

Indicatori calculati conform Metodologiei din 03/11/2010		2021		2020	
		la T4	in T4	la T4	in T4
<b>1</b>	Rigiditatea cheltuielilor	16.9%	17.4%	17.5%	20.1%
<b>2</b>	Ponderea platilor din sectiunea de functionare in total plati	71.2%	66.9%	75.2%	80.8%
<b>3</b>	Ponderea platilor din sectiunea de dezvoltare in total plati	28.8%	33.1%	24.8%	19.2%
<b>4</b>	Ponderea serviciului datoriei publice locale in plati totale efectuate	8.8%	7.6%	6.7%	7.9%
<b>5</b>	Deficitul/Excedentul sectiunii de functionare	1,460.4	-9,659.7	1,882.7	-11,696.2
<b>6</b>	Deficitul/Excedentul sectiunii de dezvoltare	-2,479.6	-2,493.5	-1,701.6	-1,908.4
<b>Alti indicatori</b>		2021		2020	
		la T4	in T4	la T4	in T4
<b>1</b>	<b>Cheltuieli totale de personal</b>	169,125.8	57,916.7	150,592.8	45,470.9
1.1	Cheltuieli per Capita	506.52 lei	173.46 lei	457.07 lei	138.01 lei
1.2	Ponderea cheltuielilor in cheltuieli operationale	27.1%	29.3%	25.6%	27.5%
<b>2</b>	<b>Cheltuieli de personal fara cele din cadrul capitolului Asigurari si asistenta sociala</b>	81,999.0	26,559.1	76,268.9	26,168.4
2.1	Cheltuieli per Capita	245.6 lei	79.5 lei	231.5 lei	79.4 lei
2.2	Ponderea cheltuielilor in cheltuieli operationale	13.1%	13.4%	12.9%	15.8%
<b>3</b>	<b>Cheltuieli de personal din cadrul capitolului Asigurari si asistenta sociala</b>	87,126.8	31,357.6	74,323.9	19,302.5
3.1	Cheltuieli per Capita	260.9 lei	93.9 lei	225.6 lei	58.6 lei
3.2	Ponderea cheltuielilor in cheltuieli operationale	13.9%	15.9%	12.6%	11.7%
<b>4</b>	<b>Cheltuieli obligatorii curente: personal, subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala</b>	223,661.8	73,495.4	200,939.6	59,811.2
4.1	Cheltuieli per Capita	669.9 lei	220.1 lei	609.9 lei	181.5 lei
4.2	Ponderea cheltuielilor in cheltuieli operationale	35.8%	37.2%	34.1%	36.2%
<b>5</b>	<b>Cheltuieli operationale</b>	624,614.9	197,611.2	588,967.5	165,294.1
5.1	Cheltuieli per Capita	1,870.7 lei	591.8 lei	1,787.6 lei	501.7 lei
5.2	Ponderea cheltuielilor in total cheltuieli	62.4%	59.4%	68.5%	73.0%
<b>6</b>	<b>Cheltuieli cu finantarea serviciului datoriei</b>	88,158.6	25,143.2	57,358.0	17,890.2
6.1	Cheltuieli per Capita	264.0 lei	75.3 lei	174.1 lei	54.3 lei
6.2	Ponderea cheltuielilor in total cheltuieli	8.8%	7.6%	6.7%	7.9%
<b>7</b>	<b>Cheltuieli totale cu investitiile</b>	288,806.4	110,186.9	213,512.3	43,390.6
7.1	Cheltuieli per Capita	865.0 lei	330.0 lei	648.0 lei	131.7 lei
7.2	Ponderea cheltuielilor in total cheltuieli	28.8%	33.1%	24.8%	19.2%
<b>8</b>	<b>Capacitatea maxima de indatorare anuala</b>	171,017.85		143,072.29	
8.1	Datoria Directa Neta	82,678.77		87,104.33	
8.2	Gradul de Indatorare Directa (anual)***	15.5%		11.7%	
8.3	Datoria Publica Neta	82,678.77		81,239.20	
8.4	Gradul de Indatorare Publica (anual)***	15.5%		13.0%	
<b>9</b>	Ponderea rezervelor in total cheltuieli	1.1%	2.5%	1.6%	-6.0%
<b>10</b>	Gradul de executie a cheltuielilor totale	82.1%	232.8%	102.4%	506.2%
<b>11</b>	Gradul de executie a cheltuielilor *):				
11.1	Operationale	82.8%	149.8%	108.4%	376.7%
11.2	De personal	96.0%	159.5%	98.9%	301.0%
11.3	De personal fara cele din cadrul capitolului Asigurari si asistenta sociala	91.2%	139.5%	97.6%	254.1%
11.4	De personal din cadrul capitolului Asigurari si asistenta sociala	101.0%	181.6%	100.3%	401.7%
11.5	Obligatori curente: personal, subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	93.6%	143.7%	102.8%	292.6%
11.6	Cu finantarea serviciului datoriei	118.9%	355.0%	160.2%	-
11.7	Cu investitiile	73.7%	2740.6%	82.0%	4914.3%

\*\* Capita

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

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

01.01.2020

01.01.2019

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

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

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

**Rezumat executie bugetara aferenta Trimestrului 4 2021**

mii RON

Rand	Cod	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Sume restituite din ani precedenti		Y to Y			
						2021	2021			la T4	in T4	la T4	in T4	la T4	in T4
<b>Rezumat cheltuieli conform clasificatiei functionale</b>		1,219,870.0	1,418,371.2	1,301,907.8	1,301,138.4	1,000,560.7	320,788.1	299,558.5	707,570.6	(3,485.7)	(1,126.2)	16.3%	50.6%		
1	Autoritati publice si actiuni externe	51.02	122,589.7	153,109.5	146,112.6	145,871.0	91,041.5	29,944.8	54,829.5	95,591.8	(1,056.7)	(512.8)	15.2%	35.0%	
2	Tranzactii privind datoria publica	55.02	20,776.9	24,229.2	24,228.2	24,228.2	24,016.6	8,254.5	211.7	24,139.8	-	-	-2.8%	-0.4%	
3	Invatamant	65.02	210,136.2	180,642.4	129,466.5	129,938.7	93,139.0	28,690.9	35,799.6	71,534.5	(207.7)	(49.4)	11.3%	1.1%	
4	Sanatate	66.02	2,400.0	2,000.0	1,804.2	1,804.2	1,771.8	365.2	32.4	1,901.3	-	-	-16.9%	-17.3%	
5	Cultura, recreere si religie	67.02	198,200.1	215,350.9	208,649.9	208,649.9	174,319.9	61,838.7	34,330.0	152,287.0	(95.3)	(67.6)	4.9%	30.7%	
6	Asigurari si asistenta sociala	68.02	167,000.0	167,140.0	165,556.3	165,556.3	151,059.6	49,606.1	14,496.7	151,026.8	(1,333.8)	(57.4)	10.6%	37.6%	
7	Locuinte, servicii si dezvoltare publica	70.02	115,251.9	154,373.5	147,612.9	147,612.9	81,354.4	25,296.5	66,258.5	26,206.4	(371.7)	(25.7)	23.3%	82.6%	
8	Protectia mediului	74.02	152,387.7	162,387.7	162,154.9	162,154.9	142,498.4	37,916.2	19,656.4	146,344.9	(232.9)	(232.9)	14.6%	26.2%	
9	Combustibili si energie	81.02	-	-	-	-	-	-	-	-	-	-	-	-	
10	Transporturi	84.02	-	-	-	-	-	-	-	-	-	-	-	-	
11	Alte cheltuieli	-	199,872.3	329,691.9	288,108.8	288,108.9	220,483.9	87,582.4	67,615.0	20,334.4	(168.7)	(168.7)	52.3%	184.1%	
12	Rezerve, Excedent / Deficit	96.02	-	-	-	-	(1,019.2)	(12,153.3)	-	-	-	-	-662.9%	-10.7%	
<b>Rezumat cheltuieli conform clasificatiei economice</b>		1,219,870.0	1,418,371.2	1,301,907.8	1,301,138.4	1,000,560.7	320,788.1	299,558.5	707,570.6	-	-	16.3%	50.6%		
1	Cheltuieli de personal, din care:	10	176,234.7	181,333.5	180,554.8	180,326.8	169,125.8	57,916.7	11,200.9	157,079.5	-	-	12.3%	27.4%	
2	fara cele pentru invatamant si Asigurari si asistenta sociala	-	89,934.7	89,989.5	89,326.2	89,098.2	81,999.0	26,559.1	7,099.2	76,534.1	-	-	7.5%	1.5%	
3	Asistenta sociala	57	62,699.0	59,574.0	55,677.9	55,677.9	54,536.0	15,578.7	1,141.9	54,650.4	-	-	8.3%	8.6%	
4	Subventii	40	-	-	-	-	-	-	-	-	-	-	-	-	
5	Bunuri si servicii	20	490,837.6	518,060.0	500,120.2	499,578.9	379,764.9	115,716.8	119,814.0	417,713.2	-	-	1.4%	14.9%	
6	Cheltuieli de capital	70	245,086.8	384,908.7	325,168.5	325,168.3	200,237.7	69,162.2	124,930.6	22,345.8	-	-	-3.7%	67.0%	
7	Dobanzi	30	23,766.9	24,017.2	24,017.2	24,017.2	23,814.7	6,053.9	202.5	23,937.5	-	-	-3.7%	-3.6%	
8	Rambursari de credite	81	53,354.7	64,317.8	64,317.8	64,317.6	64,142.0	18,888.7	175.5	5,722.9	-	-	96.5%	62.7%	
9	Transferuri curente	51.01	760.0	760.0	760.0	760.0	200.0	-	560.0	200.0	-	-	-8.5%	-100.0%	
10	Transferuri interne	55.01	8,713.0	9,493.9	9,493.5	9,493.5	9,493.5	3,085.1	-	9,493.5	-	-	7.0%	-40.8%	
11	Proiecte cu finantare din fonduri externe nerambursabile	56 + 58	146,622.6	155,261.9	129,007.5	129,007.5	88,788.5	41,244.6	40,219.0	1,551.6	-	-	1517.7%	1977.0%	
12	Alte cheltuieli	-	14,794.7	20,644.4	12,790.7	12,790.7	11,478.7	5,294.6	1,314.0	14,876.1	-	-	151.0%	-1403.8%	
13	Rezerve, excedent/deficit	90	-	-	-	-	(1,019.2)	(12,153.3)	-	-	-	-	-662.9%	-10.7%	
<b>Total Sectiunea de functionare</b>			828,160.6	878,200.6	847,951.8	847,182.4	712,773.5	222,754.4	134,408.9	683,673.2	-	-	10.3%	21.6%	
Rezerve, excedent/deficit sectiunii de functionare			321,115.3	396,572.5	-	-	1,460.4	(9,659.7)	-	-	-	-	-22.4%	-17.4%	
<b>Total Sectiunea de dezvoltare</b>			391,709.4	540,170.6	453,956.1	453,955.9	288,806.4	110,186.9	165,149.6	23,897.4	-	-	35.3%	153.9%	
Rezerve, excedent/deficit sectiunii de dezvoltare			(321,115.3)	(396,572.5)	-	-	(2,479.6)	(2,493.5)	-	-	-	-	45.7%	30.7%	
<b>Rezumat cheltuieli dupa tipologie</b>		1,219,870.0	1,418,371.2	1,301,907.8	1,301,138.4	1,001,579.9	332,941.4	299,558.5	707,570.6	-	-	16.5%	46.9%		
1	Cheltuieli operationale	-	754,029.0	789,653.8	759,406.0	758,636.7	624,614.9	197,611.2	134,021.7	653,810.5	-	-	6.1%	19.6%	
2	Cheltuieli de investitii	-	391,709.4	540,170.6	453,956.1	453,955.9	288,806.4	110,186.9	165,149.6	23,897.4	-	-	35.3%	153.9%	
3	Cheltuieli financiare	-	74,131.6	88,546.8	88,545.8	88,545.8	88,158.6	25,143.2	387.2	29,862.7	-	-	53.7%	40.5%	
Rezerva		-	-	-	-	-	2,497.7	-	-	-	-	-	-	-	
Excedent/deficit exercitiu curent		-	-	-	-	-	(1,019.2)	-	-	-	-	-	-	-	
Rezultat cumul		-	-	-	-	-	1,478.5	-	-	-	-	-	-	-	



## Executie bugetara a cheltuielilor functionale aferente Trimestrului 4 2021

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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
			2021	2021								
92	Salubritate	74.02.05.01	150,200.0	160,200.0	159,967.1	159,967.1	140,589.2	37,816.2	19,377.9	146,344.9	13.6%	28.2%
94	Canalizarea si tratarea apelor reziduale	74.02.06	2,187.7	2,187.7	2,187.7	2,187.7	1,909.2	100.0	278.5	-	220.0%	-81.5%
95	<b>Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)</b>	<b>79.02</b>	<b>199,872.3</b>	<b>329,691.9</b>	<b>288,108.9</b>	<b>288,108.9</b>	<b>220,493.9</b>	<b>87,562.4</b>	<b>67,615.0</b>	<b>20,334.4</b>	<b>52.3%</b>	<b>184.1%</b>
110	<b>Transporturi (rd.111+115+117+135)</b>	<b>84.02</b>	<b>199,872.3</b>	<b>329,691.9</b>	<b>288,108.9</b>	<b>288,108.9</b>	<b>220,493.9</b>	<b>87,562.4</b>	<b>67,615.0</b>	<b>20,334.4</b>	<b>52.3%</b>	<b>184.1%</b>
111	Transport rutier (rd.112 la 114)	84.02.03	183,956.5	310,933.1	272,098.8	272,098.8	207,740.3	81,679.3	64,358.5	6,335.4	55.1%	195.8%
114	Strazi	84.02.03.03	183,956.5	310,933.1	272,098.8	272,098.8	207,740.3	81,679.3	64,358.5	6,335.4	55.1%	195.8%
117	Alte cheltuieli in domeniul transporturilor	84.02.50	15,915.8	18,758.8	16,010.2	16,010.2	12,753.6	5,883.1	3,256.5	13,999.0	18.0%	83.6%
124	<b>VII. REZERVA, EXCEDENT / DEFICIT</b>	<b>96.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,019.2)</b>	<b>(12,153.3)</b>	<b>-</b>	<b>-</b>	<b>-662.9%</b>	<b>-10.7%</b>
125	REZERVA	97.02	-	-	-	-	11,134.1	8,007.4	-	-	-19.2%	-162.9%
126	EXCEDENT	98.02	-	-	-	-	-	-	-	-	-	-
127	DEFICIT	99.02	-	-	-	-	12,153.3	20,160.7	-	-	-10.7%	2207.1%

Executie bugetara a cheltuielilor functionale aferente Trimestrului 4 2021

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
<b>Modificari intervenite in clasificatia functionala</b>												
130	Excedentul sectiunii de functionare	98.02.96	321,115.3	396,572.5	-	-	1,460.4	-	-	-	-22.4%	-
131	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	(9,659.7)	-	-	-	-17.4%
132	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	-	-	-	-	-	-
133	Deficitul sectiunii de dezvoltare	99.02.97	(321,115.3)	(396,572.5)	-	-	(2,479.6)	(2,493.5)	-	-	45.7%	30.7%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,302.8	29,531.2	28,323.8	28,323.8	24,635.5	8,714.3	3,688.3	26,533.4	-5.6%	14.2%





**Executie bugetara a cheltuielilor economice aferente Trimestrului 4 2021**

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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	la T4	in T4	la T4
<b>Rezumat cheltuieli conform clasificatiei economice</b>												
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			1,219,870.0	1,418,371.2	1,301,907.8	1,301,138.4	1,001,579.9	332,941.4	299,568.5	707,570.6	16.5%	46.9%
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			921,428.5	969,144.9	915,907.5	915,138.2	740,685.8	246,016.7	174,452.4	679,501.9	18.7%	40.8%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			176,234.7	181,333.5	180,554.8	180,326.8	169,125.8	57,916.7	11,200.9	157,079.5	12.3%	27.4%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			490,837.6	518,060.0	500,120.2	499,578.9	379,764.9	115,716.8	119,814.0	417,713.2	1.4%	14.9%
TITLUL III DOBANZI (rd.98+101+106+112)			20,766.9	24,017.2	24,017.2	24,017.2	23,814.7	6,053.9	202.5	23,937.5	-3.7%	-3.6%
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			240.0	240.0	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			760.0	750.0	760.0	760.0	200.0	-	560.0	200.0	-8.5%	-100.0%
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			8,713.0	9,493.9	9,493.5	9,493.5	9,493.5	3,085.1	-	9,493.5	7.0%	-40.8%
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)			157.0	157.0	155.4	155.4	155.4	-	-	155.4	-94.9%	-100.0%
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)			146,465.6	155,104.9	128,852.1	128,852.1	88,633.1	41,244.6	40,219.0	1,396.3	3567.4%	7545.7%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			14,554.7	20,404.4	16,276.5	16,276.5	14,962.4	6,420.8	1,314.0	14,876.1	59.8%	758.6%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			245,086.8	384,908.7	325,168.5	325,168.3	200,237.7	69,162.2	124,930.6	22,345.8	-3.7%	67.0%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			245,086.8	384,908.7	325,168.5	325,168.3	200,237.7	69,162.2	124,930.6	22,345.8	-3.7%	67.0%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>			53,354.7	64,317.6	64,317.6	64,317.6	64,142.0	18,888.7	175.5	5,722.9	96.5%	62.7%
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			53,354.7	64,317.6	64,317.6	64,317.6	64,142.0	18,888.7	175.5	5,722.9	96.5%	62.7%
<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	(3,485.7)	(3,485.7)	(3,485.7)	(1,126.2)	-	-	-27.2%	-2.4%
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-



## Executie bugetara a cheltuielilor economice aferente Trimestrului 4 2021

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4			la T4	in T4
<b>Modificari intervenite in clasificatia economica</b>												
399	Vouchere de vacanta	10.02.06	-	-	-	-	-	-	-	18.9	-	-
403	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	760.0	560.0	560.0	560.0	-	-	560.0	-	-100.0%	-100.0%
466	Excedentul sectiunii de functionare	98.02.96	321,115.3	396,572.5	-	-	1,460.4	-	-	-	-22.4%	-
467	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	(9,659.7)	-	-	-	-17.4%
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	-	-	-	-	-	-
469	Deficitul sectiunii de dezvoltare	99.02.97	(321,115.3)	(396,572.5)	-	-	(2,479.6)	(2,493.5)	-	-	45.7%	30.7%
506	Microbuze scolare	71.01.04	1,244.6	-	-	-	-	-	-	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(3,265.9)	(3,265.9)	(3,265.9)	(906.4)	-	-	-31.7%	-20.8%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	(219.9)	(219.9)	(219.9)	(219.9)	-	-	2262.7%	2262.7%
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)</b>	<b>58</b>	<b>146,465.6</b>	<b>155,104.9</b>	<b>128,852.1</b>	<b>128,852.1</b>	<b>88,633.1</b>	<b>41,244.6</b>	<b>40,219.0</b>	<b>1,396.3</b>	<b>3567.4%</b>	<b>7545.7%</b>
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	8,713.0	9,493.9	9,493.5	9,493.5	9,493.5	3,085.1	-	9,493.5	7.0%	-40.8%
589	<b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>	<b>58.01</b>	<b>71,117.9</b>	<b>15,257.2</b>	<b>14,798.9</b>	<b>14,798.9</b>	<b>7,286.1</b>	<b>15.5</b>	<b>7,512.8</b>	<b>15.6</b>	-	-
590	Finantare nationala	58.01.01	5,098.7	2,588.9	2,497.2	2,497.2	1,174.2	3.1	1,323.0	-	-	-
591	Finantare externa nerambursabila	58.01.02	66,019.1	12,040.3	11,673.7	11,673.7	5,909.4	12.4	5,764.3	15.6	-	-
592	Cheltuieli neeligibile	58.01.03	-	628.0	628.0	628.0	202.5	-	425.5	-	-	-
593	<b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>	<b>58.02</b>	<b>7,485.4</b>	<b>7,485.4</b>	<b>3,190.8</b>	<b>3,190.8</b>	<b>1,343.2</b>	<b>380.9</b>	<b>1,847.6</b>	<b>1,322.9</b>	<b>-44.4%</b>	<b>-29.4%</b>
594	Finantare nationala	58.02.01	1,406.4	1,406.4	567.4	567.4	233.1	68.8	334.2	225.8	-49.9%	-33.0%
595	Finantare externa nerambursabila	58.02.02	6,079.0	6,079.0	2,623.4	2,623.4	1,110.0	312.1	1,513.4	1,097.2	-43.1%	-28.5%
597	<b>Programe din Fondul de Coeziune (FC) (rd. 598 la 600)</b>	<b>58.03</b>	<b>67,862.4</b>	<b>132,362.4</b>	<b>110,862.4</b>	<b>110,862.4</b>	<b>80,003.8</b>	<b>40,848.2</b>	<b>30,858.6</b>	<b>57.8</b>	-	-
598	Finantare nationala	58.03.01	7,230.0	14,454.8	13,954.8	13,954.8	10,072.9	5,173.0	3,881.9	7.3	-	-
599	Finantare externa nerambursabila	58.03.02	51,495.4	99,076.9	79,076.9	79,076.9	57,079.7	29,313.7	21,997.2	41.3	-	-
600	Cheltuieli neeligibile	58.03.03	9,137.0	18,830.7	17,830.7	17,830.7	12,851.3	6,361.6	4,979.5	9.2	-	-
644	Contributia asiguratorie pentru munca	10.03.07	4,304.6	4,121.3	4,020.9	4,015.9	3,230.3	1,177.7	785.6	3,226.6	16.2%	14.4%
645	<b>Sume aferente personalor cu handicap neincadrate</b>	<b>59.40</b>	<b>1,797.7</b>	<b>1,985.1</b>	<b>1,968.0</b>	<b>1,968.0</b>	<b>1,759.8</b>	<b>809.1</b>	<b>208.2</b>	<b>1,535.0</b>	<b>32.9%</b>	<b>62.4%</b>
646	Indemnizatii de hrana	10.01.17	8,346.9	7,170.9	7,071.7	7,063.7	6,705.8	1,771.4	357.9	7,437.3	5.9%	6.4%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		/SC	/C	/P	/T
			in T4	initial 2021				
1	<b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>		320,788.1	26.3%	22.6%			
2	<b>Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)</b>	<b>50.02</b>	38,620.3	25.3%	20.8%			12.0%
3	<b>Autoritati publice si actiuni externe (rd.4)</b>	<b>51.02</b>	29,944.8	24.4%	19.6%		77.5%	9.3%
4	Autoritati executive si legislative (rd.5)	51.02.01	29,944.8	24.4%	19.6%		77.5%	9.3%
5	Autoritati executive	51.02.01.03	29,944.8	24.4%	19.6%	100.0%	100.0%	9.3%
6	<b>Alte servicii publice generale (rd.7 la 11)</b>	<b>54.02</b>	2,421.0	25.4%	29.2%			0.8%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	2,421.0	26.9%	30.0%		100.0%	0.8%
12	<b>Tranzactii privind datoria publica si imprumuturi (rd.12)</b>	<b>55.02</b>	6,254.5	30.1%	25.8%			1.9%
19	<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)</b>	<b>59.02</b>	3,045.1	14.0%	14.4%			0.9%
20	<b>Aparare (rd.21)</b>	<b>60.02</b>	41.1	16.8%	16.8%			0.0%
21	Aparare nationala	60.02.02	41.1	16.8%	16.8%		100.0%	0.0%
22	<b>Ordine publica si siguranta nationala (rd.23+25+26)</b>	<b>61.02</b>	3,004.0	14.0%	14.4%			0.9%
23	Ordine publica (rd.24)	61.02.03	3,004.0	14.0%	14.4%		100.0%	0.9%
24	Politie locala	61.02.03.04	3,004.0	14.0%	14.4%	100.0%	100.0%	0.9%
27	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)</b>	<b>63.02</b>	140,500.8	24.3%	24.9%			43.8%
28	<b>Invatamant (rd.29+32+36+37+39+42+142+144)</b>	<b>65.02</b>	28,690.9	13.7%	15.9%			8.9%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	8,006.4	16.2%	11.1%		27.9%	2.5%
30	Invatamant prescolar	65.02.03.01	7,058.0	15.1%	10.2%	88.2%	24.6%	2.2%
31	Invatamant primar	65.02.03.02	948.5	37.4%	36.0%	11.8%	3.3%	0.3%
32	Invatamant secundar (rd.33 la 35)	65.02.04	19,230.6	12.7%	19.4%		67.0%	6.0%
33	Invatamant secundar inferior	65.02.04.01	11,606.2	10.9%	19.5%	60.4%	40.5%	3.6%
34	Invatamant secundar superior	65.02.04.02	7,624.4	17.2%	19.1%	39.6%	26.6%	2.4%
37	Invatamant nedefinitiv prin nivel (rd.38)	65.02.07	1,453.9	15.1%	15.5%		5.1%	0.5%
38	Invatamant special	65.02.07.04	1,453.9	15.1%	15.5%		5.1%	0.5%
43	<b>Sanatate (rd.44+47+128)</b>	<b>66.02</b>	365.2	15.2%	18.3%			0.1%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	365.2	15.2%	18.3%		100.0%	0.1%
46	Unitati medico-sociale	66.02.06.03	365.2	15.2%	18.3%	100.0%	100.0%	0.1%
49	<b>Cultura, recreere si religie (rd.50+60+64+65)</b>	<b>67.02</b>	61,838.7	31.2%	28.7%			19.3%
50	Servicii culturale (rd.51 la 59)	67.02.03	2,705.3	29.0%	28.8%		4.4%	0.8%
59	Alte servicii culturale	67.02.03.30	2,705.3	29.0%	28.8%	100.0%	4.4%	0.8%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	59,053.3	31.6%	28.7%		95.5%	18.4%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	59,053.3	31.6%	28.7%	100.0%	95.5%	18.4%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	80.0	4.1%	16.0%		0.1%	0.0%
66	<b>Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)</b>	<b>68.02</b>	49,606.1	29.7%	29.7%			15.5%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	19,095.5	29.4%	29.1%		38.5%	6.0%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	19,095.5	29.4%	29.1%		38.5%	6.0%
70	Asistenta sociala pentru familie si copii	68.02.06	10,245.8	28.3%	27.0%		20.7%	3.2%
72	Crese	68.02.11	8,275.0	35.3%	34.8%		16.7%	2.6%
73	Unitati de asistenta medico-sociale	68.02.12	1,313.6	25.3%	30.3%		2.6%	0.4%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	1,961.9	28.1%	33.4%		4.0%	0.6%
75	Ajutor social	68.02.15.01	1,961.9	28.1%	33.4%	100.0%	4.0%	0.6%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	8,714.3	28.8%	29.5%		17.6%	2.7%
78	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)</b>	<b>69.02</b>	63,212.7	23.6%	20.0%			19.7%
79	<b>Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)</b>	<b>70.02</b>	25,296.5	21.9%	16.4%			7.9%
80	Locuinte (rd.81+82)	70.02.03	23,010.6	28.2%	18.3%		91.0%	7.2%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	23,010.6	28.2%	18.3%	100.0%	91.0%	7.2%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,285.9	6.8%	7.9%		9.0%	0.7%
89	<b>Protectia mediului (rd.90+91+94+141)</b>	<b>74.02</b>	37,916.2	24.9%	23.3%			11.8%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	37,816.2	25.2%	23.6%		99.7%	11.8%
92	Salubritate	74.02.05.01	37,816.2	25.2%	23.6%	100.0%	99.7%	11.8%
94	Canalizarea si tratarea apelor reziduale	74.02.06	100.0	4.6%	4.6%		0.3%	0.0%
95	<b>Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)</b>	<b>79.02</b>	87,562.4	43.8%	26.6%			27.3%
110	<b>Transporturi (rd.111+115+117+135)</b>	<b>84.02</b>	87,562.4	43.8%	26.6%			27.3%
111	Transport rutier (rd.112 la 114)	84.02.03	81,679.3	44.4%	26.3%		93.3%	25.5%
114	Strazi	84.02.03.03	81,679.3	44.4%	26.3%	100.0%	93.3%	25.5%
117	Alte cheltuieli in domeniul transporturilor	84.02.50	5,883.1	37.0%	31.4%		6.7%	1.8%
124	<b>VII. REZERVA, EXCEDENT / DEFICIT</b>	<b>96.02</b>	(12,153.3)	-	-			-3.8%
125	REZERVA	97.02	8,007.4	-	-			2.5%
126	EXCEDENT	98.02	-	-	-			0.0%
127	DEFICIT	99.02	20,160.7	-	-			6.3%

Evolutia executiei cheltuielilor functionale in Trimestrul 4 2021

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Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2021	definitiv 2021	/SC	/C	/P	/T
<b>Modificari intervenite in clasificatia functionala</b>									
131	Deficitul sectiunii de functionare	99.02.96	(9,659.7)	-	-				-3.0%
133	Deficitul sectiunii de dezvoltare	99.02.97	(2,493.5)	0.8%	0.6%				-0.8%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	8,714.3	28.8%	29.5%	100.0%	17.6%	6.2%	2.7%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		/SC	/C	/P	/T
			la T4	initial la T4				
1	<b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>		1,000,560.7	82.0%	70.5%			
2	<b>Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)</b>	<b>50.02</b>	121,240.4	79.3%	65.3%			12.1%
3	<b>Autoritati publice si actiuni externe (rd.4)</b>	<b>51.02</b>	91,041.5	74.3%	59.5%		75.1%	9.1%
4	Autoritati executive si legislative (rd.5)	51.02.01	91,041.5	74.3%	59.5%		75.1%	9.1%
5	Autoritati executive	51.02.01.03	91,041.5	74.3%	59.5%	100.0%	100.0%	9.1%
6	<b>Alte servicii publice generale (rd.7 la 11)</b>	<b>54.02</b>	6,182.4	64.8%	74.5%		5.1%	0.6%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	6,182.4	68.7%	76.7%		100.0%	5.1%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	24,016.6	115.6%	99.1%			2.4%
19	<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)</b>	<b>59.02</b>	15,702.4	72.3%	74.3%			1.6%
20	<b>Aparare (rd.21)</b>	<b>60.02</b>	93.2	38.1%	38.1%			0.0%
21	Aparare nationala	60.02.02	93.2	38.1%	38.1%		100.0%	0.6%
22	<b>Ordine publica si siguranta nationala (rd.23+25+26)</b>	<b>61.02</b>	15,609.2	72.7%	74.7%			1.6%
23	Ordine publica (rd.24)	61.02.03	15,609.2	72.7%	74.7%		100.0%	1.6%
24	Politie locala	61.02.03.04	15,609.2	72.7%	74.7%	100.0%	100.0%	1.6%
27	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)</b>	<b>63.02</b>	420,290.3	72.7%	74.4%			42.0%
28	<b>Invatamant (rd.29+32+36+37+39+42+142+144)</b>	<b>65.02</b>	93,139.0	44.3%	51.6%			9.3%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	23,281.5	47.2%	32.3%		25.0%	2.3%
30	Invatamant prescolar	65.02.03.01	21,812.8	46.6%	31.4%	93.7%	23.4%	2.2%
31	Invatamant primar	65.02.03.02	1,468.7	58.0%	55.8%	6.3%	1.6%	0.1%
32	Invatamant secundar (rd.33 la 35)	65.02.04	66,518.9	44.0%	67.0%		71.4%	6.6%
33	Invatamant secundar inferior	65.02.04.01	40,913.9	38.3%	68.8%	61.5%	43.9%	4.1%
34	Invatamant secundar superior	65.02.04.02	25,605.1	57.9%	64.3%	38.5%	27.5%	2.6%
37	Invatamant nedefinitiv prin nivel (rd.38)	65.02.07	3,338.6	34.8%	35.6%		3.6%	0.3%
38	Invatamant special	65.02.07.04	3,338.6	34.8%	35.6%		3.6%	0.3%
43	<b>Sanatate (rd.44+47+128)</b>	<b>66.02</b>	1,771.8	73.8%	88.6%			0.2%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	1,771.8	73.8%	88.6%		100.0%	0.4%
46	Unitati medico-sociale	66.02.06.03	1,771.8	73.8%	88.6%	100.0%	100.0%	0.2%
49	<b>Cultura, recreere si religie (rd.50+60+64+65)</b>	<b>67.02</b>	174,319.9	88.0%	80.9%			17.4%
50	Servicii culturale (rd.51 la 59)	67.02.03	6,794.1	72.7%	72.4%		3.9%	0.7%
59	Alte servicii culturale	67.02.03.30	6,794.1	72.7%	72.4%	100.0%	3.9%	0.7%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	167,445.8	89.6%	81.5%		96.1%	16.7%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	167,445.8	89.6%	81.5%	100.0%	96.1%	16.7%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	80.0	4.1%	16.0%		0.0%	0.0%
66	<b>Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)</b>	<b>68.02</b>	151,059.6	90.5%	90.4%			15.1%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	64,491.3	99.4%	98.2%		42.7%	6.4%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	64,491.3	99.4%	98.2%		42.7%	6.4%
70	Asistenta sociala pentru familie si copii	68.02.06	33,221.0	91.9%	87.6%		22.0%	3.3%
72	Crese	68.02.11	19,818.7	84.5%	83.3%		13.1%	2.0%
73	Unitati de asistenta medico-sociale	68.02.12	3,729.8	71.7%	85.9%		2.5%	0.4%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	5,163.3	74.1%	87.9%		3.4%	0.5%
75	Ajutor social	68.02.15.01	5,163.3	74.1%	87.9%	100.0%	3.4%	0.5%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	24,635.5	81.3%	83.4%		16.3%	2.5%
78	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)</b>	<b>69.02</b>	223,852.9	83.6%	70.7%			22.4%
79	<b>Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)</b>	<b>70.02</b>	81,354.4	70.6%	52.7%			8.1%
80	Locuinte (rd.81+82)	70.02.03	70,764.5	86.6%	56.4%		87.0%	7.1%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	70,764.5	86.6%	56.4%	100.0%	87.0%	7.1%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,589.9	31.6%	36.6%		13.0%	1.1%
89	<b>Protectia mediului (rd.90+91+94+141)</b>	<b>74.02</b>	142,498.4	93.5%	87.8%			14.2%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	140,589.2	93.6%	87.8%		98.7%	14.1%
92	Salubritate	74.02.05.01	140,589.2	93.6%	87.8%	100.0%	98.7%	14.1%
94	Canalizarea si tratarea apelor reziduale	74.02.06	1,909.2	87.3%	87.3%		1.3%	0.2%
95	<b>Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)</b>	<b>79.02</b>	220,493.9	110.3%	66.9%			22.0%
110	<b>Transporturi (rd.111+115+117+135)</b>	<b>84.02</b>	220,493.9	110.3%	66.9%			22.0%
111	Transport rutier (rd.112 la 114)	84.02.03	207,740.3	112.9%	66.8%		94.2%	20.8%
114	Strazi	84.02.03.03	207,740.3	112.9%	66.8%	100.0%	94.2%	20.8%
117	Alte cheltuieli in domeniul transporturilor	84.02.50	12,753.6	80.1%	68.0%		5.8%	1.3%
124	<b>VII. REZERVA, EXCEDENT / DEFICIT</b>	<b>96.02</b>	(1,019.2)	-	-			-0.1%
125	REZERVA	97.02	11,134.1	-	-			1.1%
126	EXCEDENT	98.02	-	-	-			0.0%
127	DEFICIT	99.02	12,153.3	-	-			1.2%

Evolutia executiei cheltuielilor functionale la Trimestrul 4 2021

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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
<b>Modificari intervenite in clasificatia functionala</b>								
130	Excedentul sectiunii de functionare	98.02.96	1,460.4	0.5%	0.4%			0.1%
133	Deficitul sectiunii de dezvoltare	99.02.97	(2,479.6)	0.8%	0.6%			-0.2%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	24,635.5	81.3%	83.4%	100.0%	16.3%	5.9%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate in T4 din		/T	/AChF
			in T4	Initial 2021	definitiv 2021			
1	<b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>		320.788.1	26.3%	22.6%			
	<b>ALTE CHELTUIELI FUNCTIONALE</b>		5.466.1			1.7%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	2.421.0	26.9%	30.0%	0.8%	44.3%	
21	Aparare nationala	60.02.02	41.1	16.8%	16.8%	0.0%	0.8%	
24	Politie locala	61.02.03.04	3,004.0	14.0%	14.4%	0.9%	55.0%	



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	<b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>		1,000,560.7	82.0%	70.5%			
	<b>ALTE CHELTUIELI FUNCTIONALE</b>		21,884.8			2.2%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	6,182.4	68.7%	76.7%	0.6%	28.2%	
21	Aparare nationala	60.02.02	93.2	38.1%	38.1%	0.0%	0.4%	
24	Politie locala	61.02.03.04	15,609.2	72.7%	74.7%	1.6%	71.3%	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2021	definitiv 2021	/SC	/C	/P	/T
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		320.788,1	26.3%	22.6%				
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	246.016,7	26.7%	25.4%				76.7%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	57.916,7	32.9%	31.9%			23.5%	18.1%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	56.537,9	33.0%	32.0%		97.6%	23.0%	17.6%
5	Salarii de baza	10.01.01	49.461,8	36.5%	34.2%	87.5%	85.4%	20.1%	15.4%
9	Sporuri pentru conditii de munca	10.01.05	1.065,2	19.6%	24.6%	1.9%	1.8%	0.4%	0.3%
10	Alte sporuri	10.01.06	384,1	23.8%	31.9%	0.7%	0.7%	0.2%	0.1%
16	Indemnizati platite unor persoane din afara unitatii	10.01.12	(292,6)	-19.8%	-18.1%	-0.5%	-0.5%	-0.1%	-0.1%
17	Drepturi de delegare	10.01.13	2,6	1.2%	6.5%	0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	4.145,4	22.2%	23.7%	7.3%	7.2%	1.7%	1.3%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	201,2	29.8%	28.1%		0.3%	0.1%	0.1%
24	Norme de hrana	10.02.02	201,2	29.8%	28.1%	100.0%	0.3%	0.1%	0.1%
29	Contributii (rd.30 la 36+644+647)	10.03	1.177,7	27.4%	28.6%		2.0%	0.5%	0.4%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	115.716,8	23.6%	22.3%			47.0%	36.1%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	103.089,1	23.8%	22.7%		89.1%	41.9%	32.1%
39	Furnituri de birou	20.01.01	273,9	15.2%	12.7%	0.3%	0.2%	0.1%	0.1%
40	Materiale pentru curaterie	20.01.02	590,2	22.2%	19.4%	0.6%	0.5%	0.2%	0.2%
41	Incalzit, iluminat si forta motrica	20.01.03	2.625,7	14.6%	12.4%	2.5%	2.3%	1.1%	0.8%
42	Apa, canal si salubritate	20.01.04	888,9	7.9%	5.7%	0.9%	0.8%	0.4%	0.3%
43	Carburanti si lubrifianti	20.01.05	238,6	15.0%	15.1%	0.2%	0.2%	0.1%	0.1%
44	Piese de schimb	20.01.06	1.041,1	81.4%	62.8%	1.0%	0.9%	0.4%	0.3%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	1.157,1	21.3%	16.9%	1.1%	1.0%	0.5%	0.4%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	3.832,1	18.6%	21.6%	3.7%	3.3%	1.6%	1.2%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92.441,4	24.9%	24.1%	89.7%	79.9%	37.6%	28.8%
49	<b>Reparatii curente</b>	<b>20.02</b>	3.093,0	26.7%	18.0%		2.7%	1.3%	1.0%
50	<b>Hrana (rd.51+52+656)</b>	<b>20.03</b>	548,7	13.5%	11.5%		0.5%	0.2%	0.2%
51	Hrana pentru oameni	20.03.01	548,7	13.5%	11.5%	100.0%	0.5%	0.2%	0.2%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	621,4	14.6%	18.5%		0.5%	0.3%	0.2%
54	Medicamente	20.04.01	11,2	10.2%	9.9%	1.8%	0.0%	0.0%	0.0%
55	Materiale sanitare	20.04.02	610,1	19.6%	24.2%	98.2%	0.5%	0.2%	0.2%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	1.160,1	17.9%	16.1%		1.0%	0.5%	0.4%
59	Uniforme si echipament	20.05.01	0,4	0.2%	0.3%	0.0%	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	1.159,6	19.0%	16.5%	100.0%	1.0%	0.5%	0.4%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	9,9	16.1%	16.1%		0.0%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	3,1	6.6%	7.2%	31.0%	0.0%	0.0%	0.0%
64	Deplasari in strainatata	20.06.02	6,8	45.6%	36.0%	69.0%	0.0%	0.0%	0.0%
68	<b>Consultanta si expertiza</b>	<b>20.12</b>	250,1	25.0%	9.8%		0.2%	0.1%	0.1%
69	<b>Pregatire profesionala</b>	<b>20.13</b>	21,6	15.1%	19.4%		0.0%	0.0%	0.0%
70	<b>Protectia muncii</b>	<b>20.14</b>	48,2	5.5%	4.8%		0.0%	0.0%	0.0%
79	<b>Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)</b>	<b>20.24</b>	200,6	2006.0%	94.6%		0.2%	0.1%	0.1%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	200,6	2228.9%	95.1%	100.0%	0.2%	0.1%	0.1%
84	<b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	760,0	33.1%	23.8%		0.7%	0.3%	0.2%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	5.914,2	22.1%	23.4%		5.1%	2.4%	1.8%
89	Reclama si publicitate	20.30.01	386,7	76.6%	21.6%	6.5%	0.3%	0.2%	0.1%
90	Protocol si reprezentare	20.30.02	57,7	339.5%	53.9%	1.0%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	125,3	31.7%	36.2%	2.1%	0.1%	0.1%	0.0%
92	Chirii	20.30.04	2.374,9	25.3%	28.1%	40.2%	2.1%	1.0%	0.7%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	2.989,5	18.1%	20.4%	50.2%	2.6%	1.2%	0.9%
97	<b>TITLUL III DOBANZI (rd.98+101+106+112)</b>	<b>30</b>	6.053,9	29.2%	25.2%			2.5%	1.9%
98	<b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>	<b>30.01</b>	4.602,0	28.5%	25.0%		76.0%	1.9%	1.4%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	4.602,0	28.5%	25.0%	100.0%	76.0%	1.9%	1.4%
101	<b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>	<b>30.02</b>	1.451,9	31.3%	25.8%		24.0%	0.6%	0.5%
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	1.451,9	31.3%	25.8%	100.0%	24.0%	0.6%	0.5%
205	<b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>	<b>55</b>	3.085,1	35.4%	32.5%			1.3%	1.0%
206	<b>A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672)</b>	<b>55.01</b>	3.085,1	35.4%	32.5%		100.0%	1.3%	1.0%
317	<b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>	<b>57</b>	15.578,7	24.8%	26.2%			6.3%	4.9%
319	<b>Ajutoare sociale (rd. 320 la 323+641+673)</b>	<b>57.02</b>	15.578,7	24.8%	26.2%		100.0%	6.3%	4.9%
320	Ajutoare sociale in numerar	57.02.01	15.076,2	25.8%	26.6%	96.8%	96.8%	6.1%	4.7%
321	Ajutoare sociale in natura	57.02.02	502,4	11.5%	17.9%	3.2%	3.2%	0.2%	0.2%





Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2021	definitiv 2021	/SC	/C	/P	/T
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	6,420.8	44.1%	31.5%			2.6%	2.0%
325	Burse	59.01	5,522.8	51.1%	31.3%		86.0%	2.2%	1.7%
335	Sustinerea cultelor	59.12	80.0	4.1%	16.0%		1.2%	0.0%	0.0%
340	Despagubiri civile	59.17	9.0	-	10.6%		0.1%	0.0%	0.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	69,162.2	28.2%	18.0%				21.6%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	69,162.2	28.2%	18.0%			100.0%	21.6%
356	Active fixe (rd.357 la 360)	71.01	69,162.2	28.2%	18.0%			100.0%	21.6%
357	Constructii	71.01.01	53,330.6	27.2%	17.2%	77.1%	77.1%	77.1%	16.6%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	1,151.3	26.5%	30.9%	1.7%	1.7%	1.7%	0.4%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	14,680.4	34.3%	20.7%	21.2%	21.2%	21.2%	4.6%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	18,888.7	35.4%	29.4%				5.9%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	18,888.7	35.4%	29.4%			100.0%	5.9%
382	Rambursari de credite externe (rd.383 la 386)	81.01	6,354.6	66.6%	42.7%		33.6%	33.6%	2.0%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	6,354.6	66.6%	42.7%	100.0%	33.6%	33.6%	2.0%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	12,534.1	28.6%	25.3%		66.4%	66.4%	3.9%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	12,534.1	28.6%	25.3%	100.0%	66.4%	66.4%	3.9%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(1,126.2)	-	-				-0.4%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(1,126.2)	-	-				-0.4%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	(12,153.3)	-	-				-3.8%
395	TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	(12,153.3)	-	-				-3.8%
396	Rezerve	91.01	8,007.4	-	-				2.5%
397	Excedent	92.01	-	-	-				0.0%
398	Deficit	93.01	20,160.7	-	-				6.3%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T4 din				
			in T4	initial 2021	definitiv 2021	/SC	/C	/P	/T
<b>Modificari intervenite in clasificatia economica</b>									
466	Excedentul sectiunii de functionare	98.02.96	-	0.0%	0.0%			0.0%	0.0%
467	Deficitul sectiunii de functionare	99.02.96	(9,659.7)	-	-			79.5%	-3.0%
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-			0.0%	0.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	(2,493.5)	0.8%	0.6%			20.5%	-0.8%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(906.4)	-	-	80.5%	80.5%	-0.4%	-0.3%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	(219.9)	-	-	19.5%	19.5%	-0.1%	-0.1%
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)</b>	<b>58</b>	41,244.6	28.2%	26.6%			16.8%	12.9%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	3,085.1	35.4%	32.5%		100.0%	1.3%	1.0%
589	<b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>	<b>58.01</b>	15.5	0.0%	0.1%		0.0%	0.0%	0.0%
590	Finantare nationala	58.01.01	3.1	0.1%	0.1%	20.0%	0.0%	0.0%	0.0%
591	Finantare externa nerambursabila	58.01.02	12.4	0.0%	0.1%	80.0%	0.0%	0.0%	0.0%
593	<b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>	<b>58.02</b>	380.9	5.1%	5.1%		0.9%	0.2%	0.1%
594	Finantare nationala	58.02.01	68.8	4.9%	4.9%	18.1%	0.2%	0.0%	0.0%
595	Finantare externa nerambursabila	58.02.02	312.1	5.1%	5.1%	81.9%	0.8%	0.1%	0.1%
597	<b>Programe din Fondul de Coeziune (FC) (rd. 598 la 600)</b>	<b>58.03</b>	40,848.2	60.2%	30.9%		99.0%	16.6%	12.7%
598	Finantare nationala	58.03.01	5,173.0	71.5%	35.8%	12.7%	12.5%	2.1%	1.6%
599	Finantare externa nerambursabila	58.03.02	29,313.7	56.9%	29.6%	71.8%	71.1%	11.9%	9.1%
600	Cheltuieli neeligibile	58.03.03	6,361.6	69.6%	33.8%	15.6%	15.4%	2.6%	2.0%
644	Contributia asiguratorie pentru munca	10.03.07	1,177.7	27.4%	28.6%	100.0%	2.0%	0.5%	0.4%
645	<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	809.1	45.0%	40.8%		12.6%	0.3%	0.3%
646	Indemnizatii de hrana	10.01.17	1,771.4	21.2%	24.7%	3.1%	3.1%	0.7%	0.6%



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
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		1,000.560,7	82,0%	70,5%				
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	740.685,8	80,4%	76,4%				74,0%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	169.125,8	96,0%	93,3%			22,8%	16,9%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	165.251,2	96,5%	93,6%		97,7%	22,3%	16,5%
5	Salarii de baza	10.01.01	136.661,1	100,8%	94,5%	82,7%	80,8%	18,5%	13,7%
9	Sporuri pentru conditii de munca	10.01.05	3.797,4	70,0%	87,8%	2,3%	2,2%	0,5%	0,4%
10	Alte sporuri	10.01.06	1.080,9	66,9%	89,7%	0,7%	0,6%	0,1%	0,1%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	761,1	51,5%	47,1%	0,5%	0,5%	0,1%	0,1%
17	Drepturi de delegare	10.01.13	4,4	2,1%	11,1%	0,0%	0,0%	0,0%	0,0%
21	Alte drepturi salariale in bani	10.01.30	16.240,5	87,1%	92,9%	9,8%	9,6%	2,2%	1,6%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	644,4	95,3%	90,0%		0,4%	0,1%	0,1%
24	Norme de hrana	10.02.02	644,4	95,3%	90,0%	100,0%	0,4%	0,1%	0,1%
29	Contributii (rd.30 la 36+644+647)	10.03	3.230,3	75,0%	78,4%		1,9%	0,4%	0,3%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	379.764,9	77,4%	73,3%			51,3%	38,0%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	347.044,9	80,1%	76,6%		91,4%	46,9%	34,7%
39	Furnituri de birou	20.01.01	753,3	41,8%	34,9%		0,2%	0,1%	0,1%
40	Materiale pentru curatenie	20.01.02	1.194,9	44,9%	39,2%	0,3%	0,3%	0,2%	0,1%
41	Incalzit, iluminat si forta motrica	20.01.03	13.702,7	76,3%	64,7%	3,9%	3,6%	1,9%	1,4%
42	Apa, canal si salubritate	20.01.04	4.318,4	38,3%	27,5%	1,2%	1,1%	0,6%	0,4%
43	Carburanti si lubrifianti	20.01.05	900,0	56,7%	56,9%	0,3%	0,2%	0,1%	0,1%
44	Piese de schimb	20.01.06	1.331,9	104,2%	80,4%	0,4%	0,4%	0,2%	0,1%
45	Transport	20.01.07	21,4	26,0%	26,0%	0,0%	0,0%	0,0%	0,0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	3.419,6	63,0%	49,9%	1,0%	0,9%	0,5%	0,3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	9.505,1	46,2%	53,6%	2,7%	2,5%	1,3%	0,9%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	311.897,5	84,2%	81,4%	89,9%	82,1%	42,1%	31,2%
49	<b>Reparatii curente</b>	<b>20.02</b>	8.733,6	75,3%	50,9%		2,3%	1,2%	0,9%
50	<b>Hrana (rd.51+52+656)</b>	<b>20.03</b>	2.103,3	51,7%	44,0%		0,6%	0,3%	0,2%
51	Hrana pentru oameni	20.03.01	2.103,3	51,7%	44,0%	100,0%	0,6%	0,3%	0,2%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	1.916,0	45,0%	56,9%		0,5%	0,3%	0,2%
54	Medicamente	20.04.01	61,4	55,8%	54,4%	3,2%	0,0%	0,0%	0,0%
55	Materiale sanitare	20.04.02	1.777,2	57,0%	70,6%	92,8%	0,5%	0,2%	0,2%
57	Dezinfectanti	20.04.04	77,3	7,5%	10,6%	4,0%	0,0%	0,0%	0,0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	3.039,2	47,0%	42,1%		0,8%	0,4%	0,3%
59	Uniforme si echipament	20.05.01	3,9	1,8%	2,3%	0,1%	0,0%	0,0%	0,0%
60	Lenjerie si accesorii de pat	20.05.03	3,0	1,9%	12,0%	0,1%	0,0%	0,0%	0,0%
61	Alte obiecte de inventar	20.05.30	3.032,3	49,8%	43,1%	99,8%	0,8%	0,4%	0,3%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	23,1	37,6%	37,6%		0,0%	0,0%	0,0%
63	Deplasari interne, detasari, transferari	20.06.01	9,6	20,6%	22,6%	41,6%	0,0%	0,0%	0,0%
64	Deplasari in strainatate	20.06.02	13,5	90,1%	71,2%	58,4%	0,0%	0,0%	0,0%
67	<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	6,4	10,4%	29,9%		0,0%	0,0%	0,0%
68	<b>Consultanta si expertiza</b>	<b>20.12</b>	420,8	42,1%	16,4%		0,1%	0,1%	0,0%
69	<b>Pregatire profesionala</b>	<b>20.13</b>	23,3	16,3%	20,9%		0,0%	0,0%	0,0%
70	<b>Protectia muncii</b>	<b>20.14</b>	216,8	24,9%	21,6%		0,1%	0,0%	0,0%
79	<b>Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)</b>	<b>20.24</b>	201,9	201,8%	95,2%		0,1%	0,0%	0,0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	201,9	224,9%	95,7%	100,0%	0,1%	0,0%	0,0%
84	<b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	2.101,3	91,6%	65,7%		0,6%	0,3%	0,2%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	13.934,3	52,1%	55,2%		3,7%	1,9%	1,4%
89	Reclama si publicitate	20.30.01	597,3	118,3%	33,4%	4,3%	0,2%	0,1%	0,1%
90	Protocol si reprezentare	20.30.02	76,4	449,5%	71,4%	0,5%	0,0%	0,0%	0,0%
91	Prime de asigurare non-viata	20.30.03	281,3	71,1%	81,1%	2,0%	0,1%	0,0%	0,0%
92	Chirii	20.30.04	5.315,1	56,7%	62,9%	38,1%	1,4%	0,7%	0,5%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	7.664,2	46,7%	52,7%	55,0%	2,0%	1,0%	0,8%
97	<b>TITLUL III DOBANZI (rd.98+101+106+112)</b>	<b>30</b>	23.814,7	114,7%	99,2%			3,2%	2,4%
98	<b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>	<b>30.01</b>	18.219,3	112,9%	99,1%		76,5%	2,5%	1,8%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	18.219,3	112,9%	99,1%	100,0%	76,5%	2,5%	1,8%
101	<b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>	<b>30.02</b>	5.595,4	120,7%	99,3%		23,5%	0,8%	0,6%
103	Dobanzi aferente creditorilor externe contractate de ordonatorii de credite	30.02.02	5.595,4	120,7%	99,3%	100,0%	23,5%	0,8%	0,6%
140	<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>	<b>51</b>	200,0	26,3%	26,3%			0,0%	0,0%
141	<b>Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670)</b>	<b>51.01</b>	200,0	26,3%	26,3%		100,0%	0,0%	0,0%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T4 din					
			la T4	initial la T4	definitiv la T4	/SC	/C	/P	/T	
142	Transferuri catre institutii publice	51.01.01	200.0	-	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
205	<b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>	<b>55</b>	9,493.5	109.0%	100.0%				1.3%	0.9%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672)	55.01	9,493.5	109.0%	100.0%			100.0%	1.3%	0.9%
241	<b>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)</b>	<b>56</b>	155.4	99.0%	99.0%				0.0%	0.0%
246	Programe din Fondul Social European (FSE) (rd.247 la 249+487)	56.02	155.4	99.0%	99.0%			100.0%	0.0%	0.0%
247	Finantarea nationala	56.02.01	3.1	77.7%	77.7%		2.0%	2.0%	0.0%	0.0%
248	Finantarea externa nerambursabila	56.02.02	152.3	99.5%	99.5%		98.0%	98.0%	0.0%	0.0%
317	<b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>	<b>57</b>	54,536.0	87.0%	91.5%				7.4%	5.5%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	54,536.0	87.0%	91.5%			100.0%	7.4%	5.5%
320	Ajutoare sociale in numerar	57.02.01	54,033.5	92.6%	95.2%		99.1%	99.1%	7.3%	5.4%
321	Ajutoare sociale in natura	57.02.02	502.4	11.5%	17.9%		0.9%	0.9%	0.1%	0.1%
324	<b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	14,962.4	102.8%	73.3%				2.0%	1.5%
325	Burse	59.01	12,913.6	119.5%	73.2%				86.3%	1.7%
334	Asociatii si fundatii	59.11	200.0	-	100.0%				1.3%	0.0%
335	Sustinerea cultelor	59.12	80.0	4.1%	16.0%				0.5%	0.0%
340	Despagubiri civile	59.17	9.0	-	10.6%				0.1%	0.0%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	200,237.7	81.7%	52.0%					20.0%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	200,237.7	81.7%	52.0%				100.0%	20.0%
356	Active fixe (rd.357 la 360)	71.01	200,237.7	81.7%	52.0%				100.0%	20.0%
357	Constructii	71.01.01	166,513.6	85.0%	53.8%		83.2%	83.2%	83.2%	16.6%
358	Masini, echipamente si mijloace de transport	71.01.02	27.7	3.3%	3.4%		0.0%	0.0%	0.0%	0.0%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	2,106.1	48.5%	56.6%		1.1%	1.1%	1.1%	0.2%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	31,590.3	73.8%	44.6%		15.8%	15.8%	15.8%	3.2%
369	<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>	<b>79</b>	64,142.0	120.2%	99.7%					6.4%
381	<b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>	<b>81</b>	64,142.0	120.2%	99.7%				100.0%	6.4%
382	Rambursari de credite externe (rd.383 la 386)	81.01	14,711.1	154.1%	98.9%				22.9%	1.5%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	14,711.1	154.1%	98.9%		100.0%	22.9%	22.9%	1.5%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	49,430.9	112.8%	100.0%				77.1%	4.9%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	49,430.9	112.8%	100.0%		100.0%	77.1%	77.1%	4.9%
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	(3,485.7)	-	-					-0.3%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(3,485.7)	-	-					-0.3%
394	<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>	<b>90</b>	(1,019.2)	-	-					-0.1%
395	<b>TITLUL XXII REZERVE, EXCEDENT/DEFICIT</b>	<b>90</b>	(1,019.2)	-	-					-0.1%
396	Rezerve	91.01	11,134.1	-	-					1.1%
397	Excedent	92.01	-	-	-					0.0%
398	Deficit	93.01	12,153.3	-	-					1.2%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		/SC	/C	/P	/T	
			la T4	la T4 din					
<b>Modificari intervenite in clasificatia economica</b>									
466	Excedentul sectiunii de functionare	98.02.96	1,460.4	0.5%	0.4%			-143.3%	0.1%
467	Deficitul sectiunii de functionare	99.02.96	-	-	-			0.0%	0.0%
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-			0.0%	0.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	(2,479.6)	0.8%	0.6%			243.3%	-0.2%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(3,265.9)	-	-	93.7%	93.7%	-0.4%	-0.3%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	(219.9)	-	-	6.3%	6.3%	0.0%	0.0%
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)</b>	<b>58</b>	<b>88,633.1</b>	<b>60.5%</b>	<b>57.1%</b>			<b>12.0%</b>	<b>8.9%</b>
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	9,493.5	109.0%	100.0%		100.0%	1.3%	0.9%
589	<b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>	<b>58.01</b>	<b>7,286.1</b>	<b>10.2%</b>	<b>47.8%</b>		<b>8.2%</b>	<b>1.0%</b>	<b>0.7%</b>
590	Finantare nationala	58.01.01	1,174.2	23.0%	45.4%	16.1%	1.3%	0.2%	0.1%
591	Finantare externa nerambursabila	58.01.02	5,909.4	9.0%	49.1%	81.1%	6.7%	0.8%	0.6%
592	Cheltuieli neeligibile	58.01.03	202.5	-	32.2%	2.8%	0.2%	0.0%	0.0%
593	<b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>	<b>58.02</b>	<b>1,343.2</b>	<b>17.9%</b>	<b>17.9%</b>		<b>1.5%</b>	<b>0.2%</b>	<b>0.1%</b>
594	Finantare nationala	58.02.01	233.1	16.6%	16.6%	17.4%	0.3%	0.0%	0.0%
595	Finantare externa nerambursabila	58.02.02	1,110.0	18.3%	18.3%	82.6%	1.3%	0.1%	0.1%
597	<b>Programe din Fondul de Coeziune (FC) (rd. 598 la 600)</b>	<b>58.03</b>	<b>80,003.8</b>	<b>117.9%</b>	<b>60.4%</b>		<b>90.3%</b>	<b>10.8%</b>	<b>8.0%</b>
598	Finantare nationala	58.03.01	10,072.9	139.3%	69.7%	12.6%	11.4%	1.4%	1.0%
599	Finantare externa nerambursabila	58.03.02	57,079.7	110.8%	57.6%	71.3%	64.4%	7.7%	5.7%
600	Cheltuieli neeligibile	58.03.03	12,851.3	140.7%	68.2%	16.1%	14.5%	1.7%	1.3%
644	Contributia asiguratorie pentru munca	10.03.07	3,230.3	75.0%	78.4%	100.0%	1.9%	0.4%	0.3%
645	<b>Sume aferente personalor cu handicap neincadrate</b>	<b>59.40</b>	<b>1,759.8</b>	<b>97.9%</b>	<b>88.7%</b>		<b>11.8%</b>	<b>0.2%</b>	<b>0.2%</b>
646	Indemnizatii de hrana	10.01.17	6,705.8	80.3%	93.5%	4.1%	4.0%	0.9%	0.7%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T4 din		/T	/ACHE
			in T4	initial 2021	definitiv 2021			
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		320,788.1	26.3%	22.6%			
	<b>ALTE CHELTUIELI ECONOMICE</b>		5,294.6			1.7%		
325	Burse	59.01	5,522.8	51.1%	31.3%	1.7%	104.3%	
335	Sustinerea cultelor	59.12	80.0	4.1%	16.0%	0.0%	1.5%	
340	Despagubiri civile	59.17	9.0	-	10.6%	0.0%	0.2%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(1,126.2)	-	-	-0.4%	-21.3%	
<b>Modificari intervenite in clasificatia economica</b>								
645	Sume aferente personalor cu handicap neincadrate	59.40	809.1	45.0%	40.8%	0.3%	15.3%	

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	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		1,000,560.7	82.0%	70.5%			
	<b>ALTE CHELTUIELI ECONOMICE</b>		11,476.7			1.1%		
325	Burse	59.01	12,913.6	119.5%	73.2%	1.3%	112.5%	
334	Asociatii si fundatii	59.11	200.0	-	100.0%	0.0%	1.7%	
335	Sustinerea cultelor	59.12	80.0	4.1%	16.0%	0.0%	0.7%	
340	Despagubiri civile	59.17	9.0	-	10.6%	0.0%	0.1%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(3,485.7)	-	-	-0.3%	-30.4%	
<b>Modificari intervenite in clasificatia economica</b>								
645	Sume aferente personalor cu handicap neincadrate	59.40	1,759.8	97.9%	88.7%	0.2%	15.3%	



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Cheltuieli efective		Y to Y	
			intiale		definitive		legale		legale de platit		la T4	
			2021	2021	2021	2021	la T4	in T4	la T4	in T4		
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		122,589.7	153,109.5	146,112.6	145,871.0	91,041.5	29,944.8	54,829.5	95,591.8	15.2%	35.0%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	111,113.7	128,538.5	126,056.7	125,815.1	85,338.7	27,289.2	40,476.3	87,250.4	15.0%	25.1%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	53,752.5	55,156.9	54,720.5	54,492.5	51,054.8	17,178.4	3,437.7	48,799.8	29.9%	23.0%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	52,393.5	53,825.9	53,467.4	53,244.4	50,148.4	16,893.0	3,096.0	47,914.7	30.1%	24.1%
5	Salarii de baza	10.01.01	45,231.7	46,996.4	46,781.8	46,571.8	44,990.6	15,970.0	1,581.3	43,453.9	39.0%	52.3%
9	Sporuri pentru conditii de munca	10.01.05	2,195.0	1,840.0	1,840.0	1,840.0	1,591.9	369.4	248.1	1,633.6	19.8%	-28.6%
10	Alte sporuri	10.01.06	106.8	142.3	142.3	142.3	108.5	29.5	33.8	124.5	38.5%	-2.3%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,250.0	1,379.5	1,379.5	1,379.5	535.6	(373.3)	843.9	583.4	-48.5%	-245.0%
17	Drepturi de delegare	10.01.13	210.0	39.7	39.7	39.7	4.4	2.6	35.3	4.4	-89.9%	-93.9%
21	Alte drepturi salariale in bani	10.01.30	1,742.0	1,814.0	1,751.5	1,746.5	1,493.8	518.8	252.8	700.9	-39.0%	-72.2%
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	1,359.0	1,331.0	1,253.1	1,248.1	906.4	285.3	341.7	885.0	22.8%	-19.5%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	48,445.6	64,226.0	62,182.2	62,168.6	32,135.0	9,967.1	30,033.5	37,531.8	3.1%	59.7%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	30,861.6	45,870.6	44,979.9	44,966.3	21,891.4	5,922.3	23,074.9	27,218.1	11.3%	81.2%
39	Furnituri de birou	20.01.01	356.1	1,057.1	1,035.7	1,035.7	274.7	5.7	761.1	264.2	9.4%	-93.7%
40	Materiale pentru curatenie	20.01.02	225.0	745.0	736.5	736.5	204.0	-	532.5	19.4	11.7%	-100.0%
41	Incalzit, iluminat si forta motrica	20.01.03	871.0	1,821.0	1,729.7	1,723.3	1,409.9	537.1	313.5	1,727.7	84.5%	291.6%
42	Apa, canal si salubritate	20.01.04	210.0	1,060.0	907.3	907.3	144.6	114.9	762.8	972.9	-12.8%	2593.7%
43	Carburanti si lubrifianti	20.01.05	505.0	605.0	605.0	605.0	251.8	123.6	353.3	85.0	64.0%	209.1%
44	Piese de schimb	20.01.06	210.0	180.0	180.0	180.0	12.3	12.3	167.7	4.5	23.0%	23.0%
45	Transport	20.01.07	80.5	80.5	80.4	80.4	21.4	-	59.0	52.9	-61.9%	-100.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,340.0	4,764.0	4,664.3	4,657.1	2,124.9	749.2	2,532.1	2,794.5	-34.6%	84.3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	4,630.0	4,605.0	4,487.3	4,487.3	2,171.5	515.9	2,315.8	3,395.8	-21.4%	-19.8%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,434.0	30,953.0	30,553.6	30,553.6	15,276.5	3,863.8	15,277.1	17,901.3	26.5%	103.5%
49	Reparatii curente	20.02	10.0	-	-	-	-	-	-	-	-100.0%	-100.0%
50	Hrana (rd.51+52+656)	20.03	20.0	20.0	20.0	20.0	-	-	20.0	-	-100.0%	-
51	Hrana pentru oameni	20.03.01	20.0	20.0	20.0	20.0	-	-	20.0	-	-100.0%	-
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	3,681.2	3,131.2	3,131.0	3,131.0	1,843.8	605.1	1,287.2	6.8	-26.2%	39.4%
55	Materiale sanitare	20.04.02	3,000.0	2,450.0	2,450.0	2,450.0	1,766.5	605.1	683.5	0.5	14.0%	738.9%
57	Dezinfectanti	20.04.04	681.2	681.2	681.0	681.0	77.3	-	603.7	6.3	-91.9%	-100.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	1,060.0	1,954.0	1,885.1	1,885.1	1,044.9	491.7	840.2	45.8	112.2%	1144.1%
59	Uniforme si echipament	20.05.01	30.0	30.0	30.0	30.0	-	-	30.0	-	-100.0%	-
61	Alte obiecte de inventar	20.05.30	1,030.0	1,924.0	1,855.1	1,855.1	1,044.9	491.7	810.2	45.8	114.1%	1144.1%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	38.0	38.0	38.0	38.0	14.4	6.8	23.6	14.4	571.9%	-
63	Deplasari interne, detasari, transferari	20.06.01	28.0	24.0	24.0	24.0	0.9	-	23.1	0.9	-58.8%	-
64	Deplasari in strainatate	20.06.02	10.0	14.0	14.0	14.0	13.5	6.8	0.5	13.5	-	-
66	<b>Cercetare-dezvoltare</b>	<b>20.10</b>	0.5	0.5	0.5	0.5	-	-	0.5	-	-	-
67	Carti, publicatii si materiale documentare	20.11	1.5	1.5	1.5	1.5	-	-	1.5	-	-	-
68	Consultanta si expertiza	20.12	1,000.0	2,515.0	1,915.0	1,915.0	420.8	250.1	1,494.2	2,040.8	-45.5%	-41.9%
69	Pregatire profesionala	20.13	22.0	22.0	22.0	22.0	-	-	22.0	1.4	-	-
70	Protectia muncii	20.14	155.0	241.0	233.2	233.2	96.2	1.0	137.0	170.8	23.0%	-96.3%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	2,000.0	2,850.0	2,550.0	2,550.0	1,961.1	666.8	588.9	2,413.2	22.1%	65.9%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	9,595.8	7,582.2	7,405.9	7,405.9	4,862.3	2,023.3	2,543.6	5,620.4	-19.3%	23.9%
89	Reclama si publicitate	20.30.01	500.0	1,780.0	1,780.0	1,780.0	592.1	386.3	1,187.9	869.6	93.0%	2444.5%
90	Protocol si reprezentare	20.30.02	17.0	107.0	77.0	77.0	76.4	57.7	0.6	76.4	483.0%	867.4%
91	Prime de asigurare non-viata	20.30.03	153.2	154.2	147.7	147.7	146.4	73.3	1.3	128.5	28.0%	26.8%
92	Chirii	20.30.04	3,610.6	2,777.0	2,734.8	2,734.8	2,411.7	1,139.0	323.1	2,095.5	51.4%	26.9%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	5,315.0	2,764.0	2,666.5	2,666.5	1,635.7	366.9	1,030.7	2,450.4	-59.1%	-45.3%
140	<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>	<b>51</b>	760.0	760.0	760.0	760.0	200.0	-	560.0	200.0	33.4%	-100.0%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670)	51.01	760.0	760.0	760.0	760.0	200.0	-	560.0	200.0	33.4%	-100.0%
142	Transferuri catre institutii publice	51.01.01	-	200.0	200.0	200.0	200.0	-	200.0	-	-	-



## Autoritati publice si actiuni externe

51.02

mii RON

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
241	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)	56	157.0	157.0	155.4	155.4	155.4	-	-	155.4	-94.9%	-100.0%
246	Programe din Fondul Social European (FSE) (rd.247 la 249+487)	56.02	157.0	157.0	155.4	155.4	155.4	-	-	155.4	-94.9%	-100.0%
247	Finantarea nationala	56.02.01	4.0	4.0	3.1	3.1	3.1	-	-	3.1	-94.9%	-100.0%
248	Finantarea externa nerambursabila	56.02.02	153.0	153.0	152.3	152.3	152.3	-	-	152.3	-94.9%	-100.0%
324	TITLUL XI ALTE CHELTUIELI ( rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	463.0	703.0	703.0	703.0	580.9	143.7	122.1	547.9	14.8%	-6.1%
334	Asociatii si fundatii	59.11	-	200.0	200.0	200.0	200.0	-	-	200.0	0.0%	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	11,476.0	24,571.0	21,112.6	21,112.6	6,759.4	3,168.4	14,353.2	8,341.4	-13.9%	142.0%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	11,476.0	24,571.0	21,112.6	21,112.6	6,759.4	3,168.4	14,353.2	8,341.4	-13.9%	142.0%
356	Active fixe (rd.357 la 360)	71.01	11,476.0	24,571.0	21,112.6	21,112.6	6,759.4	3,168.4	14,353.2	8,341.4	-13.9%	142.0%
357	Constructii	71.01.01	6,071.0	14,243.6	11,181.1	11,181.1	2,480.3	1,000.9	8,700.8	5,353.3	-6.1%	56.0%
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	-	-	-	-	390.9	-100.0%	-100.0%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,017.7	2,708.3	2,555.3	2,555.3	1,618.4	1,129.9	936.9	1,659.7	-19.8%	842.9%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	2,387.2	7,619.1	7,376.2	7,376.2	2,660.7	1,037.5	4,715.5	937.5	-12.1%	89.5%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	(1,056.7)	(1,056.7)	(1,056.7)	(512.8)	-	-	-65.1%	-45.6%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	(1,056.7)	(1,056.7)	(1,056.7)	(512.8)	-	-	-65.1%	-45.6%

**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
			2021	2021								
<b>Rezumat cheltuieli conform clasificatiei economice</b>												
	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		122,589.7	153,109.5	146,112.6	145,871.0	91,041.5	29,944.8	54,829.5	95,591.8	15.2%	35.0%
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			111,113.7	128,538.5	126,056.7	125,815.1	85,338.7	27,289.2	40,476.3	87,250.4	15.0%	25.1%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			53,752.5	55,156.9	54,720.5	54,492.5	51,054.8	17,178.4	3,437.7	48,799.8	29.9%	23.0%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			48,445.6	64,226.0	62,182.2	62,168.6	32,135.0	9,967.1	30,033.5	37,531.8	3.1%	59.7%
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)			760.0	760.0	760.0	760.0	200.0	-	560.0	200.0	33.4%	-100.0%
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)			-	-	-	-	-	-	-	-	-	-
POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			157.0	157.0	155.4	155.4	155.4	-	-	155.4	-94.9%	-100.0%
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)			7,535.6	7,535.6	7,535.6	7,535.6	1,212.7	-	6,322.9	15.6	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			463.0	703.0	703.0	703.0	580.9	143.7	122.1	547.9	14.8%	-6.1%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			11,476.0	24,571.0	21,112.6	21,112.6	6,759.4	3,168.4	14,353.2	8,341.4	-13.9%	142.0%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			11,476.0	24,571.0	21,112.6	21,112.6	6,759.4	3,168.4	14,353.2	8,341.4	-13.9%	142.0%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	(1,056.7)	(1,056.7)	(1,056.7)	(512.8)	-	-	-65.1%	-45.6%
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
<b>Rezumat cheltuieli conform clasificatiei functionale</b>												
3	Autoritati publice si actiuni externe (rd.4)	51.02	122,589.7	153,109.5	146,112.6	145,871.0	91,041.5	29,944.8	54,829.5	95,591.8	15.2%	35.0%
4	Autoritati executive si legislative (rd.5)	51.02.01	122,589.7	153,109.5	146,112.6	145,871.0	91,041.5	29,944.8	54,829.5	95,591.8	15.2%	35.0%
5	Autoritati executive	51.02.01.03										

## Autoritati publice si actiuni externe

51.02

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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
<b>Modificari intervenite in clasificatia economica</b>												
403	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	760.0	560.0	560.0	560.0	-	-	560.0	-	-100.0%	-100.0%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(1,056.7)	(1,056.7)	(1,056.7)	(512.8)	-	-	-65.1%	-45.6%
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)</b>	<b>58</b>	7,535.6	7,535.6	7,535.6	7,535.6	1,212.7	-	6,322.9	15.6	-	-
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	7,535.6	7,535.6	7,535.6	7,535.6	1,212.7	-	6,322.9	15.6	-	-
590	Finantare nationala	58.01.01	1,122.2	1,122.2	1,122.2	1,122.2	-	-	1,122.2	-	-	-
591	Finantare externa nerambursabila	58.01.02	6,413.4	6,413.4	6,413.4	6,413.4	1,212.7	-	5,200.7	15.6	-	-
644	Contributia asiguratorie pentru munca	10.03.07	1,359.0	1,331.0	1,253.1	1,248.1	906.4	285.3	341.7	885.0	22.8%	-19.5%
645	<b>Sume aferente personalor cu handicap neincadrate</b>	<b>59.40</b>	463.0	503.0	503.0	503.0	380.9	143.7	122.1	347.9	24.5%	-6.1%
646	Indemnizatii de hrana	10.01.17	1,658.0	1,614.0	1,532.5	1,524.5	1,423.6	376.1	100.9	1,414.1	13.2%	-8.2%

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
			2021	2021								
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		9,540.0	8,303.0	7,759.2	7,759.2	6,182.4	2,421.0	1,576.9	5,303.3	26.2%	65.7%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	6,340.0	6,028.0	5,608.9	5,608.9	5,159.5	1,968.5	449.4	5,133.7	12.4%	35.1%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	4,620.0	4,620.0	4,594.8	4,594.8	4,329.4	1,483.7	265.4	4,144.5	20.9%	47.4%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	4,520.0	4,505.0	4,483.2	4,483.2	4,231.5	1,439.8	251.6	4,053.8	20.4%	46.1%
5	Salarii de baza	10.01.01	3,750.0	3,835.0	3,825.6	3,825.6	3,663.3	1,266.8	172.3	3,521.4	19.9%	50.4%
9	Sporuri pentru conditii de munca	10.01.05	345.0	325.0	320.0	320.0	280.7	80.6	39.3	292.3	16.2%	18.2%
10	Alte sporuri	10.01.06	-	-	-	-	-	-	-	-	-100.0%	-
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2.0	2.0	0.5	0.5	0.5	0.2	-	0.5	-	-
21	Alte drepturi salariale in bani	10.01.30	208.0	153.0	149.7	149.7	132.5	55.8	17.2	67.8	70.3%	33.1%
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	100.0	115.0	111.6	111.6	97.9	43.9	13.7	90.8	42.6%	105.6%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	1,450.0	1,108.0	971.1	971.1	787.1	461.8	184.0	936.8	-20.7%	5.2%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	1,194.0	960.0	868.8	868.8	686.2	380.6	182.7	743.0	-26.9%	-8.9%
39	Furnituri de birou	20.01.01	74.0	24.0	22.8	22.8	13.5	7.7	9.3	21.7	-72.7%	31.0%
40	Materiale pentru curatenie	20.01.02	10.0	10.0	10.0	10.0	-	-	10.0	6.2	-100.0%	-100.0%
41	Incalzit, iluminat si forta motrica	20.01.03	90.0	65.0	50.5	50.5	43.8	17.2	6.7	47.4	-55.1%	14.0%
42	Apa, canal si salubritate	20.01.04	5.0	20.0	13.6	13.6	13.2	10.3	0.4	13.9	51.9%	988.0%
43	Carburanti si lubrifianti	20.01.05	24.0	24.0	18.0	18.0	18.0	8.0	-	18.5	41.6%	155.9%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	110.0	125.0	116.1	116.1	107.3	49.3	8.8	102.3	21.8%	60.1%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	351.0	366.0	349.4	349.4	304.8	165.4	44.6	348.6	15.5%	105.8%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	530.0	288.4	288.4	288.4	185.6	122.8	102.8	184.4	-54.5%	-55.6%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	200.0	21.0	16.1	16.1	16.1	2.0	-	110.8	60.2%	-
61	Alte obiecte de inventar	20.05.30	200.0	21.0	16.1	16.1	16.1	2.0	-	110.8	60.2%	-
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	10.0	10.0	2.7	2.7	2.7	-	-	2.7	-	-
63	Deplasari interne, detasari, transferari	20.06.01	10.0	10.0	2.7	2.7	2.7	-	-	2.7	-	-
68	<b>Consultanta si expertiza</b>	<b>20.12</b>	-	-	-	-	-	-	-	-	-100.0%	-
70	<b>Protectia muncii</b>	<b>20.14</b>	35.0	35.0	14.1	14.1	12.7	9.8	1.3	10.9	-63.3%	-43.0%
84	<b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	1.0	45.0	43.2	43.2	43.2	43.2	-	43.2	66430.8%	-
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	10.0	37.0	26.2	26.2	26.2	26.2	-	26.2	463.0%	548.4%
91	Prime de asigurare non-viata	20.30.03	10.0	10.0	4.6	4.6	4.6	4.6	-	4.6	-0.3%	14.8%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	-	27.0	21.5	21.5	21.5	21.5	-	21.5	-	-
135	<b>TITLUL V FONDURI DE REZERVA (rd.136 la 139)</b>	<b>50</b>	240.0	240.0	-	-	-	-	-	-	-	-
138	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>50.04</b>	240.0	240.0	-	-	-	-	-	-	-	-
324	<b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	30.0	60.0	43.0	43.0	43.0	13.0	-	52.4	176.4%	199.8%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	3,200.0	2,275.0	2,150.3	2,150.3	1,022.8	462.5	1,127.5	169.6	231.9%	3975.3%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	3,200.0	2,275.0	2,150.3	2,150.3	1,022.8	462.5	1,127.5	169.6	231.9%	3975.3%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	3,200.0	2,275.0	2,150.3	2,150.3	1,022.8	462.5	1,127.5	169.6	231.9%	3975.3%
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	-	-	-	-	39.7	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	-	-	-	-	-	-	4.5	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	3,200.0	2,275.0	2,150.3	2,150.3	1,022.8	462.5	1,127.5	125.4	231.9%	3975.3%

**Alte servicii publice generale**
**54.02**
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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	la T4	in T4		
<b>Rezumat cheltuieli conform clasificatiei economice</b>														
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			9,540.0	8,303.0	7,759.2	7,759.2	6,182.4	2,421.0	1,576.9	5,303.3	26.2%	65.7%		
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			6,340.0	6,028.0	5,608.9	5,608.9	5,159.5	1,958.5	449.4	5,133.7	12.4%	35.1%		
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			4,620.0	4,620.0	4,594.8	4,594.8	4,329.4	1,483.7	265.4	4,144.5	20.9%	47.4%		
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			1,450.0	1,108.0	971.1	971.1	787.1	461.8	184.0	936.8	-20.7%	5.2%		
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			240.0	240.0	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)			-	-	-	-	-	-	-	-	-	-	-	-
POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			30.0	60.0	43.0	43.0	43.0	13.0	-	52.4	176.4%	199.8%		
TITLUL XII PROIECTE CU FINANȚARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANȚARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			3,200.0	2,275.0	2,150.3	2,150.3	1,022.8	462.5	1,127.5	169.6	231.9%	3975.3%		
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			3,200.0	2,275.0	2,150.3	2,150.3	1,022.8	462.5	1,127.5	169.6	231.9%	3975.3%		
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
<b>Rezumat cheltuieli conform clasificatiei functionale</b>														
6	Alte servicii publice generale (rd.7 la 11)	54.02	9,540.0	8,303.0	7,759.2	7,759.2	6,182.4	2,421.0	1,576.9	5,303.3	26.2%	65.7%		
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	240.0	240.0	-	-	-	-	-	-	-	-	-	-
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	9,000.0	8,063.0	7,759.2	7,759.2	6,182.4	2,421.0	1,576.9	5,303.3	33.6%	97.6%		
11	Alte servicii publice generale	54.02.50	300.0	-	-	-	-	-	-	-	-100.0%	-100.0%		

Alte servicii publice generale

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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
<b>Modificari intervenite in clasificatia economica</b>												
644	Contributia asiguratorie pentru munca	10.03.07	100.0	115.0	111.6	111.6	97.9	43.9	13.7	90.8	42.6%	105.6%
645	Sume aferente personalor cu handicap neincadrate	59.40	30.0	60.0	43.0	43.0	43.0	13.0	-	52.4	176.4%	199.8%
646	Indemnizatii de hrana	10.01.17	215.0	190.0	187.5	187.5	164.7	46.6	22.8	171.7	13.0%	17.9%

## Tranzactii privind datoria publica si imprumuturi

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare				Plati efectuate		Angajamente legale de platit		Cheltuieli efective		Y to Y	
			initiale	definitive	bugetare	legale								
			2021	2021			la T4	in T4			la T4	in T4		
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		20,776.9	24,229.2	24,228.2	24,228.2	24,016.6	6,254.5	211.7	24,139.8	-2.8%	-0.4%		
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	20,776.9	24,229.2	24,228.2	24,228.2	24,016.6	6,254.5	211.7	24,139.8	-2.8%	-0.4%		
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	10.0	212.0	211.0	211.0	201.9	200.6	9.1	202.2	-	-		
79	<b>Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)</b>	<b>20.24</b>	10.0	212.0	211.0	211.0	201.9	200.6	9.1	202.2	-	-		
80	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	1.0	1.0	1.0	1.0	-	-	1.0	-	-	-		
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	9.0	211.0	210.0	210.0	201.9	200.6	8.1	202.2	-	-		
97	<b>TITLUL III DOBANZI (rd.98+101+106+112)</b>	<b>30</b>	20,766.9	24,017.2	24,017.2	24,017.2	23,814.7	6,053.9	202.5	23,937.5	-3.7%	-3.6%		
98	<b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>	<b>30.01</b>	16,132.4	18,382.7	18,382.7	18,382.7	18,219.3	4,602.0	163.4	18,267.8	-5.3%	-6.6%		
99	Dobanzi aferente datoriei publice interne directe	30.01.01	16,132.4	18,382.7	18,382.7	18,382.7	18,219.3	4,602.0	163.4	18,267.8	-5.3%	-6.6%		
101	<b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>	<b>30.02</b>	4,634.5	5,634.5	5,634.5	5,634.5	5,595.4	1,451.9	39.1	5,669.8	2.1%	7.7%		
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	4,634.5	5,634.5	5,634.5	5,634.5	5,595.4	1,451.9	39.1	5,669.8	2.1%	7.7%		

Tranzactii privind datoria publica si imprumuturi

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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
			2021	2021								
<b>Rezumat cheltuieli conform clasificatiei economice</b>												
	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		20,776.9	24,229.2	24,228.2	24,228.2	24,016.6	6,254.5	211.7	24,139.8	-2.8%	-0.4%
	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>		20,776.9	24,229.2	24,228.2	24,228.2	24,016.6	6,254.5	211.7	24,139.8	-2.8%	-0.4%
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		-	-	-	-	-	-	-	-	-	-
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		10.0	212.0	211.0	211.0	201.9	200.6	9.1	202.2	-	-
	TITLUL III DOBANZI (rd.98+101+106+112)		20,766.9	24,017.2	24,017.2	24,017.2	23,814.7	6,053.9	202.5	23,937.5	-3.7%	-3.6%
	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 FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		-	-	-	-	-	-	-	-	-	-
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-
	TITLUL XII PROIECTE CU FINANȚARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)		-	-	-	-	-	-	-	-	-	-
	TITLUL XIII PROIECTE CU FINANȚARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)		-	-	-	-	-	-	-	-	-	-
	TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-
	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>		-	-	-	-	-	-	-	-	-	-
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		-	-	-	-	-	-	-	-	-	-
	TITLUL XVI ACTIVE FINANCIARE (rd.365)		-	-	-	-	-	-	-	-	-	-
	<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>		-	-	-	-	-	-	-	-	-	-
	<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>		-	-	-	-	-	-	-	-	-	-
	TITLUL XVIII IMPRUMUTURI (rd.371 la 380)		-	-	-	-	-	-	-	-	-	-
	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)		-	-	-	-	-	-	-	-	-	-
	<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>		-	-	-	-	-	-	-	-	-	-
	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>		-	-	-	-	-	-	-	-	-	-
	<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>		-	-	-	-	-	-	-	-	-	-
	TITLUL XXII REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-
<b>Rezumat cheltuieli conform clasificatiei functionale</b>												
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	20,776.9	24,229.2	24,228.2	24,228.2	24,016.6	6,254.5	211.7	24,139.8	-2.8%	-0.4%



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
			2021	2021								
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		244.6	244.6	244.6	244.6	93.2	41.1	151.4	137.8	-56.0%	-6.6%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	244.6	244.6	244.6	244.6	93.2	41.1	151.4	137.8	-56.0%	-6.6%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	244.6	244.6	244.6	244.6	93.2	41.1	151.4	137.8	-56.0%	-6.6%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	235.4	235.4	235.4	235.4	88.3	41.1	147.1	135.9	-58.4%	-6.6%
39	Furnituri de birou	20.01.01	10.2	10.2	10.2	10.2	-	-	10.2	-	-100.0%	-
40	Materiale pentru curatenie	20.01.02	7.2	7.2	7.2	7.2	-	-	7.2	-	-	-
41	Incalzit, iluminat si forta motrica	20.01.03	74.6	54.6	54.6	54.6	8.5	6.1	46.1	28.2	-87.3%	-30.8%
42	Apa, canal si salubritate	20.01.04	5.0	5.0	5.0	5.0	0.4	0.4	4.6	4.8	-91.2%	-72.8%
43	Carburanti si lubrifianti	20.01.05	9.7	9.7	9.7	9.7	-	-	9.7	-	-	-
44	Piese de schimb	20.01.06	7.7	7.7	7.7	7.7	-	-	7.7	-	-	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	45.0	40.0	40.0	40.0	33.1	7.3	6.9	33.1	-20.1%	-23.2%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	-	40.0	40.0	40.0	18.3	13.7	21.7	23.5	-32.8%	186.8%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	76.0	61.0	61.0	61.0	28.0	13.6	33.0	46.3	-54.8%	-30.3%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	6.2	6.2	6.2	6.2	3.1	-	3.1	-	-	-
61	Alte obiecte de inventar	20.05.30	6.2	6.2	6.2	6.2	3.1	-	3.1	-	-	-
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	3.0	3.0	3.0	3.0	1.9	-	1.1	1.9	-	-
91	Prime de asigurare non-viata	20.30.03	2.4	2.4	2.4	2.4	1.9	-	0.5	1.9	-	-
92	Chirii	20.30.04	0.6	0.6	0.6	0.6	-	-	0.6	-	-	-

			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	
Rezumat cheltuieli conform clasificatiei economice			2021	2021									
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			244.6	244.6	244.6	244.6	93.2	41.1	151.4	137.8	-56.0%	-6.6%	
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			244.6	244.6	244.6	244.6	93.2	41.1	151.4	137.8	-56.0%	-6.6%	
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)			244.6	244.6	244.6	244.6	93.2	41.1	151.4	137.8	-56.0%	-6.6%	
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 FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)			-	-	-	-	-	-	-	-	-	-	
POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			-	-	-	-	-	-	-	-	-	-	
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd.527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	
TITLUL XII PROIECTE CU FINANȚARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	
TITLUL XIII PROIECTE CU FINANȚARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			-	-	-	-	-	-	-	-	-	-	
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-	
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>			-	-	-	-	-	-	-	-	-	-	
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	
<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-	
<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	-	-	-	-	-	-	-	-	
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-	
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	
<b>Rezumat cheltuieli conform clasificatiei functionale</b>													
20	Aparare (rd.21)		60.02	244.6	244.6	244.6	244.6	93.2	41.1	151.4	137.8	-56.0%	-6.6%
21	Aparare nationala		60.02.02	244.6	244.6	244.6	244.6	93.2	41.1	151.4	137.8	-56.0%	-6.6%

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
			2021	2021								
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		21,470.7	20,898.5	20,209.5	20,209.5	15,609.2	3,004.0	4,600.4	12,762.7	-42.7%	-69.1%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	21,425.7	20,035.7	20,035.7	20,035.7	15,628.1	3,015.9	4,407.6	12,422.3	-41.9%	-69.4%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	17,425.7	15,865.7	15,865.7	15,865.7	12,815.4	2,492.2	2,850.3	9,886.4	-45.6%	-71.7%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	16,107.6	14,577.6	14,577.6	14,577.6	11,904.4	2,182.3	2,673.2	9,302.3	-38.3%	-71.4%
5	Salarii de baza	10.01.01	12,177.6	11,627.6	11,627.6	11,627.6	9,385.1	1,785.6	2,242.5	7,888.9	-38.5%	-69.8%
9	Sporuri pentru conditii de munca	10.01.05	1,482.0	882.0	882.0	882.0	701.7	165.5	180.3	548.8	-52.3%	-71.1%
10	Alte sporuri	10.01.06	343.0	193.0	193.0	193.0	141.8	40.9	51.2	100.9	-72.1%	-79.3%
21	Alte drepturi salariale in bani	10.01.30	2,105.0	1,875.0	1,875.0	1,875.0	1,675.8	190.2	199.2	763.7	-19.2%	-79.7%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	676.1	716.1	716.1	716.1	644.4	201.2	71.7	398.7	-83.4%	-78.5%
24	Norme de hrana	10.02.02	676.1	716.1	716.1	716.1	644.4	201.2	71.7	398.7	-83.4%	-78.5%
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	642.0	372.0	372.0	372.0	266.6	108.7	105.4	185.4	-32.5%	-54.4%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	4,000.0	4,370.0	4,370.0	4,370.0	2,812.7	523.7	1,557.3	2,535.9	-10.1%	-44.7%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	3,393.0	3,873.0	3,873.0	3,873.0	2,631.6	479.6	1,241.4	2,416.2	-2.7%	-44.2%
39	Furnituri de birou	20.01.01	35.0	35.0	35.0	35.0	9.0	-	26.0	9.1	-74.8%	-
40	Materiale pentru curatenie	20.01.02	100.0	100.0	100.0	100.0	82.0	-	18.0	29.7	-15.0%	-100.0%
41	Incalzit, iluminat si forta motrica	20.01.03	290.0	290.0	290.0	290.0	144.1	94.6	145.9	181.6	0.1%	312.5%
42	Apa, canal si salubritate	20.01.04	100.0	100.0	100.0	100.0	-	-	100.0	17.6	-100.0%	-100.0%
43	Carburanti si lubrifianti	20.01.05	900.0	689.0	689.0	689.0	524.7	83.1	164.3	138.8	-25.2%	-63.1%
44	Piese de schimb	20.01.06	42.0	22.0	22.0	22.0	6.2	-	15.8	-	52.2%	-100.0%
45	Transport	20.01.07	2.0	2.0	2.0	2.0	-	-	2.0	-	-100.0%	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.0	50.0	50.0	50.0	8.8	0.5	41.2	43.7	-88.1%	-96.9%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	100.0	100.0	100.0	100.0	80.3	18.6	19.7	61.6	94.6%	-12.5%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,724.0	2,485.0	2,485.0	2,485.0	1,776.5	282.8	708.5	1,934.0	11.6%	-46.4%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	266.4	206.4	206.4	206.4	58.9	-	147.5	-	-67.0%	-100.0%
59	Uniforme si echipament	20.05.01	166.4	106.4	106.4	106.4	-	-	106.4	-	-100.0%	-100.0%
61	Alte obiecte de inventar	20.05.30	100.0	100.0	100.0	100.0	58.9	-	41.1	-	54.0%	-100.0%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	0.6	0.6	0.6	0.6	-	-	0.6	-	-	-
63	Deplasari interne, detasari, transferari	20.06.01	0.6	0.6	0.6	0.6	-	-	0.6	-	-	-
69	<b>Pregatire profesionala</b>	<b>20.13</b>	17.0	17.0	17.0	17.0	5.1	5.1	11.9	5.1	-	-
70	<b>Protectia muncii</b>	<b>20.14</b>	150.0	150.0	150.0	150.0	34.9	-	115.1	31.0	-55.8%	-100.0%
84	<b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	32.0	32.0	32.0	32.0	22.3	4.8	9.7	23.4	10.4%	-25.9%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	141.0	91.0	91.0	91.0	59.8	34.2	31.2	60.2	-59.9%	-51.1%
89	Reclama si publicitate	20.30.01	1.0	1.0	1.0	1.0	-	-	1.0	-	-100.0%	-
91	Prime de asigurare non-viata	20.30.03	130.0	80.0	80.0	80.0	59.7	34.2	20.3	59.7	-57.1%	-51.1%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	10.0	10.0	10.0	10.0	0.2	-	9.8	0.5	-98.0%	-
324	<b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	-	-	-	-	-	-	-	-	-100.0%	-100.0%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	45.0	862.8	192.8	192.8	-	-	192.8	340.4	-100.0%	-
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	45.0	862.8	192.8	192.8	-	-	192.8	340.4	-100.0%	-
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	45.0	862.8	192.8	192.8	-	-	192.8	340.4	-100.0%	-
357	Constructii	71.01.01	-	-	-	-	-	-	-	8.0	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	-	670.0	-	-	-	-	-	221.9	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	45.0	45.0	45.0	45.0	-	-	45.0	110.5	-100.0%	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	-	147.8	147.8	147.8	-	-	147.8	-	-100.0%	-
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	-	-	(18.9)	(18.9)	(18.9)	(11.9)	-	-	-83.6%	-89.7%
393	<b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>	<b>85.01</b>	-	-	(18.9)	(18.9)	(18.9)	(11.9)	-	-	-83.6%	-89.7%

**Ordine publica si siguranta nationala**
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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
<b>Rezumat cheltuieli conform clasificatiei economice</b>												
	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		21,470.7	20,898.5	20,209.5	20,209.5	15,609.2	3,004.0	4,600.4	12,762.7	-42.7%	-69.1%
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			21,425.7	20,035.7	20,035.7	20,035.7	15,628.1	3,015.9	4,407.6	12,422.3	-41.9%	-69.4%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			17,425.7	15,665.7	15,665.7	15,665.7	12,815.4	2,492.2	2,860.3	9,886.4	-45.6%	-71.7%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			4,000.0	4,370.0	4,370.0	4,370.0	2,812.7	523.7	1,557.3	2,535.9	-10.1%	-44.7%
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 FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-100.0%	-100.0%
TITLUL XII PROIECTE CU FINANȚARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANȚARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			45.0	862.8	192.8	192.8	-	-	192.8	340.4	-100.0%	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			45.0	862.8	192.8	192.8	-	-	192.8	340.4	-100.0%	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	(18.9)	(18.9)	(18.9)	(11.9)	-	-	-83.6%	-89.7%
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
<b>Rezumat cheltuieli conform clasificatiei functionale</b>												
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	21,470.7	20,898.5	20,209.5	20,209.5	15,609.2	3,004.0	4,600.4	12,762.7	-42.7%	-69.1%
23	Ordine publica (rd.24)	61.02.03	21,470.7	20,898.5	20,209.5	20,209.5	15,609.2	3,004.0	4,600.4	12,762.7	-42.7%	-69.1%
24	Politie locala	61.02.03.04	21,470.7	20,898.5	20,209.5	20,209.5	15,609.2	3,004.0	4,600.4	12,762.7	-42.7%	-69.1%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	-	-	-	-	-	-	-	-	-	-
26	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	-	-	-	-	-	-	-	-	-	-

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
<b>Modificari intervenite in clasificatia economica</b>												
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(18.9)	(18.9)	(18.9)	(11.9)	-	-	-83.6%	-89.7%
644	Contributia asiguratorie pentru munca	10.03.07	642.0	372.0	372.0	372.0	266.6	108.7	105.4	185.4	-32.5%	-54.4%
645	<b>Sume aferente personalor cu handicap neincadrate</b>	<b>59.40</b>	-	-	-	-	-	-	-	-	-100.0%	-100.0%



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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare				Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4			la T4	in T4
			2021	2021								
359	Mobilier, aparatura biroutica si alte active corporale	71.01.03	420.7	600.5	303.4	303.4	303.4	-	-	264.7	185.0%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	3,594.6	6,144.6	5,456.6	5,456.5	3,577.1	1,121.2	1,879.4	279.6	-21.1%	-35.8%
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	-	-	(207.7)	(207.7)	(207.7)	(49.4)	-	-	340373.8%	-
393	<b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>	<b>85.01</b>	-	-	(207.7)	(207.7)	(207.7)	(49.4)	-	-	340373.8%	-

			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			2021	2021								
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			210,136.2	180,642.4	129,466.5	128,938.7	93,139.0	28,690.9	35,799.6	71,534.5	11.3%	1.1%
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			158,161.7	101,875.8	80,918.9	80,391.2	68,529.0	26,553.8	11,862.1	67,725.4	7.7%	4.2%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	21.8	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			60,818.1	54,459.1	46,257.4	45,729.7	36,526.5	16,196.6	9,203.2	41,579.7	-14.2%	-5.5%
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)			8,713.0	9,493.9	9,493.5	9,493.5	9,493.5	3,085.1	-	9,493.5	7.0%	-40.8%
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)			68,624.6	12,764.0	8,011.1	8,011.1	5,975.6	15.5	2,035.5	20.7	230.2%	-95.8%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			10,807.0	17,634.9	13,529.0	13,529.0	12,913.6	5,522.8	615.3	12,988.4	140.5%	5441.0%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			51,974.4	78,766.6	48,755.3	48,755.2	24,817.7	2,186.4	23,937.5	3,809.0	23.7%	-24.4%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			51,974.4	78,766.6	48,755.3	48,755.2	24,817.7	2,186.4	23,937.5	3,809.0	23.7%	-24.4%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	(207.7)	(207.7)	(207.7)	(49.4)	-	-	340373.8%	-
<b>0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
<b>Rezumat cheltuieli conform clasificatiei functionale</b>												
28	Invatamant (rd.29+32+36+37+39+42+142+144)	65.02	210,136.2	180,642.4	129,466.5	128,938.7	93,139.0	28,690.9	35,799.6	71,534.5	11.3%	1.1%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	49,322.8	72,014.8	41,442.6	41,253.5	23,281.5	8,006.4	17,972.0	25,872.3	-28.0%	-34.0%
30	Invatamant prescolar	65.02.03.01	-	-	-	-	-	-	-	-	-	-
31	Invatamant primar	65.02.03.02	2,533.2	2,633.5	1,627.8	1,617.2	1,468.7	948.5	148.5	1,338.3	-37.2%	-10.5%
32	Invatamant secundar (rd.33 la 35)	65.02.04	151,208.8	99,246.3	84,124.7	83,915.8	66,518.9	19,230.6	17,396.8	42,067.0	43.6%	31.6%
33	Invatamant secundar inferior	65.02.04.01	-	-	-	-	-	-	-	-	-	-
34	Invatamant secundar superior	65.02.04.02	44,256.1	39,820.7	33,198.6	33,028.8	25,605.1	7,624.4	7,423.8	15,845.4	58.8%	30.7%
35	Invatamant profesional	65.02.04.03	-	-	-	-	-	-	-	-	-	-



		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
36	Invatamant postliceal	65.02.05	-	-	-	-	-	-	-	-	-	-
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	9,604.5	9,381.3	3,899.2	3,769.3	3,338.6	1,453.9	430.8	3,669.3	-33.5%	-10.4%
38	Invatamant special	65.02.07.04	-	-	-	-	-	-	-	-	-	-
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	-	-	-	-	-	-	-	-	-	-
40	Internate si cantine pentru elevi	65.02.11.03	-	-	-	-	-	-	-	-	-	-
41	Alte servicii auxiliare	65.02.11.30	-	-	-	-	-	-	-	-	-	-
42	Alte cheltuieli in domeniul invatamantului	65.02.50	-	-	-	-	-	-	-	25.8	-	-
<b>Modificari intervenite in clasificatia functionala</b>												
142	Servicii educationale complementare (rd. 143)	65.02.12	-	-	-	-	-	-	-	-	-	-
143	Scoala dupa scoala	65.02.12.01	-	-	-	-	-	-	-	-	-	-
144	Invatamant anteprescolar	65.02.13	-	-	-	-	-	-	-	-	-	-

Invatamant

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare				Plati efectuate		Angajamente legale de platit		Cheltuieli efective		Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4			la T4	in T4		
			2021	2021										
399	Vouchere de vacanta	10.02.06	-	-	-	-	-	-	-	18.9	-	-	-	
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(207.7)	(207.7)	(207.7)	(49.4)	-	-	340373.8%	-	-	
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)</b>	<b>58</b>	68,624.6	12,764.0	8,011.1	8,011.1	5,975.6	15.5	2,035.5	20.7	230.2%	-95.8%	-	
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	8,713.0	9,493.9	9,493.5	9,493.5	9,493.5	3,085.1	-	9,493.5	7.0%	-40.8%	-	
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	62,939.2	7,078.6	6,620.3	6,620.3	5,870.9	15.5	749.4	-	-	-	-	
590	Finantare nationala	58.01.01	3,913.4	1,466.4	1,374.7	1,374.7	1,174.2	3.1	200.5	-	-	-	-	
591	Finantare externa nerambursabila	58.01.02	59,025.8	5,612.2	5,245.6	5,245.6	4,696.7	12.4	548.9	-	-	-	-	
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	5,685.4	5,685.4	1,390.8	1,390.8	104.7	-	1,286.1	20.7	-94.2%	-100.0%	-	
594	Finantare nationala	58.02.01	1,137.1	1,137.1	298.1	298.1	20.9	-	277.1	4.1	-94.2%	-100.0%	-	
595	Finantare externa nerambursabila	58.02.02	4,548.3	4,548.3	1,092.7	1,092.7	83.7	-	1,009.0	16.5	-94.2%	-100.0%	-	
644	Contributia asiguratorie pentru munca	10.03.07	-	-	-	-	-	-	-	0.1	-	-	-	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Cheltuieli efective		Y to Y	
			initiale	definitive	bugetare	legale						
			2021	2021			la T4	in T4			la T4	in T4
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		2,400.0	2,000.0	1,804.2	1,804.2	1,771.8	365.2	32.4	1,901.3	-16.9%	-17.3%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	2,400.0	2,000.0	1,804.2	1,804.2	1,771.8	365.2	32.4	1,901.3	-16.9%	-17.3%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	2,300.0	1,900.0	1,711.7	1,711.7	1,711.7	351.3	-	1,801.7	-16.0%	-14.7%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	2,247.0	1,855.0	1,676.2	1,676.2	1,676.2	345.6	-	1,762.0	-15.9%	-14.7%
5	Salarii de baza	10.01.01	1,645.0	1,435.0	1,293.4	1,293.4	1,293.4	258.5	-	1,383.4	-15.2%	-15.5%
9	Sporuri pentru conditii de munca	10.01.05	220.0	170.0	160.1	160.1	160.1	39.6	-	163.6	-13.3%	21.3%
10	Alte sporuri	10.01.06	230.0	165.0	154.1	154.1	154.1	37.8	-	153.8	-6.3%	26.8%
21	Alte drepturi salariale in bani	10.01.30	65.0	20.0	7.9	7.9	7.9	(5.1)	-	-	-83.4%	-121.1%
29	Contributii (rd.30 la 36+644+647)	10.03	53.0	45.0	35.5	35.5	35.5	5.7	-	39.7	-19.5%	-14.8%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	100.0	100.0	92.5	92.5	60.1	13.9	32.4	99.5	-37.2%	-53.2%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	100.0	100.0	92.5	92.5	60.1	13.9	32.4	99.5	-37.2%	-53.2%
54	Medicamente	20.04.01	90.0	90.0	85.0	85.0	53.4	9.2	31.6	81.2	-36.4%	-67.4%
55	Materiale sanitare	20.04.02	10.0	10.0	7.5	7.5	6.7	4.7	0.8	18.4	-25.6%	222.2%

Sanatate

66.02

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
Rezumat cheltuieli conform clasificatiei economice			2021	2021								
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			2,400.0	2,000.0	1,804.2	1,804.2	1,771.8	365.2	32.4	1,901.3	-16.9%	-17.3%
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			2,400.0	2,000.0	1,804.2	1,804.2	1,771.8	365.2	32.4	1,901.3	-16.9%	-17.3%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			2,300.0	1,900.0	1,711.7	1,711.7	1,711.7	351.3	-	1,801.7	-16.0%	-14.7%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			100.0	100.0	92.5	92.5	60.1	13.9	32.4	99.5	-37.2%	-53.2%
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 FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)			-	-	-	-	-	-	-	-	-	-
POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANȚARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANȚARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-

		Sanatate				66.02		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	la T4
<b>Rezumat cheltuieli conform clasificatiei functionale</b>												
43	Sanatate (rd.44+47+128)	66.02	2,400.0	2,000.0	1,804.2	1,804.2	1,771.8	365.2	32.4	1,901.3	-16.9%	-17.3%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	2,400.0	2,000.0	1,804.2	1,804.2	1,771.8	365.2	32.4	1,901.3	-16.9%	-17.3%
45	Spitale generale	66.02.06.01	-	-	-	-	-	-	-	-	-	-
46	Unitati medico-sociale	66.02.06.03	-	-	-	-	-	-	-	-	-	-
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	-	-	-	-	-	-	-	-	-	-
48	Alte institutii si actiuni sanitare	66.02.50.50	-	-	-	-	-	-	-	-	-	-
<b>Modificari intervenite in clasificatia functionala</b>												
128	Servicii de sanatate publica	66.02.08	-	-	-	-	-	-	-	-	-	-

Sanatate

66.02

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
<b>Modificari intervenite in clasificatia economica</b>												
644	Contributia asiguratorie pentru munca	10.03.07	53.0	45.0	35.5	35.5	35.5	5.7	-	39.7	-19.5%	-14.8%
646	Indemnizatii de hrana	10.01.17	87.0	65.0	60.8	60.8	60.8	14.8	-	61.2	-14.3%	16.4%

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	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		198.200.1	215.350.9	208.649.9	208.649.9	174.319.9	61.838.7	34.330.0	152.287.0	4.9%	30.7%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	165.920.0	171.611.8	165.579.3	165.579.3	141.924.5	43.584.5	23.654.8	152.121.9	-1.2%	11.5%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	3.300.0	2.800.0	2.786.7	2.786.7	2.579.1	979.6	207.6	2.502.4	34.3%	81.7%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	3.221.9	2.734.2	2.720.9	2.720.9	2.521.4	950.7	199.5	2.447.2	33.9%	80.8%
5	Salarii de baza	10.01.01	2.725.2	2.385.2	2.385.2	2.385.2	2.185.7	870.7	199.5	2.130.5	30.2%	81.0%
9	Sporuri pentru conditii de munca	10.01.05	297.5	185.5	176.0	176.0	176.0	45.9	-	178.3	51.4%	68.4%
10	Alte sporuri	10.01.06	6.7	6.7	5.8	5.8	5.8	1.6	-	5.8	-65.3%	-4.9%
21	Alte drepturi salariale in bani	10.01.30	35.7	16.5	16.4	16.4	16.4	2.4	-	13.0	59.8%	-3.5%
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	78.1	65.9	65.8	65.8	57.7	28.9	8.1	55.2	57.2%	116.1%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	160.670.0	168.227.4	162.213.1	162.213.1	139.256.4	42.516.0	22.956.7	149.466.7	0.0%	10.7%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	155.941.8	162.875.2	156.863.5	156.863.5	135.833.5	40.957.2	21.030.0	144.549.3	2.9%	8.7%
39	Furnituri de birou	20.01.01	10.0	15.0	15.0	15.0	10.0	(0.0)	5.0	7.8	14.0%	-100.0%
40	Materiale pentru curatenie	20.01.02	12.0	22.0	22.0	22.0	12.0	-	10.0	13.6	14.6%	-100.0%
41	Incalzit, iluminat si forta motrica	20.01.03	70.0	73.4	68.1	68.1	68.1	14.1	-	68.1	-0.4%	-22.5%
42	Apa, canal si salubritate	20.01.04	10.0	6.0	5.8	5.8	5.8	1.9	-	5.8	161.0%	288.6%
43	Carburanti si lubrifianti	20.01.05	20.0	5.0	5.0	5.0	5.0	-	-	5.8	-50.2%	-100.0%
44	Piese de schimb	20.01.06	10.0	8.7	8.7	8.7	8.5	0.6	0.2	8.7	119.4%	-61.9%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	80.0	61.0	56.4	56.4	56.4	13.7	0.0	56.4	-14.6%	-40.4%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	59.8	26.1	25.1	25.1	24.0	11.5	1.1	22.4	-24.9%	13.1%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	155.670.0	162.658.0	156.657.5	156.657.5	135.643.8	40.915.2	21,013.7	144,360.8	2.9%	8.8%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	100.0	59.1	59.1	59.1	43.7	0.6	15.4	-	-99.1%	-95.1%
61	Alte obiecte de inventar	20.05.30	100.0	59.1	59.1	59.1	43.7	0.6	15.4	-	-99.1%	-95.1%
69	<b>Pregatire profesionala</b>	<b>20.13</b>	50.0	15.3	14.4	14.4	6.1	6.1	8.3	12.1	-	-
70	<b>Protectia muncii</b>	<b>20.14</b>	20.0	16.5	15.7	15.7	10.2	3.4	5.5	14.6	3.0%	-47.5%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	4.558.3	5.261.4	5.260.5	5.260.5	3.363.0	1,548.7	1,897.5	4,890.8	25.5%	122.4%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	4.558.3	5.261.4	5.260.5	5.260.5	3.363.0	1,548.7	1,897.5	4,890.8	25.5%	122.4%
324	<b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	1.950.0	584.4	579.4	579.4	89.0	89.0	490.5	152.7	-96.4%	-40.7%
335	<b>Sustinerea cultelor</b>	<b>59.12</b>	1.950.0	500.0	500.0	500.0	80.0	80.0	420.0	80.0	-96.8%	-46.7%
340	<b>Despagubiri civile</b>	<b>59.17</b>	-	84.4	79.4	79.4	9.0	9.0	70.5	72.7	-	-
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	32.280.1	43,739.0	43,165.9	43,165.9	32,490.7	18,321.7	10,675.2	165.1	44.5%	122.3%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	32.280.1	43,739.0	43,165.9	43,165.9	32,490.7	18,321.7	10,675.2	165.1	44.5%	122.3%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	32.280.1	43,739.0	43,165.9	43,165.9	32,490.7	18,321.7	10,675.2	165.1	44.5%	122.3%
357	Constructii	71.01.01	20,724.2	30,967.4	30,397.4	30,397.4	22,749.9	8,585.9	7,647.4	-	56.1%	92.6%
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	-	-	-	-	97.9	-100.0%	-100.0%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	40.0	24.6	24.5	24.5	-	-	24.5	19.2	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	11,515.9	12,747.1	12,744.1	12,744.1	9,740.8	9,735.8	3,003.2	48.1	23.8%	160.2%
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	-	-	(95.3)	(95.3)	(95.3)	(67.6)	-	-	924.6%	626.5%
393	<b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>	<b>85.01</b>	-	-	(95.3)	(95.3)	(95.3)	(67.6)	-	-	924.6%	626.5%

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
<b>Rezumat cheltuieli conform clasificatiei economice</b>												
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			198.200.1	215.350.9	208.649.9	208.649.9	174.319.9	61.838.7	34.330.0	152.287.0	4.9%	30.7%
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			165,920.0	171,611.8	165,579.3	165,579.3	141,924.5	43,584.5	23,654.8	152,121.9	-1.2%	11.5%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			3,300.0	2,800.0	2,786.7	2,786.7	2,579.1	979.6	207.6	2,502.4	34.3%	81.7%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			160,670.0	168,227.4	162,213.1	162,213.1	139,256.4	42,516.0	22,956.7	149,466.7	0.0%	10.7%
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 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+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)			1,950.0	584.4	579.4	579.4	89.0	89.0	490.5	152.7	-96.4%	-40.7%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			32,280.1	43,739.0	43,165.9	43,165.9	32,490.7	18,321.7	10,675.2	165.1	44.5%	122.3%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			32,280.1	43,739.0	43,165.9	43,165.9	32,490.7	18,321.7	10,675.2	165.1	44.5%	122.3%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	(95.3)	(95.3)	(95.3)	(67.6)	-	-	924.6%	626.5%
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-



**Cultura, recreere si religie**
**67.02**
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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
<b>Rezumat cheltuieli conform clasificatiei functionale</b>												
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	198,200.1	215,350.9	208,649.9	208,649.9	174,319.9	61,838.7	34,330.0	152,287.0	4.9%	30.7%
50	Servicii culturale (rd.51 la 59)	67.02.03	9,340.0	9,382.0	9,324.1	9,324.1	6,794.1	2,705.3	2,530.0	8,366.2	22.4%	77.0%
51	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	-	-	-	-	-	-	-	-	-	-
52	Muzee	67.02.03.03	-	-	-	-	-	-	-	-	-	-
53	Instituti publice de spectacole si concerte	67.02.03.04	-	-	-	-	-	-	-	-	-	-
54	Scoli populare de arta si meserii	67.02.03.05	-	-	-	-	-	-	-	-	-	-
55	Casa 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	186,910.1	205,468.9	198,825.8	198,825.8	167,445.8	59,053.3	31,380.0	143,840.8	5.9%	29.4%
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	186,910.1	205,468.9	198,825.8	198,825.8	167,445.8	59,053.3	31,380.0	143,840.8	5.9%	29.4%
64	Servicii religioase	67.02.06	-	-	-	-	-	-	-	-	-	-
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,950.0	500.0	500.0	500.0	80.0	80.0	420.0	80.0	-96.8%	-46.7%

### Cultura, recreere si religie

67.02

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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
<b>Modificari intervenite in clasificatia economica</b>												
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(38.1)	(38.1)	(38.1)	(10.4)	-	-	-	-
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	(57.2)	(57.2)	(57.2)	(57.2)	-	-	514.7%	514.7%
644	Contributia asiguratorie pentru munca	10.03.07	78.1	65.9	65.8	65.8	57.7	28.9	8.1	55.2	57.2%	116.1%
646	Indemnizatii de hrana	10.01.17	156.9	140.3	137.4	137.4	137.4	30.2	-	119.5	126.2%	125.9%

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
			2021	2021								
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		167,000.0	167,140.0	165,556.3	165,556.3	151,059.6	49,606.1	14,496.7	151,026.8	10.6%	37.6%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	162,200.0	165,278.2	165,028.3	165,028.3	152,388.2	49,663.4	12,640.1	150,106.4	11.1%	37.5%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	86,300.0	91,344.0	91,228.6	91,228.6	87,126.8	31,357.6	4,101.8	80,523.5	17.2%	62.5%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	84,447.0	89,399.0	89,293.2	89,293.2	85,490.6	30,780.4	3,802.6	78,760.1	17.2%	62.6%
5	Salarii de baza	10.01.01	62,977.0	70,128.0	70,060.0	70,060.0	67,147.3	25,861.7	2,912.7	59,317.6	22.0%	77.8%
9	Sporuri pentru conditii de munca	10.01.05	240.0	210.0	198.9	198.9	198.9	87.4	-	183.0	14.7%	124.7%
10	Alte sporuri	10.01.06	930.0	633.0	618.8	618.8	605.7	226.8	13.1	589.1	-14.3%	64.9%
16	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	225.0	235.0	235.0	235.0	225.0	80.5	10.0	239.2	-1.8%	49.5%
21	Alte drepturi salariale in bani	10.01.30	14,141.0	13,350.0	13,345.6	13,345.6	12,695.0	3,342.7	650.6	13,069.5	4.1%	10.8%
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	1,853.0	1,945.0	1,935.4	1,935.4	1,636.2	577.2	299.2	1,763.5	17.8%	57.2%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	19,400.0	18,738.2	18,603.7	18,603.7	11,836.3	3,464.5	6,767.4	16,193.2	-26.0%	-27.2%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	15,062.0	13,642.0	13,537.3	13,537.3	9,798.0	3,077.6	3,739.3	11,915.1	-10.0%	6.9%
39	Furnituri de birou	20.01.01	127.0	127.0	127.0	127.0	53.8	34.1	73.2	78.8	-36.0%	-38.6%
40	Materiale pentru curatenie	20.01.02	425.0	385.0	338.0	338.0	131.8	28.8	206.2	290.4	-51.2%	-61.2%
41	Incalzit, iluminat si forta motrica	20.01.03	1,805.0	2,153.0	2,128.3	2,128.3	1,495.2	202.0	633.0	1,770.7	-0.8%	-24.1%
42	Apa, canal si salubritate	20.01.04	330.0	370.0	366.5	366.5	223.2	52.9	143.3	275.8	37.1%	34.4%
43	Carburanti si lubrifianti	20.01.05	100.0	100.0	100.0	100.0	-	-	100.0	110.7	-100.0%	-
44	Piese de schimb	20.01.06	110.0	10.0	10.0	10.0	-	-	10.0	-	-	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.0	568.9	568.9	568.9	391.5	79.0	177.4	375.9	-5.5%	52.7%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	800.0	513.5	513.5	513.5	310.9	96.1	202.6	339.0	-15.9%	4.9%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,765.0	9,414.6	9,385.1	9,385.1	7,191.6	2,584.6	2,193.5	8,673.9	-10.3%	12.3%
49	<b>Reparatii curente</b>	<b>20.02</b>	25.0	343.0	343.0	343.0	61.3	47.6	281.7	73.4	-95.8%	-94.4%
50	<b>Hrana (rd.51+52+656)</b>	<b>20.03</b>	3,152.0	3,867.2	3,839.0	3,839.0	1,632.3	298.0	2,206.6	2,639.0	-27.2%	-46.3%
51	Hrana pentru oameni	20.03.01	3,152.0	3,867.2	3,839.0	3,839.0	1,632.3	298.0	2,206.6	2,639.0	-27.2%	-46.3%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	128.0	78.0	78.0	78.0	12.1	2.4	65.9	382.2	-68.1%	-89.1%
54	Medicamente	20.04.01	20.0	20.0	20.0	20.0	8.0	2.0	12.0	20.9	81.7%	166.0%
55	Materiale sanitare	20.04.02	108.0	58.0	58.0	58.0	4.0	0.4	54.0	361.4	-87.9%	-98.3%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	626.0	441.0	441.0	441.0	99.3	26.7	341.7	897.5	-89.1%	-75.7%
59	Uniforme si echipament	20.05.01	7.0	7.0	7.0	7.0	-	-	7.0	17.2	-	-
60	Lenjerie si accesorii de pat	20.05.03	160.0	25.0	25.0	25.0	3.0	-	22.0	22.8	-	-
61	Alte obiecte de inventar	20.05.30	459.0	409.0	409.0	409.0	96.3	26.7	312.7	857.5	-89.4%	-75.7%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	7.0	7.0	7.0	7.0	6.1	3.1	0.9	6.1	27.3%	68.1%
63	Deplasari interne, detasari, transferari	20.06.01	7.0	7.0	7.0	7.0	6.1	3.1	0.9	6.1	27.3%	68.1%
67	<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	60.0	20.0	20.0	20.0	6.4	-	13.6	6.4	-	-
69	<b>Pregatire profesionala</b>	<b>20.13</b>	50.0	37.0	37.0	37.0	2.5	0.7	34.5	9.4	-75.3%	-
70	<b>Protectia muncii</b>	<b>20.14</b>	50.0	63.0	63.0	63.0	-	-	63.0	23.9	-	-
84	<b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	10.0	20.0	20.0	20.0	9.3	1.5	10.7	15.3	21.5%	-57.1%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	230.0	220.0	218.4	218.4	209.0	7.0	9.4	225.0	-52.7%	-97.9%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	230.0	220.0	218.4	218.4	209.0	7.0	9.4	225.0	-52.7%	-97.9%
317	<b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>	<b>57</b>	53,500.0	52,050.0	52,050.0	52,050.0	50,916.2	13,844.8	1,133.8	51,029.1	12.0%	18.9%
319	<b>Ajutoare sociale (rd. 320 la 323+641+673)</b>	<b>57.02</b>	53,500.0	52,050.0	52,050.0	52,050.0	50,916.2	13,844.8	1,133.8	51,029.1	12.0%	18.9%
320	Ajutoare sociale in numerar	57.02.01	53,500.0	52,050.0	52,050.0	52,050.0	50,916.2	13,844.8	1,133.8	51,029.1	12.0%	18.9%
324	<b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	1,200.0	1,346.0	1,346.0	1,346.0	1,270.4	615.7	75.6	1,058.4	55.5%	159.8%

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
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	4.800.0	1.861.8	1.861.8	1.861.8	5.2	-	1.856.6	920.4	-99.4%	-
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	4.800.0	1.861.8	1.861.8	1.861.8	5.2	-	1.856.6	920.4	-99.4%	-
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	4.800.0	1.861.8	1.861.8	1.861.8	5.2	-	1.856.6	920.4	-99.4%	-
357	Constructii	71.01.01	3.376.0	537.8	537.8	537.8	-	-	537.8	5.8	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	385.9	127.8	127.8	127.8	5.2	-	122.6	425.7	-99.1%	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	18.0	18.0	18.0	-	-	18.0	45.5	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1.038.2	1.178.3	1.178.3	1.178.3	-	-	1.178.3	443.5	-100.0%	-
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	-	-	(1,333.8)	(1,333.8)	(1,333.8)	(57.4)	-	-	-3.0%	-2.4%
393	<b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>	<b>85.01</b>	-	-	(1,333.8)	(1,333.8)	(1,333.8)	(57.4)	-	-	-3.0%	-2.4%

**Asigurari si asistenta sociala**
**68.02**
**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			2021	2021								
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			167.000.0	167.140.0	165.556.3	165.556.3	151.059.6	49.606.1	14.496.7	151.026.8	10.6%	37.6%
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			162.200.0	165.278.2	165.028.3	165.028.3	152.388.2	49.663.4	12.640.1	150.106.4	11.1%	37.5%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			86.300.0	91.344.0	91.228.6	91.228.6	87.126.8	31.357.6	4.101.8	80.523.5	17.2%	62.5%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			19.400.0	18.738.2	18.603.7	18.603.7	11.836.3	3.464.5	6.767.4	16.193.2	-26.0%	-27.2%
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+597+601+605+609+613+617+621+625 la 627)			1.800.0	1.800.0	1.800.0	1.800.0	1.238.5	380.9	561.5	1.302.3	104.0%	124.1%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			1.200.0	1.346.0	1.346.0	1.346.0	1.270.4	615.7	75.6	1.058.4	55.5%	159.8%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			4.800.0	1.861.8	1.861.8	1.861.8	5.2	-	1.856.6	920.4	-99.4%	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			4.800.0	1.861.8	1.861.8	1.861.8	5.2	-	1.856.6	920.4	-99.4%	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	(1,333.8)	(1,333.8)	(1,333.8)	(57.4)	-	-	-3.0%	-2.4%
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-

**Asigurari si asistenta sociala**
**68.02**
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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	Angajamente legale de platit		la T4	in T4
<b>Rezumat cheltuieli conform clasificatiei functionale</b>												
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	167.000.0	167.140.0	165.556.3	165.556.3	151.059.6	49.606.1	14.496.7	151.026.8	10.6%	37.6%
67	Asistenta acordata persoanelor in varsta	68.02.04	-	-	-	-	-	-	-	3.4	-100.0%	-100.0%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	64.902.0	65.686.0	65.684.5	65.684.5	64.491.3	19.095.5	1.193.2	63.930.5	12.1%	27.2%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	-	-	-	-	-	-	-	-	-	-
70	Asistenta sociala pentru familie si copii	68.02.06	36.167.4	37.915.3	37.911.8	37.911.8	33.221.0	10.245.8	4.690.8	33.638.6	6.9%	39.3%
71	Ajutoare pentru locuinte	68.02.10	-	-	-	-	-	-	-	-	-	-
72	Crese	68.02.11	23.455.3	23.794.9	23.794.9	23.794.9	19.818.7	8.275.0	3.976.2	17.968.7	49.0%	88.8%
73	Unitati de asistenta medico-sociale	68.02.12	5.200.0	4.340.0	4.040.4	4.040.4	3.729.8	1.313.6	310.6	3.760.5	16.7%	70.4%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	6.972.6	5.872.6	5.801.0	5.801.0	5.163.3	1.961.9	637.7	5.191.7	55.8%	121.9%
75	Ajutor social	68.02.15.01	6.972.6	5.872.6	5.801.0	5.801.0	5.163.3	1.961.9	637.7	5.191.7	55.8%	121.9%
76	Cantine de ajutor social	68.02.15.02	-	-	-	-	-	-	-	-	-	-
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	30.302.8	29.531.2	28.323.8	28.323.8	24.635.5	8.714.3	3.688.3	26.533.4	-5.6%	14.2%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30.302.8	29.531.2	28.323.8	28.323.8	24.635.5	8.714.3	3.688.3	26.533.4	-5.6%	14.2%

Asigurari si asistenta sociala

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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
<b>Modificari intervenite in clasificatia economica</b>			-		-		-		-		-	
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(1,333.8)	(1,333.8)	(1,333.8)	(57.4)	-	-	-3.0%	-2.4%
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)</b>	58	1,800.0	1,800.0	1,800.0	1,800.0	1,238.5	380.9	561.5	1,302.3	104.0%	124.1%
593	<b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>	58.02	1,800.0	1,800.0	1,800.0	1,800.0	1,238.5	380.9	561.5	1,302.3	104.0%	124.1%
594	Finantare nationala	58.02.01	269.3	269.3	269.3	269.3	212.2	68.8	57.1	221.6	105.9%	139.2%
595	Finantare externa nerambursabila	58.02.02	1,530.7	1,530.7	1,530.7	1,530.7	1,026.3	312.1	504.4	1,080.6	103.6%	121.1%
644	Contributia asiguratorie pentru munca	10.03.07	1,853.0	1,945.0	1,935.4	1,935.4	1,636.2	577.2	299.2	1,763.5	17.8%	57.2%
645	<b>Sume aferente persoanelor cu handicap neincadrate</b>	59.40	1,200.0	1,346.0	1,346.0	1,346.0	1,270.4	615.7	75.6	1,058.4	55.5%	159.8%
646	Indemnizatii de hrana	10.01.17	5,934.0	4,843.0	4,835.0	4,835.0	4,618.7	1,181.5	216.2	5,361.7	0.4%	3.3%

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
			2021	2021								
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		115,251.9	154,373.5	147,612.9	147,612.9	81,354.4	25,296.5	66,258.5	26,206.4	23.3%	82.6%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	35,864.5	35,780.5	35,780.5	35,780.5	11,602.4	2,615.3	24,178.1	18,548.2	22.6%	38.5%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	1,536.5	1,456.5	1,456.5	1,456.5	1,118.3	289.1	338.2	1,262.4	-26.0%	37.8%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	1,472.0	1,412.0	1,412.0	1,412.0	1,091.3	277.2	320.7	1,234.6	-26.5%	33.4%
5	Salarii de baza	10.01.01	1,127.0	1,197.0	1,197.0	1,197.0	953.7	239.4	243.3	1,077.9	-31.1%	34.2%
9	Sporuri pentru conditii de munca	10.01.05	138.0	88.0	88.0	88.0	61.6	13.5	26.4	82.1	-	-
21	Alte drepturi salariale in bani	10.01.30	123.0	63.0	63.0	63.0	30.0	12.3	33.0	22.5	16.7%	-37.4%
29	Contributii (rd.30 la 36+644+647)	10.03	64.5	44.5	44.5	44.5	27.0	11.8	17.5	27.8	-4.1%	488.3%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	33,640.0	33,676.0	33,676.0	33,676.0	10,272.0	2,322.1	23,404.0	17,274.3	29.2%	38.4%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	32,380.0	30,636.0	30,636.0	30,636.0	10,201.0	2,276.6	20,435.0	15,539.9	34.0%	35.8%
39	Furnituri de birou	20.01.01	150.0	150.0	150.0	150.0	52.7	-	97.3	15.5	6624.0%	-100.0%
40	Materiale pentru curatenie	20.01.02	-	440.0	440.0	440.0	46.0	46.0	394.0	24.7	250.0%	307.8%
41	Incalzit, iluminat si forta motrica	20.01.03	5,850.0	6,425.0	6,425.0	6,425.0	2,061.5	452.9	4,363.5	3,735.6	0.4%	-15.3%
42	Apa, canal si salubritate	20.01.04	9,120.0	12,354.0	12,354.0	12,354.0	2,419.2	182.8	9,934.8	5,559.0	-25.3%	-50.0%
43	Carburanti si lubrifianti	20.01.05	-	-	-	-	-	-	-	-	-100.0%	-
44	Piese de schimb	20.01.06	-	75.0	75.0	75.0	-	-	75.0	-	-	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	200.0	200.0	200.0	200.0	78.8	45.2	121.2	59.5	5.4%	406.5%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	3,990.0	1,610.0	1,610.0	1,610.0	488.1	126.3	1,121.9	570.8	-14.0%	-20.7%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,070.0	9,382.0	9,382.0	9,382.0	5,054.7	1,423.5	4,327.3	5,574.9	207.1%	139.1%
49	<b>Reparatii curente</b>	<b>20.02</b>	1,000.0	2,710.0	2,710.0	2,710.0	-	-	2,710.0	1,667.3	-	-
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	-	10.0	10.0	10.0	-	-	10.0	-	-100.0%	-
61	Alte obiecte de inventar	20.05.30	-	10.0	10.0	10.0	-	-	10.0	-	-100.0%	-
68	<b>Consultanta si expertiza</b>	<b>20.12</b>	-	-	-	-	-	-	-	-	-100.0%	-
70	<b>Protectia muncii</b>	<b>20.14</b>	-	10.0	10.0	10.0	-	-	10.0	-	-100.0%	-100.0%
79	<b>Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)</b>	<b>20.24</b>	-	-	-	-	-	-	-	-	-100.0%	-
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	-	-	-	-	-	-	-	-	-100.0%	-
84	<b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	250.0	250.0	250.0	250.0	65.4	43.7	184.7	61.4	32575.0%	-
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	10.0	60.0	60.0	60.0	5.6	1.7	54.4	5.6	153.9%	82.1%
91	Prime de asigurare non-viata	20.30.03	10.0	10.0	10.0	10.0	2.6	1.4	7.4	2.6	16.7%	50.3%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	-	50.0	50.0	50.0	3.0	0.3	47.0	3.0	-	-
97	<b>TITLUL III DOBANZI (rd.98+101+106+112)</b>	<b>30</b>	-	-	-	-	-	-	-	-	-100.0%	-
98	<b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>	<b>30.01</b>	-	-	-	-	-	-	-	-	-100.0%	-
99	Dobanzi aferente datoriei publice interne directe	30.01.01	-	-	-	-	-	-	-	-	-100.0%	-
324	<b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	60.0	20.0	20.0	20.0	9.6	4.1	10.4	11.6	831.9%	302.8%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	79,387.4	118,593.1	112,204.1	112,204.1	70,123.7	22,706.9	42,080.4	7,658.1	23.5%	89.3%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	79,387.4	118,593.1	112,204.1	112,204.1	70,123.7	22,706.9	42,080.4	7,658.1	23.5%	89.3%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	79,387.4	118,593.1	112,204.1	112,204.1	70,123.7	22,706.9	42,080.4	7,658.1	23.5%	89.3%
357	Constructii	71.01.01	70,659.5	103,385.1	100,649.7	100,649.7	61,125.6	20,610.3	39,524.1	7,452.4	15.1%	78.8%
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	-	-	-	-	37.8	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	-	-	-	-	-	-	79.9	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	8,727.8	15,207.9	11,554.4	11,554.4	8,998.1	2,096.5	2,556.3	88.0	144.8%	344.3%
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	-	-	(371.7)	(371.7)	(371.7)	(25.7)	-	-	39.6%	-6.3%
393	<b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>	<b>85.01</b>	-	-	(371.7)	(371.7)	(371.7)	(25.7)	-	-	39.6%	-6.3%



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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			2021	2021								
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			115,251.9	154,373.5	147,612.9	147,612.9	81,354.4	25,296.5	66,258.5	26,206.4	23.3%	82.6%
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			35,864.5	35,780.5	35,780.5	35,780.5	11,602.4	2,615.3	24,178.1	18,548.2	22.6%	38.5%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			1,536.5	1,456.5	1,456.5	1,456.5	1,118.3	289.1	338.2	1,262.4	-26.0%	37.8%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			33,640.0	33,676.0	33,676.0	33,676.0	10,272.0	2,322.1	23,404.0	17,274.3	29.2%	38.4%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-100.0%	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU 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)			628.0	628.0	628.0	628.0	202.5	-	425.5	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			60.0	20.0	20.0	20.0	9.6	4.1	10.4	11.6	831.9%	302.8%
TITLUL XII PROIECTE CU FINANȚARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANȚARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			79,387.4	118,593.1	112,204.1	112,204.1	70,123.7	22,706.9	42,080.4	7,658.1	23.5%	89.3%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			79,387.4	118,593.1	112,204.1	112,204.1	70,123.7	22,706.9	42,080.4	7,658.1	23.5%	89.3%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	(371.7)	(371.7)	(371.7)	(25.7)	-	-	39.6%	-6.3%
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-

**Locuinte, servicii si dezvoltare publica**
**70.02**
**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
<b>Rezumat cheltuieli conform clasificatiei functionale</b>												
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	115,251.9	154,373.5	147,612.9	147,612.9	81,354.4	25,296.5	66,258.5	26,206.4	23.3%	82.6%
80	Locuinte (rd.81+82)	70.02.03	81,715.4	125,406.1	118,694.9	118,694.9	70,764.5	23,010.6	47,930.4	7,686.1	24.6%	91.3%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	-	-	-	-	-	-	-	4,837.2	-	-
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	-	-	-	-	-	-	-	-	-	-
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	-	-	-	-	-	-	-	-	-	-
84	Alimentare cu apa	70.02.05.01	-	-	-	-	-	-	-	-	-	-
85	Amenajari hidrotehnice	70.02.05.02	-	-	-	-	-	-	-	-	-	-
86	Iluminat public si electrificari	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	33,536.5	28,967.5	28,918.0	28,918.0	10,589.9	2,285.9	18,328.1	18,520.2	15.1%	24.8%

### Locuinte, servicii si dezvoltare publica

70.02

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	la T4	in T4		
<b>Modificari intervenite in clasificatia economica</b>														
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(371.7)	(371.7)	(371.7)	(25.7)	-	-	39.6%	-6.3%		
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)</b>	<b>58</b>	628.0	628.0	628.0	628.0	202.5	-	425.5	-	-	-		
589	<b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>	<b>58.01</b>	628.0	628.0	628.0	628.0	202.5	-	425.5	-	-	-		
590	Finantare nationala	58.01.01	62.8	-	-	-	-	-	-	-	-	-		
591	Finantare externa nerambursabila	58.01.02	565.2	-	-	-	-	-	-	-	-	-		
592	Cheltuieli neeligibile	58.01.03	-	628.0	628.0	628.0	202.5	-	425.5	-	-	-		
644	Contributia asiguratorie pentru munca	10.03.07	64.5	44.5	44.5	44.5	27.0	11.8	17.5	27.8	-4.1%	488.3%		
645	<b>Sume aferente personalor cu handicap neincadrate</b>	<b>59.40</b>	60.0	20.0	20.0	20.0	9.6	4.1	10.4	11.6	83.9%	302.8%		
646	Indemnizatii de hrana	10.01.17	84.0	64.0	64.0	64.0	46.0	12.1	18.0	52.1	-38.0%	23.3%		

Protectia mediului

74.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare				Plati efectuate		Cheltuieli efective		Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	la T4	in T4	la T4	in T4
			2021	2021								
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		152,387.7	162,387.7	162,154.9	162,154.9	142,498.4	37,916.2	19,656.4	146,344.9	14.6%	26.2%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	150,500.0	160,500.0	160,500.0	160,500.0	140,972.1	38,049.1	19,527.9	146,344.9	13.9%	29.0%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	150,485.0	160,485.0	160,485.0	160,485.0	140,972.1	38,049.1	19,512.9	146,344.9	13.9%	29.0%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	145,200.0	155,200.0	155,200.0	155,200.0	139,188.6	37,379.6	16,011.4	133,329.9	12.4%	26.7%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	145,200.0	155,200.0	155,200.0	155,200.0	139,188.6	37,379.6	16,011.4	133,329.9	12.4%	26.7%
49	Reparatii curente	20.02	285.0	285.0	285.0	285.0	150.0	-	135.0	-	-	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	5,000.0	5,000.0	5,000.0	5,000.0	1,633.5	669.5	3,366.5	13,015.0	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.0	5,000.0	5,000.0	5,000.0	1,633.5	669.5	3,366.5	13,015.0	-	-
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	1,887.7	1,887.7	1,887.7	1,887.7	1,759.2	100.0	128.5	-	194.9%	-81.5%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	1,887.7	1,887.7	1,887.7	1,887.7	1,759.2	100.0	128.5	-	194.9%	-81.5%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	1,887.7	1,887.7	1,887.7	1,887.7	1,759.2	100.0	128.5	-	194.9%	-81.5%
357	Constructii	71.01.01	1,879.2	1,879.2	1,879.2	1,879.2	1,759.2	100.0	120.0	-	194.9%	-81.5%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	8.5	8.5	8.5	8.5	-	-	8.5	-	-	-
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	-	-	(232.9)	(232.9)	(232.9)	(232.9)	-	-	-	-
393	<b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>	<b>85.01</b>	-	-	(232.9)	(232.9)	(232.9)	(232.9)	-	-	-	-

### 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
Rezumat cheltuieli conform clasificatiei economice			2021	2021								
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			152,387.7	162,387.7	162,154.9	162,154.9	142,498.4	37,916.2	19,656.4	146,344.9	14.6%	26.2%
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			150,500.0	160,500.0	160,500.0	160,500.0	140,972.1	38,049.1	19,527.9	146,344.9	13.9%	29.0%
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)			150,485.0	160,485.0	160,485.0	160,485.0	140,972.1	38,049.1	19,512.9	146,344.9	13.9%	29.0%
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 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)			15.0	15.0	15.0	15.0	-	-	15.0	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANȚARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANȚARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			1,887.7	1,887.7	1,887.7	1,887.7	1,759.2	100.0	128.5	-	194.9%	-81.5%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			1,887.7	1,887.7	1,887.7	1,887.7	1,759.2	100.0	128.5	-	194.9%	-81.5%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	(232.9)	(232.9)	(232.9)	(232.9)	-	-	-	-
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-
<b>Rezumat cheltuieli conform clasificatiei functionale</b>												
89	Protectia mediului (rd.90+91+94+141)	74.02	152,387.7	162,387.7	162,154.9	162,154.9	142,498.4	37,916.2	19,656.4	146,344.9	14.6%	26.2%
90	Reducerea si controlul poluarii	74.02.03	-	-	-	-	-	-	-	-	-	-
91	Salubritate si gestiunea deeurilor (rd.92+93)	74.02.05	-	-	-	-	-	-	-	-	-	-
92	Salubritate	74.02.05.01	150,200.0	160,200.0	159,967.1	159,967.1	140,589.2	37,816.2	19,377.9	146,344.9	13.6%	28.2%
93	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	-	-	-	-	-	-	-	-	-	-
94	Canalizarea si tratarea apelor reziduale	74.02.06	-	-	-	-	-	-	-	-	-	-
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		Angajamente		Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			initiale	definitive	bugetare	legale	la T4	in T4	legale de platit		la T4	in T4
<b>Modificari intervenite in clasificatia economica</b>												
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(232.9)	(232.9)	(232.9)	(232.9)	-	-	-	-
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)	58	15.0	15.0	15.0	15.0	-	-	15.0	-	-	-
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	15.0	15.0	15.0	15.0	-	-	15.0	-	-	-
590	Finantare nationala	58.01.01	0.3	0.3	0.3	0.3	-	-	0.3	-	-	-
591	Finantare externa nerambursabila	58.01.02	14.7	14.7	14.7	14.7	-	-	14.7	-	-	-

### Transporturi

84.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare		Angajamente		Plati efectuate		Cheltuieli efective		Y to Y	
			initiale	definitive	bugetare	legale						
			2021	2021			la T4	in T4	la T4	in T4		
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		199,872.3	329,691.9	288,108.9	288,108.9	220,493.3	87,562.4	67,615.0	20,334.4	52.3%	184.1%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	86,481.4	153,022.7	130,122.2	130,122.2	93,261.6	46,626.1	36,860.6	13,669.8	592.3%	1575.8%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	7,000.0	8,390.4	8,390.2	8,390.2	8,390.2	3,784.9	-	8,136.9	92.8%	205.9%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	6,845.0	8,187.5	8,187.3	8,187.3	8,187.3	3,668.7	-	7,957.9	91.7%	202.9%
5	Salarii de baza	10.01.01	5,906.0	7,052.2	7,052.2	7,052.2	7,052.2	3,219.2	-	6,873.1	84.2%	201.5%
9	Sporuri pentru conditii de munca	10.01.05	507.9	626.5	626.4	626.4	626.3	-	-	622.5	108.1%	179.7%
10	Alte sporuri	10.01.06	-	64.9	64.9	64.9	64.9	47.6	-	64.9	-	-
17	Drepturi de delegare	10.01.13	-	-	-	-	-	-	-	-	-100.0%	-
21	Alte drepturi salariale in bani	10.01.30	219.1	189.3	189.2	189.2	189.2	28.3	-	140.3	833.5%	104.7%
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	155.0	203.0	202.9	202.9	202.9	116.2	-	179.1	153.5%	342.7%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	11,574.3	12,213.8	10,813.6	10,813.6	4,811.5	1,960.3	6,002.1	5,410.4	-47.2%	26.9%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	3,996.3	4,926.8	4,037.2	4,037.2	2,556.8	1,481.8	1,480.4	3,705.7	0.9%	59.3%
39	Furnituri de birou	20.01.01	17.0	38.0	31.8	31.8	27.6	20.7	4.2	29.9	223.6%	1094.2%
40	Materiale pentru curatenie	20.01.02	10.0	15.0	6.1	6.1	6.1	5.4	-	6.3	5.5%	87.7%
41	Incalzit, iluminat si forta motrica	20.01.03	65.0	45.0	35.5	35.5	26.7	15.4	8.8	34.1	63.2%	255.1%
42	Apa, canal si salubritate	20.01.04	3.0	6.0	1.6	1.6	1.6	1.0	-	1.6	-13.8%	134.4%
43	Carburanti si lubrifianti	20.01.05	30.0	87.6	69.2	69.2	52.8	24.1	16.4	72.5	865.3%	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	230.0	262.0	170.7	170.7	149.8	47.9	20.9	153.8	0.1%	44.2%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	2,400.0	2,581.9	2,206.6	2,206.6	1,300.8	470.2	905.8	1,965.3	-21.0%	-27.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,241.3	1,891.3	1,515.6	1,515.6	991.3	897.1	524.3	1,442.2	41.9%	268.8%
49	<b>Reparatii curente</b>	<b>20.02</b>	5,615.0	5,275.0	5,252.7	5,252.7	965.5	25.6	4,287.3	550.9	-80.7%	-86.8%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	414.0	474.0	288.2	288.2	268.2	19.1	20.0	-	6.4%	-73.7%
59	Uniforme si echipament	20.05.01	14.0	24.0	23.8	23.8	3.9	0.4	20.0	-	-34.7%	-92.4%
61	Alte obiecte de inventar	20.05.30	400.0	450.0	264.3	264.3	264.3	18.6	-	-	7.4%	-72.0%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	6.0	6.0	-	-	-	-	-	-	-100.0%	-
63	Deplasari interne, detasari, transferari	20.06.01	1.0	1.0	-	-	-	-	-	-	-100.0%	-
64	Deplasari in strainatate	20.06.02	5.0	5.0	-	-	-	-	-	-	-100.0%	-
67	<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	-	-	-	-	-	-	-	-	-100.0%	-
68	<b>Consultanta si expertiza</b>	<b>20.12</b>	-	50.0	18.4	18.4	-	-	18.4	18.4	-100.0%	-
69	<b>Pregatire profesionala</b>	<b>20.13</b>	4.0	20.0	9.6	9.6	9.6	9.6	-	9.6	547.0%	-
70	<b>Protectia muncii</b>	<b>20.14</b>	25.0	55.0	26.6	26.6	13.6	5.2	13.0	26.5	2.2%	61.2%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	1,514.0	1,407.0	1,180.8	1,180.8	997.8	419.1	183.0	1,099.3	-7.1%	21.2%
89	Reclama si publicitate	20.30.01	4.0	6.0	5.2	5.2	5.2	0.4	-	5.2	263.6%	-
91	Prime de asigurare non-viata	20.30.03	90.0	90.0	66.1	66.1	66.1	11.8	-	66.1	45.8%	20.4%
92	Chirii	20.30.04	320.0	325.0	323.2	323.2	200.4	66.7	122.8	319.7	-2.0%	42.8%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1,100.0	986.0	786.3	786.3	726.1	340.2	60.2	708.3	-11.7%	17.6%
324	<b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	44.7	56.1	56.1	56.1	56.1	32.6	-	64.7	-	-
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	60,036.3	112,351.7	93,837.8	93,837.8	63,259.0	22,216.4	30,578.9	941.7	-35.9%	35.3%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	60,036.3	112,351.7	93,837.8	93,837.8	63,259.0	22,216.4	30,578.9	941.7	-35.9%	35.3%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	60,036.3	112,351.7	93,837.8	93,837.8	63,259.0	22,216.4	30,578.9	941.7	-35.9%	35.3%
357	Constructii	71.01.01	45,200.7	86,554.5	70,670.9	70,670.9	57,461.4	21,968.2	13,209.6	-	-31.6%	42.7%
358	Masini, echipamente si mijloace de transport	71.01.02	445.0	25.0	22.5	22.5	22.5	-	-	353.1	-98.3%	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	822.2	331.4	256.9	256.9	184.3	21.3	72.6	258.8	-48.1%	-89.3%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	12,323.7	25,440.8	22,887.4	22,887.4	5,590.7	226.8	17,296.7	329.8	-56.8%	-72.6%

Transporturi

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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			legale de platit			
			2021	2021			la T4	in T4			la T4	in T4
369	<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>	<b>79</b>	53,354.7	64,317.6	64,317.6	64,317.6	64,142.0	18,888.7	175.5	5,722.9	96.5%	62.7%
381	<b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>	<b>81</b>	53,354.7	64,317.6	64,317.6	64,317.6	64,142.0	18,888.7	175.5	5,722.9	96.5%	62.7%
382	<b>Rambursari de credite externe (rd.383 la 386)</b>	<b>81.01</b>	9,546.2	14,868.8	14,868.8	14,868.8	14,711.1	6,354.6	157.6	5,722.9	0.8%	0.5%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	9,546.2	14,868.8	14,868.8	14,868.8	14,711.1	6,354.6	157.6	5,722.9	0.8%	0.5%
387	<b>Rambursari de credite interne (rd.388 la 390+rd.538)</b>	<b>81.02</b>	43,808.5	49,448.8	49,448.8	49,448.8	49,430.9	12,534.1	17.9	-	173.9%	136.9%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	43,808.5	49,448.8	49,448.8	49,448.8	49,430.9	12,534.1	17.9	-	173.9%	136.9%
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	-	-	(168.7)	(168.7)	(168.7)	(168.7)	-	-	-	-
393	<b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>	<b>85.01</b>	-	-	(168.7)	(168.7)	(168.7)	(168.7)	-	-	-	-



**Transporturi**
**84.02**
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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
<b>Rezumat cheltuieli conform clasificatiei economice</b>												
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			199,872.3	329,691.9	288,108.9	288,108.9	220,493.9	87,562.4	67,615.0	20,334.4	52.3%	184.1%
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			86,481.4	153,022.7	130,122.2	130,122.2	93,261.6	46,626.1	36,860.6	13,669.8	592.3%	1575.8%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			7,000.0	8,390.4	8,390.2	8,390.2	8,390.2	3,784.9	-	8,136.9	92.8%	205.9%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			11,574.3	12,213.8	10,813.6	10,813.6	4,811.5	1,960.3	6,002.1	5,410.4	-47.2%	26.9%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)			-	-	-	-	-	-	-	-	-	-
POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			67,862.4	132,362.4	110,862.4	110,862.4	80,003.8	40,848.2	30,858.6	57.8	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			44.7	56.1	56.1	56.1	56.1	32.6	-	64.7	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			60,036.3	112,351.7	93,837.8	93,837.8	63,259.0	22,216.4	30,578.9	941.7	-35.9%	35.3%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			60,036.3	112,351.7	93,837.8	93,837.8	63,259.0	22,216.4	30,578.9	941.7	-35.9%	35.3%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>			53,354.7	64,317.6	64,317.6	64,317.6	64,142.0	18,888.7	175.5	5,722.9	96.5%	62.7%
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			53,354.7	64,317.6	64,317.6	64,317.6	64,142.0	18,888.7	175.5	5,722.9	96.5%	62.7%
<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	(168.7)	(168.7)	(168.7)	(168.7)	-	-	-	-
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-

		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
			2021	2021								
<b>Rezumat cheltuieli conform clasificatiei functionale</b>												
110	Transporturi (rd.111+115+117+135)	84.02	199,872.3	329,691.9	288,108.9	288,108.9	220,493.9	87,562.4	67,615.0	20,334.4	52.3%	184.1%
111	Transport rutier (rd.112 la 114)	84.02.03	183,956.5	310,933.1	272,098.8	272,098.8	207,740.3	81,679.3	64,358.5	6,335.4	55.1%	195.8%
112	Drumuri si poduri	84.02.03.01	-	-	-	-	-	-	-	-	-	-
113	Transport in comun	84.02.03.02	-	-	-	-	-	-	-	-	-	-
114	Strazi	84.02.03.03	183,956.5	310,933.1	272,098.8	272,098.8	207,740.3	81,679.3	64,358.5	6,335.4	55.1%	195.8%
115	Transport aerian (rd.116+140)	84.02.06	-	-	-	-	-	-	-	-	-	-
116	Aviata civila	84.02.06.02	-	-	-	-	-	-	-	-	-	-
117	Alte cheltuieli in domeniul transporturilor	84.02.50	15,915.8	18,758.8	16,010.2	16,010.2	12,753.6	5,883.1	3,256.5	13,999.0	18.0%	83.6%
135	Transport feroviar (rd.136)	84.02.04	-	-	-	-	-	-	-	-	-	-
136	Transport pe calea ferata	84.02.04.01	-	-	-	-	-	-	-	-	-	-
<b>Modificari intervenite in clasificatia functionala</b>												
140	Aeroporturi	84.02.06.01	-	-	-	-	-	-	-	-	-	-

## Transporturi

84.02

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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
<b>Modificari intervenite in clasificatia economica</b>												
506	Microbuze scolare	71.01.04	1,244.6	-	-	-	-	-	-	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	(6.0)	(6.0)	(6.0)	(6.0)	-	-	-	-
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	(162.7)	(162.7)	(162.7)	(162.7)	-	-	-	-
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676)</b>	<b>58</b>	67,862.4	132,362.4	110,862.4	110,862.4	80,003.8	40,848.2	30,858.6	57.8	-	-
597	<b>Programe din Fondul de Coeziune (FC) (rd. 598 la 600)</b>	<b>58.03</b>	67,862.4	132,362.4	110,862.4	110,862.4	80,003.8	40,848.2	30,858.6	57.8	-	-
598	Finantare nationala	58.03.01	7,230.0	14,454.8	13,954.8	13,954.8	10,072.9	5,173.0	3,881.9	7.3	-	-
599	Finantare externa nerambursabila	58.03.02	51,495.4	99,076.9	79,076.9	79,076.9	57,079.7	29,313.7	21,997.2	41.3	-	-
600	Cheltuieli neeligibile	58.03.03	9,137.0	18,830.7	17,830.7	17,830.7	12,851.3	6,361.6	4,979.5	9.2	-	-
644	Contributia asiguratorie pentru munca	10.03.07	155.0	203.0	202.9	202.9	202.9	116.2	-	179.1	153.5%	342.7%
645	<b>Sume aferente personalor cu handicap neincadrate</b>	<b>59.40</b>	44.7	56.1	56.1	56.1	56.1	32.6	-	64.7	-	-
646	Indemnizatii de hrana	10.01.17	212.0	254.6	254.6	254.6	254.6	110.3	-	257.1	111.5%	209.5%