95.5%	91.3%	91.3%	8.1%	6.5%
321	Ajutoare sociale in natura	57.02.02	6,043.3	58.6%	76.1%		8.7%	0.8%	0.6%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	25,058.9	108.6%	96.3%			3.2%	2.6%
325	Burse	59.01	22,218.1	111.1%	96.6%		88.7%	2.8%	2.3%
335	Sustinerea cultelor	59.12	1,700.0	113.3%	100.0%		6.8%	0.2%	0.2%
345	Actiuni cu caracter stiintific si social-cultural	59.22	464.0	57.6%	81.1%		1.9%	0.1%	0.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	155,369.5	50.9%	61.8%				15.8%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	155,369.5	50.9%	61.8%			100.0%	15.8%
356	Active fixe (rd.357 la 360)	71.01	155,369.5	50.9%	61.8%			100.0%	15.8%
357	Constructii	71.01.01	140,899.6	51.6%	61.7%	90.7%	90.7%	90.7%	14.3%
358	Masini, echipamente si mijloace de transport	71.01.02	3,401.3	45.6%	56.8%	2.2%	2.2%	2.2%	0.3%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,439.1	120.6%	60.2%	2.9%	2.9%	2.9%	0.5%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	6,629.5	32.0%	67.4%	4.3%	4.3%	4.3%	0.7%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	64,280.3	101.1%	99.8%				6.5%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	64,280.3	101.1%	99.8%			100.0%	6.5%
382	Rambursari de credite externe (rd.383 la 386)	81.01	27,452.8	101.9%	99.7%		42.7%	42.7%	2.8%
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	27,452.8	101.9%	99.7%	100.0%	42.7%	42.7%	2.8%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	36,827.4	100.6%	99.9%		57.3%	57.3%	3.7%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	36,827.4	100.6%	99.9%	100.0%	57.3%	57.3%	3.7%
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(4,587.4)	1872.4%	237.8%				-0.5%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(4,587.4)	1872.4%	237.8%				-0.5%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	(16,954.9)	37.7%	37.7%				-1.7%
395	TITLUL XX REZERVE, EXCEDENT/DEFICIT	90	(16,954.9)	37.7%	37.7%				-1.7%
396	Rezerve	91.01	57,958.4	-	-				5.9%
397	Excedent	92.01	-	-	-				0.0%
398	Deficit	93.01	74,913.3	166.5%	166.5%				7.6%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T4 din				
			la T4	initial la T4	definitiv la T4	/SC	/C	/P	/T
Modificari intervenite in clasificatia economica									
399	Vouchere de vacanta	10.02.06	3,512.1	96.4%	89.0%	100.0%	1.9%	0.4%	0.4%
466	Excedentul sectiunii de functionare	98.02.96	18,506.6	-	462.6%				
467	Deficitul sectiunii de functionare	99.02.96	-	-	-				
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-				
469	Deficitul sectiunii de dezvoltare	99.02.97	(35,461.5)	78.8%	72.4%				
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(4,020.0)	1640.8%	208.4%	87.6%	87.6%	-0.5%	-0.4%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	(567.4)	-	-	12.4%	12.4%	-0.1%	-0.1%
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	2,266.8	30.6%	27.1%			0.3%	0.2%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	21,766.1	94.6%	91.7%		100.0%	2.8%	2.2%
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	468.5	17.8%	17.8%		20.7%	0.1%	0.0%
578	Finantare nationala	58.15.01	35.8	83.3%	83.3%	7.6%	1.6%	0.0%	0.0%
579	Finantare externa nerambursabila	58.15.02	432.7	16.8%	16.8%	92.4%	19.1%	0.1%	0.0%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	857.6	74.2%	40.4%		37.8%	0.1%	0.1%
590	Finantare nationala	58.01.01	446.0	74.2%	74.2%	52.0%	19.7%	0.1%	0.0%
591	Finantare externa nerambursabila	58.01.02	411.7	74.2%	27.1%	48.0%	18.2%	0.1%	0.0%
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	940.7	26.0%	26.0%		41.5%	0.1%	0.1%
594	Finantare nationala	58.02.01	63.1	7.0%	7.0%	6.7%	2.8%	0.0%	0.0%
595	Finantare externa nerambursabila	58.02.02	877.6	32.3%	32.3%	93.3%	38.7%	0.1%	0.1%
644	Contributia asiguratorie pentru munca	10.03.07	3,835.1	82.2%	89.5%	100.0%	2.1%	0.5%	0.4%
645	Sume aferente personalor cu handicap neincadrate	59.40	676.8	89.6%	92.0%		2.7%	0.1%	0.1%
646	Indemnizatii de hrana	10.01.17	8,255.2	84.4%	93.2%	4.6%	4.4%	1.1%	0.8%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T4 din		/T	/AChE
			in T4	initial 2020	definitiv 2020			
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		193.907.8	18.6%	16.9%			
	ALTE CHELTUIELI ECONOMICE		(866.5)			-0.4%		
240	Alte transferuri curente in strainatate	55.02.04	1.300.0	130.0%	65.0%	0.7%	-150.0%	
325	Burse	59.01	10.3	0.1%	0.0%	0.0%	-1.2%	
335	Sustinerea cultelor	59.12	400.0	26.7%	23.5%	0.2%	-46.2%	
345	Actiuni cu caracter stiintific si social-cultural	59.22	43.2	5.4%	7.6%	0.0%	-5.0%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(2,782.4)	1135.7%	144.2%	-1.4%	321.1%	
Modificari intervenite in clasificatia economica								
645	Sume aferente personalor cu handicap neincadrate	59.40	162.4	21.5%	22.1%	0.1%	-18.7%	



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T4 din		/T	/AChE
			la T4	initial la T4	definitiv la T4			
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		982,455.7	94.5%	85.6%			
	ALTE CHELTUIELI ECONOMICE		22,471.4			2.3%		
240	Alte transferuri curente in strainatate	55.02.04	2,000.0	200.0%	100.0%	0.2%	8.9%	
325	Burse	59.01	22,218.1	111.1%	96.6%	2.3%	98.9%	
335	Sustinerea cultelor	59.12	1,700.0	113.3%	100.0%	0.2%	7.6%	
345	Actiuni cu caracter stiintific si social-cultural	59.22	464.0	57.6%	81.1%	0.0%	2.1%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(4,587.4)	1872.4%	237.8%	-0.5%	-20.4%	
Modificari intervenite in clasificatia economica								
645	Sume aferente personalor cu handicap neincadrate	59.40	676.8	89.6%	92.0%	0.1%	3.0%	

Autoritati publice si actiuni externe

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Cheltuieli efective		Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	la T4	in T4	la T4	in T4
			2020	2020								
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		105,586.0	129,115.0	126,835.9	126,835.9	102,566.1	31,917.4	24,269.9	100,953.0	18.3%	11.9%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	84,959.0	124,092.0	122,237.8	122,237.8	100,156.5	32,455.5	22,081.3	98,289.3	34.6%	24.8%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	43,777.0	40,797.0	40,088.7	40,088.7	39,464.2	10,067.9	624.5	38,894.5	1.6%	1.4%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	41,913.0	39,180.0	38,568.0	38,568.0	37,982.7	9,870.7	585.3	37,436.6	1.6%	1.5%
5	Salarii de baza	10.01.01	38,785.0	36,388.0	35,843.8	35,843.8	35,338.1	9,378.8	505.6	34,762.6	0.4%	4.1%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	633.0	533.0	525.2	525.2	501.6	92.6	23.6	492.4	-17.3%	-42.0%
21	Alte drepturi salariale in bani	10.01.30	1,622.0	1,439.0	1,432.6	1,432.6	1,415.1	229.4	17.5	1,460.5	54.6%	-36.9%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	688.0	697.0	661.7	661.7	656.7	-	4.9	656.7	0.4%	-100.0%
29	Contributii (rd.30 la 36+644+647)	10.03	1,176.0	920.0	859.1	859.1	824.8	197.3	34.3	801.2	3.8%	2.5%
30	Contributii de asigurari sociale de stat	10.03.01	8.0	8.0	-	-	-	-	-	-	-100.0%	-100.0%
31	Contributii de asigurari de somaj	10.03.02	1.0	1.0	-	-	-	-	-	-	-100.0%	-100.0%
32	Contributii de asigurari sociale de sanatate	10.03.03	3.0	3.0	-	-	-	-	-	-	-100.0%	-100.0%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.0	1.0	-	-	-	-	-	-	-100.0%	-100.0%
35	Contributii pentru concedii si indemnizatii	10.03.06	1.0	1.0	-	-	-	-	-	-	-100.0%	-100.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	35,963.0	76,349.0	75,250.7	75,250.7	57,319.2	20,814.4	17,931.4	55,982.1	75.7%	34.9%
38	Bunuri si servicii (rd.39 la 48)	20.01	13,008.0	15,344.0	14,521.0	14,521.0	13,516.9	3,976.6	1,004.1	13,556.1	14.3%	11.9%
39	Furnituri de birou	20.01.01	1,257.0	1,327.0	1,325.1	1,325.1	1,167.3	152.5	157.8	1,259.4	10.4%	-59.2%
40	Materiale pentru curatenie	20.01.02	147.0	292.0	291.2	291.2	260.1	86.0	31.2	293.2	42.3%	-8.2%
41	Incalzit, iluminat si forta motrica	20.01.03	1,899.0	2,011.0	1,923.4	1,923.4	1,852.2	678.7	71.2	1,813.3	52.1%	49.1%
42	Apa, canal si salubritate	20.01.04	512.0	424.0	423.5	423.5	402.3	130.9	21.2	401.5	-12.2%	-15.8%
43	Carburanti si lubrifianti	20.01.05	194.0	184.0	184.0	184.0	102.6	27.5	81.4	118.0	-25.2%	-50.7%
44	Piese de schimb	20.01.06	91.0	91.0	81.0	81.0	80.8	12.2	0.3	80.4	-38.0%	-13.6%
45	Transport	20.01.07	510.0	435.0	345.6	345.6	345.6	123.8	-	342.4	-24.3%	-20.3%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,256.0	1,319.0	1,181.6	1,181.6	1,169.6	309.8	12.1	1,176.6	3.4%	-1.6%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	644.0	937.0	899.6	899.6	865.1	252.1	34.5	871.3	17.3%	-5.9%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,508.0	8,324.0	7,865.9	7,865.9	7,271.5	2,203.0	594.4	7,199.9	15.2%	32.2%
49	Reparatii curente	20.02	17,309.0	49,984.0	49,966.7	49,966.7	33,627.3	13,781.8	16,339.4	34,931.8	110.0%	40.9%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	557.0	2,002.0	1,937.8	1,937.8	1,695.6	557.5	242.2	1,324.2	78.8%	118.8%
61	Alte obiecte de inventar	20.05.30	557.0	2,002.0	1,937.8	1,937.8	1,695.6	557.5	242.2	1,324.2	78.8%	118.8%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	70.0	20.0	20.0	20.0	1.5	1.5	18.5	1.5	-97.4%	-97.3%
63	Deplasari interne, detasari, transferari	20.06.01	20.0	20.0	20.0	20.0	1.5	1.5	18.5	1.5	3.4%	-
64	Deplasari in strainatate	20.06.02	50.0	-	-	-	-	-	-	-	-100.0%	-100.0%
67	Carti, publicatii si materiale documentare	20.11	47.0	40.0	35.2	35.2	33.4	9.4	1.7	33.3	-19.0%	-20.1%
68	Consultanta si expertiza	20.12	2,083.0	5,463.0	5,463.0	5,463.0	5,366.4	1,882.7	96.6	3,776.9	198.1%	88.6%
69	Pregatire profesionala	20.13	81.0	25.0	5.0	5.0	-	-	5.0	-	-100.0%	-100.0%
70	Protectia muncii	20.14	49.0	239.0	226.2	226.2	210.8	59.9	15.4	203.5	325.7%	162.7%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	15.0	15.0	10.2	10.2	8.5	4.9	1.7	8.6	52.3%	-167.6%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	2,744.0	3,217.0	3,065.7	3,065.7	2,858.8	540.1	206.8	2,146.2	57.9%	-21.1%
90	Protocol si reprezentare	20.30.02	262.0	212.0	212.0	212.0	181.6	32.5	30.4	177.5	11.9%	-20.9%
92	Chirii	20.30.04	255.0	314.0	314.0	314.0	305.1	80.5	8.9	315.2	31.2%	38.7%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	2,227.0	2,691.0	2,539.7	2,539.7	2,372.1	427.1	167.6	1,653.4	67.6%	-27.0%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	1,000.0	2,000.0	2,000.0	2,000.0	2,000.0	1,300.0	-	2,000.0	107.7%	-
236	B. Transferuri curente in strainatate (catre organizatii internationale) (rd.237 la 240+449+554)	55.02	1,000.0	2,000.0	2,000.0	2,000.0	2,000.0	1,300.0	-	2,000.0	107.7%	-
240	Alte transferuri curente in strainatate	55.02.04	1,000.0	2,000.0	2,000.0	2,000.0	2,000.0	1,300.0	-	2,000.0	107.7%	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	1,245.0	1,007.0	959.4	959.4	837.9	131.3	121.5	868.2	-44.5%	-73.6%
332	Programe pentru tineret	59.08	-	-	-	-	-	-	-	-	-100.0%	-100.0%
340	Despagubiri civile	59.17	5.0	5.0	-	-	-	-	-	-	-100.0%	-
345	Actiuni cu caracter stiintific si social-cultural	59.22	805.0	572.0	572.0	572.0	464.0	43.2	108.0	477.2	-59.0%	-89.5%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	20,827.0	5,453.0	5,435.1	5,435.1	3,246.5	101.6	2,188.6	2,663.7	-58.8%	-96.4%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	20,827.0	5,453.0	5,435.1	5,435.1	3,246.5	101.6	2,188.6	2,663.7	-58.8%	-96.4%
356	Active fixe (rd.357 la 360)	71.01	20,820.0	5,446.0	5,428.1	5,428.1	3,246.5	101.6	2,181.6	2,663.7	-58.2%	-96.2%
357	Constructii	71.01.01	6,090.0	2,421.0	2,408.0	2,408.0	1,287.9	-	1,120.1	1,696.9	-66.4%	-100.0%
358	Masini, echipamente si mijloace de transport	71.01.02	1,240.0	586.0	581.1	581.1	404.8	-	176.3	394.7	119.3%	-100.0%

Autoritati publice si actiuni externe

51.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod					Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	la T4	in T4	legale de platit		la T4	in T4
			2020	2020								
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	13.0	95.0	95.0	95.0	38.2	17.4	56.8	229.3	-87.8%	-90.3%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	13,477.0	2,344.0	2,344.0	2,344.0	1,515.7	84.2	828.3	168.5	-55.9%	-91.1%
363	Reparatii capitale aferente activelor fixe	71.03	7.0	7.0	7.0	7.0	-	-	7.0	-	-100.0%	-100.0%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	-	-	-	-	-	-	-	-	-100.0%	-
370	TITLUL XVI IMPRUMUTURI (rd.371 la 380)	80	-	-	-	-	-	-	-	-	-100.0%	-
380	Alte imprumuturi	80.30	-	-	-	-	-	-	-	-	-100.0%	-
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(200.0)	(430.0)	(836.9)	(836.9)	(836.9)	(639.7)	-	-	51.4%	125.4%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(200.0)	(430.0)	(836.9)	(836.9)	(836.9)	(639.7)	-	-	51.4%	125.4%

Autoritati publice si actiuni externe
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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Rezumat cheltuieli conform clasificatiei economice			2020	2020								
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			105,586.0	129,115.0	126,835.9	126,835.9	102,566.1	31,917.4	24,269.9	100,953.0	18.3%	11.9%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			84,959.0	124,092.0	122,237.8	122,237.8	100,156.5	32,455.5	22,081.3	98,289.3	34.6%	24.8%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			43,777.0	40,797.0	40,088.7	40,088.7	39,464.2	10,067.9	624.5	38,894.5	1.6%	1.4%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			35,963.0	76,349.0	75,250.7	75,250.7	57,319.2	20,814.4	17,931.4	55,982.1	75.7%	34.9%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			1,000.0	2,000.0	2,000.0	2,000.0	2,000.0	1,300.0	-	2,000.0	107.7%	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
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)			2,974.0	3,939.0	3,939.0	3,939.0	535.2	141.9	3,403.8	544.5	15.6%	0.4%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			1,245.0	1,007.0	959.4	959.4	837.9	131.3	121.5	868.2	-44.5%	-73.6%
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			20,827.0	5,453.0	5,435.1	5,435.1	3,246.5	101.6	2,188.6	2,663.7	-58.8%	-96.4%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			20,827.0	5,453.0	5,435.1	5,435.1	3,246.5	101.6	2,188.6	2,663.7	-58.8%	-96.4%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-100.0%	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-100.0%	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			(200.0)	(430.0)	(836.9)	(836.9)	(836.9)	(639.7)	-	-	51.4%	125.4%
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
3	Autoritati publice si actiuni externe (rd.4)	51.02	105,586.0	129,115.0	126,835.9	126,835.9	102,566.1	31,917.4	24,269.9	100,953.0	18.3%	11.9%
4	Autoritati executive si legislative (rd.5)	51.02.01	105,586.0	129,115.0	126,835.9	126,835.9	102,566.1	31,917.4	24,269.9	100,953.0	18.3%	11.9%
5	Autoritati executive	51.02.01.03	105,586.0	129,115.0	126,835.9	126,835.9	102,566.1	31,917.4	24,269.9	100,953.0	18.3%	11.9%

Autoritati publice si actiuni externe

51.02
mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Modificari intervenite in clasificatia economica												
399	Vouchere de vacanta	10.02.06	688.0	697.0	661.7	661.7	656.7	-	4.9	656.7	0.4%	-100.0%
506	Microbuze scolare	71.01.04	-	-	-	-	-	-	-	174.4	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(200.0)	(430.0)	(836.9)	(836.9)	(836.9)	(639.7)	-	-	107.6%	125.4%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	-	-	-	-	-100.0%	-
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636)	58	2,974.0	3,939.0	3,939.0	3,939.0	535.2	141.9	3,403.8	544.5	15.6%	0.4%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	-	965.0	965.0	965.0	-	-	965.0	-	-	-
591	Finantare externa nerambursabila	58.01.02	-	965.0	965.0	965.0	-	-	965.0	-	-	-
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	2,974.0	2,974.0	2,974.0	2,974.0	535.2	141.9	2,438.8	544.5	15.6%	0.4%
594	Finantare nationala	58.02.01	800.0	800.0	800.0	800.0	-	-	800.0	0.8	-100.0%	-
595	Finantare externa nerambursabila	58.02.02	2,174.0	2,174.0	2,174.0	2,174.0	535.2	141.9	1,638.8	543.7	32.8%	0.4%
644	Contributia asiguratorie pentru munca	10.03.07	1,162.0	906.0	859.1	859.1	824.8	197.3	34.3	801.2	4.2%	4.1%
645	Sume aferente personalor cu handicap neincadrate	59.40	435.0	430.0	387.4	387.4	373.9	88.1	13.5	391.0	11.6%	3.5%
646	Indemnizatii de hrana	10.01.17	873.0	820.0	766.4	766.4	727.8	170.0	38.6	721.1	5.6%	-11.0%

Alte servicii publice generale
54.02
mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Cheltuieli efective		Y to Y	
			initiale	definitive	bugetare	legale						
			2020	2020			la T4	in T4			la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		11,420.0	10,540.0	10,540.0	10,540.0	8,715.3	2,502.4	1,824.7	8,660.8	41.9%	74.5%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	11,420.0	10,540.0	10,540.0	10,540.0	8,715.3	2,502.4	1,824.7	8,660.8	41.9%	74.5%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	2,750.0	820.0	820.0	820.0	668.4	420.2	151.6	674.7	-	-
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	2,750.0	820.0	820.0	820.0	668.4	420.2	151.6	674.7	-	-
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,750.0	820.0	820.0	820.0	668.4	420.2	151.6	674.7	-	-
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	550.0	1,600.0	1,600.0	1,600.0	913.1	525.6	686.9	852.3	-	-
38	Bunuri si servicii (rd.39 la 48)	20.01	-	-	-	-	-	-	-	0.1	-	-
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	-	-	-	-	-	-	-	0.1	-	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	550.0	1,600.0	1,600.0	1,600.0	913.1	525.6	686.9	852.2	-	-
90	Protocol si reprezentare	20.30.02	50.0	50.0	50.0	50.0	1.9	(0.6)	48.1	-	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	500.0	1,550.0	1,550.0	1,550.0	911.2	526.2	638.8	852.2	-	-
135	TITLUL V FONDURI DE REZERVA (rd.136 la 139)	50	500.0	-	-	-	-	-	-	-	-	-
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	500.0	-	-	-	-	-	-	-	-	-
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	7,620.0	8,120.0	8,120.0	8,120.0	7,133.8	1,556.6	986.2	7,133.8	16.1%	8.6%
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	7,620.0	8,120.0	8,120.0	8,120.0	7,133.8	1,556.6	986.2	7,133.8	16.1%	8.6%
142	Transferuri catre institutii publice	51.01.01	7,620.0	8,120.0	8,120.0	8,120.0	7,133.8	1,556.6	986.2	7,133.8	16.1%	8.6%

Alte servicii publice generale
54.02
mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
			2020	2020								
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			11,420.0	10,540.0	10,540.0	10,540.0	8,715.3	2,502.4	1,824.7	8,660.8	41.9%	74.5%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			11,420.0	10,540.0	10,540.0	10,540.0	8,715.3	2,502.4	1,824.7	8,660.8	41.9%	74.5%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			2,750.0	820.0	820.0	820.0	668.4	420.2	151.6	674.7	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			550.0	1,600.0	1,600.0	1,600.0	913.1	525.6	686.9	852.3	-	-
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			500.0	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			7,620.0	8,120.0	8,120.0	8,120.0	7,133.8	1,556.6	986.2	7,133.8	16.1%	8.6%
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
6	Alte servicii publice generale (rd.7 la 11)	54.02	11,420.0	10,540.0	10,540.0	10,540.0	8,715.3	2,502.4	1,824.7	8,660.8	41.9%	74.5%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	500.0	-	-	-	-	-	-	-	-	-
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	7,620.0	8,120.0	8,120.0	8,120.0	7,133.8	1,556.6	986.2	7,133.8	16.1%	8.6%
11	Alte servicii publice generale	54.02.50	3,300.0	2,420.0	2,420.0	2,420.0	1,581.5	945.7	838.5	1,527.0	-	-

Tranzactii privind datoria publica si imprumuturi
55.02
mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		31,870.0	31,640.0	31,606.0	31,606.0	29,389.8	7,170.2	2,216.2	28,533.7	28.5%	15.3%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	31,870.0	31,640.0	31,606.0	31,606.0	29,389.8	7,170.2	2,216.2	28,533.7	28.5%	15.3%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	31,870.0	31,640.0	31,606.0	31,606.0	29,389.8	7,170.2	2,216.2	28,533.7	28.5%	15.3%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	26,981.0	26,501.0	26,467.0	26,467.0	24,843.2	6,018.6	1,623.8	23,856.3	36.5%	17.3%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	26,981.0	26,501.0	26,467.0	26,467.0	24,843.2	6,018.6	1,623.8	23,856.3	36.5%	17.3%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	4,889.0	5,139.0	5,139.0	5,139.0	4,546.6	1,151.6	592.4	4,677.3	-2.6%	6.0%
102	Dobanzi aferente datoriei publice externe directe	30.02.01	4,889.0	5,139.0	5,139.0	5,139.0	4,546.6	1,151.6	592.4	4,677.3	-2.6%	6.0%

Tranzactii privind datoria publica si imprumuturi
55.02
mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Rezumat cheltuieli conform clasificatiei economice			2020	2020								
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			31,870.0	31,640.0	31,606.0	31,606.0	29,389.8	7,170.2	2,216.2	28,533.7	28.5%	15.3%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			31,870.0	31,640.0	31,606.0	31,606.0	29,389.8	7,170.2	2,216.2	28,533.7	28.5%	15.3%
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)			-	-	-	-	-	-	-	-	-	-
TITLUL III DOBANZI (rd.98+101+106+112)			31,870.0	31,640.0	31,606.0	31,606.0	29,389.8	7,170.2	2,216.2	28,533.7	28.5%	15.3%
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	31,870.0	31,640.0	31,606.0	31,606.0	29,389.8	7,170.2	2,216.2	28,533.7	28.5%	15.3%

		Aparare				60.02		mii RON				
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
			2020	2020								
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		400.0	400.0	400.0	400.0	334.4	71.8	65.6	289.0	2.3%	-12.7%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	400.0	400.0	400.0	400.0	334.4	71.8	65.6	274.4	8.9%	-12.7%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	400.0	400.0	400.0	400.0	334.4	71.8	65.6	274.4	8.9%	-12.7%
38	Bunuri si servicii (rd.39 la 48)	20.01	358.0	358.0	358.0	358.0	294.9	65.7	63.1	274.4	3.0%	-12.9%
39	Furnituri de birou	20.01.01	40.0	40.0	40.0	40.0	40.0	15.0	0.0	15.0	33.8%	50.1%
40	Materiale pentru curatenie	20.01.02	11.0	11.0	11.0	11.0	9.3	-	1.7	4.9	12.2%	-100.0%
41	Incalzit, iluminat si forta motrica	20.01.03	71.0	71.0	71.0	71.0	57.2	4.5	13.8	66.3	11.3%	-54.0%
42	Apa, canal si salubritate	20.01.04	4.0	4.0	4.0	4.0	3.9	0.8	0.1	4.2	0.3%	-35.8%
43	Carburanti si lubrifianti	20.01.05	14.0	14.0	14.0	14.0	3.8	-	10.2	3.5	-25.0%	-100.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	11.0	11.0	11.0	11.0	8.9	2.2	2.1	8.9	10.2%	2.5%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	207.0	207.0	207.0	207.0	171.8	43.2	35.2	171.8	-4.4%	-4.5%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	42.0	42.0	42.0	42.0	39.4	6.1	2.6	-	90.5%	-11.2%
61	Alte obiecte de inventar	20.05.30	42.0	42.0	42.0	42.0	39.4	6.1	2.6	-	90.5%	-11.2%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	-	-	-	-	-	-	-	14.6	-100.0%	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	-	-	-	-	-	-	-	14.6	-100.0%	-
356	Active fixe (rd.357 la 360)	71.01	-	-	-	-	-	-	-	14.6	-100.0%	-
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	-	-	-	-	14.2	-100.0%	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	-	-	-	-	-	-	-	0.4	-	-

		Aparare				60.02		mii RON				
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Y to Y		
			initiale	definitive	bugetare	legale				la T4	in T4	la T4
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			400.0	400.0	400.0	400.0	334.4	71.8	65.6	289.0	2.3%	-12.7%
0.1. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			400.0	400.0	400.0	400.0	334.4	71.8	65.6	274.4	8.9%	-12.7%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			400.0	400.0	400.0	400.0	334.4	71.8	65.6	274.4	8.9%	-12.7%
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)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	14.6	-100.0%	-	
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	14.6	-100.0%	-	
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	
Rezumat cheltuieli conform clasificatiei functionale												
20	Aparare (rd.21)	60.02	400.0	400.0	400.0	400.0	334.4	71.8	65.6	289.0	2.3%	-12.7%
21	Aparare nationala	60.02.02	400.0	400.0	400.0	400.0	334.4	71.8	65.6	289.0	2.3%	-12.7%

Ordine publica si siguranta nationala
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mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Cheltuieli efective		Y to Y	
			initiale	definitive	bugetare	legale			legale de platit			
			2020	2020			la T4	in T4		la T4	in T4	
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		40,252.0	46,380.0	45,611.6	45,611.6	40,906.0	8,165.0	4,705.6	40,772.9	7.1%	-14.0%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	40,252.0	46,380.0	46,380.0	46,380.0	41,674.4	8,932.5	4,705.6	40,767.0	9.1%	-6.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	100.0	5,548.0	5,548.0	5,548.0	4,280.8	144.7	1,267.2	4,141.3	5502.9%	2530.9%
38	Bunuri si servicii (rd.39 la 48)	20.01	100.0	100.0	100.0	100.0	17.5	4.8	82.5	17.5	-77.0%	-13.5%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	100.0	100.0	100.0	100.0	17.5	4.8	82.5	17.5	-77.0%	-13.5%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	-	5,448.0	5,448.0	5,448.0	4,263.3	140.0	1,184.7	4,123.8	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	-	5,448.0	5,448.0	5,448.0	4,263.3	140.0	1,184.7	4,123.8	-	-
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	40,152.0	40,832.0	40,832.0	40,832.0	37,393.5	8,787.8	3,438.5	36,625.6	-1.9%	-7.4%
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	40,152.0	40,832.0	40,832.0	40,832.0	37,393.5	8,787.8	3,438.5	36,625.6	-1.9%	-7.4%
142	Transferuri catre institutii publice	51.01.01	40,152.0	40,832.0	40,832.0	40,832.0	37,393.5	8,787.8	3,438.5	36,625.6	-1.9%	-7.4%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	-	-	-	-	-	-	-	5.9	-	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	-	-	-	-	-	-	-	5.9	-	-
356	Active fixe (rd.357 la 360)	71.01	-	-	-	-	-	-	-	5.9	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	-	-	-	-	-	-	0.5	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	-	-	-	-	-	-	-	5.5	-	-
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	(768.4)	(768.4)	(768.4)	(767.5)	-	-	-	-
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	(768.4)	(768.4)	(768.4)	(767.5)	-	-	-	-

Ordine publica si siguranta nationala
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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
			2020	2020								
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			40,252.0	46,380.0	45,611.6	45,611.6	40,906.0	8,165.0	4,705.6	40,772.9	7.1%	-14.0%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			40,252.0	46,380.0	46,380.0	46,380.0	41,674.4	8,932.5	4,705.6	40,767.0	9.1%	-6.0%
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)			100.0	5,548.0	5,548.0	5,548.0	4,280.8	144.7	1,267.2	4,141.3	5502.9%	2530.9%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			40,152.0	40,832.0	40,832.0	40,832.0	37,393.5	8,787.8	3,438.5	36,625.6	-1.9%	-7.4%
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)			-	-	-	-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	5.9	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	5.9	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	(768.4)	(768.4)	(768.4)	(767.5)	-	-	-	-
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	40,252.0	46,380.0	45,611.6	45,611.6	40,906.0	8,165.0	4,705.6	40,772.9	7.1%	-14.0%
23	Ordine publica (rd.24)	61.02.03	40,152.0	40,832.0	40,063.6	40,063.6	36,625.2	8,020.3	3,438.5	36,625.6	-3.9%	-15.5%
24	Politie locala	61.02.03.04	-	-	-	-	-	-	-	-	-	-
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	100.0	5,548.0	5,548.0	5,548.0	4,280.8	144.7	1,267.2	4,147.3	5502.9%	2530.9%
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	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Modificari intervenite in clasificatia economica												
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(768.4)	(768.4)	(768.4)	(767.5)	-	-	-	-

			Invatamant				65.02		mii RON			
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
			2020	2020								
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		133,906.0	171,741.0	171,382.0	171,382.0	136,162.3	23,188.2	35,219.7	110,991.9	12.5%	-30.4%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	109,912.0	139,028.0	139,028.0	139,028.0	114,415.0	17,671.4	24,613.0	109,136.1	2.4%	-38.8%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	9,000.0	5,636.0	5,636.0	5,636.0	5,178.9	256.9	457.1	4,576.4	-29.4%	-88.1%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	8,693.0	5,284.0	5,284.0	5,284.0	5,054.3	251.1	229.7	4,467.3	-29.5%	-88.1%
5	Salarii de baza	10.01.01	505.0	2,111.0	2,111.0	2,111.0	1,968.2	119.0	142.8	1,972.7	135.8%	11.1%
9	Sporuri pentru conditii de munca	10.01.05	42.0	43.0	43.0	43.0	20.2	6.3	22.8	19.2	-14.8%	29.9%
10	Alte sporuri	10.01.06	18.0	16.0	16.0	16.0	1.3	-	14.7	0.8	-84.6%	-100.0%
15	Fond aferent platit cu ora	10.01.11	8,050.0	3,041.0	3,041.0	3,041.0	3,022.5	114.8	18.5	2,432.6	-51.8%	-94.2%
21	Alte drepturi salariale in bani	10.01.30	26.0	17.0	17.0	17.0	0.3	0.3	16.7	0.3	-	-
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	21.0	20.0	20.0	20.0	16.0	-	4.1	16.0	0.0%	-
29	Contributii (rd.30 la 36+644+647)	10.03	286.0	332.0	332.0	332.0	108.7	5.8	223.3	93.2	-26.9%	-86.5%
30	Contributii de asigurari sociale de stat	10.03.01	-	-	-	-	-	-	-	-	-100.0%	-
31	Contributii de asigurari de somaj	10.03.02	-	-	-	-	-	-	-	-	-100.0%	-
32	Contributii de asigurari sociale de sanatate	10.03.03	-	-	-	-	-	-	-	-	-100.0%	-
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	-	-	-	-	-	-	-	-	-100.0%	-
35	Contributii pentru concedii si indemnizatii	10.03.06	-	-	-	-	-	-	-	-	-100.0%	-
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	48,107.0	76,400.0	76,400.0	76,400.0	59,161.8	12,666.5	17,238.2	55,408.6	-13.9%	-18.9%
38	Bunuri si servicii (rd.39 la 48)	20.01	37,518.0	58,247.4	58,247.4	58,247.4	47,222.2	8,742.5	11,025.2	47,717.3	-13.8%	-18.6%
39	Furnituri de birou	20.01.01	1,622.0	1,952.0	1,952.0	1,952.0	1,084.8	175.5	867.2	874.3	-28.1%	-54.5%
40	Materiale pentru curatenie	20.01.02	2,135.0	5,519.0	5,519.0	5,519.0	3,619.5	937.1	1,899.5	3,323.9	81.7%	120.1%
41	Incalzit, iluminat si forta motrica	20.01.03	9,991.0	14,410.2	14,410.2	14,410.2	11,895.6	1,273.3	2,514.6	12,254.6	-20.1%	-40.6%
42	Apa, canal si salubritate	20.01.04	2,262.0	2,642.7	2,642.7	2,642.7	1,997.5	536.4	645.2	1,944.3	-26.1%	-14.0%
43	Carburanti si lubrifianti	20.01.05	22.0	22.0	22.0	22.0	2.7	0.3	19.3	3.9	-89.0%	-90.8%
44	Piese de schimb	20.01.06	4.0	7.0	7.0	7.0	0.4	0.4	6.6	0.4	-73.9%	17.6%
45	Transport	20.01.07	32.0	32.0	32.0	32.0	15.5	5.8	16.5	11.6	-26.1%	-36.5%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	545.0	852.5	852.5	852.5	633.2	315.6	219.3	646.7	65.0%	212.1%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	506.0	1,011.0	1,011.0	1,011.0	730.7	260.6	280.3	948.1	84.1%	467.4%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,399.0	31,799.0	31,799.0	31,799.0	27,242.4	5,237.6	4,556.6	27,709.4	-16.7%	-25.3%
49	Reparatii curente	20.02	4,852.0	8,095.0	8,095.0	8,095.0	6,242.4	2,125.8	1,852.6	6,459.8	-24.9%	-8.9%
50	Hrana (rd.51+52+656)	20.03	304.0	431.0	431.0	431.0	228.2	0.1	202.8	196.3	-43.7%	-99.9%
51	Hrana pentru oameni	20.03.01	304.0	431.0	431.0	431.0	228.2	0.1	202.8	196.3	-43.7%	-99.9%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	3.0	122.0	122.0	122.0	44.1	10.9	77.9	43.3	531.8%	264.0%
54	Medicamente	20.04.01	-	4.0	4.0	4.0	0.1	-	3.9	1.2	-97.1%	-100.0%
55	Materiale sanitare	20.04.02	-	40.0	40.0	40.0	18.2	10.9	21.8	16.4	-	-
57	Dezinfectanti	20.04.04	3.0	78.0	78.0	78.0	25.8	-	52.2	25.7	546.5%	-100.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	4,561.0	8,852.6	8,852.6	8,852.6	5,207.9	1,685.8	3,644.6	793.4	2.7%	-28.5%
59	Uniforme si echipament	20.05.01	14.0	14.0	14.0	14.0	2.2	-	11.8	12.3	68.5%	-100.0%
60	Lenjerie si accesorii de pat	20.05.03	211.0	399.0	399.0	399.0	130.8	52.1	268.2	-	169.8%	90.4%
61	Alte obiecte de inventar	20.05.30	4,336.0	8,439.6	8,439.6	8,439.6	5,074.9	1,633.7	3,364.7	781.1	1.0%	-29.8%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	161.0	81.0	81.0	81.0	13.7	6.5	67.3	12.3	-89.0%	-86.9%
63	Deplasari interne, detasari, transferari	20.06.01	72.0	65.0	65.0	65.0	13.7	6.5	51.3	12.3	-64.5%	15.2%
64	Deplasari in strainatate	20.06.02	89.0	16.0	16.0	16.0	-	-	16.0	-	-100.0%	-100.0%
65	Materiale de laborator	20.09	3.0	3.0	3.0	3.0	-	-	3.0	-	-	-
67	Carti, publicatii si materiale documentare	20.11	26.0	25.0	25.0	25.0	0.1	0.1	24.9	0.1	-89.9%	-45.5%
69	Pregatire profesionala	20.13	413.0	325.0	325.0	325.0	70.8	20.0	254.2	55.8	-14.0%	-45.0%
70	Protectia muncii	20.14	20.0	12.0	12.0	12.0	-	-	12.0	-	-	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	246.0	206.0	206.0	206.0	132.3	74.8	73.7	130.3	33.5%	179.2%
91	Prime de asigurare non-viata	20.30.03	2.0	5.0	5.0	5.0	2.4	1.0	2.6	2.4	-32.3%	44.9%
92	Chirii	20.30.04	107.0	72.0	72.0	72.0	50.5	34.7	21.5	50.5	-5.8%	94.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	137.0	129.0	129.0	129.0	79.4	39.1	49.6	77.4	89.5%	376.8%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	23,000.0	23,728.0	23,728.0	23,728.0	21,766.1	2,738.9	1,961.9	21,766.1	26.8%	-68.7%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661)	55.01	23,000.0	23,728.0	23,728.0	23,728.0	21,766.1	2,738.9	1,961.9	21,766.1	26.8%	-68.7%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	7,180.0	7,639.0	7,639.0	7,639.0	5,621.6	1,854.2	2,017.4	4,915.5	-26.0%	-2.7%
319	Ajutoare sociale (rd. 320 la 323+641)	57.02	7,180.0	7,639.0	7,639.0	7,639.0	5,621.6	1,854.2	2,017.4	4,915.5	-26.0%	-2.7%

Invatamant
65.02
mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4			la T4	in T4
320	Ajutoare sociale in numerar	57.02.01	1,380.0	3,960.0	3,960.0	3,960.0	2,916.2	1,370.4	1,043.8	2,916.2	70.6%	222.4%
321	Ajutoare sociale in natura	57.02.02	5,800.0	3,679.0	3,679.0	3,679.0	2,705.4	483.7	973.6	1,999.3	-54.0%	-67.3%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	20,000.0	23,000.0	23,000.0	23,000.0	22,218.1	10.3	781.9	22,096.3	115.9%	-96.1%
325	Burse	59.01	20,000.0	23,000.0	23,000.0	23,000.0	22,218.1	10.3	781.9	22,096.3	115.9%	-96.1%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	23,994.0	32,713.0	32,713.0	32,713.0	22,106.3	5,872.5	10,606.7	1,855.8	133.6%	28.7%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	23,994.0	32,713.0	32,713.0	32,713.0	22,106.3	5,872.5	10,606.7	1,855.8	133.6%	28.7%
356	Active fixe (rd.357 la 360)	71.01	23,994.0	32,713.0	32,713.0	32,713.0	22,106.3	5,872.5	10,606.7	1,725.4	133.6%	28.7%
357	Constructii	71.01.01	16,048.0	21,046.0	21,046.0	21,046.0	14,405.2	1,992.9	6,640.8	72.0	103.9%	-46.6%
358	Masini, echipamente si mijloace de transport	71.01.02	4,965.0	3,725.0	3,725.0	3,725.0	2,470.9	874.2	1,254.1	308.9	350.6%	181.9%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	1,645.0	5,125.0	5,125.0	5,125.0	3,306.1	1,936.6	1,818.9	905.1	605.0%	3741.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1,336.0	2,817.0	2,817.0	2,817.0	1,924.1	1,068.8	892.9	439.4	39.6%	128.5%
363	Reparatii capitale aferente activelor fixe	71.03	-	-	-	-	-	-	-	130.3	-	-
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	(359.0)	(359.0)	(359.0)	(355.7)	-	-	87.3%	292.4%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	(359.0)	(359.0)	(359.0)	(355.7)	-	-	87.3%	292.4%

		Invatamant				65.02		mii RON				
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Rezumat cheltuieli conform clasificatiei economice			2020	2020								
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			133,906.0	171,741.0	171,382.0	171,382.0	136,162.3	23,188.2	35,219.7	110,991.9	12.5%	-30.4%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			109,912.0	139,028.0	139,028.0	139,028.0	114,415.0	17,671.4	24,613.0	109,136.1	2.4%	-38.8%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			9,000.0	5,636.0	5,636.0	5,636.0	5,178.9	256.9	457.1	4,576.4	-29.4%	-88.1%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			48,107.0	76,400.0	76,400.0	76,400.0	59,161.8	12,666.5	17,238.2	55,408.6	-13.9%	-18.9%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			23,000.0	23,728.0	23,728.0	23,728.0	21,766.1	2,738.9	1,961.9	21,766.1	26.8%	-68.7%
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			7,180.0	7,639.0	7,639.0	7,639.0	5,621.6	1,854.2	2,017.4	4,915.5	-26.0%	-2.7%
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)			2,625.0	2,625.0	2,625.0	2,625.0	468.5	144.7	2,156.5	373.3	-24.2%	-8.2%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			20,000.0	23,000.0	23,000.0	23,000.0	22,218.1	10.3	781.9	22,096.3	115.9%	-96.1%
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			23,994.0	32,713.0	32,713.0	32,713.0	22,106.3	5,872.5	10,606.7	1,855.8	133.6%	28.7%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			23,994.0	32,713.0	32,713.0	32,713.0	22,106.3	5,872.5	10,606.7	1,855.8	133.6%	28.7%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	(359.0)	(359.0)	(359.0)	(355.7)	-	-	87.3%	292.4%
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	133,906.0	171,741.0	171,382.0	171,382.0	136,162.3	23,188.2	35,219.7	110,991.9	12.5%	-30.4%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	54,296.0	72,106.0	71,750.3	71,750.3	51,861.2	8,926.3	19,889.2	34,221.4	6.2%	-34.5%
30	Invatamant prescolar	65.02.03.01	-	-	40,025.5	40,025.5	31,229.6	4,919.6	8,795.9	18,489.5	11.6%	-47.2%
31	Invatamant primar	65.02.03.02	25,180.0	31,952.0	31,724.8	31,724.8	20,631.6	4,006.7	11,093.2	15,731.9	-1.1%	-7.1%
32	Invatamant secundar (rd.33 la 35)	65.02.04	39,224.0	61,184.6	61,181.3	61,181.3	50,457.1	10,220.9	10,724.1	45,789.9	29.2%	38.9%
33	Invatamant secundar inferior	65.02.04.01	22,539.0	35,136.6	35,133.3	35,133.3	28,772.1	4,861.1	6,361.1	26,435.3	36.0%	10.1%
34	Invatamant secundar superior	65.02.04.02	16,685.0	26,048.0	26,048.0	26,048.0	21,685.0	5,359.8	4,363.0	19,354.6	19.1%	82.1%
35	Invatamant profesional	65.02.04.03	-	-	-	-	-	-	-	-	-	-
36	Invatamant postliceal	65.02.05	56.0	87.4	87.4	87.4	71.5	34.2	15.9	107.5	42.7%	-
37	Invatamant nedefinibil prin nivel (rd.38)	65.02.07	1,926.0	4,287.0	4,287.0	4,287.0	3,091.7	1,052.9	1,195.3	2,788.3	54.8%	202.7%
38	Invatamant special	65.02.07.04	1,926.0	4,287.0	4,287.0	4,287.0	3,091.7	1,052.9	1,195.3	2,788.3	54.8%	202.7%
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	-	-	-	-	-	-	-	-	-	-

		Invatamant				65.02		mii RON				
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
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	23,000.0	23,728.0	23,728.0	23,728.0	21,766.1	2,738.9	1,961.9	21,766.1	26.8%	-68.7%
Modificari intervenite in clasificatia functionala												
142	Servicii educationale complementare (rd. 143)	65.02.12	15,404.0	10,348.0	10,348.0	10,348.0	8,914.6	215.1	1,433.4	6,318.6	-35.9%	-93.4%
143	Scoala dupa scoala	65.02.12.01	15,404.0	10,348.0	10,348.0	10,348.0	8,914.6	215.1	1,433.4	6,318.6	-35.9%	-93.4%

		Invatamant				65.02		mii RON				
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Modificari intervenite in clasificatia economica												
399	Vouchere de vacanta	10.02.06	21.0	20.0	20.0	20.0	16.0	-	4.1	16.0	0.0%	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(230.5)	(230.5)	(230.5)	(227.2)	-	-	20.3%	150.7%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	(128.5)	(128.5)	(128.5)	(128.5)	-	-	-	-
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636)	58	2,625.0	2,625.0	2,625.0	2,625.0	468.5	144.7	2,156.5	373.3	-24.2%	-8.2%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	23,000.0	23,728.0	23,728.0	23,728.0	21,766.1	2,738.9	1,961.9	21,766.1	26.8%	-68.7%
575	Finantare nationala	58.10.01	-	-	-	-	-	-	2,156.5	373.3	-	-
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	2,625.0	2,625.0	2,625.0	2,625.0	468.5	144.7	2,156.5	373.3	-24.2%	-8.2%
578	Finantare nationala	58.15.01	43.0	43.0	43.0	43.0	35.8	8.5	7.2	35.8	-12.9%	-14.0%
579	Finantare externa nerambursabila	58.15.02	2,582.0	2,582.0	2,582.0	2,582.0	432.7	136.2	2,149.3	337.5	-25.0%	-7.8%
644	Contributia asiguratorie pentru munca	10.03.07	286.0	332.0	332.0	332.0	108.7	5.8	223.3	93.2	-26.2%	-86.5%
646	Indemnizatii de hrana	10.01.17	52.0	56.0	56.0	56.0	41.8	10.7	14.2	41.7	39.0%	-12.2%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platt		la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		97,631.0	133,298.0	112,400.4	112,400.4	107,047.0	33,144.4	5,353.4	117,530.4	-3.8%	0.9%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	77,441.0	116,227.0	96,436.7	96,436.7	95,390.6	30,284.2	1,046.1	98,821.1	-0.8%	9.5%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	11,370.0	11,038.0	10,897.8	10,897.8	10,897.8	2,715.3	-	10,903.9	2.4%	7.7%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	10,760.0	10,477.0	10,338.9	10,338.9	10,338.9	2,571.0	-	10,345.0	2.6%	4.5%
5	Salarii de baza	10.01.01	9,620.0	9,243.0	9,135.0	9,135.0	9,135.0	2,267.2	-	9,225.3	-0.4%	4.3%
21	Alte drepturi salariale in bani	10.01.30	250.0	350.0	350.0	350.0	350.0	100.0	-	274.3	42.0%	35.5%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	350.0	330.0	330.0	330.0	330.0	-	-	330.0	-3.5%	-100.0%
29	Contributii (rd.30 la 36+644+647)	10.03	260.0	231.0	228.9	228.9	228.9	144.4	-	229.0	2.2%	164.4%
35	Contributii pentru concedii si indemnizatii	10.03.06	-	-	-	-	-	87.9	-	-	-	-
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	54,921.0	93,942.0	74,295.0	74,295.0	74,165.2	25,624.8	129.8	77,589.6	1.0%	15.9%
38	Bunuri si servicii (rd.39 la 48)	20.01	50,116.0	89,297.0	70,326.2	70,326.2	70,319.3	24,657.7	6.9	73,827.1	2.1%	22.4%
41	Incalzit, iluminat si forta motrica	20.01.03	1,000.0	950.0	863.3	863.3	863.3	145.0	-	943.7	17.0%	48.9%
42	Apa, canal si salubritate	20.01.04	2,700.0	2,800.0	2,410.8	2,410.8	2,410.8	1,329.9	-	2,773.4	-13.6%	49.6%
43	Carburanti si lubrifianti	20.01.05	2,525.0	2,550.0	2,066.2	2,066.2	2,066.2	651.8	-	2,360.5	-27.8%	-15.4%
44	Piese de schimb	20.01.06	400.0	550.0	517.8	517.8	517.8	172.3	-	440.5	53.7%	-1.7%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	85.0	85.0	76.9	76.9	76.9	32.1	-	76.9	26.2%	63.8%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	1,806.0	2,500.0	1,982.8	1,982.8	1,982.8	363.6	-	2,410.3	26.5%	-20.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41,600.0	79,862.0	62,408.4	62,408.4	62,401.5	21,963.0	6.9	64,821.7	3.1%	23.8%
49	Reparatii curente	20.02	260.0	210.0	174.8	174.8	174.8	38.3	-	180.0	46.0%	-35.6%
50	Hrana (rd.51+52+656)	20.03	20.0	-	-	-	-	-	-	-	-100.0%	-
51	Hrana pentru oameni	20.03.01	20.0	-	-	-	-	-	-	-	-100.0%	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	1,605.0	1,875.0	1,637.6	1,637.6	1,514.7	206.4	122.9	1,167.7	-25.2%	-81.7%
61	Alte obiecte de inventar	20.05.30	1,605.0	1,875.0	1,637.6	1,637.6	1,514.7	206.4	122.9	1,167.7	-25.2%	-81.7%
69	Pregatire profesionala	20.13	20.0	10.0	7.8	7.8	7.8	-	-	7.8	9.2%	-100.0%
70	Protectia muncii	20.14	1,300.0	1,150.0	960.4	960.4	960.4	377.8	-	1,011.9	-17.7%	4.1%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	1,600.0	1,400.0	1,188.3	1,188.3	1,188.3	344.6	-	1,395.2	-1.8%	-15.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1,600.0	1,400.0	1,188.3	1,188.3	1,188.3	344.6	-	1,395.2	-1.8%	-15.0%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	9,330.0	9,241.0	9,241.0	9,241.0	8,324.7	1,469.7	916.3	8,324.7	-13.7%	-35.7%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	9,330.0	9,241.0	9,241.0	9,241.0	8,324.7	1,469.7	916.3	8,324.7	-13.7%	-35.7%
142	Transferuri catre institutii publice	51.01.01	9,330.0	9,241.0	9,241.0	9,241.0	8,324.7	1,469.7	916.3	8,324.7	-13.7%	-35.7%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	1,820.0	2,006.0	2,002.9	2,002.9	2,002.9	474.3	-	2,002.9	-17.3%	-36.6%
335	Sustinerea cultelor	59.12	1,500.0	1,700.0	1,700.0	1,700.0	1,700.0	400.0	-	1,700.0	-20.0%	-40.7%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	20,190.0	17,071.0	16,584.8	16,584.8	12,277.5	3,341.1	4,307.3	18,709.3	-20.6%	-38.3%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	20,190.0	17,071.0	16,584.8	16,584.8	12,277.5	3,341.1	4,307.3	18,709.3	-20.6%	-38.3%
356	Active fixe (rd.357 la 360)	71.01	20,190.0	17,071.0	16,584.8	16,584.8	12,277.5	3,341.1	4,307.3	18,709.3	-20.2%	-38.3%
357	Constructii	71.01.01	17,956.0	14,665.0	14,452.5	14,452.5	10,952.5	3,030.6	3,500.0	16,862.5	12.1%	24.6%
358	Masini, echipamente si mijloace de transport	71.01.02	735.0	1,350.0	1,276.3	1,276.3	525.6	66.1	750.6	549.8	-64.5%	-90.0%
359	Mobilier, aparatura birou si alte active corporale	71.01.03	-	-	-	-	-	-	-	1,294.2	-100.0%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1,499.0	1,056.0	856.0	856.0	799.4	244.4	56.6	2.8	-78.3%	-89.3%
363	Reparatii capitale aferente activelor fixe	71.03	-	-	-	-	-	-	-	-	-100.0%	-
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	(621.1)	(621.1)	(621.1)	(480.9)	-	-	138.4%	122.3%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	(621.1)	(621.1)	(621.1)	(480.9)	-	-	138.4%	122.3%

Cultura, recreere si religie
67.02
mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legate de plati		la T4	in T4
Rezumat cheltuieli conform clasificatiei economice			2020	2020								
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			97.631.0	133.298.0	112.400.4	112.400.4	107.047.0	33.144.4	5.353.4	117.530.4	-3.8%	0.9%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			77.441.0	116.227.0	96.436.7	96.436.7	95.390.6	30.284.2	1.046.1	98.821.1	-0.8%	9.5%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			11.370.0	11.038.0	10.897.8	10.897.8	10.897.8	2.715.3	-	10.903.9	2.4%	7.7%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			54.921.0	93.942.0	74.295.0	74.295.0	74.165.2	25.624.8	129.8	77.589.6	1.0%	15.9%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			9.330.0	9.241.0	9.241.0	9.241.0	8.324.7	1.469.7	916.3	8.324.7	-13.7%	-35.7%
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			1.920.0	2.006.0	2.002.9	2.002.9	2.002.9	474.3	-	2.002.9	+17.3%	-36.6%
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			20.190.0	17.071.0	16.584.8	16.584.8	12.277.5	3.341.1	4.307.3	18.709.3	-20.6%	-38.3%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			20.190.0	17.071.0	16.584.8	16.584.8	12.277.5	3.341.1	4.307.3	18.709.3	-20.6%	-38.3%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
03. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
05. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
06. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	(621.1)	(621.1)	(621.1)	(480.9)	-	-	138.4%	122.3%
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	97.631.0	133.298.0	112.400.4	112.400.4	107.047.0	33.144.4	5.353.4	117.530.4	-3.8%	0.9%
50	Servicii culturale (rd.51 la 59)	67.02.03	-	-	-	-	-	-	-	-	-	-
51	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	-	-	-	-	-	-	-	-	-	-
52	Muzee	67.02.03.03	-	-	-	-	-	-	-	-	-	-
53	Instituti publice de spectacole si concerte	67.02.03.04	-	-	-	-	-	-	-	-	-	-
54	Scoli populare de arta si meserii	67.02.03.05	-	-	-	-	-	-	-	-	-	-
55	Case de cultura	67.02.03.06	-	-	-	-	-	-	-	-	-	-
56	Camine culturale	67.02.03.07	-	-	-	-	-	-	-	-	-	-
57	Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	-	-	-	-	-	-	-	-	-	-
58	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	-	-	-	-	-	-	-	-	-	-
59	Alte servicii culturale	67.02.03.30	-	-	-	-	-	-	-	-	-	-
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	86.801.0	122.357.0	101.459.4	101.459.4	97.022.3	31.274.7	4.437.1	107.505.7	-2.6%	4.6%
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	86.801.0	122.357.0	101.459.4	101.459.4	97.022.3	31.274.7	4.437.1	107.505.7	-2.6%	4.6%
64	Servicii religioase	67.02.06	1.500.0	1.700.0	1.700.0	1.700.0	1.700.0	400.0	-	1.700.0	-20.0%	-40.7%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	9.330.0	9.241.0	9.241.0	9.241.0	8.324.7	1.469.7	916.3	8.324.7	-13.7%	-35.7%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legate de platt		la T4	in T4
Modificari intervenite in clasificatia economica												
399	Vouchere de vacanta	10.02.06	350.0	330.0	330.0	330.0	330.0	-	-	330.0	-3.5%	-100.0%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(559.6)	(559.6)	(559.6)	(455.5)	-	-	294.8%	367.0%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	(61.5)	(61.5)	(61.5)	(25.4)	-	-	-48.3%	-78.6%
644	Contributia asiguratorie pentru munca	10.03.07	260.0	231.0	228.9	228.9	228.9	56.4	-	229.0	2.2%	3.3%
645	Sume aferente personalor cu handicap neincadrate	59.40	320.0	306.0	302.9	302.9	302.9	74.3	-	302.9	2.1%	1.1%
646	Indemnizatii de hrana	10.01.17	890.0	884.0	854.0	854.0	854.0	203.8	-	845.3	30.3%	-4.9%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
			2020	2020								
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		221.623.0	275.913.0	275.906.9	256.890.0	256.167.3	64.662.9	722.7	251.161.4	14.8%	16.4%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	217.990.0	264.444.0	264.399.0	255.519.8	254.797.1	63.102.8	722.7	248.907.7	15.1%	15.5%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	122.123.0	123.577.0	123.577.0	120.723.0	120.723.0	30.172.3	-	118.084.2	8.4%	11.8%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	116.971.0	118.218.0	118.218.0	115.893.9	115.893.9	29.478.1	-	113.243.1	8.8%	11.5%
5	Salarii de baza	10.01.01	103.470.0	106.157.0	106.157.0	105.015.7	105.015.7	26.877.2	-	102.408.1	9.3%	13.6%
9	Sporuri pentru conditii de munca	10.01.05	5.997.0	5.376.0	5.376.0	4.648.6	4.648.6	1.135.2	-	4.666.7	5.2%	1.1%
10	Alte sporuri	10.01.06	44.0	45.0	45.0	43.0	43.0	13.5	-	43.0	113.3%	48.8%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	2.403.0	2.730.0	2.730.0	2.340.5	2.340.5	57.8	-	2.340.4	-3.9%	-399.6%
29	Contributii (rd.30 la 36+644+647)	10.03	2.749.0	2.629.0	2.629.0	2.488.7	2.488.7	636.4	-	2.500.7	7.4%	11.6%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	38,061.0	68,481.0	68,436.0	66,096.1	65,373.4	14,679.7	722.7	62,455.6	39.0%	32.6%
38	Bunuri si servicii (rd.39 la 48)	20.01	23,185.0	47,691.0	47,684.0	46,153.5	46,081.7	9,183.5	71.8	49,944.9	52.8%	47.2%
39	Furnituri de birou	20.01.01	580.0	628.0	628.0	456.3	456.3	212.4	-	265.5	60.7%	183.2%
40	Materiale pentru curatenie	20.01.02	1,097.0	1,144.0	1,144.0	1,114.8	1,114.8	183.6	27.3	958.1	65.4%	1.9%
41	Incalzit, iluminat si forta motrica	20.01.03	2,634.0	3,784.0	3,784.0	2,804.8	2,804.8	596.7	-	2,804.8	19.7%	59.2%
42	Apa, canal si salubritate	20.01.04	902.0	857.0	857.0	635.9	635.9	153.5	-	635.9	13.7%	37.7%
43	Carburanti si lubrifianti	20.01.05	242.0	242.0	240.0	187.3	187.3	46.8	-	202.3	-16.7%	-11.6%
44	Piese de schimb	20.01.06	4.0	22.0	22.0	9.1	9.1	7.2	-	9.1	56.5%	26.8%
45	Transport	20.01.07	56.0	113.0	113.0	84.1	84.1	21.3	-	84.1	691.4%	1324.3%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	483.0	577.0	572.0	556.7	556.7	125.6	-	556.7	20.9%	30.9%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	5,123.0	5,614.0	5,614.0	5,601.2	5,601.2	1,457.0	-	4,592.6	-20.0%	46.8%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,064.0	34,710.0	34,710.0	34,675.9	34,631.4	6,379.5	44.5	33,835.8	86.3%	46.7%
49	Reparatii curente	20.02	8,553.0	10,151.0	10,151.0	9,837.5	9,837.5	2,959.8	-	9,649.0	13.4%	-3.3%
50	Hrana (rd.51+52+656)	20.03	2,874.0	5,471.0	5,471.0	5,385.4	4,971.9	1,255.8	413.5	5,282.8	66.5%	124.2%
51	Hrana pentru oameni	20.03.01	2,874.0	5,471.0	5,471.0	5,385.4	4,971.9	1,255.8	413.5	5,282.8	66.5%	124.2%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	1,742.0	2,416.0	2,416.0	2,213.4	2,018.9	662.5	194.5	1,639.1	79.2%	253.0%
54	Medicamente	20.04.01	913.0	1,303.0	1,303.0	1,156.7	1,015.3	355.7	141.4	924.1	55.5%	253.8%
55	Materiale sanitare	20.04.02	804.0	1,073.0	1,073.0	1,022.0	968.9	290.1	53.1	680.3	109.2%	245.5%
57	Dezinfectanti	20.04.04	25.0	40.0	40.0	34.6	34.6	16.7	-	34.6	227.3%	423.3%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	689.0	1,879.0	1,879.0	1,700.2	1,689.7	187.4	10.5	1,163.4	114.3%	-35.7%
59	Uniforme si echipament	20.05.01	14.0	14.0	14.0	0.3	0.3	-	-	0.3	-96.1%	-
61	Alte obiecte de inventar	20.05.30	675.0	1,865.0	1,865.0	1,699.8	1,689.3	187.4	10.5	1,163.0	116.7%	-35.7%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	-	-	-	-	-	-	-	-	-100.0%	-
63	Deplasari interne, detaşari, transferari	20.06.01	-	-	-	-	-	-	-	-	-100.0%	-
69	Pregatire profesionala	20.13	130.0	30.0	-	-	-	-	-	-	-100.0%	-100.0%
70	Protectia muncii	20.14	41.0	41.0	41.0	28.5	28.5	8.0	2.6	305.5%	-	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	847.0	802.0	794.0	777.7	745.3	422.6	32.4	774.0	-77.2%	-42.1%
91	Prime de asigurare non-viata	20.30.03	2.0	2.0	-	-	-	-	-	-	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	845.0	800.0	794.0	777.7	745.3	422.6	32.4	774.0	-77.2%	-42.1%
113	TITLUL IV SUBVENTII (rd.114 la 134)	40	5,000.0	5,000.0	5,000.0	4,421.0	4,421.0	1,830.6	-	4,421.0	-14.5%	98.8%
134	Alte subventii	40.30	5,000.0	5,000.0	5,000.0	4,421.0	4,421.0	1,830.6	-	4,421.0	-14.5%	98.8%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	52,163.0	66,743.0	66,743.0	63,874.2	63,874.2	16,326.8	-	63,539.5	11.0%	4.9%
319	Ajutoare sociale (rd. 320 la 323+641)	57.02	52,163.0	66,743.0	66,743.0	63,874.2	63,874.2	16,326.8	-	63,539.5	11.0%	4.9%
320	Ajutoare sociale in numerar	57.02.01	47,647.0	62,481.0	62,481.0	60,536.3	60,536.3	15,334.0	-	60,235.4	14.0%	7.2%
321	Ajutoare sociale in natura	57.02.02	4,516.0	4,262.0	4,262.0	3,337.9	3,337.9	992.8	-	3,304.1	-25.1%	-21.2%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	3,678.0	12,968.0	12,968.0	2,830.3	2,830.3	1,560.6	-	2,253.6	51.4%	70.6%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	3,678.0	12,968.0	12,968.0	2,830.3	2,830.3	1,560.6	-	2,253.6	51.4%	70.6%
356	Active fixe (rd.357 la 360)	71.01	3,678.0	12,968.0	12,968.0	2,830.3	2,830.3	1,560.6	-	2,253.6	51.4%	70.6%
357	Constructii	71.01.01	1,000.0	10,300.0	10,300.0	1,487.7	1,487.7	987.7	-	1,008.5	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	190.0	-	-	-	-	-	-	176.8	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	2,024.0	2,110.0	2,110.0	1,049.0	1,049.0	525.0	-	793.8	-24.4%	-30.8%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	464.0	558.0	558.0	293.6	293.6	47.9	-	274.5	-39.1%	-69.4%
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(45.0)	(1,499.0)	(1,460.1)	(1,460.1)	(1,460.1)	(0.6)	-	-	15313.7%	-50.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(45.0)	(1,499.0)	(1,460.1)	(1,460.1)	(1,460.1)	(0.6)	-	-	15313.7%	-50.0%

Asigurari si asistenta sociala
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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
			2020	2020								
Rezumat cheltuieli conform clasificatiei economice												
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			221,623.0	275,913.0	275,906.9	256,890.0	256,167.3	64,662.9	722.7	251,161.4	14.8%	16.4%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			217,990.0	264,444.0	264,399.0	255,519.8	254,797.1	63,102.8	722.7	248,907.7	15.1%	15.5%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			122,123.0	123,577.0	123,577.0	120,723.0	120,723.0	30,172.3	-	118,084.2	8.4%	11.8%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			38,061.0	68,481.0	68,436.0	66,096.1	65,373.4	14,679.7	722.7	62,455.6	39.0%	32.6%
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 INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			52,163.0	66,743.0	66,743.0	63,874.2	63,874.2	16,328.8	-	63,539.5	11.0%	4.9%
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)			643.0	643.0	643.0	405.4	405.4	93.5	-	407.4	36.8%	6.4%
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)			-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			3,678.0	12,968.0	12,968.0	2,830.3	2,830.3	1,560.6	-	2,253.6	51.4%	70.6%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			3,678.0	12,968.0	12,968.0	2,830.3	2,830.3	1,560.6	-	2,253.6	51.4%	70.6%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
03. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
05. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
06. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			(45.0)	(1,499.0)	(1,460.1)	(1,460.1)	(1,460.1)	(0.6)	-	-	15313.7%	-50.0%
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	221,623.0	275,913.0	275,906.9	256,890.0	256,167.3	64,662.9	722.7	251,161.4	14.8%	16.4%
67	Asistenta acordata persoanelor in varsta	68.02.04	-	-	-	-	-	-	-	-	-	-
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	-	-	-	-	-	-	-	-	-	-
69	Asistenta sociala in caz de invaliditate	68.02.05.02	69,419.0	85,119.0	85,157.1	82,104.0	82,104.0	19,482.9	-	82,262.5	10.1%	0.3%
70	Asistenta sociala pentru familiile si copiii	68.02.06	33,063.0	36,155.0	36,155.0	35,030.6	34,897.5	8,445.8	133.1	33,623.1	-0.3%	-3.7%
71	Ajutoare pentru locuinte	68.02.10	-	-	-	-	-	-	-	-	-	-
72	Crese	68.02.11	25,585.0	36,561.0	36,561.0	26,429.2	26,268.4	7,737.1	160.7	24,214.7	13.3%	49.2%
73	Unitati de asistenta medico-sociale	68.02.12	11,142.0	9,892.0	9,892.0	9,296.7	9,296.6	36.7	-	9,296.9	10.1%	-
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	-	-	-	-	-	-	-	-	-	-
75	Ajutor social	68.02.15.01	2,600.0	3,100.0	3,100.0	2,822.6	2,822.6	797.6	-	2,520.7	-8.2%	11.2%
76	Cantine de ajutor social	68.02.15.02	-	-	-	-	-	-	-	-	-	-
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	66,773.0	88,409.0	88,409.8	85,433.8	85,349.1	21,378.3	84.7	84,603.9	30.1%	40.1%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	66,773.0	88,409.0	88,409.8	85,433.8	85,349.1	21,378.3	84.7	84,603.9	30.1%	40.1%

Asigurari si asistenta sociala
68.02
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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Modificari intervenite in clasificatia economica												
399	Vouchere de vacanta	10.02.06	2,403.0	2,730.0	2,730.0	2,340.5	2,340.5	57.8	-	2,340.4	-3.9%	-399.6%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(45.0)	(1,499.0)	(1,460.1)	(1,460.1)	(1,460.1)	(0.6)	-	-	15313.7%	-50.0%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636)	58	643.0	643.0	643.0	405.4	405.4	93.5	-	407.4	36.8%	6.4%
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	643.0	643.0	643.0	405.4	405.4	93.5	-	407.4	36.8%	6.4%
594	Finantare nationala	58.02.01	100.0	100.0	100.0	63.1	63.1	14.5	-	63.5	36.8%	-68.5%
595	Finantare externa nerambursabila	58.02.02	543.0	543.0	543.0	342.3	342.3	78.9	-	343.9	36.8%	89.3%
644	Contributia asiguratorie pentru munca	10.03.07	2,749.0	2,629.0	2,629.0	2,488.7	2,488.7	636.4	-	2,500.7	7.4%	11.6%
646	Indemnizatii de hrana	10.01.17	7,460.0	6,640.0	6,640.0	6,186.7	6,186.7	1,452.2	-	6,125.2	2.1%	-12.5%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		275,044.0	221,933.0	221,365.5	221,365.5	163,182.5	58,881.2	58,183.0	26,701.3	136.6%	148.2%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	21,337.0	21,178.0	20,868.7	20,868.7	20,157.7	5,187.1	710.9	19,191.6	10.4%	2.6%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	7,490.0	7,172.0	7,095.7	7,095.7	7,095.7	1,758.9	-	7,101.7	4.5%	5.2%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	7,193.0	6,892.0	6,816.4	6,816.4	6,816.4	1,711.5	-	6,822.6	4.7%	4.9%
5	Salarii de baza	10.01.01	6,588.0	6,340.0	6,285.5	6,285.5	6,285.5	1,588.2	-	6,296.3	2.3%	5.1%
21	Alte drepturi salariale in bani	10.01.30	245.0	198.0	191.9	191.9	191.9	39.8	-	189.9	74.4%	25.5%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	132.0	128.0	127.4	127.4	127.4	9.5	-	127.4	-5.7%	146.8%
29	Contributii (rd.30 la 36+644+647)	10.03	165.0	152.0	151.8	151.8	151.8	37.9	-	151.7	4.0%	3.2%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	5,040.0	4,499.0	4,266.0	4,266.0	4,266.0	1,337.7	-	4,151.4	-16.4%	-0.3%
38	Bunuri si servicii (rd.39 la 48)	20.01	1,575.0	1,269.0	1,195.8	1,195.8	1,195.8	314.2	-	1,178.6	-5.9%	36.8%
39	Furnituri de birou	20.01.01	110.0	120.0	104.7	104.7	104.7	27.0	-	90.4	4.0%	-36.3%
40	Materiale pentru curatenie	20.01.02	126.0	117.0	100.8	100.8	100.8	38.8	-	96.6	3.5%	74.9%
41	Incalzit, iluminat si forta motrica	20.01.03	83.0	90.0	79.1	79.1	79.1	12.6	-	79.1	-14.9%	-2.2%
42	Apa, canal si salubritate	20.01.04	6.0	5.0	4.5	4.5	4.5	1.3	-	4.5	10.9%	3.8%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	350.0	312.0	303.3	303.3	303.3	91.3	-	310.5	7.5%	61.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	100.0	30.0	14.3	14.3	14.3	6.5	-	8.4	-15.6%	-24.5%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	800.0	595.0	589.1	589.1	589.1	136.8	-	589.1	-13.0%	59.7%
49	Reparatii curente	20.02	100.0	-	-	-	-	-	-	-	-100.0%	-100.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	200.0	220.0	204.5	204.5	204.5	90.7	-	40.4	6.9%	73.4%
61	Alte obiecte de inventar	20.05.30	200.0	220.0	204.5	204.5	204.5	90.7	-	40.4	6.9%	73.4%
69	Pregatire profesionala	20.13	40.0	-	-	-	-	-	-	-	-	-
70	Protectia muncii	20.14	305.0	270.0	258.2	258.2	258.2	85.7	-	243.4	-9.2%	-18.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	2,820.0	2,740.0	2,607.4	2,607.4	2,607.4	847.2	-	2,689.0	-10.7%	1.5%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	2,820.0	2,740.0	2,607.4	2,607.4	2,607.4	847.2	-	2,689.0	-10.7%	1.5%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	7,651.0	8,351.0	8,351.0	8,351.0	7,938.4	1,700.0	412.6	7,938.4	24.6%	-16.7%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	7,651.0	8,351.0	8,351.0	8,351.0	7,938.4	1,700.0	412.6	7,938.4	24.6%	-16.7%
142	Transferuri catre institutii publice	51.01.01	7,651.0	8,351.0	8,351.0	8,351.0	7,938.4	1,700.0	412.6	7,938.4	24.6%	-16.7%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	190,157.0	136,355.0	136,354.4	136,354.4	79,002.1	30,493.3	57,352.3	230.1	549.1%	1268.4%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	190,157.0	136,355.0	136,354.4	136,354.4	79,002.1	30,493.3	57,352.3	230.1	549.1%	1268.4%
356	Active fixe (rd.357 la 360)	71.01	190,157.0	136,355.0	136,354.4	136,354.4	79,002.1	30,493.3	57,352.3	230.1	549.1%	1268.4%
357	Constructii	71.01.01	187,386.0	134,386.0	134,385.7	134,385.7	77,239.7	30,493.3	57,146.1	125.0	1010.7%	4543.0%
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	-	-	-	-	3.6	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	46.0	45.7	45.7	45.7	-	-	29.0	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	2,771.0	1,923.0	1,923.0	1,923.0	1,716.7	-	206.3	72.5	-67.1%	-100.0%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	63,550.0	64,400.0	64,400.0	64,400.0	64,280.3	23,455.6	119.7	7,279.6	66.9%	42.6%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	63,550.0	64,400.0	64,400.0	64,400.0	64,280.3	23,455.6	119.7	7,279.6	66.9%	42.6%
382	Rambursari de credite externe (rd.383 la 386)	81.01	26,944.0	27,544.0	27,544.0	27,544.0	27,452.8	13,726.7	91.2	7,279.6	2.5%	2.1%
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	26,944.0	27,544.0	27,544.0	27,544.0	27,452.8	13,726.7	91.2	7,279.6	2.5%	2.1%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	36,606.0	36,856.0	36,856.0	36,856.0	36,827.4	9,728.9	28.6	-	213.8%	224.1%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	36,606.0	36,856.0	36,856.0	36,856.0	36,827.4	9,728.9	28.6	-	213.8%	224.1%
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	(257.6)	(257.6)	(257.6)	(254.7)	-	-	9722.9%	-
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	(257.6)	(257.6)	(257.6)	(254.7)	-	-	9722.9%	-

Locuinte, servicii si dezvoltare publica

70.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Rezumat cheltuieli conform clasificatiei economice			2020	2020								
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			275.044.0	221.933.0	221.365.5	221.365.5	163.182.5	58.881.2	58.183.0	26.701.3	136.6%	148.2%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			21,337.0	21,178.0	20,868.7	20,868.7	20,157.7	5,187.1	710.9	19,191.6	10.4%	2.6%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			7,490.0	7,172.0	7,095.7	7,095.7	7,095.7	1,758.9	-	7,101.7	4.5%	5.2%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			5,040.0	4,499.0	4,266.0	4,266.0	4,266.0	1,337.7	-	4,151.4	-16.4%	-0.3%
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)			7,651.0	8,351.0	8,351.0	8,351.0	7,938.4	1,700.0	412.6	7,938.4	24.6%	-16.7%
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)			1,156.0	1,156.0	1,156.0	1,156.0	857.6	390.4	298.4	-	-	-
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)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			190,157.0	136,355.0	136,354.4	136,354.4	79,002.1	30,493.3	57,352.3	230.1	549.1%	1268.4%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			190,157.0	136,355.0	136,354.4	136,354.4	79,002.1	30,493.3	57,352.3	230.1	549.1%	1268.4%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			63,550.0	64,400.0	64,400.0	64,400.0	64,280.3	23,455.6	119.7	7,279.6	66.9%	42.6%
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			63,550.0	64,400.0	64,400.0	64,400.0	64,280.3	23,455.6	119.7	7,279.6	66.9%	42.6%
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	(257.6)	(257.6)	(257.6)	(254.7)	-	-	9722.9%	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	275.044.0	221.933.0	221.365.5	221.365.5	163.182.5	58.881.2	58.183.0	26.701.3	136.6%	148.2%
80	Locuinte (rd.81+82)	70.02.03	190.513.0	136.813.0	136.558.3	136.558.3	79.052.1	30.578.0	57.506.2	4.8	552.7%	1272.2%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	9.013.0	8.013.0	8.013.0	8.013.0	6.857.3	5.742.7	1.175.7	4.8	1121.3%	925.8%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	181.500.0	128.800.0	128.545.3	128.545.3	72.214.8	24.835.3	56.330.5	-	525.2%	1388.4%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	60.0	60.0	60.0	60.0	1.7	0.0	58.3	-	-63.3%	-
84	Alimentare cu apa	70.02.05.01	60.0	60.0	60.0	60.0	1.7	0.0	58.3	-	-63.3%	-
85	Amenajari hidrotehnice	70.02.05.02	-	-	-	-	-	-	-	-	-	-
86	Iluminat public si electricitari	70.02.06	-	-	-	-	-	-	-	-	-	-
87	Alimentare cu gaze naturale in localitati	70.02.07	-	-	-	-	-	-	-	-	-	-
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	84.471.0	85.060.0	84.747.2	84.747.2	84.128.7	28.303.2	618.5	26.696.5	48.0%	31.6%

Locuinte, servicii si dezvoltare publica
70.02
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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Modificari intervenite in clasificatia economica												
399	Vouchere de vacanta	10.02.06	132.0	128.0	127.4	127.4	127.4	9.5	-	127.4	-5.7%	146.8%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(2.9)	(2.9)	(2.9)	(0.0)	-	-	9.4%	-
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	(254.7)	(254.7)	(254.7)	(254.7)	-	-	-	-
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636)	58	1,156.0	1,156.0	1,156.0	1,156.0	857.6	390.4	298.4	-	-	-
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	1,156.0	1,156.0	1,156.0	1,156.0	857.6	390.4	298.4	-	-	-
590	Finantare nationala	58.01.01	601.0	601.0	601.0	601.0	446.0	203.0	155.0	-	-	-
591	Finantare externa nerambursabila	58.01.02	555.0	555.0	555.0	555.0	411.7	187.4	143.3	-	-	-
644	Contributia asiguratorie pentru munca	10.03.07	165.0	152.0	151.8	151.8	151.8	37.9	-	151.7	4.0%	3.2%
646	Indemnizatii de hrana	10.01.17	360.0	354.0	339.1	339.1	339.1	83.5	-	336.5	31.5%	-6.2%

Protectia mediului

74.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		82.160.0	87.725.0	87.564.4	87.564.4	87.404.4	22.004.4	160.0	100,514.2	5.4%	4.5%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	82,000.0	87,565.0	87,565.0	87,565.0	87,565.0	22,165.0	-	100,446.8	5.3%	4.2%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	82,000.0	87,565.0	87,565.0	87,565.0	87,565.0	22,165.0	-	100,446.8	5.3%	4.2%
38	Bunuri si servicii (rd.39 la 48)	20.01	82,000.0	87,565.0	87,565.0	87,565.0	87,565.0	22,165.0	-	100,446.8	5.3%	4.2%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	82,000.0	87,565.0	87,565.0	87,565.0	87,565.0	22,165.0	-	100,446.8	5.3%	4.2%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	160.0	160.0	160.0	160.0	-	-	160.0	67.3	-100.0%	-100.0%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	160.0	160.0	160.0	160.0	-	-	160.0	67.3	-100.0%	-100.0%
356	Active fixe (rd.357 la 360)	71.01	160.0	160.0	160.0	160.0	-	-	160.0	67.3	-100.0%	-100.0%
357	Constructii	71.01.01	10.0	10.0	10.0	10.0	-	-	10.0	67.3	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	150.0	150.0	150.0	150.0	-	-	150.0	-	-100.0%	-100.0%
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	(160.6)	(160.6)	(160.6)	(160.6)	-	-	-29.1%	-29.1%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	(160.6)	(160.6)	(160.6)	(160.6)	-	-	-29.1%	-29.1%

Protectia mediului
74.02
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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Rezumat cheltuieli conform clasificatiei economice			2020	2020								
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			82.160,0	87.725,0	87.564,4	87.564,4	87.404,4	22.004,4	160,0	100.514,2	5,4%	4,5%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			82.000,0	87.565,0	87.565,0	87.565,0	87.565,0	22.165,0	-	100.446,8	5,3%	4,2%
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)			82.000,0	87.565,0	87.565,0	87.565,0	87.565,0	22.165,0	-	100.446,8	5,3%	4,2%
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)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			160,0	160,0	160,0	160,0	-	-	160,0	67,3	-100,0%	-100,0%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			160,0	160,0	160,0	160,0	-	-	160,0	67,3	-100,0%	-100,0%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	(160,6)	(160,6)	(160,6)	(160,6)	-	-	-29,1%	-29,1%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale			82.160,0	87.725,0	87.564,4	87.564,4	87.404,4	22.004,4	160,0	100.514,2	5,4%	4,5%
89	Protectia mediului (rd.90+91+94+141)	74.02	82.160,0	87.725,0	87.564,4	87.564,4	87.404,4	22.004,4	160,0	100.514,2	5,4%	4,5%
90	Reducerea si controlul poluarii	74.02.03	-	-	-	-	-	-	-	-	-	-
91	Salubritatea si gestiunea deseurilor (rd.92+93)	74.02.05	82.150,0	87.715,0	87.554,4	87.554,4	87.404,4	22.004,4	150,0	100.446,8	5,4%	4,5%
92	Salubritate	74.02.05.01	82.000,0	87.565,0	87.404,4	87.404,4	87.404,4	22.004,4	-	100.446,8	5,4%	4,5%
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	150,0	150,0	150,0	150,0	-	-	150,0	-	-	-
94	Canalizarea si tratarea apelor reziduale	74.02.06	10,0	10,0	10,0	10,0	-	-	10,0	67,3	-100,0%	-100,0%
141	Alte servicii in domeniul protectiei mediului	74.02.50	-	-	-	-	-	-	-	-	-	-

Protectia mediului

74.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Modificari intervenite in clasificatia economica												
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(160.6)	(160.6)	(160.6)	(160.6)	-	-	-29.1%	-29.1%

Transporturi
84.02
mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Angajamente		Y to Y	
			initiale	definitive	bugetare	legale	efectuate		legale de platit	Cheltuieli efective	la T4	in T4
			2020	2020			la T4	in T4			la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		85,006.0	83,981.0	77,740.5	77,740.5	67,535.5	17,113.2	10,205.0	33,172.9	8.8%	-3.6%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	39,020.0	37,240.0	31,752.6	31,752.6	31,752.6	3,921.6	-	28,661.5	13.0%	2.8%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	1,860.0	1,609.0	1,585.6	1,585.6	1,585.6	372.6	-	1,581.4	-0.7%	-0.2%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	1,765.0	1,534.0	1,511.7	1,511.7	1,511.7	365.0	-	1,507.7	-0.5%	0.5%
5	Salarii de baza	10.01.01	1,545.0	1,351.0	1,337.0	1,337.0	1,337.0	321.0	-	1,335.6	-3.8%	-0.7%
21	Alte drepturi salariale in bani	10.01.30	70.0	75.0	68.8	68.8	68.8	20.0	-	67.9	72.5%	68.5%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	50.0	42.0	41.7	41.7	41.7	-	-	41.7	-7.3%	-100.0%
29	Contributii (rd.30 la 36+644+647)	10.03	45.0	33.0	32.2	32.2	32.2	7.6	-	32.0	-2.6%	-1.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	37,160.0	35,631.0	30,167.0	30,167.0	30,167.0	3,548.9	-	27,080.2	13.8%	3.1%
38	Bunuri si servicii (rd.39 la 48)	20.01	10,299.0	9,305.0	7,604.0	7,604.0	7,604.0	754.0	-	7,165.6	-1.7%	-39.5%
41	Incalzit, iluminat si forta motrica	20.01.03	100.0	115.0	98.1	98.1	98.1	15.5	-	98.1	9.9%	-13.3%
43	Carburanti si lubrifianti	20.01.05	630.0	580.0	481.1	481.1	481.1	125.4	-	482.0	-4.8%	1.6%
44	Piese de schimb	20.01.06	55.0	-	-	-	-	-	-	-	-100.0%	-100.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	14.0	10.0	7.0	7.0	7.0	1.9	-	7.0	-10.5%	-22.7%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.0	2,600.0	1,970.0	1,970.0	1,970.0	457.8	-	2,095.1	-10.1%	-25.8%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,500.0	6,000.0	5,047.8	5,047.8	5,047.8	153.3	-	4,483.4	2.9%	-68.3%
49	Reparatii curente	20.02	26,000.0	25,520.0	21,916.9	21,916.9	21,916.9	2,536.1	-	19,208.3	21.2%	30.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	30.0	30.0	28.5	28.5	28.5	10.4	-	2.0	45.8%	105.0%
61	Alte obiecte de inventar	20.05.30	30.0	30.0	28.5	28.5	28.5	10.4	-	2.0	45.8%	105.0%
69	Pregatire profesionala	20.13	6.0	6.0	5.5	5.5	5.5	4.6	-	5.5	40.0%	155.5%
70	Protectia muncii	20.14	125.0	120.0	100.0	100.0	100.0	39.4	-	100.2	-6.1%	-16.6%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	700.0	650.0	512.1	512.1	512.1	204.5	-	598.6	-7.0%	6.1%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	700.0	650.0	512.1	512.1	512.1	204.5	-	598.6	-7.0%	6.1%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	45,986.0	46,741.0	46,111.7	46,111.7	35,906.7	13,314.4	10,205.0	4,511.4	5.5%	-4.9%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	45,986.0	46,741.0	46,111.7	46,111.7	35,906.7	13,314.4	10,205.0	4,511.4	5.5%	-4.9%
356	Active fixe (rd.357 la 360)	71.01	45,986.0	46,741.0	46,111.7	46,111.7	35,906.7	13,314.4	10,205.0	4,511.4	5.5%	-4.9%
357	Constructii	71.01.01	44,671.0	45,426.0	45,121.7	45,121.7	35,526.7	13,114.3	9,595.1	4,302.6	6.5%	-6.3%
358	Masini, echipamente si mijloace de transport	71.01.02	325.0	325.0	-	-	-	(180.0)	-	205.1	-100.0%	-
359	Mobilier, aparatura biroutica si alte active corporale	71.01.03	-	-	-	-	-	-	-	3.7	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	990.0	990.0	990.0	990.0	380.0	380.0	610.0	-	-38.2%	-
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	(123.8)	(123.8)	(123.8)	(122.8)	-	-	62.2%	68.5%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	(123.8)	(123.8)	(123.8)	(122.8)	-	-	62.2%	68.5%

		Transporturi				84.02		mii RON				
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare	Credite bugetare	Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
Rezumat cheltuieli conform clasificatiei economice			2020	2020								
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			85,006.0	83,981.0	77,740.5	77,740.5	67,535.5	17,113.2	10,205.0	33,172.9	8.8%	-3.6%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			39,020.0	37,240.0	31,752.6	31,752.6	31,752.6	3,921.6	-	28,661.5	13.0%	2.8%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			1,860.0	1,609.0	1,585.6	1,585.6	1,585.6	372.6	-	1,581.4	-0.7%	-0.2%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			37,160.0	35,631.0	30,167.0	30,167.0	30,167.0	3,548.9	-	27,080.2	13.8%	3.1%
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)			-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			45,986.0	46,741.0	46,111.7	46,111.7	35,906.7	13,314.4	10,205.0	4,511.4	5.5%	-4.9%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			45,986.0	46,741.0	46,111.7	46,111.7	35,906.7	13,314.4	10,205.0	4,511.4	5.5%	-4.9%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	(123.8)	(123.8)	(123.8)	(122.8)	-	-	62.2%	68.5%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale												
110	Transporturi (rd.111+115+117+135)	84.02	85,006.0	83,981.0	77,740.5	77,740.5	67,535.5	17,113.2	10,205.0	33,172.9	8.8%	-3.6%
111	Transport rutier (rd.112 la 114)	84.02.03	85,006.0	83,981.0	77,740.5	77,740.5	67,535.5	17,113.2	10,205.0	33,172.9	8.8%	-3.6%
112	Drumuri si poduri	84.02.03.01	-	-	-	-	-	-	-	-	-	-
113	Transport in comun	84.02.03.02	-	-	-	-	-	-	-	-	-	-
114	Strazi	84.02.03.03	85,006.0	83,981.0	77,740.5	77,740.5	67,535.5	17,113.2	10,205.0	33,172.9	8.8%	-3.6%
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	-	-	-	-	-	-	-	-	-	-
Modificari intervenite in clasificatia functionala												
140	Aeroporturi	84.02.06.01	-	-	-	-	-	-	-	-	-	-

Transporturi

84.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4			la T4	in T4
			2020	2020								
Modificari intervenite in clasificatia economica												
399	Vouchere de vacanta	10.02.06	50.0	42.0	41.7	41.7	41.7	-	-	41.7	-7.3%	-100.0%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(1.0)	(1.0)	(1.0)	-	-	-	-93.4%	-100.0%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	(122.8)	(122.8)	(122.8)	(122.8)	-	-	102.2%	102.2%
644	Contributia asiguratorie pentru munca	10.03.07	45.0	33.0	32.2	32.2	32.2	7.6	-	32.0	-2.6%	-1.0%
646	Indemnizatii de hrana	10.01.17	150.0	108.0	105.9	105.9	105.9	23.9	-	104.2	19.4%	-15.0%