

Rezumatul rectificarii bugetare din Trimestrul 3 2021, conform HCL Nr. 149 din 24.08.2021

mii RON

Rand	Cod	Rezumat cheltuieli conform clasificatiei functionale	Prevederi initiale			Rectificari				Rectificari % din buget initial			Sume restituite din ani precedenti		
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3	2021	in T3
			1,249,668.2	868,315.9	387,191.5	1,249,668.2	263,216.5	241,380.9	350,257.5	394,813.3	0.0%	-1.6%	-9.5%	(1,944.0)	(260.0)
1	51.02	Autoritati publice si actiuni externe	146,241.0	133,468.0	16,975.0	145,280.0	58,890.0	34,578.0	38,130.0	13,682.0	-0.7%	-1.4%	124.6%	(450.0)	(250.0)
2	55.02	Tranzactii privind datoria publica	31,065.0	25,947.0	8,019.0	30,755.0	6,608.0	7,020.0	12,319.0	4,808.0	-1.0%	0.0%	53.6%	-	-
3	65.02	Invatamant	139,696.0	133,433.0	10,255.0	145,026.0	75,277.0	42,699.0	20,962.0	6,088.0	3.8%	4.1%	104.4%	-	-
4	66.02	Sanatate	310.0	310.0	-	3,675.0	-	1.0	3,674.0	-	1085.5%	1085.5%	-	-	-
5	67.02	Cultura, recreere si religie	142,933.0	106,976.0	36,685.0	142,634.0	15,692.0	33,627.0	55,920.0	37,395.0	-0.2%	-1.6%	52.4%	-	-
6	68.02	Asigurari si asistenta sociala	248,588.0	212,369.0	65,955.0	249,458.0	51,519.0	93,971.0	68,617.0	35,351.0	0.3%	0.8%	4.0%	(1,494.0)	(10.0)
7	70.02	Locuinte, servicii si dezvoltare publica	268,890.0	240,877.0	19,308.0	258,651.0	13,130.0	59,435.0	157,661.0	28,425.0	-3.8%	-4.4%	716.6%	-	-
8	74.02	Protectia mediului	105,667.0	95,667.0	30,000.0	104,757.0	17,000.0	29,000.0	48,757.0	10,000.0	-0.9%	-1.0%	62.5%	-	-
9	81.02	Combustibili si energie	-	-	-	-	-	-	-	-	-	-	-	-	-
10	84.02	Transporturi	134,463.0	127,740.0	14,271.0	146,060.0	1,342.0	10,236.0	120,955.0	13,527.0	8.6%	3.8%	747.6%	-	-
11	96.02	Alte cheltuieli	59,844.0	45,849.0	15,619.0	51,401.0	11,043.0	11,285.0	16,942.0	12,131.0	-14.1%	-14.3%	8.5%	-	-
12	96.02	Rezerve, Excedent / Deficit	(28,028.8)	(254,320.1)	170,104.5	(28,028.8)	12,715.5	(80,471.1)	(193,679.5)	233,406.3	0.0%	2.8%	-213.9%	-	-
Rezumat cheltuieli conform clasificatiei economice			1,249,668.2	868,315.9	387,191.5	1,249,668.2	263,216.5	241,380.9	350,257.5	394,813.3	0.0%	-1.6%	-9.5%	-	-
1	10	Cheltuieli de personal, din care:	188,338.0	156,864.0	50,360.0	187,908.0	45,632.0	54,851.0	55,067.0	32,358.0	-0.2%	-0.8%	9.3%	-	-
2		fara cele pentru Invatamant si Asigurari si asistenta sociala	66,120.0	52,216.0	16,587.0	65,307.0	14,674.0	16,395.0	19,833.0	14,405.0	-1.2%	-2.5%	19.6%	-	-
3	57	Asistenta sociala	76,106.0	61,007.0	18,266.0	76,106.0	17,777.0	23,364.0	20,086.0	14,879.0	0.0%	0.4%	10.0%	-	-
4	40	Subventii	4,500.0	4,000.0	1,500.0	4,500.0	589.0	1,941.0	1,500.0	500.0	0.0%	0.0%	0.0%	-	-
5	20	Bunuri si servicii	383,192.0	336,160.0	83,231.0	399,761.0	105,293.0	125,454.0	119,450.0	49,564.0	4.3%	4.2%	43.5%	-	-
6	70	Cheltuieli de capital	347,640.0	338,897.0	12,509.0	337,624.0	11,627.0	44,282.0	268,244.0	13,471.0	-2.9%	-4.4%	2044.4%	-	-
7	30	Dobanzi	31,065.0	25,947.0	8,019.0	30,755.0	6,608.0	7,020.0	12,319.0	4,808.0	-1.0%	0.0%	53.6%	-	-
8	81	Rambursari de credite	83,600.0	58,000.0	16,000.0	83,900.0	11,000.0	27,100.0	19,900.0	12,435.0	0.4%	0.0%	24.4%	-	-
9	51.01	Transferuri curente	54,303.0	42,360.0	13,444.0	53,686.0	11,239.0	12,531.0	17,481.0	12,435.0	-1.1%	-2.6%	30.0%	-	-
10	55.01	Transferuri interne	25,789.0	20,631.0	5,158.0	25,789.0	7,736.0	7,737.0	5,158.0	5,158.0	0.0%	0.0%	0.0%	-	-
11	56 + 58	Proiecte cu finantare din fonduri externe nerambursabile	35,452.0	34,804.0	3,806.0	35,909.0	16,827.0	10,734.0	7,700.0	648.0	1.3%	1.3%	102.3%	-	-
12	90	Alte cheltuieli	47,712.0	43,966.0	4,794.0	41,759.0	16,203.0	6,838.0	17,032.0	1,686.0	-12.5%	-8.9%	255.3%	-	-
13	90	Rezerve, excedent/deficit	(28,028.8)	(254,320.1)	170,104.5	(28,028.8)	12,715.5	(80,471.1)	(193,679.5)	233,406.3	0.0%	2.8%	-213.9%	-	-
Total Sectiunea de functionare			884,025.0	738,361.0	200,766.0	893,517.0	222,041.0	266,833.0	257,361.0	147,282.0	1.1%	1.1%	28.2%	-	-
Rezerve, excedent/deficit sectiunii de functionare			0.2	(90,056.7)	35,819.9	(9,466.8)	19,551.5	(57,739.1)	(35,768.1)	64,488.9	-5259444.4%	-17.9%	-199.9%	-	-
Total Sectiunea de dezvoltare			393,672.0	384,275.0	16,321.0	384,180.0	28,460.0	55,019.0	286,576.0	14,125.0	-2.4%	-3.7%	1655.9%	-	-
Rezerve, excedent/deficit sectiunii de dezvoltare			(28,029.0)	(164,263.4)	134,284.6	(18,562.0)	(6,836.0)	(22,732.0)	(157,911.4)	168,917.4	-33.8%	14.1%	-217.6%	-	-
Rezumat cheltuieli dupa tipologie			1,277,697.0	1,122,636.0	217,087.0	1,277,697.0	250,501.0	321,852.0	543,937.0	161,407.0	0.0%	-0.6%	150.6%	-	-
1		Cheltuieli operationale	769,325.0	654,379.0	176,747.0	778,827.0	204,433.0	232,678.0	225,142.0	116,574.0	1.2%	1.2%	27.4%	-	-
2		Cheltuieli de investitii	393,672.0	384,275.0	16,321.0	384,180.0	28,460.0	55,019.0	286,576.0	14,125.0	-2.4%	-3.7%	1655.9%	-	-
3		Cheltuieli financiare	114,700.0	83,982.0	24,019.0	114,890.0	17,608.0	34,155.0	32,219.0	30,708.0	0.0%	0.0%	34.1%	-	-

Rand	Denumire cheltuiii conform clasificatiei functionale	Cod ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		1,249,668.2	868,315.9	387,191.5	1,249,668.2	263,216.5	241,380.9	350,257.5	394,813.3	0.0%	-1.6%	-9.5%
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	194,649.0	171,727.0	30,044.0	184,885.0	67,344.0	43,463.0	52,411.0	21,667.0	-5.0%	-5.0%	74.4%
3	Autoritati publice si actiuni externe (rd.4)	51.02	146,241.0	133,468.0	16,975.0	145,280.0	58,890.0	34,578.0	38,130.0	13,682.0	-0.7%	-1.4%	124.6%
4	Autoritati executive	51.02.01	146,241.0	133,468.0	16,975.0	145,280.0	58,890.0	34,578.0	38,130.0	13,682.0	-0.7%	-1.4%	124.6%
5	Alte servicii publice generale (rd.7 la 11)	54.02	17,343.0	12,312.0	5,050.0	8,850.0	1,846.0	1,865.0	1,962.0	3,177.0	-49.0%	-53.9%	-61.1%
6	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.0	6,666.0	3,333.0	1,500.0	-	-	-	1,500.0	-85.0%	-100.0%	-100.0%
7	Servicii publice comunitare de evidenta a persoanelor	54.02.10	7,343.0	5,646.0	1,717.0	7,343.0	1,839.0	1,865.0	1,962.0	1,677.0	0.0%	0.4%	14.3%
10	Alte servicii publice generale	54.02.50	-	-	-	7.0	7.0	-	-	-	-	-	-
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	31,065.0	25,947.0	8,019.0	30,755.0	6,608.0	7,020.0	12,319.0	4,808.0	-1.0%	0.0%	53.6%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	42,501.0	33,537.0	10,569.0	42,551.0	9,197.0	9,420.0	14,890.0	8,954.0	0.1%	0.2%	41.7%
20	Aparare (rd.21)	60.02	400.0	333.0	87.0	400.0	87.0	95.0	171.0	87.0	0.0%	0.0%	96.6%
21	Aparare nationala	60.02.02	400.0	333.0	87.0	400.0	87.0	95.0	171.0	87.0	0.0%	0.0%	96.6%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	42,101.0	33,204.0	10,482.0	42,151.0	9,130.0	9,325.0	14,809.0	8,887.0	0.1%	0.2%	41.3%
23	Ordine publica (rd.24)	61.02.03	41,101.0	32,386.0	10,175.0	41,151.0	9,041.0	9,290.0	14,115.0	8,705.0	0.1%	0.2%	38.7%
24	Politie locala	61.02.04	41,101.0	32,386.0	10,175.0	41,151.0	9,041.0	9,290.0	14,115.0	8,705.0	0.1%	0.2%	38.7%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1,000.0	818.0	307.0	1,000.0	89.0	35.0	694.0	182.0	0.0%	0.0%	126.1%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	531,527.0	453,088.0	112,895.0	540,793.0	142,488.0	170,298.0	149,173.0	78,834.0	1.7%	2.0%	32.1%
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	139,696.0	133,433.0	10,255.0	145,026.0	75,277.0	42,699.0	20,962.0	6,088.0	3.8%	4.1%	104.4%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	52,705.0	51,892.0	3,386.0	52,711.0	26,011.0	13,669.0	12,223.0	808.0	0.0%	0.0%	261.0%
30	Invatamant prescolar	65.02.03.01	23,067.0	22,844.0	2,237.0	23,443.0	11,866.0	6,586.0	4,771.0	2,181.0	-	-	-
31	Invatamant primar	65.02.03.02	29,638.0	29,048.0	1,149.0	29,268.0	14,145.0	7,081.0	7,452.0	590.0	-	-	-
32	Invatamant secundar (rd.33 la 35)	65.02.04	53,014.0	52,862.0	1,549.0	59,914.0	38,027.0	18,486.0	3,331.0	70.0	13.0%	13.2%	115.0%
33	Invatamant secundar inferior	65.02.04.01	31,601.0	31,567.0	565.0	38,001.0	23,349.0	13,053.0	1,587.0	12.0	-	-	-
34	Invatamant secundar superior	65.02.04.02	21,413.0	21,295.0	984.0	21,913.0	14,678.0	5,433.0	1,744.0	58.0	-	-	-
36	Invatamant postsecular	65.02.05	149.0	149.0	-	149.0	109.0	40.0	-	-	0.0%	0.0%	-
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	5,473.0	5,333.0	162.0	5,473.0	2,745.0	2,426.0	250.0	62.0	0.0%	1.7%	54.3%
38	Invatamant special	65.02.08	5,473.0	5,333.0	162.0	5,473.0	2,745.0	2,426.0	250.0	62.0	0.0%	1.7%	54.3%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	25,789.0	20,631.0	5,158.0	25,789.0	7,736.0	7,737.0	5,158.0	5,158.0	0.0%	0.0%	0.0%
43	Sanatate (rd.44+47+128)	66.02	310.0	310.0	-	3,675.0	-	1.0	3,674.0	-	1085.5%	1085.5%	-
44	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	310.0	310.0	-	3,675.0	-	1.0	3,674.0	-	1085.5%	1085.5%	-
47	Alte institutii si actiuni sanitare	66.02.01	310.0	310.0	-	3,675.0	-	1.0	3,674.0	-	1085.5%	1085.5%	-
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	142,933.0	106,976.0	36,685.0	142,634.0	15,692.0	33,627.0	55,920.0	37,395.0	-0.2%	-1.6%	52.4%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	136,294.0	102,074.0	34,527.0	135,995.0	15,327.0	31,648.0	53,315.0	35,705.0	-0.2%	-1.7%	54.4%
61	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.01	136,294.0	102,074.0	34,527.0	135,995.0	15,327.0	31,648.0	53,315.0	35,705.0	-0.2%	-1.7%	54.4%
64	Servicii religioase	67.02.06	1,400.0	1,200.0	600.0	1,400.0	-	600.0	600.0	200.0	0.0%	0.0%	0.0%
65	Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	5,239.0	3,702.0	1,558.0	5,239.0	365.0	1,379.0	2,005.0	1,490.0	0.0%	1.3%	28.7%
66	Asiguranți si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	249,588.0	212,369.0	65,955.0	249,458.0	51,519.0	83,071.0	68,617.0	35,351.0	0.3%	0.8%	4.0%
67	Asistenta acordata persoanelor in varsta	68.02.04	14,756.0	13,189.0	3,035.0	13,756.0	2,310.0	6,844.0	3,050.0	1,552.0	-6.8%	-7.5%	0.5%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	88,968.0	72,624.0	23,705.0	88,968.0	20,899.0	28,020.0	23,705.0	16,344.0	0.0%	0.0%	0.0%
69	Asistenta sociala in caz de invaliditate	68.02.06	88,968.0	72,624.0	23,705.0	88,968.0	20,899.0	28,020.0	23,705.0	16,344.0	0.0%	0.0%	0.0%
70	Asistenta sociala pentru familie si copii	68.02.06	32,687.0	27,835.0	9,210.0	32,643.0	5,731.0	13,000.0	9,215.0	4,697.0	-0.1%	0.4%	0.1%
72	Cresere	68.02.11	33,405.0	29,247.0	8,615.0	33,465.0	4,910.0	15,782.0	9,091.0	3,682.0	0.2%	1.8%	5.5%
73	Unitati de asistenta medico-sociala	68.02.12	9,334.0	7,595.0	2,562.0	9,667.0	2,337.0	2,731.0	2,532.0	2,067.0	3.6%	0.1%	-1.2%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	3,000.0	2,500.0	500.0	3,000.0	574.0	1,426.0	500.0	500.0	0.0%	0.0%	0.0%
75	Ajutor social	68.02.16	3,000.0	2,500.0	500.0	3,000.0	574.0	1,426.0	500.0	500.0	0.0%	0.0%	0.0%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	66,438.0	59,379.0	18,328.0	67,959.0	14,758.0	26,168.0	20,524.0	6,509.0	2.3%	3.5%	12.0%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	374,557.0	336,544.0	49,308.0	363,408.0	30,130.0	88,435.0	206,418.0	38,425.0	-3.0%	-3.4%	318.6%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	268,890.0	240,877.0	19,308.0	258,651.0	13,130.0	59,435.0	157,661.0	28,425.0	-3.8%	-4.4%	716.6%
80	Locuinte (rd.81+82)	70.02.03	169,514.0	169,514.0	-	169,514.0	-	27,376.0	132,138.0	-	-5.9%	-5.9%	-
81	Dezvoltarea sistemului de locuinte	70.02.03.01	24,214.0	24,214.0	-	14,214.0	-	1,876.0	12,338.0	-	-	-	-
82	Alte cheltuieli in domeniul locuintelor	70.02.03.02	145,300.0	145,300.0	-	145,300.0	-	25,500.0	119,800.0	-	-	-	-
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	974.0	974.0	-	1,130.0	-	1.0	1,129.0	-	16.0%	16.0%	-
84	Alimentare cu apa	70.02.05.01	974.0	974.0	-	1,130.0	-	1.0	1,129.0	-	16.0%	16.0%	-
85	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	98,402.0	70,389.0	19,308.0	98,007.0	13,130.0	32,058.0	24,384.0	28,425.0	-0.4%	-1.1%	26.3%
89	Protectia mediului (rd.90+91+94+141)	74.02	105,667.0	95,667.0	30,000.0	104,757.0	17,000.0	29,000.0	48,757.0	10,000.0	-0.9%	-1.0%	62.5%
90	Salubritate si gestinunea deseurilor (rd.92+93)	74.02.05	105,000.0	95,000.0	30,000.0	103,800.0	17,000.0	29,000.0	47,800.0	10,000.0	-1.1%	-1.3%	59.3%
91	Salubritate	74.02.05.01	103,000.0	93,000.0	30,000.0	103,000.0	17,000.0	29,000.0	47,000.0	10,000.0	-	-	-
92	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	2,000.0	2,000.0	-	800.0	-	-	800.0	-	-	-	-
94	Canalizarea si tratarea apelor reziduale	74.02.06	667.0	667.0	-	957.0	-	-	957.0	-	-	-	-
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	134,463.0	127,740.0	14,271.0	146,060.0	1,342.0	10,236.0	120,955.0	13,527.0	8.6%	3.8%	747.6%
110	Transporturi (rd.111+115+117+135)	84.02	134,463.0	127,740.0	14,271.0	146,060.0	1,342.0	10,236.0	120,955.0	13,527.0	8.6%	3.8%	747.6%
111	Transport rutier (rd.112 la 114)	84.02.03	134,463.0	127,740.0	14,271.0	146,060.0	1,342.0	10,236.0	120,955.0	13,527.0	8.6%	3.8%	747.6%
112	Strazi	84.02.03.01	134,463.0	127,740.0	14,271.0	146,060.0	1,342.0	10,236.0	120,955.0	13,527.0	8.6%	3.8%	747.6%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	(28,028.8)	(254,320.1)	170,104.5	(28,028.8)	12,715.5	(60,471.1)	(193,679.5)	233,406.3	0.0%	2.8%	-213.9%
125	REZERVA	97.02	-	-	-	-	-	-	-	-	-	-	-
126	EXCEDENT	98.02	-	-	170,104.5	-	12,715.5	-	-	233,406.3	-	-	-100.0%
127	DEFICIT	99.02	28,028.8	254,320.1	-	28,028.8	-	80,471.1	193,679.5	-	0.0%	7.8%	-

Rectificari bugetare ale cheltuielilor functionale din Trimestrul 3 2021

mii RON

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
Modificari intervenite in clasificatia functionala													
	Excedentul sectiunii de functionare	98.02.96	0,2	-	35.819,9	-	19.551,5	-	-	64.488,9	-100.0%	-	-100.0%
	Deficitul sectiunii de functionare	99.02.96	-	(90.056,7)	-	(9.466,8)	-	(57.739,1)	(35.768,1)	-	-	3,8%	-
	Excedentul sectiunii de dezvoltare	98.02.97	-	-	134.284,6	-	-	-	-	168.917,4	-	-	-100.0%
	Deficitul sectiunii de dezvoltare	99.02.97	(28.029,0)	(164.263,4)	-	(18.562,0)	(6.836,0)	(22.732,0)	(157.911,4)	-	-33,8%	14,1%	-
	Alte cheltuieli in domeniul asistentei sociale	65.02.12	66.438,0	69.379,0	18.328,0	67.959,0	14.758,0	28.168,0	20.524,0	6.509,0	=	=	=
	Servicii educationale complementare (rd. 143)	65.02.12	2.566,0	2.566,0	-	990,0	649,0	341,0	-	-	-61,4%	-61,4%	-
	Scoala dupa scoala		2.566,0	2.566,0	-	990,0	649,0	341,0	-	-	=	=	=

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		1.249.668,2	868.315,9	387.191,5	1.249.668,2	263.216,5	241.380,9	350.257,5	394.813,3	0,0%	-1,6%	-9,5%
2	01 CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	848.401,0	727.643,0	188.658,0	858.117,0	227.891,0	251.941,0	256.053,0	122.232,0	1,1%	1,1%	35,7%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22-29)	10	188.338,0	156.864,0	50.360,0	187.908,0	45.632,0	54.851,0	55.067,0	32.358,0	-0,2%	-0,8%	9,3%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	183.400,0	152.885,0	49.183,0	182.889,0	44.502,0	53.393,0	53.624,0	31.370,0	-0,3%	-0,9%	9,0%
5	Salarii de baza	10.01.01	157.832,0	131.784,0	42.959,0	158.936,0	39.644,0	45.600,0	46.765,0	26.927,0	0,7%	0,2%	8,9%
9	Sporuri pentru conditii de munca	10.01.05	8.419,0	7.154,0	2.292,0	8.429,0	1.615,0	3.247,0	2.302,0	1.265,0	0,1%	0,1%	0,4%
#	Alte sporuri	10.01.06	76,0	65,0	16,0	76,0	22,0	27,0	16,0	11,0	0,0%	0,0%	0,0%
#	Fond aferent platii cu ora	10.01.11	2.142,0	2.142,0	-	566,0	467,0	99,0	-	-	-73,6%	-73,6%	-
#	Indemnizatii platite unor persoane din afara unitatii	10.01.12	804,0	603,0	201,0	812,0	130,0	160,0	321,0	201,0	1,0%	1,3%	59,7%
#	Alte drepturi salariale in bani	10.01.30	2.964,0	2.214,0	782,0	2.983,0	528,0	666,0	1.067,0	722,0	0,6%	2,1%	36,4%
29	Contributii (rd.30 la 36+644+647)	10.03	4.938,0	3.979,0	1.177,0	5.019,0	1.130,0	1.458,0	1.443,0	988,0	1,6%	1,3%	22,6%
#	Contributii de asigurari sociale de stat	10.03.01	8,0	8,0	-	8,0	-	-	8,0	-	0,0%	0,0%	-
#	Contributii de asigurari de somaj	10.03.02	1,0	1,0	-	1,0	-	-	1,0	-	0,0%	0,0%	-
#	Contributii de asigurari sociale de sanatate	10.03.03	3,0	3,0	-	3,0	-	-	3,0	-	0,0%	0,0%	-
#	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,0	1,0	-	1,0	-	-	1,0	-	0,0%	0,0%	-
#	Contributii pentru concedii si indemnizatii	10.03.06	1,0	1,0	-	1,0	-	-	1,0	-	0,0%	0,0%	-
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	383.192,0	336.160,0	83.231,0	399.761,0	105.293,0	125.454,0	119.450,0	49.564,0	4,3%	4,2%	43,5%
38	Bunuri si servicii (rd.39 la 48)	20.01	282.605,0	243.285,0	69.757,0	293.255,0	70.446,0	84.291,0	99.682,0	38.836,0	3,8%	4,6%	42,9%
#	Furnituri de birou	20.01.01	2.576,0	2.416,0	259,0	2.567,0	1.214,0	823,0	365,0	165,0	-0,3%	-0,6%	40,9%
#	Materiale pentru curatenie	20.01.02	5.182,0	5.041,0	393,0	5.206,0	3.502,0	1.054,0	529,0	121,0	0,5%	0,9%	34,6%
#	Incalzit, iluminat si forta motrica	20.01.03	18.751,0	17.576,0	1.948,0	19.400,0	9.138,0	6.779,0	2.497,0	986,0	3,5%	4,8%	28,2%
#	Apa, canal si salubritate	20.01.04	7.525,0	6.331,0	1.467,0	7.528,0	2.558,0	2.205,0	1.665,0	1.100,0	0,0%	1,5%	13,5%
#	Carburanti si lubrifianti	20.01.05	3.037,0	2.146,0	910,0	3.387,0	773,0	1.311,0	901,0	1,1%	15,8%	44,1%	
#	Piese de schimb	20.01.06	649,0	457,0	205,0	658,0	34,0	208,0	305,0	111,0	1,4%	19,7%	48,8%
#	Transport	20.01.07	493,0	418,0	109,0	577,0	76,0	141,0	219,0	141,0	17,0%	4,3%	100,9%
#	Posta, telecomunicatii, radio, tv, internet	20.01.08	3.052,0	2.701,0	538,0	3.325,0	1.032,0	1.051,0	782,0	460,0	8,9%	6,1%	45,4%
#	Materiale si prestari de servicii cu caracter functional	20.01.09	111.934,0	99.097,0	33.461,0	112.153,0	29.353,0	51.466,0	12.762,0	12.762,0	0,2%	0,3%	53,8%
#	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129.406,0	107.102,0	30.467,0	138.454,0	33.918,0	41.904,0	40.543,0	22.089,0	7,0%	8,6%	33,1%
49	Reparatii curente	20.02	59.072,0	56.058,0	6.551,0	61.454,0	22.124,0	23.902,0	9.200,0	6.228,0	4,0%	-1,5%	40,4%
50	Hrana (rd.51+52+656)	20.03	6.224,0	5.642,0	1.322,0	6.524,0	801,0	3.733,0	1.668,0	322,0	4,8%	9,9%	26,2%
#	Hrana pentru oameni	20.03.01	6.224,0	5.642,0	1.322,0	6.524,0	801,0	3.733,0	1.668,0	322,0	4,8%	9,9%	26,2%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	2.122,0	1.819,0	333,0	2.103,0	264,0	1.203,0	353,0	283,0	-0,9%	0,1%	6,0%
#	Medicamente	20.04.01	1.292,0	1.105,0	205,0	1.290,0	144,0	754,0	225,0	167,0	-0,2%	1,6%	9,8%
#	Materiale sanitare	20.04.02	744,0	631,0	125,0	737,0	70,0	429,0	125,0	113,0	-0,9%	-1,1%	0,0%
#	Dezinfectanti	20.04.04	86,0	83,0	3,0	76,0	20,0	3,0	3,0	3,0	-11,6%	-12,0%	0,0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	11.565,0	11.178,0	654,0	14.299,0	8.894,0	4.110,0	899,0	396,0	23,6%	24,4%	37,5%
#	Uniforme si echipament	20.05.01	48,0	46,0	2,0	250,0	74,0	174,0	1,0	1,0	420,8%	441,3%	-50,0%
#	Lenjerie si accesorii de pat	20.05.03	138,0	138,0	-	341,0	188,0	153,0	-	-	147,1%	147,1%	-
#	Alte obiecte de inventar	20.05.30	11.379,0	10.994,0	652,0	13.708,0	8.632,0	3.783,0	898,0	395,0	20,5%	21,1%	37,7%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	401,0	316,0	85,0	461,0	35,0	38,0	303,0	85,0	15,0%	19,0%	256,5%
#	Deplasari interne, detasari, transferari	20.06.01	340,0	265,0	75,0	340,0	33,0	7,0	225,0	75,0	0,0%	0,0%	200,0%
#	Deplasari in strainatate	20.06.02	61,0	51,0	10,0	121,0	2,0	31,0	78,0	10,0	98,4%	117,6%	680,0%
67	Carti, publicatii si materiale documentare	20.11	54,0	51,0	5,0	54,0	25,0	12,0	14,0	3,0	0,0%	0,0%	180,0%
68	Consultanta si expertiza	20.12	5.440,0	4.650,0	1.600,0	5.440,0	816,0	1.500,0	2.434,0	690,0	0,0%	2,2%	52,1%
69	Pregatire profesionala	20.13	652,0	645,0	157,0	578,0	187,0	97,0	285,0	9,0	-11,3%	-11,8%	81,5%
70	Protectia muncii	20.14	1.655,0	1.234,0	403,0	1.666,0	253,0	551,0	438,0	424,0	0,7%	0,6%	8,7%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	35,0	35,0	-	35,0	-	35,0	-	-	0,0%	0,0%	-
#	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	35,0	35,0	-	35,0	-	35,0	-	-	0,0%	0,0%	-
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	20,0	18,0	3,0	20,0	5,0	2,0	8,0	5,0	0,0%	-16,7%	166,7%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	13.347,0	11.229,0	2.361,0	13.872,0	1.443,0	5.980,0	4.166,0	2.283,0	3,9%	3,2%	76,5%
#	Protocol si reprezentare	20.30.02	120,0	90,0	30,0	120,0	27,0	-	47,0	30,0	0,0%	0,0%	56,7%
#	Prime de asigurare non-viata	20.30.03	3,0	3,0	-	3,0	-	3,0	-	-	0,0%	0,0%	-
#	Chirii	20.30.04	280,0	240,0	50,0	280,0	115,0	55,0	70,0	40,0	0,0%	0,0%	40,0%
#	Alte cheltuieli cu bunuri si servicii	20.30.30	12.944,0	10.896,0	2.281,0	13.469,0	1.301,0	5.906,0	4.049,0	2.213,0	4,1%	3,3%	77,5%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	31.065,0	25.947,0	8.019,0	30.755,0	6.608,0	7.020,0	12.319,0	4.808,0	-1,0%	0,0%	53,6%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	25.065,0	21.447,0	6.519,0	24.755,0	5.208,0	5.420,0	10.819,0	3.308,0	-1,2%	0,0%	66,0%
#	Dobanzi aferente datoriei publice interne directe	30.01.01	25.065,0	21.447,0	6.519,0	24.755,0	5.208,0	5.420,0	10.819,0	3.308,0	-1,2%	0,0%	66,0%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	6.000,0	4.500,0	1.500,0	6.000,0	1.400,0	1.600,0	1.500,0	1.500,0	0,0%	0,0%	0,0%
#	Dobanzi aferente datoriei publice externe directe	30.02.01	6.000,0	4.500,0	1.500,0	6.000,0	1.400,0	1.600,0	1.500,0	1.500,0	0,0%	0,0%	0,0%
113	TITLUL IV SUBVENTII (rd.114 la 134)	40	4.500,0	4.000,0	1.500,0	4.500,0	559,0	1.941,0	1.500,0	500,0	0,0%	0,0%	0,0%
134	Alte subventii	40.30	4.500,0	4.000,0	1.500,0	4.500,0	559,0	1.941,0	1.500,0	500,0	0,0%	0,0%	0,0%
135	TITLUL V FONDURI DE REZERVA (rd.136 la 139)	50	10.000,0	6.666,0	3.333,0	1.500,0	-	-	1.500,0	-	-85,0%	-100,0%	-100,0%
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.000,0	6.666,0	3.333,0	1.500,0	-	-	1.500,0	-	-85,0%	-100,0%	-100,0%
140	TITLUL VI TRANSFERURI INTR UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	64.883,0	52.934,0	13.450,0	64.333,0	11.245,0	12.534,0	28.113,0	12.441,0	-0,8%	-2,0%	109,0%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	54.303,0	42.360,0	13.444,0	53.686,0	11.239,0	12.531,0	17.481,0	12.435,0	-1,1%	-2,6%	30,0%
#	Transferuri catre institutii publice	51.01.01	54.303,0	42.360,0	13.444,0	53.686,0	11.239,0	12.531,0	17.481,0	12.435,0	-1,1%	-2,6%	30,0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652)	51.02	10,580.0	10,574.0	6.0	10,647.0	6.0	3.0	10,632.0	6.0	0.6%	0.6%	177100.0%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	28,039.0	22,881.0	5,158.0	28,039.0	7,736.0	8,582.0	6,563.0	5,158.0	0.0%	0.0%	27.2%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661)	55.01	25,789.0	20,631.0	5,158.0	25,789.0	7,736.0	7,737.0	5,158.0	5,158.0	0.0%	0.0%	0.0%
236	B. Transferuri curente in strainatate (catre organizatii internationale) (rd.237 la 240+449+554)	55.02	2,250.0	2,250.0	-	2,250.0	-	845.0	1,405.0	-	0.0%	0.0%	-
"	Alte transferuri curente in strainatate	55.02.04	2,250.0	2,250.0	-	2,250.0	-	845.0	1,405.0	-	0.0%	0.0%	-
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	76,106.0	61,007.0	18,266.0	76,106.0	17,777.0	23,364.0	20,086.0	14,879.0	0.0%	0.4%	10.0%
319	Ajutoare sociale (rd. 320 la 323+641)	57.02	76,106.0	61,007.0	18,266.0	76,106.0	17,777.0	23,364.0	20,086.0	14,879.0	0.0%	0.4%	10.0%
"	Ajutoare sociale in numerar	57.02.01	67,691.0	53,932.0	16,816.0	67,691.0	16,967.0	20,149.0	17,036.0	13,539.0	0.0%	0.4%	1.3%
"	Ajutoare sociale in natura	57.02.02	8,415.0	7,075.0	1,450.0	8,415.0	810.0	3,215.0	3,050.0	1,340.0	0.0%	0.0%	110.3%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	26,826.0	26,380.0	1,535.0	29,306.0	16,214.0	7,461.0	5,255.0	376.0	9.2%	9.7%	242.3%
325	Burse	59.01	22,968.0	22,913.0	241.0	25,468.0	16,018.0	6,654.0	2,796.0	-	10.9%	11.2%	1060.2%
332	Programe pentru tineret	59.08	1,000.0	1,000.0	500.0	1,000.0	-	-	1,000.0	-	0.0%	0.0%	100.0%
335	Sustinerea culelor	59.12	1,400.0	1,200.0	600.0	1,400.0	-	600.0	600.0	200.0	0.0%	0.0%	0.0%
340	Despagubiri civile	59.17	42.0	40.0	2.0	42.0	-	33.0	6.0	3.0	0.0%	-2.5%	200.0%
345	Actiuni cu caracter stiintific si social-cultural	59.22	640.0	640.0	-	640.0	23.0	-	617.0	-	0.0%	0.0%	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	347,640.0	338,897.0	12,509.0	337,624.0	11,627.0	44,282.0	268,244.0	13,471.0	-2.9%	-4.4%	2044.4%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	347,640.0	338,897.0	12,509.0	337,624.0	11,627.0	44,282.0	268,244.0	13,471.0	-2.9%	-4.4%	2044.4%
356	Active fixe (rd.357 la 360)	71.01	347,640.0	338,897.0	12,509.0	337,624.0	11,627.0	44,282.0	268,244.0	13,471.0	-2.9%	-4.4%	2044.4%
"	Constructii	71.01.01	280,880.0	273,880.0	10,288.0	257,748.0	4,999.0	37,931.0	205,710.0	9,108.0	-8.2%	-9.2%	1899.5%
"	Masini, echipamente si mijloace de transport	71.01.02	7,511.0	6,411.0	1,300.0	8,827.0	775.0	1,128.0	3,656.0	3,268.0	17.5%	-13.3%	181.2%
"	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,685.0	5,611.0	142.0	6,183.0	3,345.0	2,720.0	67.0	51.0	8.8%	9.3%	-52.8%
"	Alte active fixe (inclusiv reparatii capitale)	71.01.30	53,564.0	52,995.0	779.0	64,866.0	2,508.0	2,503.0	58,811.0	1,044.0	21.1%	20.4%	7449.6%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	83,600.0	58,000.0	16,000.0	83,900.0	11,000.0	27,100.0	19,900.0	25,900.0	0.4%	0.0%	24.4%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	83,600.0	58,000.0	16,000.0	83,900.0	11,000.0	27,100.0	19,900.0	25,900.0	0.4%	0.0%	24.4%
382	Rambursari de credite externe (rd.383 la 386)	81.01	30,000.0	15,000.0	-	33,000.0	-	15,000.0	-	18,000.0	10.0%	0.0%	-
"	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	30,000.0	15,000.0	-	33,000.0	-	15,000.0	-	18,000.0	10.0%	0.0%	-
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	53,600.0	43,000.0	16,000.0	50,900.0	11,000.0	12,100.0	19,900.0	7,900.0	-5.0%	0.0%	24.4%
"	Rambursari de credite interne garantate	81.02.01	2,500.0	1,000.0	1,000.0	2,800.0	-	-	1,000.0	1,800.0	12.0%	0.0%	0.0%
"	Rambursari de credite aferente datoriei publice interne locale	81.02.05	51,100.0	42,000.0	15,000.0	48,100.0	11,000.0	12,100.0	18,900.0	6,100.0	-5.9%	0.0%	26.0%
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(1,944.0)	(1,904.0)	(80.0)	(1,944.0)	(17.0)	(1,471.0)	(260.0)	(196.0)	0.0%	-8.2%	225.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(1,944.0)	(1,904.0)	(80.0)	(1,944.0)	(17.0)	(1,471.0)	(260.0)	(196.0)	0.0%	-8.2%	225.0%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	(28,028.8)	(254,320.1)	170,104.5	(28,028.8)	12,715.5	(80,471.1)	(193,679.5)	233,406.3	0.0%	2.8%	-213.9%
395	TITLUL XX REZERVE, EXCEDENT/DEFICIT	91	(28,028.8)	(254,320.1)	170,104.5	(28,028.8)	12,715.5	(80,471.1)	(193,679.5)	233,406.3	0.0%	2.8%	-213.9%
396	Rezerve	91.01	-	-	-	-	-	-	-	-	-	-	-
397	Excedent	92.01	-	-	170,104.5	-	12,715.5	-	-	233,406.3	-	-	-100.0%
398	Deficit	93.01	28,028.8	254,320.1	-	28,028.8	-	80,471.1	193,679.5	-	0.0%	7.8%	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			1.249.668,2	868.315,9	387.191,5	1.249.668,2	263.216,5	241.380,9	350.257,5	394.813,3	0,0%	-1,6%	-9,5%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)													
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			848.401,0	727.643,0	188.658,0	858.117,0	227.891,0	251.941,0	256.053,0	122.232,0	1,1%	1,1%	35,7%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			188.338,0	156.864,0	50.360,0	187.908,0	45.632,0	54.851,0	55.067,0	32.358,0	-0,2%	-0,8%	9,3%
TITLUL III DOBANZI (rd.98+101+106+112)			31.065,0	25.947,0	8.019,0	30.755,0	6.608,0	7.020,0	12.319,0	4.808,0	4,3%	4,2%	43,5%
TITLUL IV SUBVENTII (rd.114 la 134)			4.500,0	4.000,0	1.500,0	4.500,0	859,0	1.941,0	1.500,0	500,0	-1,0%	0,0%	53,6%
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			10.000,0	6.666,0	3.333,0	1.500,0	-	-	-	500,0	0,0%	0,0%	0,0%
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			64.883,0	52.934,0	13.450,0	64.333,0	11.245,0	12.534,0	28.113,0	12.441,0	-85,0%	-100,0%	-100,0%
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			28.039,0	22.881,0	5.158,0	28.039,0	7.736,0	8.582,0	6.563,0	5.158,0	-0,8%	-2,0%	109,0%
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	0,0%	0,0%	27,2%
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			76.106,0	61.007,0	18.266,0	76.106,0	17.777,0	23.364,0	20.086,0	14.879,0	0,0%	0,4%	10,0%
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd.527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			35.452,0	34.804,0	3.806,0	35.909,0	16.827,0	10.734,0	7.700,0	648,0	1,3%	1,3%	102,3%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			26.826,0	26.380,0	1.535,0	29.306,0	16.214,0	7.461,0	5.255,0	376,0	9,2%	9,7%	242,3%
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)													
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			347.640,0	338.897,0	12.509,0	337.624,0	11.627,0	44.282,0	268.244,0	13.471,0	-2,9%	-4,4%	2044,4%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			347.640,0	338.897,0	12.509,0	337.624,0	11.627,0	44.282,0	268.244,0	13.471,0	-2,9%	-4,4%	2044,4%
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE													
-			-	-	-	-	-	-	-	-	-	-	
0.4. OPERATIUNI FINANCIARE (rd.370+381)													
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			83.600,0	58.000,0	16.000,0	83.900,0	11.000,0	27.100,0	19.900,0	25.900,0	0,4%	0,0%	24,4%
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			83.600,0	58.000,0	16.000,0	83.900,0	11.000,0	27.100,0	19.900,0	25.900,0	0,4%	0,0%	24,4%
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd.532)													
-			-	-	-	-	-	-	-	-	-	-	
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)													
-			(1.944,0)	(1.904,0)	(80,0)	(1.944,0)	(17,0)	(1.471,0)	(260,0)	(196,0)	0,0%	-8,2%	225,0%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)													
TITLUL XX REZERVE, EXCEDENT/DEFICIT			(28.028,8)	(254.320,1)	170.104,5	(28.028,8)	12.715,5	(80.471,1)	(193.679,5)	233.406,3	0,0%	2,8%	-213,9%
			(28.028,8)	(254.320,1)	170.104,5	(28.028,8)	12.715,5	(80.471,1)	(193.679,5)	233.406,3	0,0%	2,8%	-213,9%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
Modificari intervenite in clasificatia economica													
#####	Alte transferuri de capital catre institutii publice	51.02.29	580.0	574.0	6.0	647.0	6.0	3.0	632.0	6.0	11.6%	11.7%	10433.3%
#	Excedentul sectiunii de functionare	98.02.96	0.2	-	35,819.9	-	19,551.5	-	64,488.9	-	-100.0%	-	-100.0%
#	Deficitul sectiunii de functionare	99.02.96	-	(90,056.7)	-	(9,466.8)	-	(57,739.1)	(35,768.1)	-	-	3.8%	-
#	Excedentul sectiunii de dezvoltare	98.02.97	-	-	134,284.6	-	-	-	168,917.4	-	-	-	-100.0%
#	Deficitul sectiunii de dezvoltare	99.02.97	(28,029.0)	(164,263.4)	-	(18,562.0)	(6,836.0)	(22,732.0)	(157,911.4)	-	-33.8%	14.1%	-
#	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(1,944.0)	(1,904.0)	(80.0)	(1,944.0)	(17.0)	(1,471.0)	(260.0)	(196.0)	0.0%	-8.2%	225.0%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+685)	58	35,452.0	34,804.0	3,806.0	35,909.0	16,827.0	10,734.0	7,700.0	648.0	1.3%	1.3%	102.3%
#	Finantarea invatamantului particular sau confesional acreditat	55.01.63	25,789.0	20,631.0	5,158.0	25,789.0	7,736.0	7,737.0	5,158.0	5,158.0	0.0%	0.0%	0.0%
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	3,351.0	3,143.0	1,103.0	3,351.0	75.0	1,965.0	1,103.0	208.0	0.0%	0.0%	0.0%
#	Finantare nationala	58.15.01	45.0	36.0	12.0	45.0	12.0	12.0	12.0	9.0	0.0%	0.0%	0.0%
#	Finantare externa nerambursabila	58.15.02	3,306.0	3,107.0	1,091.0	3,306.0	63.0	1,953.0	1,091.0	199.0	0.0%	0.0%	0.0%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	17,225.0	17,225.0	-	27,402.0	16,488.0	7,951.0	2,963.0	-	59.1%	59.1%	-
#	Finantare nationala	58.01.01	3,491.0	3,491.0	-	4,380.0	3,248.0	847.0	285.0	-	25.5%	25.5%	-
#	Finantare externa nerambursabila	58.01.02	13,486.0	13,486.0	-	17,500.0	12,992.0	3,304.0	1,204.0	-	29.8%	29.8%	-
#	Cheltuieli neeligibile	58.01.03	248.0	248.0	-	5,522.0	248.0	3,800.0	1,474.0	-	2126.6%	2126.6%	-
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	14,876.0	14,436.0	2,703.0	5,156.0	264.0	818.0	3,634.0	440.0	-65.3%	-67.3%	34.4%
#	Finantare nationala	58.02.01	1,967.0	1,901.0	224.0	1,078.0	49.0	117.0	846.0	66.0	-45.2%	-46.8%	277.7%
#	Finantare externa nerambursabila	58.02.02	7,635.0	7,261.0	1,005.0	4,078.0	215.0	701.0	2,788.0	374.0	-46.6%	-49.0%	177.4%
#	Cheltuieli neeligibile	58.02.03	5,274.0	5,274.0	-	1,474.0	-	-	-	-	-100.0%	-100.0%	-100.0%
#	Contributia asiguratorie pentru munca	10.03.07	4,924.0	3,965.0	1,177.0	5,005.0	1,130.0	1,458.0	1,429.0	988.0	1.6%	1.3%	21.4%
645	Sume aferente personalor cu handicap neincadrate	59.40	776.0	587.0	192.0	756.0	173.0	174.0	236.0	173.0	-2.6%	-0.7%	22.9%
#	Indemnizatii de hrana	10.01.17	11,163.0	8,923.0	2,933.0	11,087.0	2,096.0	3,594.0	3,153.0	2,244.0	-0.7%	-0.9%	7.5%
#	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	10,000.0	10,000.0	-	10,000.0	-	-	10,000.0	-	0.0%	0.0%	-

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		/SC	/C	/P	/T
			2021	initial 2021				
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		1,249,668.2	100.0%				
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	184,885.0	95.0%				14.8%
3	Autoritati publice si actiuni externe (rd.4)	51.02	145,280.0	99.3%			78.6%	11.6%
4	Autoritati executive si legislative (rd.5)	51.02.01	145,280.0	99.3%			78.6%	11.6%
5	Autoritati executive	51.02.01.01	145,280.0	99.3%	100.0%	100.0%	78.6%	11.6%
6	Alte servicii publice generale (rd.7 la 11)	54.02	8,850.0	51.0%			4.8%	0.7%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	1,500.0	15.0%			16.9%	0.8%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	7,343.0	100.0%			83.0%	4.0%
11	Alte servicii publice generale	54.02.50	7.0	-			0.1%	0.0%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	30,755.0	99.0%			16.6%	2.5%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	42,551.0	100.1%				3.4%
20	Aparare (rd.21)	60.02	400.0	100.0%			0.9%	0.0%
21	Aparare nationala	60.02.02	400.0	100.0%		100.0%	0.9%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	42,151.0	100.1%			99.1%	3.4%
23	Ordine publica (rd.24)	61.02.03	41,151.0	100.1%			97.6%	3.3%
24	Politie locala	61.02.03.01	41,151.0	100.1%	100.0%		97.6%	3.3%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1,000.0	100.0%			2.4%	0.1%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	540,793.0	101.7%				43.3%
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	145,026.0	103.8%			26.8%	11.6%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	52,711.0	100.0%		36.3%	9.7%	4.2%
30	Invatamant prescolar	65.02.03.01	23,443.0	101.6%	44.5%		16.2%	4.3%
31	Invatamant primar	65.02.03.02	29,268.0	98.8%	55.5%	20.2%	5.4%	2.3%
32	Invatamant secundar (rd.33 la 35)	65.02.04	59,914.0	113.0%			41.3%	11.1%
33	Invatamant secundar inferior	65.02.04.01	38,001.0	120.3%	63.4%	26.2%	7.0%	3.0%
34	Invatamant secundar superior	65.02.04.02	21,913.0	102.3%	36.6%		15.1%	4.1%
36	Invatamant postliceal	65.02.05	149.0	100.0%			0.1%	0.0%
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	5,473.0	100.0%			3.8%	1.0%
38	Invatamant special	65.02.09	5,473.0	100.0%	100.0%		3.8%	1.0%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	25,789.0	100.0%			17.8%	4.8%
43	Sanatate (rd.44+47+128)	66.02	3,675.0	1185.5%			0.7%	0.3%
44	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	3,675.0	1185.5%		100.0%	0.7%	0.3%
45	Alte institutii si actiuni sanitare	66.02.50.01	3,675.0	1185.5%	100.0%	100.0%	0.7%	0.3%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	142,634.0	99.8%			26.4%	11.4%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	135,995.0	99.8%		95.3%	25.1%	10.9%
61	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.01	135,995.0	99.8%	100.0%		95.3%	25.1%
64	Servicii religioase	67.02.06	1,400.0	100.0%			1.0%	0.3%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,239.0	100.0%			3.7%	1.0%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	249,458.0	100.3%			46.1%	20.0%
67	Asistenta acordata persoanelor in varsta	68.02.04	13,756.0	93.2%		5.5%	2.5%	1.1%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	88,968.0	100.0%			35.7%	16.5%
69	Asistenta sociala in caz de invaliditate	68.02.05.01	88,968.0	100.0%			35.7%	16.5%
70	Asistenta sociala pentru familie si copii	68.02.06	32,643.0	99.9%			13.1%	6.0%
72	Crese	68.02.11	33,465.0	100.2%			13.4%	6.2%
73	Unitati de asistenta medico-sociale	68.02.12	9,667.0	103.6%			3.9%	1.8%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	3,000.0	100.0%			1.2%	0.6%
75	Ajutor social	68.02.15.01	3,000.0	100.0%	100.0%		1.2%	0.6%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	67,959.0	102.3%			27.2%	12.6%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	363,408.0	97.0%				29.1%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	258,651.0	96.2%			71.2%	20.7%
80	Locuinte (rd.81+82)	70.02.03	159,514.0	94.1%		61.7%	43.9%	12.8%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	14,214.0	58.7%	8.9%		5.5%	3.9%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.02	145,300.0	100.0%	91.1%	56.2%	40.0%	11.6%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	1,130.0	116.0%			0.4%	0.3%
84	Alimentare cu apa	70.02.05.01	1,130.0	116.0%	100.0%		0.4%	0.3%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	98,007.0	99.6%			37.9%	27.0%
89	Protectia mediului (rd.90+91+94+141)	74.02	104,757.0	99.1%			28.8%	8.4%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	103,800.0	98.9%		99.1%	28.6%	8.3%
92	Salubritate	74.02.05.01	103,000.0	100.0%	99.2%	98.3%	28.3%	8.2%
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	800.0	40.0%	0.8%		0.8%	0.2%
94	Canalizarea si tratarea apelor reziduale	74.02.06	957.0	143.5%			0.9%	0.3%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	146,060.0	108.6%				11.7%
110	Transporturi (rd.111+115+117+135)	84.02	146,060.0	108.6%			100.0%	11.7%
111	Transport rutier (rd.112 la 114)	84.02.03	146,060.0	108.6%		100.0%	100.0%	11.7%
112	Strazi	84.02.03.01	146,060.0	108.6%	100.0%	100.0%	100.0%	11.7%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		/SC	/C	/P	/T
			2021	initial 2021				
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	(28,028.8)	100.0%				-2.2%
125	REZERVE	97.02	-	-				0.0%
126	EXCEDENT	98.02	-	-				0.0%
127	DEFICIT	99.02	28,028.8	100.0%				2.2%

Structura cheltuielilor functionale definitive in 2021

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Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari	Rectificari	/SC	/C	/P	/T
			definitive	definitive din				
			2021	initial 2021				
Modificari intervenite in clasificatia functionala								
130	Excedentul sectiunii de functionare	98.02.96	-	0.0%				0.0%
131	Deficitul sectiunii de functionare	98.02.96	(9.466.8)	-				-0.8%
132	Excedentul sectiunii de dezvoltare	98.02.97	-	-				0.0%
133	Deficitul sectiunii de dezvoltare	98.02.97	(18.562.0)	66.2%				-1.5%
"	Alte cheltuieli in domeniul asistentei sociale	00702.0	67.959.0	102.3%	100.0%	27.2%	12.6%	5.4%
"	142 Servicii educationale complementare (rd. 143)	65.02.12	990.0	38.6%		0.7%	0.2%	0.1%
"	Scoala dupa scoala	00702.1	990.0	38.6%	100.0%	0.7%	0.2%	0.1%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		Rectificari realizate in T3 din				
			in T3	initial 2021	initial T3	/SC	/C	/P	/T
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		350.257,5	28.0%	90.5%				
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	52.411,0	26.9%	174.4%				15.0%
3	Autoritati publice si actiuni externe (rd.4)	51.02	38.130,0	26.1%	224.6%			72.8%	10.9%
4	Autoritati executive si legislative (rd.5)	51.02.01	38.130,0	26.1%	224.6%			72.8%	10.9%
5	Autoritati executive	51.02.01	38.130,0	26.1%	224.6%	100.0%	100.0%	72.8%	10.9%
6	Alte servicii publice generale (rd.7 la 11)	54.02	1.962,0	11.3%	38.9%			3.7%	0.6%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	1.962,0	26.7%	114.3%		100.0%	3.7%	0.6%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	12.319,0	39.7%	153.6%			23.5%	3.5%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	14.980,0	35.2%	141.7%				4.3%
20	Aparare (rd.21)	60.02	171,0	42.8%	196.6%			1.1%	0.0%
21	Aparare nationala	60.02.02	171,0	42.8%	196.6%	100.0%	100.0%	1.1%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	14.809,0	35.2%	141.3%			98.9%	4.2%
23	Ordine publica (rd.24)	61.02.03	14.115,0	34.3%	138.7%		95.3%	94.2%	4.0%
24	Politie locala	61.02.03	14.115,0	34.3%	138.7%	100.0%	95.3%	94.2%	4.0%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	694,0	69.4%	226.1%		4.7%	4.6%	0.2%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	149.173,0	28.1%	132.1%				42.6%
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	20.962,0	15.0%	204.4%				14.1%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	12.223,0	23.2%	361.0%		58.3%	8.2%	3.5%
30	Invatamant prescolar	65.02.03	4.771,0	20.7%	213.3%	39.0%	22.8%	3.2%	1.4%
31	Invatamant primar	65.02.03	7.452,0	25.1%	648.6%	61.0%	35.6%	5.0%	2.1%
32	Invatamant secundar (rd.33 la 35)	65.02.04	3.331,0	6.3%	215.0%		15.9%	2.2%	1.0%
33	Invatamant secundar inferior	65.02.04	1.587,0	5.0%	280.9%	47.6%	7.6%	1.1%	0.5%
34	Invatamant secundar superior	65.02.04	1.744,0	8.1%	177.2%	52.4%	8.3%	1.2%	0.5%
37	Invatamant nedefinit prin nivel (rd.38)	65.02.07	250,0	4.6%	154.3%		1.2%	0.2%	0.1%
38	Invatamant special	65.02.07	250,0	4.6%	154.3%	100.0%	1.2%	0.2%	0.1%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	5.158,0	20.0%	100.0%		24.6%	3.5%	1.5%
43	Sanatate (rd.44+47+128)	66.02	3.674,0	1185.2%	-			2.5%	1.0%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	3.674,0	1185.2%	-		100.0%	2.5%	1.0%
48	Alte institutii si actiuni sanitare	66.02.50	3.674,0	1185.2%	-	100.0%	100.0%	2.5%	1.0%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	55.920,0	39.1%	152.4%			37.5%	16.0%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	53.315,0	39.1%	154.4%		95.3%	35.7%	15.2%
61	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05	53.315,0	39.1%	154.4%	100.0%	95.3%	35.7%	15.2%
64	Servicii religioase	67.02.06	600,0	42.9%	100.0%		1.1%	0.4%	0.2%
65	Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	2.005,0	38.3%	128.7%		3.6%	1.3%	0.6%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	68.617,0	27.6%	104.0%			46.0%	19.6%
67	Asistenta acordata persoanelor in varsta	68.02.04	3.050,0	20.7%	100.5%		4.4%	2.0%	0.9%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	23.705,0	26.6%	100.0%		34.5%	15.9%	6.8%
69	Asistenta sociala in caz de invaliditate	68.02.05	23.705,0	26.6%	100.0%	100.0%	34.5%	15.9%	6.8%
70	Asistenta sociala pentru familie si copii	68.02.06	9.215,0	28.2%	100.1%		13.4%	6.2%	2.6%
72	Crese	68.02.11	9.091,0	27.2%	105.5%		13.2%	6.1%	2.6%
73	Unitati de asistenta medico-sociale	68.02.12	2.532,0	27.1%	98.8%		3.7%	1.7%	0.7%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	500,0	16.7%	100.0%		0.7%	0.3%	0.1%
75	Aiutor social	68.02.15	500,0	16.7%	100.0%	100.0%	0.7%	0.3%	0.1%
77	Alte cheltuieli in domeniul asigurarii si asistentei sociale (rd. 134)	68.02.50	20.524,0	30.9%	112.0%		29.9%	13.8%	5.9%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	206.418,0	55.1%	418.6%				58.9%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	157.661,0	58.6%	816.6%			76.4%	45.0%
80	Locuinte (rd.81+82)	70.02.03	132.138,0	78.0%	-		83.8%	64.0%	37.7%
81	Dezvoltarea sistemului de locuinte	70.02.03	12.338,0	51.0%	-	9.3%	7.8%	6.0%	3.5%
82	Alte cheltuieli in domeniul locuintelor	70.02.03	119.800,0	82.5%	-	90.7%	76.0%	58.0%	34.2%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	1.129,0	115.9%	-		0.7%	0.5%	0.3%
84	Alimentare cu apa	70.02.05	1.129,0	115.9%	-	100.0%	0.7%	0.5%	0.3%
88	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	24.394,0	24.8%	126.3%		15.5%	11.8%	7.0%
89	Protectia mediului (rd.90+91+94+141)	74.02	48.757,0	46.1%	162.5%			23.6%	13.9%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	47.800,0	45.5%	159.3%		98.0%	23.2%	13.6%
92	Salubritate	74.02.05	47.800,0	45.5%	156.7%	98.3%	96.4%	22.8%	13.4%
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05	800,0	40.0%	-	1.7%	1.6%	0.4%	0.2%
94	Canalizarea si tratarea apelor reziduale	74.02.06	957,0	143.5%	-		2.0%	0.5%	0.3%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	120.955,0	90.0%	847.6%				34.5%
110	Transporturi (rd.111+115+117+135)	84.02	120.955,0	90.0%	847.6%			100.0%	34.5%
111	Transport rutier (rd.112 la 114)	84.02.03	120.955,0	90.0%	847.6%		100.0%	100.0%	34.5%
112	Strazi	84.02.03	120.955,0	90.0%	847.6%	100.0%	100.0%	100.0%	34.5%
124	VIL REZERVE, EXCEDENT / DEFICIT	96.02	(193.679,5)	691.0%	-113.9%				-55.3%
125	REZERVE	97.02	-	-	-				0.0%
126	EXCEDENT	98.02	-	-	0.0%				0.0%
127	DEFICIT	99.02	193.679,5	691.0%	-				55.3%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive	Rectificari realizate in T3 din			/SC	/C	/P	/T
			in T3	initial 2021	initial T3					
Modificari intervenite in clasificatia functionala										
130	Excedentul sectiunii de functionare	98.02.96	-	0.0%	0.0%					0.0%
131	Deficitul sectiunii de functionare	99.02.96	(35,768.1)	-	-					-10.2%
132	Excedentul sectiunii de dezvoltare	98.02.97	-	-	0.0%					0.0%
133	Deficitul sectiunii de dezvoltare	99.02.97	(157,911.4)	563.4%	-					-45.1%
"	"	"	20,524.0	30.9%	112.0%	100.0%	29.9%	13.8%		5.9%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		/T	/ACHF
			2021	initial 2021		
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		1,249,668.2	100.0%		
	ALTE CHELTUIELI FUNCTIONALE		51,401.0		4.1%	
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	1,500.0	15.0%	0.1%	2.9%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	7,343.0	100.0%	0.6%	14.3%
11	Alte servicii publice generale	54.02.50	7.0	-	0.0%	0.0%
21	Aparare nationala	60.02.02	400.0	100.0%	0.0%	0.8%
#####	Politie locala	61.02.03	41,151.0	100.1%	3.3%	80.1%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1,000.0	100.0%	0.1%	1.9%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		Rectificari realizate in T3 din		/T	/AChF
			in T3	initial 2021	initial T3			
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		350.257,5	28.0%	90.5%			
	ALTE CHELTUIELI FUNCTIONALE		16.942,0			4,8%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	1.962,0	26,7%	114,3%	0,6%	11,6%	
21	Aparare nationala	60.02.02	171,0	42,8%	196,6%	0,0%	1,0%	
#####	Politie locala	61.02.03	14.115,0	34,3%	138,7%	4,0%	83,3%	
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	694,0	69,4%	226,1%	0,2%	4,1%	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2021	initial 2021	Rectificari definitive		/SC	/C	/P	/T
					definitive	definitive din				
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		1,249,668.2	100.0%						
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	858,117.0	101.1%						68.7%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	187,908.0	99.8%					21.9%	15.0%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	182,889.0	99.7%				97.3%	21.3%	14.6%
5	Salarii de baza	10.01.01	158,936.0	100.7%			86.9%	84.6%	18.5%	12.7%
9	Sporuri pentru conditii de munca	10.01.05	8,429.0	100.1%			4.6%	4.5%	1.0%	0.7%
#	Alte sporuri	10.01.06	76.0	100.0%			0.0%	0.0%	0.0%	0.0%
#	Fond aferent platii cu ora	10.01.11	566.0	26.4%			0.3%	0.3%	0.1%	0.0%
#	Indemnizatii platite unor persoane din afara unitatii	10.01.12	812.0	101.0%			0.4%	0.4%	0.1%	0.1%
#	Alte drepturi salariale in bani	10.01.30	2,983.0	100.6%			1.6%	1.6%	0.3%	0.2%
29	Contributii (rd.30 la 36+644+647)	10.03	5,019.0	101.6%				2.7%	0.6%	0.4%
#	Contributii de asigurari sociale de stat	10.03.01	8.0	100.0%			0.2%	0.0%	0.0%	0.0%
#	Contributii de asigurari de somaj	10.03.02	1.0	100.0%			0.0%	0.0%	0.0%	0.0%
#	Contributii de asigurari sociale de sanatate	10.03.03	3.0	100.0%			0.1%	0.0%	0.0%	0.0%
#	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.0	100.0%			0.0%	0.0%	0.0%	0.0%
#	Contributii pentru concedii si indemnizatii	10.03.06	1.0	100.0%			0.0%	0.0%	0.0%	0.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	399,761.0	104.3%					46.6%	32.0%
38	Bunuri si servicii (rd.39 la 48)	20.01	293,255.0	103.8%				73.4%	34.2%	23.5%
#	Furnituri de birou	20.01.01	2,567.0	99.7%			0.9%	0.6%	0.3%	0.2%
#	Materiale pentru curatenie	20.01.02	5,206.0	100.5%			1.8%	1.3%	0.6%	0.4%
#	Incalzit, iluminat si forta motrica	20.01.03	19,400.0	103.5%			6.6%	4.9%	2.3%	1.6%
#	Apa, canal si salubritate	20.01.04	7,528.0	100.0%			2.6%	1.9%	0.9%	0.6%
#	Carburanti si lubrifianti	20.01.05	3,387.0	111.5%			1.2%	0.8%	0.4%	0.3%
#	Piese de schimb	20.01.06	658.0	101.4%			0.2%	0.2%	0.1%	0.1%
#	Transport	20.01.07	577.0	117.0%			0.2%	0.1%	0.1%	0.0%
#	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,325.0	108.9%			1.1%	0.8%	0.4%	0.3%
#	Materiale si prestari de servicii cu caracter functional	20.01.09	112,153.0	100.2%			38.2%	28.1%	13.1%	9.0%
#	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	138,454.0	107.0%			47.2%	34.6%	16.1%	11.1%
49	Reparatii curente	20.02	61,454.0	104.0%				15.4%	7.2%	4.9%
50	Hrana (rd.51+52+656)	20.03	6,524.0	104.8%				1.6%	0.8%	0.5%
#	Hrana pentru oameni	20.03.01	6,524.0	104.8%			100.0%	1.6%	0.8%	0.5%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	2,103.0	99.1%				0.5%	0.2%	0.2%
#	Medicamente	20.04.01	1,290.0	99.8%			61.3%	0.3%	0.2%	0.1%
#	Materiale sanitare	20.04.02	737.0	99.1%			35.0%	0.2%	0.1%	0.1%
#	Dezinfectanti	20.04.04	76.0	88.4%			3.6%	0.0%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	14,299.0	123.6%				3.6%	1.7%	1.1%
#	Uniforme si echipament	20.05.01	250.0	520.8%			1.7%	0.1%	0.0%	0.0%
#	Lenjerie si accesorii de pat	20.05.03	341.0	247.1%			2.4%	0.1%	0.0%	0.0%
#	Alte obiecte de inventar	20.05.30	13,708.0	120.5%			95.9%	3.4%	1.6%	1.1%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	461.0	115.0%				0.1%	0.1%	0.0%
#	Deplasari interne, detasari, transferari	20.06.01	340.0	100.0%			73.8%	0.1%	0.0%	0.0%
#	Deplasari in strainatate	20.06.02	121.0	198.4%			26.2%	0.0%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	54.0	100.0%				0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	5,440.0	100.0%				1.4%	0.6%	0.4%
69	Pregatire profesionala	20.13	578.0	88.7%				0.1%	0.1%	0.0%
70	Protectia muncii	20.14	1,666.0	100.7%				0.4%	0.2%	0.1%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	35.0	100.0%				0.0%	0.0%	0.0%
#	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	35.0	100.0%			100.0%	0.0%	0.0%	0.0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	20.0	100.0%				0.0%	0.0%	0.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	13,872.0	103.9%				3.5%	1.6%	1.1%
#	Protocol si reprezentare	20.30.02	120.0	100.0%			0.9%	0.0%	0.0%	0.0%
#	Prime de asigurare non-viata	20.30.03	3.0	100.0%			0.0%	0.0%	0.0%	0.0%
#	Chirii	20.30.04	280.0	100.0%			2.0%	0.1%	0.0%	0.0%
#	Alte cheltuieli cu bunuri si servicii	20.30.30	13,469.0	104.1%			97.1%	3.4%	1.6%	1.1%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	30,755.0	99.0%					3.6%	2.5%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	24,755.0	98.8%				80.5%	2.9%	2.0%
#	Dobanzi aferente datoriei publice interne directe	30.01.01	24,755.0	98.8%			100.0%	80.5%	2.9%	2.0%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	6,000.0	100.0%				19.5%	0.7%	0.5%
#	Dobanzi aferente datoriei publice externe directe	30.02.01	6,000.0	100.0%			100.0%	19.5%	0.7%	0.5%
113	TITLUL IV SUBVENTII (rd.114 la 134)	40	4,500.0	100.0%					0.5%	0.4%
134	Alte subventii	40.30	4,500.0	100.0%				100.0%	0.5%	0.4%
135	TITLUL V FONDURI DE REZERVA (rd.136 la 139)	50	1,500.0	15.0%					0.2%	0.1%
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	1,500.0	15.0%				100.0%	0.2%	0.1%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	64,333.0	99.2%					7.5%	5.1%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	53,686.0	98.9%				83.5%	6.3%	4.3%
#	Transferuri catre institutii publice	51.01.01	53,686.0	98.9%			100.0%	83.5%	6.3%	4.3%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		/SC	/C	/P	/T
			2021	initial 2021				
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652)	51.02	10,647.0	100.6%		16.5%	1.2%	0.9%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	28,039.0	100.0%			3.3%	2.2%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661)	55.01	25,789.0	100.0%		92.0%	3.0%	2.1%
236	B. Transferuri curente in strainatate (catre organizatii internationale) (rd.237 la 240+449+554)	55.02	2,250.0	100.0%		8.0%	0.3%	0.2%
"	Alte transferuri curente in strainatate	55.02.04	2,250.0	100.0%	100.0%	8.0%	0.3%	0.2%
241	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)	56	19,806.0	-			2.3%	1.6%
242	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd.243 la 245+486+632)	56.01	16,488.0	-		83.2%	1.9%	1.3%
"	Finantarea nationala	56.01.01	3,248.0	-	19.7%	16.4%	0.4%	0.3%
"	Finantarea externa nerambursabila	56.01.02	12,992.0	-	78.8%	65.6%	1.5%	1.0%
"	Cheltuieli neeligibile	56.01.03	248.0	-	1.5%	1.3%	0.0%	0.0%
246	Programe din Fondul Social European (FSE) (rd.247 la 249+487)	56.02	3,318.0	-		16.8%	0.4%	0.3%
"	Finantarea nationala	56.02.01	799.0	-	24.1%	4.0%	0.1%	0.1%
"	Finantarea externa nerambursabila	56.02.02	2,519.0	-	75.9%	12.7%	0.3%	0.2%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	76,106.0	100.0%			8.9%	6.1%
319	Ajutoare sociale (rd. 320 la 323+641)	57.02	76,106.0	100.0%		100.0%	8.9%	6.1%
"	Ajutoare sociale in numerar	57.02.01	67,691.0	100.0%	88.9%	88.9%	7.9%	5.4%
"	Ajutoare sociale in natura	57.02.02	8,415.0	100.0%	11.1%	11.1%	1.0%	0.7%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	29,306.0	109.2%			3.4%	2.3%
325	Burse	59.01	25,468.0	110.9%		86.9%	3.0%	2.0%
332	Programe pentru tineret	59.08	1,000.0	100.0%		3.4%	0.1%	0.1%
335	Sustinerea cultelor	59.12	1,400.0	100.0%		4.8%	0.2%	0.1%
340	Despagubiri civile	59.17	42.0	100.0%		0.1%	0.0%	0.0%
345	Actiuni cu caracter stiintific si social-cultural	59.22	640.0	100.0%		2.2%	0.1%	0.1%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	337,624.0	97.1%			39.3%	27.0%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	337,624.0	97.1%			100.0%	27.0%
356	Active fixe (rd.357 la 360)	71.01	337,624.0	97.1%			100.0%	27.0%
"	Constructii	71.01.01	257,748.0	91.8%	76.3%	76.3%	76.3%	20.6%
"	Masini, echipamente si mijloace de transport	71.01.02	8,827.0	117.5%	2.6%	2.6%	2.6%	0.7%
"	Mobilier, aparatura birou si alte active corporale	71.01.03	6,183.0	108.8%	1.8%	1.8%	1.8%	0.5%
"	Alte active fixe (inclusiv reparatii capitale)	71.01.30	64,866.0	121.1%	19.2%	19.2%	19.2%	5.2%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	83,900.0	100.4%				6.7%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	83,900.0	100.4%			100.0%	6.7%
382	Rambursari de credite externe (rd.383 la 386)	81.01	33,000.0	110.0%		39.3%	39.3%	2.6%
"	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	33,000.0	110.0%	100.0%	39.3%	39.3%	2.6%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	50,900.0	95.0%		60.7%	60.7%	4.1%
"	Rambursari de credite interne garantate	81.02.01	2,800.0	112.0%	5.5%	3.3%	3.3%	0.2%
"	Rambursari de credite aferente datoriei publice interne locale	81.02.05	48,100.0	94.1%	94.5%	57.3%	57.3%	3.8%
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(1,944.0)	100.0%				-0.2%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(1,944.0)	100.0%				-0.2%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	(28,028.8)	100.0%				-2.2%
395	TITLUL XX REZERVE, EXCEDENT/DEFICIT	90	(28,028.8)	100.0%				-2.2%
396	Rezerve	91.01	-	-				0.0%
397	Excedent	92.01	-	-				0.0%
398	Deficit	93.01	28,028.8	100.0%				2.2%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		/SC	/C	/P	/T
			2021	initial 2021				
Modificari intervenite in clasificatia economica								
#####	Alte transferuri de capital catre institutii publice	51.02.29	647.0	111.6%	1.2%	1.0%	0.1%	0.1%
"	Excedentul sectiunii de functionare	98.02.96	-	0.0%			0.0%	0.0%
#	Deficitul sectiunii de functionare	99.02.96	(9.466.8)	-			-1.1%	-0.8%
#####	Excedentul sectiunii de dezvoltare	98.02.97	-	-			0.0%	0.0%
#	Deficitul sectiunii de dezvoltare	99.02.97	(18.562.0)	66.2%			-2.2%	-1.5%
#	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(1,944.0)	100.0%	100.0%	100.0%	-0.2%	-0.2%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665)	58	16,103.0	45.4%			1.9%	1.3%
"	Finantarea invatamantului particular sau confesional acreditat	55.01.63	25,789.0	100.0%	100.0%	92.0%	3.0%	2.1%
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	3,351.0	100.0%		20.8%	0.4%	0.3%
"	Finantare nationala	58.15.01	45.0	100.0%	1.3%	0.3%	0.0%	0.0%
#	Finantare externa nerambursabila	58.15.02	3,306.0	100.0%	98.7%	20.5%	0.4%	0.3%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	10,914.0	63.4%		67.8%	1.3%	0.9%
"	Finantare nationala	58.01.01	1,132.0	32.4%	10.4%	7.0%	0.1%	0.1%
#	Finantare externa nerambursabila	58.01.02	4,508.0	33.4%	41.3%	28.0%	0.5%	0.4%
#	Cheltuieli neeligibile	58.01.03	5,274.0	2126.6%	48.3%	32.8%	0.6%	0.4%
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	1,838.0	12.4%		11.4%	0.2%	0.1%
"	Finantare nationala	58.02.01	279.0	14.2%	15.2%	1.7%	0.0%	0.0%
#	Finantare externa nerambursabila	58.02.02	1,559.0	20.4%	84.8%	9.7%	0.2%	0.1%
#	Contributia asiguratorie pentru munca	10.03.07	5,005.0	101.6%	99.7%	2.7%	0.6%	0.4%
645	Sume aferente persoanelor cu handicap neincadrate	59.40	756.0	97.4%		2.6%	0.1%	0.1%
"	Indemnizatii de hrana	10.01.17	11,087.0	99.3%	6.1%	5.9%	1.3%	0.9%
#	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	10,000.0	100.0%	93.9%	15.5%	1.2%	0.8%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		Rectificari realizate in T3 din				
			in T3	initial 2021	initial T3	/SC	/C	/P	/T
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		350.257,5	28,0%	90,5%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	256.053,0	30,2%	135,7%				73,1%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	55.067,0	29,2%	109,3%				21,5%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	53.624,0	29,2%	109,0%		97,4%	20,9%	15,3%
5	Salarii de baza	10.01.01	46.765,0	29,6%	108,9%	87,2%		84,9%	18,3%
9	Sporuri pentru conditii de munca	10.01.05	2.302,0	27,3%	100,4%	4,3%	4,2%	0,9%	0,7%
#	Alte sporuri	10.01.06	16,0	21,1%	100,0%	0,0%	0,0%	0,0%	0,0%
#	Indemnizatii platite unor persoane din afara unitatii	10.01.12	321,0	39,9%	159,7%	0,6%	0,6%	0,1%	0,1%
#	Alte drepturi salariale in bani	10.01.30	1.067,0	36,0%	136,4%	2,0%	1,9%	0,4%	0,3%
29	Contributii (rd.30 la 36+644+647)	10.03	1.443,0	29,2%	122,6%		2,6%	0,6%	0,4%
#	Contributii de asigurari sociale de stat	10.03.01	8,0	100,0%	-	0,6%	0,0%	0,0%	0,0%
#	Contributii de asigurari de somaj	10.03.02	1,0	100,0%	-	0,1%	0,0%	0,0%	0,0%
#	Contributii de asigurari sociale de sanatate	10.03.03	3,0	100,0%	-	0,2%	0,0%	0,0%	0,0%
#	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,0	100,0%	-	0,1%	0,0%	0,0%	0,0%
#	Contributii pentru concedii si indemnizatii	10.03.06	1,0	100,0%	-	0,1%	0,0%	0,0%	0,0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	119.450,0	31,2%	143,5%				46,7%
38	Bunuri si servicii (rd.39 la 48)	20.01	99.682,0	35,3%	142,9%		83,5%	38,9%	28,5%
#	Furnituri de birou	20.01.01	365,0	14,2%	140,9%	0,4%	0,3%	0,1%	0,1%
#	Materiale pentru curatenie	20.01.02	529,0	10,2%	134,6%	0,5%	0,4%	0,2%	0,2%
#	Incalzit, iluminat si forta motrica	20.01.03	2.497,0	13,3%	128,2%	2,5%	2,1%	1,0%	0,7%
#	Apa, canal si salubritate	20.01.04	1.665,0	22,1%	113,5%	1,7%	1,4%	0,7%	0,5%
#	Carburanti si lubrifianti	20.01.05	1.311,0	43,2%	144,1%	1,3%	1,1%	0,5%	0,4%
#	Piese de schimb	20.01.06	305,0	47,0%	148,8%	0,3%	0,3%	0,1%	0,1%
#	Transport	20.01.07	219,0	44,4%	200,9%	0,2%	0,2%	0,1%	0,1%
#	Posta, telecomunicatii, radio, tv, internet	20.01.08	782,0	25,6%	145,4%	0,8%	0,7%	0,3%	0,2%
#	Materiale si prestari de servicii cu caracter functional	20.01.09	51.466,0	46,0%	153,8%	51,6%	43,1%	20,1%	14,7%
#	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40.543,0	31,3%	133,1%	40,7%	33,9%	15,8%	11,6%
49	Reparatii curente	20.02	9.200,0	15,6%	140,4%		7,7%	3,6%	2,6%
50	Hrana (rd.51+52+656)	20.03	1.668,0	26,8%	126,2%		1,4%	0,7%	0,5%
#	Hrana pentru oameni	20.03.01	1.668,0	26,8%	126,2%	100,0%	1,4%	0,7%	0,5%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	353,0	16,6%	106,0%		0,3%	0,1%	0,1%
#	Medicamente	20.04.01	225,0	17,4%	109,8%	63,7%	0,2%	0,1%	0,1%
#	Materiale sanitare	20.04.02	125,0	16,8%	100,0%	35,4%	0,1%	0,0%	0,0%
#	Dezinfectanti	20.04.04	3,0	3,5%	100,0%	0,8%	0,0%	0,0%	0,0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	899,0	7,8%	137,5%		0,8%	0,4%	0,3%
#	Uniforme si echipament	20.05.01	1,0	2,1%	50,0%	0,1%	0,0%	0,0%	0,0%
#	Alte obiecte de inventar	20.05.30	898,0	7,9%	137,7%	99,9%	0,8%	0,4%	0,3%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	303,0	75,6%	356,5%		0,3%	0,1%	0,1%
#	Deplasari interne, detasari, transferari	20.06.01	225,0	66,2%	300,0%	74,3%	0,2%	0,1%	0,1%
#	Deplasari in strainatate	20.06.02	78,0	127,9%	780,0%	25,7%	0,1%	0,0%	0,0%
67	Carti, publicatii si materiale documentare	20.11	14,0	25,9%	280,0%		0,0%	0,0%	0,0%
68	Consultanta si expertiza	20.12	2.434,0	44,7%	152,1%		2,0%	1,0%	0,7%
69	Pregatire profesionala	20.13	285,0	43,7%	181,5%		0,2%	0,1%	0,1%
70	Protectia muncii	20.14	438,0	26,5%	108,7%		0,4%	0,2%	0,1%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	8,0	40,0%	266,7%		0,0%	0,0%	0,0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	4.166,0	31,2%	176,5%		3,5%	1,6%	1,2%
#	Protocol si reprezentare	20.30.02	47,0	39,2%	156,7%	1,1%	0,0%	0,0%	0,0%
#	Chirii	20.30.04	70,0	25,0%	140,0%	1,7%	0,1%	0,0%	0,0%
#	Alte cheltuieli cu bunuri si servicii	20.30.30	4.049,0	31,3%	177,5%	97,2%	3,4%	1,6%	1,2%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	12.319,0	39,7%	153,6%				4,8%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	10.819,0	43,2%	166,0%		87,8%	4,2%	3,1%
#	Dobanzi aferente datoriei publice interne directe	30.01.01	10.819,0	43,2%	166,0%	100,0%	87,8%	4,2%	3,1%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	1.500,0	25,0%	100,0%		12,2%	0,6%	0,4%
#	Dobanzi aferente datoriei publice externe directe	30.02.01	1.500,0	25,0%	100,0%	100,0%	12,2%	0,6%	0,4%
113	TITLUL IV SUBVENTII (rd.114 la 134)	40	1.500,0	33,3%	100,0%				0,6%
134	Alte subventii	40.30	1.500,0	33,3%	100,0%		100,0%		0,6%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	28.113,0	43,3%	209,0%			11,0%	8,0%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	17.481,0	32,2%	130,0%		62,2%	6,8%	5,0%
#	Transferuri catre institutii publice	51.01.01	17.481,0	32,2%	130,0%	100,0%	62,2%	6,8%	5,0%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652)	51.02	10.632,0	100,5%	177200,0%		37,8%	4,2%	3,0%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	6.563,0	23,4%	127,2%			2,6%	1,9%
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)	55.01	5.158,0	20,0%	100,0%		78,6%	2,0%	1,5%
236	B. Transferuri curente in strainatate (catre organizatii internationale) (rd.237 la 240+449+554)	55.02	1.405,0	62,4%	-		21,4%	0,5%	0,4%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		Rectificari realizate in T3 din				
			in T3	initial 2021	initial T3	/SC	/C	/P	/T
#	Alte transferuri curente in strainatate	55.02.04	1.405.0	62.4%	-	100.0%	21.4%	0.5%	0.4%
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	3.191.0	-	-			1.2%	0.9%
246	Programe din Fondul Social European (FSE) (rd.247 la 249+487)	56.02	3.191.0	-	-		100.0%	1.2%	0.9%
#	Finantarea nationala	56.02.01	779.0	-	-	24.4%	24.4%	0.3%	0.2%
#	Finantarea externa nerambursabila	56.02.02	2.412.0	-	-	75.6%	75.6%	0.9%	0.7%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	20.086.0	26.4%	110.0%			7.8%	5.7%
319	Ajutoare sociale (rd. 320 la 323+641)	57.02	20.086.0	26.4%	110.0%		100.0%	7.8%	5.7%
#	Ajutoare sociale in numerar	57.02.01	17.036.0	25.2%	101.3%	84.8%	84.8%	6.7%	4.9%
#	Ajutoare sociale in natura	57.02.02	3.050.0	36.2%	210.3%	15.2%	15.2%	1.2%	0.9%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	5.255.0	19.6%	342.3%			2.1%	1.5%
325	Burse	59.01	2.796.0	12.2%	1160.2%		53.2%	1.1%	0.8%
332	Programe pentru tineret	59.08	1.000.0	100.0%	200.0%		19.0%	0.4%	0.3%
335	Sustinerea cultelor	59.12	600.0	42.9%	100.0%		11.4%	0.2%	0.2%
340	Despagubiri civile	59.17	6.0	14.3%	300.0%		0.1%	0.0%	0.0%
345	Actiuni cu caracter stiintific si social-cultural	59.22	617.0	96.4%	-		11.7%	0.2%	0.2%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	268.244.0	77.2%	2144.4%				76.6%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	268.244.0	77.2%	2144.4%			100.0%	76.6%
356	Active fixe (rd.357 la 360)	71.01	268.244.0	77.2%	2144.4%			100.0%	76.6%
#	Constructii	71.01.01	205.710.0	73.2%	1999.5%	76.7%	76.7%	76.7%	58.7%
#	Masini, echipamente si mijloace de transport	71.01.02	3.656.0	48.7%	281.2%	1.4%	1.4%	1.4%	1.0%
#	Mobilier, aparatura birou si alte active corporale	71.01.03	67.0	1.2%	47.2%	0.0%	0.0%	0.0%	0.0%
#	Alte active fixe (inclusiv reparatii capitale)	71.01.30	58.811.0	109.8%	7549.6%	21.9%	21.9%	21.9%	16.8%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	19.900.0	23.8%	124.4%				5.7%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	19.900.0	23.8%	124.4%			100.0%	5.7%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	19.900.0	37.1%	124.4%		100.0%	100.0%	5.7%
#	Rambursari de credite interne garantate	81.02.01	1.000.0	40.0%	100.0%	5.0%	5.0%	5.0%	0.3%
#	Rambursari de credite aferente datoriei publice interne locale	81.02.05	18.900.0	37.0%	126.0%	95.0%	95.0%	95.0%	5.4%
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(260.0)	13.4%	325.0%				-0.1%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(260.0)	13.4%	325.0%				-0.1%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	(193.679.5)	691.0%	-113.9%				-55.3%
395	TITLUL XX REZERVE, EXCEDENT/DEFICIT	90	(193.679.5)	691.0%	-113.9%				-55.3%
396	Rezerve	91.01	-	-	-				0.0%
397	Excedent	92.01	-	-	0.0%				0.0%
398	Deficit	93.01	193.679.5	691.0%	-				55.3%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		Rectificari realizate in T3 din				
			in T3	initial 2021	initial T3	/SC	/C	/P	/T
Modificari intervenite in clasificatia economica									
#####	Alte transferuri de capital catre institutii publice	51.02.29	632.0	109.0%	10533.3%	3.6%	2.2%	0.2%	0.2%
#	Excedentul sectiunii de functionare	98.02.96	-	0.0%	0.0%			0.0%	0.0%
#	Deficitul sectiunii de functionare	99.02.96	(35,768.1)	-	-			18.5%	-10.2%
#	Excedentul sectiunii de dezvoltare	98.02.97	-	-	0.0%			0.0%	0.0%
#	Deficitul sectiunii de dezvoltare	99.02.97	(157,911.4)	563.4%	-			81.5%	-45.1%
#	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(260.0)	13.4%	325.0%	100.0%	100.0%	-0.1%	-0.1%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665)	58	4,509.0	12.7%	118.5%			1.8%	1.3%
#	Finantarea invatamantului particular sau confesional acreditat	55.01.63	5,158.0	20.0%	100.0%	100.0%	78.6%	2.0%	1.5%
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	1,103.0	32.9%	100.0%			24.5%	0.4%
#	Finantare nationala	58.15.01	12.0	26.7%	100.0%	1.1%	0.3%	0.0%	0.3%
#	Finantare externa nerambursabila	58.15.02	1,091.0	33.0%	100.0%	98.9%	24.2%	0.4%	0.3%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	2,963.0	17.2%	-			65.7%	1.2%
#	Finantare nationala	58.01.01	285.0	8.2%	-	9.6%	6.3%	0.1%	0.1%
#	Finantare externa nerambursabila	58.01.02	1,204.0	8.9%	-	40.6%	26.7%	0.5%	0.3%
#	Cheltuieli neeligibile	58.01.03	1,474.0	594.4%	-	49.7%	32.7%	0.6%	0.4%
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	443.0	3.0%	16.4%			9.8%	0.2%
#	Finantare nationala	58.02.01	67.0	3.4%	29.9%	15.1%	1.5%	0.0%	0.0%
#	Finantare externa nerambursabila	58.02.02	376.0	4.9%	37.4%	84.9%	8.3%	0.1%	0.1%
#	Contributia asiguratorie pentru munca	10.03.07	1,429.0	29.0%	121.4%	99.0%	2.6%	0.6%	0.4%
645	Sume aferente persoanelor cu handicap neincadrate	59.40	236.0	30.4%	122.9%			4.5%	0.1%
#	Indemnizatii de hrana	10.01.17	3,153.0	28.2%	107.5%	5.9%	5.7%	1.2%	0.9%
#	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	10,000.0	100.0%	-	94.1%	35.6%	3.9%	2.9%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		/T	/ACh
			2021	initial 2021		
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		1,249,668.2	100.0%		
	TOTAL ALTE CHELTUIELI		41,759.0		3.3%	
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	1,500.0	15.0%	0.1%	3.6%
#	Alte transferuri curente in strainatate	55.02.04	2,250.0	100.0%	0.2%	5.4%
325	Burse	59.01	25,468.0	110.9%	2.0%	61.0%
332	Programe pentru tineret	59.08	1,000.0	100.0%	0.1%	2.4%
335	Sustinerea cultelor	59.12	1,400.0	100.0%	0.1%	3.4%
340	Despagubiri civile	59.17	42.0	100.0%	0.0%	0.1%
345	Actiuni cu caracter stiintific si social-cultural	59.22	640.0	100.0%	0.1%	1.5%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(1,944.0)	100.0%	-0.2%	-4.7%
Modificari intervenite in clasificatia economica						
#	Alte transferuri de capital catre institutii publice	51.02.29	647.0	111.6%	0.1%	1.5%
645	Sume aferente personalor cu handicap neincadrate	59.40	756.0	97.4%	0.1%	1.8%
#	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	10,000.0	100.0%	0.8%	23.9%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		Rectificari realizate in T3 din		/T	/ACh
			in T3	initial 2021	initial T3			
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		350.257.5	28.0%	90.5%			
	TOTAL ALTE CHELTUIELI		17.032.0			4.9%		
#	Alte transferuri curente in strainatate	55.02.04	1.405.0	62.4%	-	0.4%	8.2%	
325	Burse	59.01	2.796.0	12.2%	1160.2%	0.8%	16.4%	
332	Programe pentru tineret	59.08	1.000.0	100.0%	200.0%	0.3%	5.9%	
335	Sustinerea cultelor	59.12	600.0	42.9%	100.0%	0.2%	3.5%	
340	Despagubiri civile	59.17	6.0	14.3%	300.0%	0.0%	0.0%	
345	Actiuni cu caracter stiintific si social-cultural	59.22	617.0	96.4%	-	0.2%	3.6%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(260.0)	13.4%	325.0%	-0.1%	-1.5%	
Modificari intervenite in clasificatia economica								
#	Alte transferuri de capital catre institutii publice	51.02.29	632.0	109.0%	10533.3%	0.2%	3.7%	
645	Sume aferente persoanelor cu handicap neincadrate	59.40	236.0	30.4%	122.9%	0.1%	1.4%	
#	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	10.000.0	100.0%	-	2.9%	58.7%	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		146.241,0	133.468,0	16.975,0	145.280,0	58.890,0	34.578,0	38.130,0	13.682,0	-0,7%	-1,4%	124,6%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	130.078,0	117.275,0	17.045,0	131.781,0	52.779,0	31.694,0	33.440,0	13.868,0	1,3%	0,5%	96,2%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	44.454,0	35.806,0	11.225,0	43.634,0	9.927,0	10.113,0	14.099,0	9.495,0	-1,8%	-4,7%	25,6%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	43.182,0	34.839,0	10.881,0	42.362,0	9.723,0	9.887,0	13.591,0	9.161,0	-1,9%	-4,7%	24,9%
5	Salarii de baza	10.01.01	38.386,0	31.288,0	9.578,0	37.561,0	9.054,0	8.969,0	11.681,0	7.857,0	-2,1%	-5,1%	22,0%
#	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	804,0	603,0	201,0	805,0	123,0	160,0	321,0	201,0	0,1%	0,2%	59,7%
#	Alte drepturi salariale in bani	10.01.30	2.326,0	1.713,0	617,0	2.330,0	367,0	480,0	871,0	612,0	0,2%	0,3%	41,2%
29	Contributii (rd.30 la 36+644+647)	10.03	1.272,0	967,0	344,0	1.272,0	204,0	226,0	508,0	334,0	0,0%	-3,0%	47,7%
#	Contributii de asigurari sociale de stat	10.03.01	8,0	8,0	-	8,0	-	-	8,0	-	0,0%	0,0%	-
#	Contributii de asigurari de somaj	10.03.02	1,0	1,0	-	1,0	-	-	1,0	-	0,0%	0,0%	-
#	Contributii de asigurari sociale de sanatate	10.03.03	3,0	3,0	-	3,0	-	-	3,0	-	0,0%	0,0%	-
#	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,0	1,0	-	1,0	-	-	1,0	-	0,0%	0,0%	-
#	Contributii pentru concedii si indemnizatii	10.03.06	1,0	1,0	-	1,0	-	-	1,0	-	0,0%	0,0%	-
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	61.492,0	57.436,0	5.218,0	64.015,0	26.143,0	20.618,0	12.978,0	4.276,0	4,1%	4,0%	148,7%
38	Bunuri si servicii (rd.39 la 48)	20.01	15.291,0	13.729,0	2.323,0	15.021,0	6.171,0	3.874,0	2.171,0	-	-1,8%	-6,4%	66,8%
#	Furnituri de birou	20.01.01	776,0	696,0	80,0	776,0	302,0	235,0	143,0	96,0	0,0%	-2,3%	78,8%
#	Materiale pentru curatenie	20.01.02	250,0	194,0	57,0	274,0	55,0	10,0	144,0	65,0	9,6%	7,7%	152,6%
#	Incalzit, iluminat si forta motrica	20.01.03	1.991,0	1.561,0	440,0	1.991,0	450,0	476,0	653,0	412,0	0,0%	1,2%	48,4%
#	Apa, canal si salubritate	20.01.04	430,0	325,0	105,0	430,0	46,0	199,0	78,0	107,0	0,0%	-0,6%	89,5%
#	Carburanti si lubrifianti	20.01.05	125,0	102,0	24,0	125,0	38,0	25,0	41,0	21,0	0,0%	2,0%	70,8%
#	Piese de schimb	20.01.06	18,0	17,0	2,0	42,0	10,0	4,0	18,0	10,0	133,3%	88,2%	800,0%
#	Transport	20.01.07	350,0	290,0	80,0	434,0	32,0	96,0	180,0	126,0	24,0%	6,2%	125,0%
#	Posta, telecomunicatii, radio, tv, internet	20.01.08	939,0	735,0	205,0	1.107,0	235,0	219,0	379,0	274,0	17,9%	13,3%	84,9%
#	Materiale si prestari de servicii cu caracter functional	20.01.09	650,0	505,0	180,0	686,0	75,0	84,0	360,0	167,0	5,5%	2,8%	100,0%
#	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9.762,0	9.304,0	1.150,0	9.156,0	4.928,0	1.578,0	1.757,0	893,0	-6,2%	-11,2%	52,8%
49	Reparatii curente	20.02	36.004,0	34.890,0	569,0	38.548,0	18.539,0	15.066,0	4.318,0	625,0	7,1%	8,7%	658,9%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	834,0	644,0	192,0	834,0	213,0	290,0	196,0	196,0	0,0%	-0,9%	51,0%
#	Alte obiecte de inventar	20.05.30	834,0	644,0	192,0	834,0	213,0	290,0	196,0	196,0	0,0%	-0,9%	51,0%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	350,0	265,0	85,0	410,0	-	22,0	303,0	85,0	17,1%	22,6%	256,5%
#	Deplasari interne, detasari, transferari	20.06.01	300,0	225,0	75,0	300,0	-	-	225,0	75,0	0,0%	0,0%	200,0%
#	Deplasari in strainatate	20.06.02	50,0	40,0	10,0	110,0	-	22,0	78,0	10,0	120,0%	150,0%	680,0%
67	Carti, publicatii si materiale documentare	20.11	25,0	22,0	5,0	25,0	5,0	3,0	3,0	3,0	0,0%	0,0%	180,0%
68	Consultanta si expertiza	20.12	5.190,0	4.500,0	1.500,0	5.190,0	816,0	1.500,0	2.184,0	690,0	0,0%	0,0%	45,6%
69	Pregatire profesionala	20.13	260,0	258,0	102,0	210,0	-	-	206,0	4,0	-19,2%	-20,2%	102,0%
70	Protectia muncii	20.14	68,0	60,0	10,0	78,0	18,0	21,0	30,0	9,0	14,7%	15,0%	200,0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	20,0	18,0	3,0	20,0	5,0	2,0	8,0	5,0	0,0%	-16,7%	166,7%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	3.450,0	3.050,0	429,0	3.679,0	454,0	986,0	1.751,0	488,0	6,6%	4,6%	308,2%
#	Protocol si reprezentare	20.30.02	120,0	90,0	30,0	120,0	27,0	16,0	47,0	30,0	0,0%	0,0%	56,7%
#	Chirii	20.30.04	200,0	160,0	40,0	200,0	60,0	40,0	60,0	40,0	0,0%	0,0%	50,0%
#	Alte cheltuieli cu bunuri si servicii	20.30.30	3.130,0	2.800,0	359,0	3.359,0	367,0	930,0	1.644,0	418,0	7,3%	5,0%	357,9%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	2.250,0	2.250,0	-	2.250,0	-	845,0	1.405,0	-	0,0%	0,0%	-
236	B. Transferuri curente in strainatate (catre organizatii internationale) (rd.237 la 240+449+554)	55.02	2.250,0	2.250,0	-	2.250,0	-	845,0	1.405,0	-	0,0%	0,0%	-
#	Alte transferuri curente in strainatate	55.02.04	2.250,0	2.250,0	-	2.250,0	-	845,0	1.405,0	-	0,0%	0,0%	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	2.076,0	1.977,0	602,0	2.076,0	121,0	91,0	1.767,0	97,0	0,0%	0,1%	193,5%
332	Programe pentru tineret	59.08	1.000,0	1.000,0	500,0	1.000,0	-	-	1.000,0	-	0,0%	0,0%	100,0%
340	Despagubiri civile	59.17	10,0	8,0	2,0	10,0	-	1,0	6,0	3,0	0,0%	-12,5%	200,0%
345	Actiuni cu caracter stiintific si social-cultural	59.22	640,0	640,0	-	640,0	23,0	-	617,0	-	0,0%	0,0%	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	16.613,0	16.613,0	-	13.949,0	6.122,0	2.887,0	4.940,0	-	-16,0%	-16,0%	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	16.613,0	16.613,0	-	13.949,0	6.122,0	2.887,0	4.940,0	-	-16,0%	-16,0%	-
356	Active fixe (rd.357 la 360)	71.01	16.613,0	16.613,0	-	13.949,0	6.122,0	2.887,0	4.940,0	-	-16,0%	-16,0%	-
#	Constructii	71.01.01	6.449,0	6.449,0	-	7.059,0	4.877,0	932,0	1.250,0	-	9,5%	9,5%	-
#	Masini, echipamente si mijloace de transport	71.01.02	1.627,0	1.627,0	-	1.307,0	-	255,0	1.052,0	-	-19,7%	-19,7%	-
#	Mobilier, aparatura birou si alte active corporale	71.01.03	373,0	373,0	-	394,0	50,0	344,0	-	-	5,6%	5,6%	-
#	Alte active fixe (inclusiv reparatii capitale)	71.01.30	8.164,0	8.164,0	-	5.189,0	1.195,0	1.356,0	2.638,0	-	-36,4%	-36,4%	-
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(450,0)	(420,0)	(70,0)	(450,0)	(11,0)	(3,0)	(250,0)	(186,0)	0,0%	-37,1%	257,1%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(450,0)	(420,0)	(70,0)	(450,0)	(11,0)	(3,0)	(250,0)	(186,0)	0,0%	-37,1%	257,1%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial			
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3	
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+366+369+392+394+531)			146.241.0	133.468.0	16.975.0	145.280.0	58.890.0	34.578.0	38.130.0	13.682.0	-0.7%	-1.4%	124.6%	
01.	CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)		130.078.0	117.275.0	17.045.0	131.781.0	52.779.0	31.694.0	33.440.0	13.868.0	1.3%	0.5%	96.2%	
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		44.454.0	35.806.0	11.225.0	43.634.0	9.927.0	10.113.0	14.099.0	9.495.0	-1.8%	-4.7%	25.6%	
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		61.492.0	57.436.0	5.219.0	64.015.0	26.143.0	20.619.0	12.978.0	4.276.0	4.1%	4.0%	148.7%	
	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)		-	-	-	-	-	-	-	-	0.0%	0.0%	-	
	TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		19.806.0	19.806.0	-	19.806.0	16.588.0	27.0	3.191.0	-	0.0%	0.0%	-	
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		2.076.0	1.977.0	602.0	2.076.0	121.0	91.0	1.767.0	97.0	0.0%	0.1%	193.5%	
	TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-	
02.	CHELTUIELI DE CAPITAL (rd.355+364)		16.613.0	16.613.0	-	13.949.0	6.122.0	2.887.0	4.940.0	-	-16.0%	-16.0%	-	
	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)		16.613.0	16.613.0	-	13.949.0	6.122.0	2.887.0	4.940.0	-	-16.0%	-16.0%	-	
	TITLUL XIV ACTIVE FINANCIARE (rd.365)		-	-	-	-	-	-	-	-	-	-	-	
03.	TITLUL XV FONDUL NATIONAL DE DEZVOLTARE		-	-	-	-	-	-	-	-	-	-	-	
04.	OPERATIUNI FINANCIARE (rd.370+381)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XVI IMPRUMUTURI (rd.371 la 380)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	
05.	TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)		-	-	-	-	-	-	-	-	-	-	-	
06.	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)		(450.0)	(420.0)	(70.0)	(450.0)	(11.0)	(3.0)	(250.0)	(186.0)	0.0%	-37.1%	257.1%	
07.	REZERVE, EXCEDENT/DEFICIT (rd.395)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XX REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	
Rezumat cheltuieli conform clasificatiei functionale														
3	Autoritati publice si actiuni externe (rd.4)	51.02	146.241.0	133.468.0	16.975.0	145.280.0	58.890.0	34.578.0	38.130.0	13.682.0	-0.7%	-1.4%	124.6%	
4	Autoritati executive si legislative (rd.5)	51.02.01	146.241.0	133.468.0	16.975.0	145.280.0	58.890.0	34.578.0	38.130.0	13.682.0	-0.7%	-1.4%	124.6%	
5	Autoritati executive	51.02.01.0	146.241.0	133.468.0	16.975.0	145.280.0	58.890.0	34.578.0	38.130.0	13.682.0	-0.7%	-1.4%	124.6%	



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3		
Modificari intervenite in clasificatia economica															
#	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(450.0)	(420.0)	(70.0)	(450.0)	(11.0)	(3.0)	(250.0)	(186.0)	0.0%	-37.1%	257.1%		
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665)	58	19,806.0	19,806.0	-	19,806.0	16,588.0	27.0	3,191.0	-	0.0%	0.0%	-		
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	16,488.0	16,488.0	-	16,488.0	16,488.0	-	-	-	0.0%	0.0%	-		
#	Finantare nationala	58.01.01	3,248.0	3,248.0	-	3,248.0	3,248.0	-	-	-	0.0%	0.0%	-		
#	Finantare externa nerambursabila	58.01.02	12,992.0	12,992.0	-	12,992.0	12,992.0	-	-	-	0.0%	0.0%	-		
#	Cheltuieli neeligibile	58.01.03	248.0	248.0	-	248.0	248.0	-	-	-	0.0%	0.0%	-		
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	3,318.0	3,318.0	-	3,318.0	100.0	27.0	3,191.0	-	0.0%	0.0%	-		
#	Finantare nationala	58.02.01	799.0	799.0	-	799.0	20.0	-	779.0	-	0.0%	0.0%	-		
#	Finantare externa nerambursabila	58.02.02	2,519.0	2,519.0	-	2,519.0	80.0	27.0	2,412.0	-	0.0%	0.0%	-		
#	Contributia asiguratorie pentru munca	10.03.07	1,258.0	953.0	344.0	1,258.0	204.0	226.0	494.0	334.0	0.0%	-3.0%	43.6%		
645	Sume aferente persoanelor cu handicap neincadrate	59.40	426.0	329.0	100.0	426.0	98.0	90.0	144.0	94.0	0.0%	0.9%	44.0%		
#	Indemnizati de hrana	10.01.17	1,666.0	1,235.0	485.0	1,666.0	179.0	278.0	718.0	491.0	0.0%	-4.9%	48.0%		

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		17.343,0	12.312,0	5.050,0	8.850,0	1.846,0	1.865,0	1.962,0	3.177,0	-49,0%	-53,9%	-61,1%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	17.343,0	12.312,0	5.050,0	8.850,0	1.846,0	1.865,0	1.962,0	3.177,0	-49,0%	-53,9%	-61,1%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	-	-	-	7,0	7,0	-	-	-	-	-	-
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	-	-	-	7,0	7,0	-	-	-	-	-	-
#	Indemnizatii platite unor persoane din afara unitatii	10.01.12	-	-	-	7,0	7,0	-	-	-	-	-	-
135	TITLUL V FONDURI DE REZERVA (rd.136 la 139)	50	10.000,0	6.666,0	3.333,0	1.500,0	-	-	-	1.500,0	-85,0%	-100,0%	-100,0%
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.000,0	6.666,0	3.333,0	1.500,0	-	-	-	1.500,0	-85,0%	-100,0%	-100,0%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	7.343,0	5.646,0	1.717,0	7.343,0	1.839,0	1.865,0	1.962,0	1.677,0	0,0%	0,4%	14,3%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	7.198,0	5.501,0	1.717,0	7.198,0	1.839,0	1.865,0	1.817,0	1.677,0	0,0%	0,4%	5,8%
#	Transferuri catre instituti publice	51.01.01	7.198,0	5.501,0	1.717,0	7.198,0	1.839,0	1.865,0	1.817,0	1.677,0	0,0%	0,4%	5,8%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652)	51.02	145,0	145,0	-	145,0	-	-	145,0	-	0,0%	0,0%	-
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			17.343,0	12.312,0	5.050,0	8.850,0	1.846,0	1.865,0	1.962,0	3.177,0	-49,0%	-53,9%	-61,1%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			17.343,0	12.312,0	5.050,0	8.850,0	1.846,0	1.865,0	1.962,0	3.177,0	-49,0%	-53,9%	-61,1%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	7,0	7,0	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			-	-	-	-	-	-	-	-	-	-	-
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			10.000,0	6.666,0	3.333,0	1.500,0	-	-	-	1.500,0	-85,0%	-100,0%	-100,0%
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			7.343,0	5.646,0	1.717,0	7.343,0	1.839,0	1.865,0	1.962,0	1.677,0	0,0%	0,4%	14,3%
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-
03. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-

Alte servicii publice generale
54.02
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Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3		
Rezumat cheltuieli conform clasificatiei functionale															
6	Alte servicii publice generale (rd.7 la 11)	54.02	17.343,0	12.312,0	5.050,0	8.850,0	1.846,0	1.865,0	1.962,0	3.177,0	-49,0%	-53,9%	-61,1%		
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.000,0	6.886,0	3.333,0	1.500,0	-	-	-	1.500,0	-85,0%	-100,0%	-100,0%		
8	Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	-	-	-	-	-	-	-	-	-	-	-		
9	Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07	-	-	-	-	-	-	-	-	-	-	-		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	7.343,0	5.946,0	1.717,0	7.343,0	1.839,0	1.865,0	1.962,0	1.677,0	0,0%	0,4%	14,3%		
11	Alte servicii publice generale	54.02.50	-	-	-	7,0	7,0	-	-	-	-	-	-		
Modificari intervenite in clasificatia economica															
#####	Alte transferuri de capital catre instituti publice	51.02.29	145,0	145,0	-	145,0	-	-	145,0	-	0,0%	0,0%	-		

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		31.065,0	25.947,0	8.019,0	30.755,0	6.608,0	7.020,0	12.319,0	4.808,0	-1.0%	0.0%	53.6%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	31.065,0	25.947,0	8.019,0	30.755,0	6.608,0	7.020,0	12.319,0	4.808,0	-1.0%	0.0%	53.6%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	31.065,0	25.947,0	8.019,0	30.755,0	6.608,0	7.020,0	12.319,0	4.808,0	-1.0%	0.0%	53.6%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	25.065,0	21.447,0	6.519,0	24.755,0	5.208,0	5.420,0	10.819,0	3.308,0	-1.2%	0.0%	66.0%
	Dobanzi aferente datoriei publice interne directe	30.01.01	25.065,0	21.447,0	6.519,0	24.755,0	5.208,0	5.420,0	10.819,0	3.308,0	-1.2%	0.0%	66.0%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	6.000,0	4.500,0	1.500,0	6.000,0	1.400,0	1.600,0	1.500,0	1.500,0	0.0%	0.0%	0.0%
	Dobanzi aferente datoriei publice externe directe	30.02.01	6.000,0	4.500,0	1.500,0	6.000,0	1.400,0	1.600,0	1.500,0	1.500,0	0.0%	0.0%	0.0%
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			31.065,0	25.947,0	8.019,0	30.755,0	6.608,0	7.020,0	12.319,0	4.808,0	-1.0%	0.0%	53.6%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			31.065,0	25.947,0	8.019,0	30.755,0	6.608,0	7.020,0	12.319,0	4.808,0	-1.0%	0.0%	53.6%
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)			-	-	-	-	-	-	-	-	-	-	-
TITLUL III DOBANZI (rd.98+101+106+112)			31.065,0	25.947,0	8.019,0	30.755,0	6.608,0	7.020,0	12.319,0	4.808,0	-1.0%	0.0%	53.6%
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 FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-
03. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale													
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	31.065,0	25.947,0	8.019,0	30.755,0	6.608,0	7.020,0	12.319,0	4.808,0	-1.0%	0.0%	53.6%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		400.0	333.0	87.0	400.0	67.0	95.0	171.0	67.0	0.0%	0.0%	96.6%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	400.0	333.0	87.0	400.0	67.0	95.0	171.0	67.0	0.0%	0.0%	96.6%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	400.0	333.0	87.0	400.0	67.0	95.0	171.0	67.0	0.0%	0.0%	96.6%
38	Bunuri si servicii (rd.39 la 48)	20.01	385.0	318.0	82.0	385.0	67.0	95.0	156.0	67.0	0.0%	0.0%	90.2%
#	Furnituri de birou	20.01.01	40.0	35.0	10.0	40.0	-	-	35.0	5.0	0.0%	0.0%	250.0%
#	Materiale pentru curatenie	20.01.02	11.0	11.0	2.0	11.0	-	-	11.0	-	0.0%	0.0%	450.0%
#	Incalzit, iluminat si forta motrica	20.01.03	118.0	108.0	11.0	118.0	34.0	51.0	23.0	10.0	0.0%	0.0%	109.1%
#	Apa, canal si salubritate	20.01.04	7.0	6.0	2.0	7.0	2.0	2.0	2.0	1.0	0.0%	0.0%	0.0%
#	Carburanti si lubrifianti	20.01.05	12.0	8.0	4.0	12.0	-	-	8.0	4.0	0.0%	0.0%	100.0%
#	Posta, telecomunicatii, radio, tv, internet	20.01.08	11.0	9.0	3.0	11.0	3.0	3.0	3.0	2.0	0.0%	0.0%	0.0%
#	Materiale si prestari de servicii cu caracter functional	20.01.09	186.0	141.0	50.0	186.0	28.0	39.0	74.0	45.0	0.0%	0.0%	48.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	15.0	15.0	5.0	15.0	-	-	15.0	-	0.0%	0.0%	200.0%
#	Alte obiecte de inventar	20.05.30	15.0	15.0	5.0	15.0	-	-	15.0	-	0.0%	0.0%	200.0%
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			400.0	333.0	87.0	400.0	67.0	95.0	171.0	67.0	0.0%	0.0%	96.6%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			400.0	333.0	87.0	400.0	67.0	95.0	171.0	67.0	0.0%	0.0%	96.6%
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)			-	-	-	-	-	-	-	-	0.0%	0.0%	96.6%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale													
20	Aparare (rd.21)	60.02	400.0	333.0	87.0	400.0	67.0	95.0	171.0	67.0	0.0%	0.0%	96.6%
21	Aparare nationala	60.02.02	400.0	333.0	87.0	400.0	67.0	95.0	171.0	67.0	0.0%	0.0%	96.6%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		42.101,0	33.204,0	10.482,0	42.151,0	9.130,0	9.325,0	14.809,0	8.887,0	0,1%	0,2%	41,3%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	42.101,0	33.204,0	10.482,0	42.151,0	9.130,0	9.325,0	14.809,0	8.887,0	0,1%	0,2%	41,3%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	1.000,0	818,0	307,0	1.000,0	89,0	35,0	694,0	182,0	0,0%	0,0%	126,1%
38	Bunuri si servicii (rd.39 la 48)	20.01	25,0	18,0	7,0	25,0	3,0	5,0	10,0	7,0	0,0%	0,0%	42,9%
#	Materiale si prestari de servicii cu caracter functional	20.01.09	25,0	18,0	7,0	25,0	3,0	5,0	10,0	7,0	0,0%	0,0%	42,9%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	975,0	800,0	300,0	975,0	86,0	30,0	684,0	175,0	0,0%	0,0%	128,0%
#	Alte cheltuieli cu bunuri si servicii	20.30.30	975,0	800,0	300,0	975,0	86,0	30,0	684,0	175,0	0,0%	0,0%	128,0%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	41.101,0	32.386,0	10.175,0	41.151,0	9.041,0	9.290,0	14.115,0	8.705,0	0,1%	0,2%	38,7%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	41.066,0	32.357,0	10.169,0	41.049,0	9.035,0	9.287,0	14.028,0	8.699,0	0,0%	0,0%	37,9%
#	Transferuri catre institutii publice	51.01.01	41.066,0	32.357,0	10.169,0	41.049,0	9.035,0	9.287,0	14.028,0	8.699,0	0,0%	0,0%	37,9%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652)	51.02	35,0	29,0	6,0	102,0	6,0	3,0	87,0	6,0	191,4%	231,0%	1350,0%
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			42.101,0	33.204,0	10.482,0	42.151,0	9.130,0	9.325,0	14.809,0	8.887,0	0,1%	0,2%	41,3%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			42.101,0	33.204,0	10.482,0	42.151,0	9.130,0	9.325,0	14.809,0	8.887,0	0,1%	0,2%	41,3%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			1.000,0	818,0	307,0	1.000,0	89,0	35,0	694,0	182,0	0,0%	0,0%	126,1%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			-	-	-	-	-	-	-	-	-	-	-
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	0,1%	0,2%	38,7%
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-	
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	
Rezumat cheltuieli conform clasificatiei functionale													
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	42.101,0	33.204,0	10.482,0	42.151,0	9.130,0	9.325,0	14.809,0	8.887,0	0,1%	0,2%	41,3%
23	Ordine publica (rd.24)	61.02.03	41.101,0	32.386,0	10.175,0	41.151,0	9.041,0	9.290,0	14.115,0	8.705,0	0,1%	0,2%	38,7%
#####	Politie locala	61.02.03.0	41.101,0	32.386,0	10.175,0	41.151,0	9.041,0	9.290,0	14.115,0	8.705,0	0,1%	0,2%	38,7%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1.000,0	818,0	307,0	1.000,0	89,0	35,0	694,0	182,0	0,0%	0,0%	126,1%
26	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	-	-	-	-	-	-	-	-	-	-	
Modificari intervenite in clasificatia economica													
#####	Alte transferuri de capital catre institutii publice	51.02.25	35,0	29,0	6,0	102,0	6,0	3,0	87,0	6,0	191,4%	231,0%	1350,0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		139.696,0	133.433,0	10.255,0	145.026,0	75.277,0	42.699,0	20.962,0	6.088,0	3.8%	4.1%	104.4%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	122.871,0	116.650,0	9.596,0	130.371,0	69.888,0	39.013,0	15.424,0	6.046,0	6.1%	6.6%	60.7%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	3.322,0	3.243,0	371,0	3.322,0	911,0	385,0	1.947,0	79,0	0.0%	0.0%	424.8%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	2.980,0	2.903,0	319,0	2.877,0	740,0	268,0	1.792,0	77,0	-3.5%	-3.5%	461.8%
5	Salarii de baza	10.01.01	746,0	678,0	305,0	2.209,0	224,0	149,0	1.768,0	68,0	196.1%	215.8%	479.7%
9	Sporuri pentru conditii de munca	10.01.05	28,0	25,0	3,0	38,0	16,0	6,0	13,0	3,0	35.7%	40.0%	333.3%
#	Fond aferent platii cu ora	10.01.11	2.142,0	2.142,0	-	566,0	467,0	99,0	-	-	-73.6%	-73.6%	-
#	Alte drepturi salariale in bani	10.01.30	14,0	13,0	1,0	14,0	10,0	2,0	1,0	1,0	0.0%	0.0%	0.0%
29	Contributii (rd.30 la 36+644+647)	10.03	342,0	340,0	52,0	445,0	171,0	117,0	155,0	2,0	30.1%	30.3%	198.1%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	60.000,0	59.989,0	1.907,0	65.000,0	43.001,0	20.104,0	1.884,0	11,0	8.3%	8.3%	-1.2%
38	Bunuri si servicii (rd.39 la 48)	20.01	42.819,0	42.809,0	1.514,0	46.519,0	30.594,0	14.401,0	1.514,0	10,0	8.6%	8.6%	0.0%
#	Furnituri de birou	20.01.01	1.391,0	1.389,0	68,0	1.391,0	910,0	411,0	68,0	2,0	0.0%	0.0%	0.0%
#	Materiale pentru curatenie	20.01.02	4.203,0	4.203,0	201,0	4.203,0	3.213,0	789,0	201,0	-	0.0%	0.0%	0.0%
#	Incalzit, iluminat si forta motrica	20.01.03	12.238,0	12.238,0	390,0	12.738,0	8.001,0	4.347,0	390,0	-	4.1%	4.1%	0.0%
#	Apa, canal si salubritate	20.01.04	3.211,0	3.209,0	307,0	3.211,0	2.064,0	838,0	307,0	2,0	0.0%	0.0%	0.0%
#	Carburanti si lubrifianti	20.01.05	20,0	20,0	2,0	20,0	16,0	2,0	2,0	-	0.0%	0.0%	0.0%
#	Piese de schimb	20.01.06	9,0	9,0	1,0	9,0	7,0	1,0	1,0	-	0.0%	0.0%	0.0%
#	Transport	20.01.07	43,0	43,0	4,0	43,0	33,0	6,0	4,0	-	0.0%	0.0%	0.0%
#	Posta, telecomunicatii, radio, tv, internet	20.01.08	1.450,0	1.450,0	152,0	1.450,0	693,0	605,0	152,0	6,0	0.0%	0.0%	0.0%
#	Materiale si prestari de servicii cu caracter functional	20.01.09	922,0	922,0	115,0	922,0	515,0	292,0	115,0	-	0.0%	0.0%	0.0%
#	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19.326,0	19.326,0	274,0	22.526,0	15.142,0	7.110,0	274,0	-	16.6%	16.6%	0.0%
49	Reparatii curente	20.02	6.685,0	6.685,0	147,0	5.085,0	3.307,0	1.631,0	147,0	-	-23.9%	-23.9%	0.0%
50	Hrana (rd.51+52+65)	20.03	224,0	224,0	-	524,0	85,0	439,0	-	-	133.9%	133.9%	-
#	Hrana pentru oameni	20.03.01	224,0	224,0	-	524,0	85,0	439,0	-	-	133.9%	133.9%	-
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	90,0	90,0	1,0	90,0	66,0	23,0	1,0	-	0.0%	0.0%	0.0%
#	Medicamente	20.04.01	4,0	4,0	1,0	4,0	1,0	2,0	1,0	-	0.0%	0.0%	0.0%
#	Materiale sanitare	20.04.02	20,0	20,0	-	20,0	15,0	5,0	-	-	0.0%	0.0%	-
#	Dezinfectanti	20.04.04	66,0	66,0	-	66,0	50,0	16,0	-	-	0.0%	0.0%	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	9.585,0	9.585,0	200,0	12.185,0	8.567,0	3.441,0	177,0	-	27.1%	27.1%	-11.5%
#	Uniforme si echipament	20.05.01	28,0	28,0	-	248,0	74,0	174,0	-	-	785.7%	785.7%	-
#	Lenjerie si accesorii de pat	20.05.03	138,0	138,0	-	341,0	188,0	153,0	-	-	147.1%	147.1%	-
#	Alte obiecte de inventar	20.05.30	9.419,0	9.419,0	200,0	11.596,0	8.305,0	3.114,0	177,0	-	23.1%	23.1%	-11.5%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	51,0	51,0	-	51,0	35,0	16,0	-	-	0.0%	0.0%	-
#	Deplasari interne, detasari, transferari	20.06.01	40,0	40,0	-	40,0	33,0	7,0	-	-	0.0%	0.0%	-
#	Deplasari in strainatate	20.06.02	11,0	11,0	-	11,0	2,0	9,0	-	-	0.0%	0.0%	-
67	Carti, publicatii si materiale documentare	20.11	29,0	29,0	-	29,0	20,0	9,0	-	-	0.0%	0.0%	-
69	Pregatire profesionala	20.13	302,0	302,0	25,0	302,0	181,0	96,0	25,0	-	0.0%	0.0%	0.0%
70	Protectia muncii	20.14	1,0	1,0	-	1,0	1,0	-	-	-	0.0%	0.0%	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	214,0	213,0	20,0	214,0	145,0	48,0	20,0	1,0	0.0%	0.0%	0.0%
#	Prime de asigurare non-viata	20.30.03	3,0	3,0	-	3,0	-	3,0	-	-	0.0%	0.0%	-
#	Chiri	20.30.04	80,0	80,0	10,0	80,0	55,0	15,0	10,0	-	0.0%	0.0%	0.0%
#	Alte cheltuieli cu bunuri si servicii	20.30.30	131,0	130,0	10,0	131,0	90,0	30,0	10,0	1,0	0.0%	0.0%	0.0%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	25.789,0	20.631,0	5.158,0	25.789,0	7.736,0	7.737,0	5.158,0	5.158,0	0.0%	0.0%	0.0%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661)	55.01	25.789,0	20.631,0	5.158,0	25.789,0	7.736,0	7.737,0	5.158,0	5.158,0	0.0%	0.0%	0.0%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	6.972,0	6.262,0	816,0	6.972,0	2.147,0	1.699,0	2.536,0	590,0	0.0%	1.9%	210.8%
319	Ajutoare sociale (rd. 320 la 323+641)	57.02	6.972,0	6.262,0	816,0	6.972,0	2.147,0	1.699,0	2.536,0	590,0	0.0%	1.9%	210.8%
#	Ajutoare sociale in numerar	57.02.01	3.472,0	3.352,0	116,0	3.472,0	1.937,0	1.299,0	236,0	-	0.0%	3.6%	103.4%
#	Ajutoare sociale in natura	57.02.02	3.500,0	2.910,0	700,0	3.500,0	210,0	400,0	2.300,0	590,0	0.0%	0.0%	228.6%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	23.000,0	22.945,0	241,0	25.500,0	16.018,0	6.686,0	2.796,0	-	10.9%	11.1%	1060.2%
325	Burse	59.01	22.968,0	22.913,0	241,0	25.468,0	16.018,0	6.654,0	2.796,0	-	10.9%	11.2%	1060.2%
340	Despagubiri civile	59.17	32,0	32,0	-	32,0	-	-	-	-	0.0%	0.0%	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	16.825,0	16.783,0	659,0	14.655,0	5.389,0	3.686,0	5.538,0	42,0	-12.9%	-12.9%	740.4%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	16.825,0	16.783,0	659,0	14.655,0	5.389,0	3.686,0	5.538,0	42,0	-12.9%	-12.9%	740.4%
356	Active fixe (rd.357 la 360)	71.01	16.825,0	16.783,0	659,0	14.655,0	5.389,0	3.686,0	5.538,0	42,0	-12.9%	-12.9%	740.4%
#	Construcii	71.01.01	6.102,0	6.102,0	598,0	5.012,0	1.22,0	758,0	4.132,0	-	-17.9%	-17.9%	591.0%
#	Masini, echipamente si mijloace de transport	71.01.02	1.404,0	1.404,0	-	1.124,0	775,0	349,0	-	-	-19.9%	-19.9%	-
#	Mobilier, aparatura biroscica si alte active corporale	71.01.03	4.852,0	4.810,0	42,0	5.525,0	3.295,0	2.173,0	42,0	42,0	14.4%	14.6%	0.0%
#	Alte active fixe (inclusiv reparatii capitale)	71.01.30	4.467,0	4.467,0	19,0	2.967,0	1.197,0	406,0	1.364,0	-	-33.6%	-33.6%	7078.9%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			139.696.0	133.433.0	10.255.0	145.026.0	75.277.0	42.699.0	20.962.0	6.088.0	3.8%	4.1%	104.4%
01.	CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)		122.871.0	116.650.0	9.596.0	130.371.0	69.888.0	39.013.0	15.424.0	6.046.0	6.1%	6.6%	60.7%
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		3.322.0	3.243.0	371.0	3.322.0	911.0	385.0	1.947.0	79.0	0.0%	0.0%	424.8%
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		60.000.0	59.989.0	1.907.0	65.000.0	43.001.0	20.104.0	1.884.0	11.0	8.3%	8.3%	-1.2%
	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)		25.789.0	20.631.0	5.158.0	25.789.0	7.736.0	7.737.0	5.158.0	5.158.0	0.0%	0.0%	0.0%
	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)		6.972.0	6.262.0	816.0	6.972.0	2.147.0	1.699.0	2.536.0	590.0	0.0%	1.9%	210.8%
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		3.788.0	3.580.0	1,103.0	3,788.0	75.0	2,402.0	1,103.0	208.0	0.0%	0.0%	0.0%
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		23.000.0	22.945.0	241.0	25.500.0	16.970.0	6.686.0	2.796.0	-	10.9%	11.1%	1060.2%
	TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-
02.	CHELTUIELI DE CAPITAL (rd.355+364)		16.825.0	16.783.0	659.0	14.655.0	5.389.0	3.686.0	5.538.0	42.0	-12.9%	-12.9%	740.4%
	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)		16.825.0	16.783.0	659.0	14.655.0	5.389.0	3.686.0	5.538.0	42.0	-12.9%	-12.9%	740.4%
	TITLUL XIV ACTIVE FINANCIARE (rd.365)		-	-	-	-	-	-	-	-	-	-	-
03.	TITLUL XV FONDUL NATIONAL DE DEZVOLTARE		-	-	-	-	-	-	-	-	-	-	-
04.	OPERATIUNI FINANCIARE (rd.370+381)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XVI IMPRUMUTURI (rd.371 la 380)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-
05.	TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)		-	-	-	-	-	-	-	-	-	-	-
06.	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)		-	-	-	-	-	-	-	-	-	-	-
07.	REZERVE, EXCEDENT/DEFICIT (rd.395)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XX REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale													
28	Invatamant (rd.29+32+36+37+39+42+142)	65.02	139.696.0	133.433.0	10.255.0	145.026.0	75.277.0	42.699.0	20.962.0	6.088.0	3.8%	4.1%	104.4%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	52.705.0	51.892.0	3.386.0	52.711.0	26.011.0	13.669.0	12.223.0	806.0	0.0%	0.0%	261.0%
#####	Invatamant prescolar	65.02.03.0	23.067.0	22.237.0	2.237.0	23.443.0	11.868.0	6.588.0	4.771.0	218.0	1.6%	1.7%	113.3%
#####	Invatamant primar	65.02.03.0	29.638.0	29.655.0	1.149.0	29.268.0	14.145.0	7.081.0	7.452.0	590.0	-1.2%	-1.3%	548.6%
32	Invatamant secundar (rd.33 la 35)	65.02.04	53.014.0	52.862.0	1.549.0	59.914.0	38.027.0	18.486.0	3.331.0	70.0	13.0%	13.2%	115.0%
#####	Invatamant secundar inferior	65.02.04.0	31.601.0	31.567.0	565.0	38.001.0	23.349.0	13.053.0	1.587.0	12.0	20.3%	20.3%	180.9%
#####	Invatamant secundar superior	65.02.04.0	21.413.0	21.295.0	984.0	21.913.0	14.678.0	5.433.0	1.744.0	58.0	2.3%	2.6%	77.2%
#####	Invatamant profesional	65.02.04.0	-	-	-	-	-	-	-	-	-	-	-
36	Invatamant postliceal	65.02.05	-	-	-	-	-	-	-	-	0.0%	0.0%	-
37	Invatamant redefinibil prin nivel (rd.38)	65.02.07	-	-	-	-	-	-	-	-	0.0%	1.7%	54.3%
#####	Invatamant special	65.02.07.0	5.473.0	5.333.0	162.0	5.473.0	2.745.0	2.426.0	250.0	52.0	0.0%	1.7%	54.3%
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	-	-	-	-	-	-	-	-	-	-	-
#####	Internate si cantine pentru elevi	65.02.11.0	-	-	-	-	-	-	-	-	-	-	-
#####	Alte servicii auxiliare	65.02.11.3	-	-	-	-	-	-	-	-	-	-	-
42	Alte cheltuieli in domeniul invatamantului	65.02.50	25.789.0	20.631.0	5.158.0	25.789.0	7.736.0	7.737.0	5.158.0	5.158.0	0.0%	0.0%	0.0%
Modificari intervenite in clasificatia functionala													
142	Servicii educationale complementare (rd. 143)	65.02.12	2.566.0	2.566.0	-	990.0	649.0	341.0	-	-	-61.4%	-61.4%	-
#####	Scoala dupa scoala	65.02.12.0	2.566.0	2.566.0	-	990.0	649.0	341.0	-	-	-61.4%	-61.4%	-



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3		
Modificari intervenite in clasificatia economica															
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)	58	3,788.0	3,580.0	1,103.0	3,788.0	75.0	2,402.0	1,103.0	208.0	0.0%	0.0%	0.0%		
#	Finantarea invatamantului particular sau confesional acreditat	55.01.63	25,789.0	20,631.0	5,158.0	25,789.0	7,736.0	7,737.0	5,158.0	5,158.0	0.0%	0.0%	0.0%		
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	3,351.0	3,143.0	1,103.0	3,351.0	75.0	1,965.0	1,103.0	208.0	0.0%	0.0%	0.0%		
#	Finantare nationala	58.15.01	45.0	36.0	12.0	45.0	12.0	12.0	12.0	9.0	0.0%	0.0%	0.0%		
#	Finantare externa nerambursabila	58.15.02	3,306.0	3,107.0	1,091.0	3,306.0	63.0	1,953.0	1,091.0	199.0	0.0%	0.0%	0.0%		
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	437.0	437.0	-	437.0	-	437.0	-	-	0.0%	0.0%	-		
#	Finantare nationala	58.01.01	87.0	87.0	-	87.0	-	87.0	-	-	0.0%	0.0%	-		
#	Finantare externa nerambursabila	58.01.02	350.0	350.0	-	350.0	-	350.0	-	-	0.0%	0.0%	-		
#	Contributia asiguratorie pentru munca	10.03.07	342.0	340.0	52.0	445.0	171.0	117.0	155.0	2.0	30.1%	30.3%	198.1%		
#	Indemnizatii de hrana	10.01.17	50.0	45.0	10.0	50.0	23.0	12.0	10.0	5.0	0.0%	0.0%	0.0%		

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		310.0	310.0	-	3.675.0	-	1.0	3.674.0	-	1085.5%	1085.5%	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	310.0	310.0	-	3.675.0	-	1.0	3.674.0	-	1085.5%	1085.5%	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	310.0	310.0	-	3.675.0	-	1.0	3.674.0	-	1085.5%	1085.5%	-
356	Active fixe (rd.357 la 360)	71.01	310.0	310.0	-	3.675.0	-	1.0	3.674.0	-	1085.5%	1085.5%	-
#	Constructii	71.01.01	-	-	-	3.000.0	-	-	3.000.0	-	-	-	-
#	Alte active fixe (inclusiv reparatii capitale)	71.01.30	310.0	310.0	-	675.0	-	1.0	674.0	-	117.7%	117.7%	-
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			310.0	310.0	-	3.675.0	-	1.0	3.674.0	-	1085.5%	1085.5%	-
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			-	-	-	-	-	-	-	-	-	-	-
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			-	-	-	-	-	-	-	-	-	-	-
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			310.0	310.0	-	3.675.0	-	1.0	3.674.0	-	1085.5%	1085.5%	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			310.0	310.0	-	3.675.0	-	1.0	3.674.0	-	1085.5%	1085.5%	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI IMPRUMUTURI (rd.371 la 390)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale													
43	Sanatate (rd.44+47+128)	66.02	310.0	310.0	-	3.675.0	-	1.0	3.674.0	-	1085.5%	1085.5%	-
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	-	-	-	-	-	-	-	-	-	-	-
#####	Spitale generale	66.02.06.0	-	-	-	-	-	-	-	-	-	-	-
#####	Unitati medico-sociale	66.02.06.0	-	-	-	-	-	-	-	-	-	-	-
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	310.0	310.0	-	3.675.0	-	1.0	3.674.0	-	1085.5%	1085.5%	-
#####	Alte institutii si actiuni sanitare	66.02.50.5	310.0	310.0	-	3.675.0	-	1.0	3.674.0	-	1085.5%	1085.5%	-
Modificari intervente in clasificatia functionala													
128	Servicii de sanatate publica	66.02.08	-	-	-	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		142.933.0	106.976.0	36.685.0	142.634.0	15.692.0	33.627.0	55.920.0	37.395.0	-0.2%	-1.6%	52.4%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	101.198.0	74.410.0	28.245.0	107.909.0	15.576.0	29.171.0	37.229.0	25.933.0	6.6%	10.2%	31.8%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	11.251.0	8.401.0	2.904.0	11.239.0	2.592.0	2.914.0	3.036.0	2.697.0	-0.1%	1.7%	4.5%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)		10.965.0	8.191.0	2.828.0	10.978.0	2.535.0	2.852.0	2.964.0	2.627.0	0.1%	2.0%	4.8%
5	Salarii de baza	10.01.01	9.700.0	7.250.0	2.500.0	9.710.0	2.250.0	2.500.0	2.600.0	2.360.0	0.1%	1.4%	4.0%
#	Alte drepturi salariale in bani	10.01.30	360.0	270.0	93.0	398.0	84.0	117.0	130.0	67.0	10.6%	22.6%	39.8%
29	Contributii (rd.30 la 36+644+647)	10.03	286.0	210.0	76.0	261.0	57.0	62.0	72.0	70.0	-8.7%	-9.0%	-5.3%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	82.958.0	60.849.0	23.091.0	89.701.0	12.544.0	24.194.0	31.496.0	21.467.0	8.1%	12.1%	36.4%
38	Bunuri si servicii (rd.39 la 48)	20.01	79.493.0	58.282.0	22.160.0	86.114.0	12.002.0	23.104.0	30.439.0	20.569.0	8.3%	12.5%	37.4%
#	Incalzit, iluminat si forta motrica	20.01.03	1.000.0	820.0	258.0	1.120.0	262.0	300.0	358.0	200.0	12.0%	12.2%	38.8%
#	Apa, canal si salubritate	20.01.04	3.150.0	2.172.0	900.0	3.150.0	372.0	900.0	900.0	900.0	0.0%	3.6%	8.7%
#	Carburanti si lubrifianti	20.01.05	2.300.0	1.606.0	700.0	2.600.0	306.0	600.0	1.000.0	694.0	13.0%	18.7%	42.9%
#	Piese de schimb	20.01.06	600.0	417.0	200.0	600.0	17.0	200.0	283.0	100.0	0.0%	19.9%	41.5%
#	Posta, telecomunicatii, radio, tv, internet	20.01.08	98.0	73.0	29.0	98.0	14.0	30.0	29.0	25.0	0.0%	0.0%	0.0%
#	Materiale si prestari de servicii cu caracter functional	20.01.09	2.500.0	1.849.0	670.0	2.500.0	509.0	670.0	671.0	650.0	0.0%	0.1%	0.1%
#	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69.845.0	51.345.0	19.403.0	76.040.0	10.522.0	20.404.0	27.120.0	18.000.0	8.9%	13.1%	39.8%
49	Reparatii curente	20.02	270.0	187.0	84.0	270.0	13.0	90.0	84.0	83.0	0.0%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	600.0	474.0	175.0	700.0	124.0	175.0	275.0	126.0	16.7%	21.1%	57.1%
#	Alte obiecte de inventar	20.05.30	600.0	474.0	175.0	700.0	124.0	175.0	275.0	126.0	16.7%	21.1%	57.1%
69	Pregatire profesionala	20.13	10.0	10.0	-	32.0	6.0	-	26.0	-	220.0%	220.0%	-
70	Protectia muncii	20.14	1.150.0	850.0	272.0	1.150.0	188.0	390.0	272.0	300.0	0.0%	0.0%	0.0%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	35.0	35.0	-	35.0	-	35.0	-	-	0.0%	0.0%	-
#	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	35.0	35.0	-	35.0	-	35.0	-	-	0.0%	0.0%	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	1.400.0	1.011.0	400.0	1.400.0	211.0	400.0	400.0	389.0	0.0%	0.0%	0.0%
#	Alte cheltuieli cu bunuri si servicii	20.30.30	1.400.0	1.011.0	400.0	1.400.0	211.0	400.0	400.0	389.0	0.0%	0.0%	0.0%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	5.239.0	3.702.0	1.558.0	5.239.0	365.0	1.379.0	2.005.0	1.490.0	0.0%	1.3%	28.7%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	4.839.0	3.302.0	1.558.0	4.839.0	365.0	1.379.0	1.605.0	1.490.0	0.0%	1.4%	3.0%
#	Transferuri catre institutii publice	51.01.01	4.839.0	3.302.0	1.558.0	4.839.0	365.0	1.379.0	1.605.0	1.490.0	0.0%	1.4%	3.0%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652)	51.02	400.0	400.0	-	400.0	-	-	400.0	-	0.0%	0.0%	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	1.750.0	1,458.0	692.0	1,730.0	75.0	684.0	692.0	279.0	-1.1%	-0.5%	0.0%
335	Sustinerea cultelor	59.12	1.400.0	1,200.0	600.0	1,400.0	-	600.0	600.0	200.0	0.0%	0.0%	0.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	39.235.0	31.566.0	7.440.0	31.925.0	116.0	4,456.0	17,691.0	9,662.0	-18.6%	-29.5%	137.8%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	39.235.0	31.566.0	7.440.0	31.925.0	116.0	4,456.0	17,691.0	9,662.0	-18.6%	-29.5%	137.8%
356	Active fixe (rd.357 la 360)	71.01	39.235.0	31.566.0	7.440.0	31.925.0	116.0	4,456.0	17,691.0	9,662.0	-18.6%	-29.5%	137.8%
#	Constructii	71.01.01	32.690.0	26.690.0	5,590.0	24,010.0	-	4,282.0	14,108.0	5,620.0	-26.6%	-31.1%	152.4%
#	Masini, echipamente si mijloace de transport	71.01.02	4,260.0	3,160.0	1,300.0	5,599.0	-	174.0	2,300.0	3,125.0	31.4%	-21.7%	76.9%
#	Alte active fixe (inclusiv reparatii capitale)	71.01.30	2,285.0	1,716.0	550.0	2,316.0	116.0	-	1,283.0	917.0	1.4%	-18.5%	133.3%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	2.500.0	1,000.0	1,000.0	2,800.0	-	-	1,000.0	1,800.0	12.0%	0.0%	0.0%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	2.500.0	1,000.0	1,000.0	2,800.0	-	-	1,000.0	1,800.0	12.0%	0.0%	0.0%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	2.500.0	1,000.0	1,000.0	2,800.0	-	-	1,000.0	1,800.0	12.0%	0.0%	0.0%
#	Rambursari de credite interne garantate	81.02.01	2.500.0	1,000.0	1,000.0	2,800.0	-	-	1,000.0	1,800.0	12.0%	0.0%	0.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			142.933.0	106.976.0	36.685.0	142.634.0	15.692.0	33.627.0	55.920.0	37.395.0	-0.2%	-1.6%	52.4%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			101.198.0	74.410.0	28.245.0	107.909.0	15.576.0	29.171.0	37.229.0	25.933.0	6.6%	10.2%	31.8%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			11.251.0	8.401.0	2.904.0	11.239.0	2.592.0	2.914.0	3.036.0	2.697.0	-0.1%	1.7%	4.5%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			82.958.0	60.849.0	23.091.0	89.701.0	12.544.0	24.194.0	31.496.0	21.467.0	8.1%	12.1%	36.4%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	0.0%	1.3%	28.7%	
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			1.750.0	1.458.0	692.0	1.730.0	75.0	684.0	692.0	279.0	-1.1%	-0.5%	0.0%
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	
02. CHELTUIELI DE CAPITAL (rd.355+364)			39.235.0	31.566.0	7.440.0	31.925.0	116.0	4.456.0	17.691.0	9.662.0	-18.6%	-29.5%	137.8%
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			39.235.0	31.566.0	7.440.0	31.925.0	116.0	4.456.0	17.691.0	9.662.0	-18.6%	-29.5%	137.8%
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	
03. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	
04. OPERATIUNI FINANCIARE (rd.370+381)			2.500.0	1.000.0	1.000.0	2.800.0	-	-	1.000.0	1.800.0	12.0%	0.0%	0.0%
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			2.500.0	1.000.0	1.000.0	2.800.0	-	-	1.000.0	1.800.0	12.0%	0.0%	0.0%
05. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	
06. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	
Rezumat cheltuieli conform clasificatiei functionale													
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	142.933.0	106.976.0	36.685.0	142.634.0	15.692.0	33.627.0	55.920.0	37.395.0	-0.2%	-1.6%	52.4%
50	Servicii culturale (rd.51 la 59)	67.02.03	-	-	-	-	-	-	-	-	-	-	-
#####	Biblioteci publice comunale, orasenesti, municipale	67.02.03.0:	-	-	-	-	-	-	-	-	-	-	-
#####	Muzee	67.02.03.0:	-	-	-	-	-	-	-	-	-	-	-
#####	Instituti publice de spectacole si concerte	67.02.03.0:	-	-	-	-	-	-	-	-	-	-	-
#####	Scoli populare de arta si meserii	67.02.03.0:	-	-	-	-	-	-	-	-	-	-	-
#####	Case de cultura	67.02.03.0:	-	-	-	-	-	-	-	-	-	-	-
#####	Camine culturale	67.02.03.0:	-	-	-	-	-	-	-	-	-	-	-
#####	Centre pentru conservarea si promovarea culturii traditionale	67.02.03.0:	-	-	-	-	-	-	-	-	-	-	-
#####	Consolidarea si restaurarea monumentelor istorice	67.02.03.1:	-	-	-	-	-	-	-	-	-	-	-
#####	Alte servicii culturale	67.02.03.3:	-	-	-	-	-	-	-	-	-	-	-
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	136.294.0	102.074.0	34.927.0	135.995.0	15.327.0	31.648.0	53.315.0	35.705.0	-0.2%	-1.7%	54.4%
#####	Sport	67.02.05.0:	-	-	-	-	-	-	-	-	-	-	-
#####	Tineret	67.02.05.0:	-	-	-	-	-	-	-	-	-	-	-
#####	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.0:	136.294.0	102.074.0	34.927.0	135.995.0	15.327.0	31.648.0	53.315.0	-0.2%	-1.7%	54.4%	
64	Servicii religioase	67.02.06	1.490.0	3.702.0	1.558.0	1.490.0	365.0	1.379.0	2.005.0	1.490.0	0.0%	0.0%	0.0%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5.239.0	3.702.0	1.558.0	5.239.0	365.0	1.379.0	2.005.0	1.490.0	0.0%	1.3%	28.7%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3		
Modificari intervenite in clasificatia economica															
#####	Alte transferuri de capital catre instituti publice	51.02.25	400.0	400.0	-	400.0	-	-	400.0	-	0.0%	0.0%	-		
#	Contributia asiguratorie pentru munca	10.03.07	286.0	210.0	76.0	261.0	57.0	62.0	72.0	70.0	-8.7%	-9.0%	-5.3%		
645	Sume aferente personalor cu handicap neincadrate	59.40	350.0	258.0	92.0	330.0	75.0	84.0	92.0	79.0	-5.7%	-2.7%	0.0%		
#	Indemnizatii de hrana	10.01.17	905.0	671.0	235.0	870.0	201.0	235.0	234.0	200.0	-3.9%	-0.1%	-0.4%		

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		248.588,0	212.369,0	65.955,0	249.458,0	51.519,0	93.971,0	68.617,0	35.351,0	0,3%	0,8%	4,0%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	246.375,0	210.146,0	65.965,0	247.065,0	51.525,0	91.652,0	68.527,0	35.361,0	0,3%	0,7%	3,9%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	118.896,0	101.405,0	33.402,0	119.279,0	30.047,0	38.071,0	33.287,0	17.874,0	0,3%	0,0%	-0,3%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	116.092,0	99.121,0	32.754,0	116.466,0	29.396,0	37.086,0	32.639,0	17.345,0	0,3%	0,0%	-0,4%
5	Salarii de baza	10.01.01	99.637,0	85.377,0	28.393,0	100.011,0	26.189,0	30.910,0	28.278,0	14.634,0	0,4%	0,0%	-0,4%
9	Sporuri pentru conditii de munca	10.01.05	8.391,0	7.129,0	2.289,0	8.391,0	1.599,0	3.241,0	2.289,0	1.262,0	0,0%	0,0%	0,0%
#	Alte sporuri	10.01.06	76,0	65,0	16,0	76,0	22,0	16,0	16,0	11,0	0,0%	0,0%	0,0%
29	Contributii (rd.30 la 36+644+647)	10.03	2.804,0	2.284,0	648,0	2.813,0	651,0	985,0	648,0	529,0	0,3%	0,0%	0,0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	42.287,0	38.878,0	10.910,0	42.137,0	5.125,0	21.724,0	13.030,0	2.258,0	-0,4%	2,6%	19,4%
38	Bunuri si servicii (rd.39 la 48)	20.01	30.754,0	28.320,0	9.143,0	31.694,0	3.990,0	15.232,0	10.910,0	1.562,0	3,1%	6,4%	19,3%
#	Furnituri de birou	20.01.01	279,0	236,0	72,0	270,0	-	154,0	78,0	38,0	-3,2%	-1,7%	8,3%
#	Materiale pentru curatenie	20.01.02	600,0	555,0	100,0	600,0	222,0	233,0	128,0	17,0	0,0%	5,0%	28,0%
#	Incalzit, iluminat si forta motrica	20.01.03	3.200,0	2.700,0	800,0	3.200,0	345,0	1.555,0	1.000,0	300,0	0,0%	7,4%	25,0%
#	Apa, canal si salubritate	20.01.04	722,0	615,0	151,0	722,0	74,0	385,0	176,0	87,0	0,0%	3,3%	16,6%
#	Carburanti si lubrifianti	20.01.05	120,0	110,0	30,0	170,0	42,0	38,0	80,0	10,0	41,7%	45,5%	166,7%
#	Piese de schimb	20.01.06	22,0	14,0	2,0	7,0	-	3,0	3,0	1,0	-68,2%	-57,1%	50,0%
#	Transport	20.01.07	100,0	85,0	25,0	100,0	11,0	39,0	35,0	15,0	0,0%	0,0%	40,0%
#	Posta, telecomunicatii, radio, tv, internet	20.01.08	383,0	306,0	102,0	378,0	62,0	138,0	102,0	76,0	-1,3%	-1,3%	0,0%
#	Materiale si prestari de servicii cu caracter functional	20.01.09	3.545,0	2.879,0	1.104,0	3.728,0	327,0	1.598,0	1.467,0	336,0	5,2%	17,8%	32,9%
#	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21.783,0	20.820,0	6.757,0	22.519,0	2.907,0	11.089,0	7.841,0	682,0	3,4%	4,9%	16,0%
49	Reparatii curente	20.02	2.613,0	2.613,0	1,0	1.601,0	32,0	1.568,0	1,0	-	-38,7%	-38,7%	0,0%
50	Hrana (rd.51+52+656)	20.03	6.000,0	5.418,0	1.322,0	6.000,0	716,0	3.294,0	1.668,0	322,0	0,0%	4,8%	26,2%
#	Hrana pentru oameni	20.03.01	6.000,0	5.418,0	1.322,0	6.000,0	716,0	3.294,0	1.668,0	322,0	0,0%	4,8%	26,2%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	2.032,0	1.729,0	332,0	2.013,0	198,0	1.180,0	352,0	283,0	-0,9%	0,1%	6,0%
#	Medicamente	20.04.01	1.288,0	1.101,0	204,0	1.286,0	143,0	752,0	224,0	167,0	-0,2%	1,6%	9,8%
#	Materiale sanitare	20.04.02	724,0	611,0	125,0	717,0	55,0	424,0	125,0	113,0	-1,0%	-1,1%	0,0%
#	Dezinfectanti	20.04.04	20,0	17,0	3,0	10,0	-	4,0	3,0	3,0	-50,0%	-58,8%	0,0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	301,0	297,0	16,0	265,0	55,0	202,0	5,0	3,0	-12,0%	-11,8%	-68,8%
#	Uniforme si echipament	20.05.01	20,0	18,0	2,0	2,0	-	-	1,0	1,0	-90,0%	-94,4%	-50,0%
#	Alte obiecte de inventar	20.05.30	281,0	279,0	14,0	263,0	55,0	202,0	4,0	2,0	-6,4%	-6,5%	-71,4%
69	Pregatire profesionala	20.13	30,0	25,0	5,0	6,0	-	-	1,0	5,0	-80,0%	-96,0%	-80,0%
70	Protectia muncii	20.14	34,0	33,0	1,0	35,0	-	29,0	3,0	3,0	2,9%	-3,0%	200,0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	523,0	443,0	90,0	523,0	134,0	219,0	90,0	80,0	0,0%	0,0%	0,0%
#	Alte cheltuieli cu bunuri si servicii	20.30.30	523,0	443,0	90,0	523,0	134,0	219,0	90,0	80,0	0,0%	0,0%	0,0%
113	TITLUL IV SUBVENTII (rd.114 la 134)	40	4.500,0	4.000,0	1.500,0	4.500,0	559,0	1.941,0	1.500,0	500,0	0,0%	0,0%	0,0%
134	Alte subventii	40.30	4.500,0	4.000,0	1.500,0	4.500,0	559,0	1.941,0	1.500,0	500,0	0,0%	0,0%	0,0%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	69.134,0	54.745,0	17.450,0	69.134,0	15.630,0	21.665,0	17.550,0	14.289,0	0,0%	0,2%	0,6%
319	Ajutoare sociale (rd. 320 la 323+641)	57.02	69.134,0	54.745,0	17.450,0	69.134,0	15.630,0	21.665,0	17.550,0	14.289,0	0,0%	0,2%	0,6%
#	Ajutoare sociale in numerar	57.02.01	64.219,0	50.580,0	16.700,0	64.219,0	15.030,0	18.850,0	16.800,0	13.539,0	0,0%	0,2%	0,6%
#	Ajutoare sociale in natura	57.02.02	4.915,0	4.165,0	750,0	4.915,0	600,0	2.815,0	750,0	750,0	0,0%	0,0%	0,0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	3.707,0	3.707,0	-	3.887,0	-	3.787,0	100,0	-	4,9%	4,9%	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	3.707,0	3.707,0	-	3.887,0	-	3.787,0	100,0	-	4,9%	4,9%	-
356	Active fixe (rd.357 la 360)	71.01	3.707,0	3.707,0	-	3.887,0	-	3.787,0	100,0	-	4,9%	4,9%	-
#	Constructii	71.01.01	2.780,0	2.780,0	-	2.780,0	-	2.780,0	-	-	0,0%	0,0%	-
#	Masini, echipamente si mijloace de transport	71.01.02	220,0	220,0	-	350,0	-	350,0	-	-	59,1%	59,1%	-
#	Mobilier, aparatura birou si alte active corporale	71.01.03	228,0	228,0	-	178,0	-	178,0	-	-	-21,9%	-21,9%	-
#	Alte active fixe (inclusiv reparatii capitale)	71.01.30	479,0	479,0	-	579,0	-	479,0	100,0	-	20,9%	20,9%	-
392	0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(1.494,0)	(1.484,0)	(10,0)	(1.494,0)	(6,0)	(1.468,0)	(10,0)	(10,0)	0,0%	0,0%	0,0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(1.494,0)	(1.484,0)	(10,0)	(1.494,0)	(6,0)	(1.468,0)	(10,0)	(10,0)	0,0%	0,0%	0,0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			248.588,0	212.369,0	65.955,0	249.458,0	51.519,0	93.971,0	68.617,0	35.351,0	0,3%	0,8%	4,0%
01.	CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)		246.375,0	210.146,0	65.965,0	247.065,0	51.525,0	91.652,0	68.527,0	35.361,0	0,3%	0,7%	3,9%
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		118.896,0	101.405,0	33.402,0	119.279,0	30.047,0	38.071,0	33.287,0	17.874,0	0,3%	0,0%	-0,3%
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		42.287,0	38.875,0	10.910,0	42.137,0	5.125,0	21.724,0	13.030,0	2.256,0	-0,4%	2,6%	19,4%
	TITLUL III DOBANZI (rd.98+101+106+112)		-	-	-	-	-	-	-	-	-	-	
	TITLUL IV SUBVENTII (rd.114 la 134)		-	-	-	-	-	-	-	-	-	-	
	TITLUL V FONDURI DE REZERVA (rd.136 la 139)		4.500,0	4.000,0	1.500,0	4.500,0	559,0	1.941,0	1.500,0	500,0	0,0%	0,0%	0,0%
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)		-	-	-	-	-	-	-	-	-	-	
	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	
	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	
	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)		69.134,0	54.745,0	17.450,0	69.134,0	15.959,0	21.665,0	17.550,0	14.289,0	0,0%	0,2%	0,6%
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		11.558,0	11.118,0	2.703,0	12.015,0	164,0	8.251,0	3.160,0	440,0	4,0%	4,1%	16,9%
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	
	TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	
02.	CHELTUIELI DE CAPITAL (rd.355+364)		3.707,0	3.707,0	-	3.887,0	-	3.787,0	100,0	-	4,9%	4,9%	-
	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)		3.707,0	3.707,0	-	3.887,0	-	3.787,0	100,0	-	4,9%	4,9%	-
	TITLUL XIV ACTIVE FINANCIARE (rd.365)		-	-	-	-	-	-	-	-	-	-	
03.	TITLUL XV FONDUL NATIONAL DE DEZVOLTARE		-	-	-	-	-	-	-	-	-	-	
04.	OPERATIUNI FINANCIARE (rd.370+381)		-	-	-	-	-	-	-	-	-	-	
	TITLUL XVI IMPRUMUTURI (rd.371 la 380)		-	-	-	-	-	-	-	-	-	-	
	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)		-	-	-	-	-	-	-	-	-	-	
05.	TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)		-	-	-	-	-	-	-	-	-	-	
06.	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)		(1.494,0)	(1.484,0)	(10,0)	(1.494,0)	(6,0)	(1.468,0)	(10,0)	(10,0)	0,0%	0,0%	0,0%
07.	REZERVE, EXCEDENT/DEFICIT (rd.395)		-	-	-	-	-	-	-	-	-	-	
	TITLUL XX REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	
Rezumat cheltuieli conform clasificatiei functionale													
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	248.588,0	212.369,0	65.955,0	249.458,0	51.519,0	93.971,0	68.617,0	35.351,0	0,3%	0,8%	4,0%
67	Asistenta acordata persoanelor in varsta	68.02.04	13.772,0	12.960,0	4.222,0	13.772,0	13.772,0	6.844,0	3.050,0	1.552,0	-6,8%	-7,5%	0,5%
68	Asistenta sociala in caz de boala si invaliditati (rd.69)	68.02.05	88.968,0	72.524,0	23.705,0	88.968,0	20.899,0	28.020,0	23.705,0	16.344,0	0,0%	0,0%	0,0%
#####	Asistenta sociala in caz de invaliditate	68.02.05.01	88.968,0	72.524,0	23.705,0	88.968,0	20.899,0	28.020,0	23.705,0	16.344,0	0,0%	0,0%	0,0%
70	Asistenta sociala pentru familie si copii	68.02.06	32.687,0	27.835,0	9.210,0	32.643,0	5.731,0	13.000,0	9.215,0	4.697,0	-0,1%	0,4%	0,1%
71	Ajutoare pentru locuinte	68.02.10	-	-	-	-	-	-	-	-	-	-	
72	Crese	68.02.11	33.405,0	29.247,0	8.615,0	33.465,0	4.810,0	15.782,0	9.091,0	3.682,0	0,2%	1,8%	5,5%
73	Unitati de asistenta medico-sociala	68.02.12	9.334,0	7.595,0	2.562,0	9.957,0	2.337,0	2.731,0	2.032,0	2.067,0	3,6%	0,1%	-1,2%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	3.000,0	2.500,0	500,0	3.000,0	574,0	1.426,0	500,0	500,0	0,0%	0,0%	0,0%
#####	Ajutor social	68.02.15.01	3.000,0	2.500,0	500,0	3.000,0	574,0	1.426,0	500,0	500,0	0,0%	0,0%	0,0%
#####	Cantine de ajutor social	68.02.15.02	-	-	-	-	-	-	-	-	-	-	
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	66.436,0	59.375,0	18.328,0	67.959,0	14.765,0	26.168,0	20.524,0	6.509,0	2,3%	3,5%	12,0%
#####	Alte cheltuieli in domeniul asistentei sociale	68.02.50.51	66.436,0	59.375,0	18.328,0	67.959,0	14.765,0	26.168,0	20.524,0	6.509,0	2,3%	3,5%	12,0%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3		
Modificari intervenite in clasificatia economica															
#	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(1,494.0)	(1,484.0)	(10.0)	(1,494.0)	(6.0)	(1,468.0)	(10.0)	(10.0)	0.0%	0.0%	0.0%		
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665)	58	11,558.0	11,118.0	2,703.0	12,015.0	164.0	8,251.0	3,160.0	440.0	4.0%	4.1%	16.9%		
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	-	-	-	10,177.0	-	7,460.0	2,717.0	-	-	-	-		
#	Finantare nationala	58.01.01	-	-	-	889.0	-	732.0	157.0	-	-	-	-		
#	Finantare externa nerambursabila	58.01.02	-	-	-	4,014.0	-	2,928.0	1,086.0	-	-	-	-		
#	Cheltuieli neeligibile	58.01.03	-	-	-	5,274.0	-	3,800.0	1,474.0	-	-	-	-		
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	11,558.0	11,118.0	2,703.0	1,838.0	164.0	791.0	443.0	440.0	-84.1%	-87.4%	-83.6%		
#	Finantare nationala	58.02.01	1,168.0	1,102.0	224.0	279.0	29.0	117.0	67.0	66.0	-76.1%	-80.7%	-70.1%		
#	Finantare externa nerambursabila	58.02.02	5,116.0	4,742.0	1,005.0	1,559.0	135.0	674.0	376.0	374.0	-69.5%	-75.0%	-62.6%		
#	Cheltuieli neeligibile	58.02.03	5,274.0	5,274.0	1,474.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%		
#	Contributia asiguratorie pentru munca	10.03.07	2,804.0	2,284.0	648.0	2,813.0	651.0	985.0	648.0	529.0	0.3%	0.0%	0.0%		
#	Indemnizati de hrana	10.01.17	7,988.0	6,550.0	2,056.0	7,988.0	1,586.0	2,908.0	2,056.0	1,438.0	0.0%	0.0%	0.0%		



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		268.890,0	240.877,0	19.308,0	258.651,0	13.130,0	59.435,0	157.661,0	28.425,0	-3,8%	-4,4%	716,6%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	16.450,0	12.569,0	4.048,0	16.413,0	2.130,0	4.927,0	5.063,0	4.293,0	-0,2%	-3,6%	25,1%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	8.669,0	6.706,0	2.008,0	8.759,0	1.759,0	2.936,0	2.243,0	1.821,0	1,0%	3,5%	11,7%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	8.476,0	6.559,0	1.962,0	8.568,0	1.721,0	2.876,0	2.193,0	1.778,0	1,1%	3,5%	11,8%
5	Salarii de baza	10.01.01	7.868,0	6.078,0	1.798,0	8.001,0	1.589,0	2.691,0	2.048,0	1.673,0	1,7%	4,1%	13,9%
#	Alte drepturi salariale in bani	10.01.30	174,0	149,0	50,0	164,0	49,0	50,0	40,0	25,0	-5,7%	-6,7%	-20,0%
29	Contributii (rd.30 la 36+644+647)	10.03	193,0	147,0	46,0	191,0	38,0	60,0	50,0	43,0	-1,0%	0,7%	8,7%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	6.281,0	4.363,0	2.040,0	6.754,0	371,0	1.937,0	2.543,0	1.903,0	7,5%	11,2%	24,7%
38	Bunuri si servicii (rd.39 la 48)	20.01	1.714,0	1.163,0	555,0	1.903,0	57,0	494,0	826,0	526,0	11,0%	18,4%	48,8%
#	Furnituri de birou	20.01.01	90,0	60,0	29,0	90,0	2,0	23,0	41,0	24,0	0,0%	10,0%	41,4%
#	Materiale pentru curatenie	20.01.02	118,0	78,0	33,0	118,0	12,0	22,0	45,0	39,0	0,0%	1,3%	36,4%
#	Incalzit, iluminat si forta motrica	20.01.03	90,0	65,0	26,0	119,0	15,0	25,0	45,0	34,0	32,2%	30,8%	73,1%
#	Apa, canal si salubritate	20.01.04	5,0	4,0	2,0	8,0	-	3,0	3,0	3,0	60,0%	25,0%	50,0%
#	Posta, telecomunicatii, radio, tv, internet	20.01.08	165,0	128,0	47,0	275,0	25,0	56,0	117,0	77,0	66,7%	54,7%	148,9%
#	Materiale si prestari de servicii cu caracter functional	20.01.09	106,0	71,0	35,0	106,0	3,0	8,0	60,0	35,0	0,0%	0,0%	71,4%
#	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.140,0	757,0	383,0	1.187,0	-	358,0	515,0	314,0	4,1%	15,3%	34,5%
49	Reparatii curente	20.02	650,0	450,0	250,0	600,0	-	116,0	250,0	234,0	-7,7%	-18,7%	0,0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	200,0	138,0	60,0	260,0	13,0	66,0	120,0	61,0	30,0%	44,2%	100,0%
#	Alte obiecte de inventar	20.05.30	200,0	138,0	60,0	260,0	13,0	66,0	120,0	61,0	30,0%	44,2%	100,0%
68	Consultanta si expertiza	20.12	250,0	150,0	100,0	250,0	-	-	250,0	-	0,0%	66,7%	150,0%
69	Pregatire profesionala	20.13	50,0	50,0	25,0	28,0	-	1,0	27,0	-	-44,0%	-44,0%	8,0%
70	Protectia muncii	20.14	282,0	200,0	84,0	282,0	32,0	84,0	84,0	82,0	0,0%	0,0%	0,0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	3.135,0	2.212,0	966,0	3.431,0	269,0	1.176,0	986,0	1.000,0	9,4%	9,9%	2,1%
#	Alte cheltuieli cu bunuri si servicii	20.30.30	3.135,0	2.212,0	966,0	3.431,0	269,0	1.176,0	986,0	1.000,0	9,4%	9,9%	2,1%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	1.200,0	1.200,0	-	600,0	-	-	31,0	569,0	-50,0%	-97,4%	-
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	1.200,0	1.200,0	-	600,0	-	-	31,0	569,0	-50,0%	-97,4%	-
#	Transferuri catre instituti publice	51.01.01	1.200,0	1.200,0	-	600,0	-	-	31,0	569,0	-50,0%	-97,4%	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	171.340,0	171.308,0	260,0	161.138,0	-	27.408,0	133.698,0	32,0	-6,0%	-6,0%	51322,3%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	171.340,0	171.308,0	260,0	161.138,0	-	27.408,0	133.698,0	32,0	-6,0%	-6,0%	51322,3%
356	Active fixe (rd.357 la 360)	71.01	171.340,0	171.308,0	260,0	161.138,0	-	27.408,0	133.698,0	32,0	-6,0%	-6,0%	51322,3%
#	Constructii	71.01.01	169.924,0	169.924,0	100,0	159.724,0	-	27.323,0	132.401,0	-	-6,0%	-6,0%	#####
#	Mobilier, aparatura birotica si alte active corporale	71.01.03	232,0	200,0	100,0	59,0	-	25,0	9,0	-	-74,6%	-75,0%	-75,0%
#	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1.184,0	1.184,0	60,0	1.355,0	-	60,0	1.272,0	23,0	14,4%	12,5%	2020,0%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	81.100,0	57.000,0	15.000,0	81.100,0	11.000,0	27.100,0	18.900,0	24.100,0	0,0%	0,0%	26,0%
381	TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	81.100,0	57.000,0	15.000,0	81.100,0	11.000,0	27.100,0	18.900,0	24.100,0	0,0%	0,0%	26,0%
382	Rambursari de credite externe (rd.383 la 386)	81.01	30.000,0	15.000,0	-	33.000,0	-	15.000,0	-	18.000,0	10,0%	0,0%	-
#	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	30.000,0	15.000,0	-	33.000,0	-	15.000,0	-	18.000,0	10,0%	0,0%	-
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	51.100,0	42.000,0	15.000,0	48.100,0	11.000,0	12.100,0	18.900,0	6.100,0	-5,9%	0,0%	26,0%
#	Rambursari de credite aferente datoriei publice interne locale	81.02.05	51.100,0	42.000,0	15.000,0	48.100,0	11.000,0	12.100,0	18.900,0	6.100,0	-5,9%	0,0%	26,0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3		
Rezumat cheltuieli conform clasificatiei economice															
TOTAL CHELTUIELI (rd.2+354+366+369+392+394+531)			268.890.0	240.877.0	19.308.0	258.651.0	13.130.0	59.435.0	157.661.0	28.425.0	-3.8%	-4.4%	716.6%		
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			16.450.0	12.569.0	4.048.0	16.413.0	2.130.0	4.927.0	5.063.0	4.293.0	-0.2%	-3.6%	25.1%		
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			8.669.0	6.706.0	2.008.0	8.759.0	1.759.0	2.936.0	2.243.0	1.821.0	1.0%	3.5%	11.7%		
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			6.261.0	4.363.0	2.040.0	6.754.0	371.0	1.937.0	2.543.0	1.903.0	7.5%	11.2%	24.7%		
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)			-	-	-	-	-	-	-	-50.0%	-97.4%	-			
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-			
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			300.0	300.0	-	300.0	-	54.0	246.0	-	0.0%	0.0%	-		
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-			
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-			
02. CHELTUIELI DE CAPITAL (rd.355+364)			171.340.0	171.308.0	260.0	161.138.0	-	27.408.0	133.698.0	32.0	-6.0%	-6.0%	51322.3%		
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			171.340.0	171.308.0	260.0	161.138.0	-	27.408.0	133.698.0	32.0	-6.0%	-6.0%	51322.3%		
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-			
03. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-			
04. OPERATIUNI FINANCIARE (rd.370+381)			81.100.0	57.000.0	15.000.0	81.100.0	11.000.0	27.100.0	18.900.0	24.100.0	0.0%	0.0%	26.0%		
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-			
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			81.100.0	57.000.0	15.000.0	81.100.0	11.000.0	27.100.0	18.900.0	24.100.0	0.0%	0.0%	26.0%		
05. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-			
06. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-			
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-			
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-			
Rezumat cheltuieli conform clasificatiei functionale															
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	268.890.0	240.877.0	19.308.0	258.651.0	13.130.0	59.435.0	157.661.0	28.425.0	-3.8%	-4.4%	716.6%		
80	Locuinte (rd.81+82)	70.02.03	169.514.0	169.514.0	-	159.514.0	-	27.376.0	132.138.0	-	-5.9%	-5.9%	-		
#####	Dezvoltarea sistemului de locuinte	70.02.03.0	24.214.0	24.214.0	-	14.214.0	-	1.876.0	12.338.0	-	-41.3%	-41.3%	-		
#####	Alte cheltuieli in domeniul locuintelor	70.02.03.3	145.300.0	145.300.0	-	145.300.0	-	25.500.0	119.800.0	-	0.0%	0.0%	-		
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	974.0	974.0	-	1.130.0	-	1.0	1.129.0	-	16.0%	16.0%	-		
#####	Alimentare cu apa	70.02.05.0	-	-	-	-	-	-	-	-	-	-	-		
#####	Amenajari hidrotehnice	70.02.05.0	974.0	974.0	-	1.130.0	-	1.0	1.129.0	-	16.0%	16.0%	-		
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	98.402.0	70.389.0	19.308.0	98.007.0	13.130.0	32.058.0	25.425.0	-0.4%	-1.1%	26.3%			



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3		
Modificari intervenite in clasificatia economica															
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)	58	300.0	300.0	-	300.0	-	54.0	246.0	-	0.0%	0.0%	-		
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	300.0	300.0	-	300.0	-	54.0	246.0	-	0.0%	0.0%	-		
#	Finantare nationala	58.01.01	156.0	156.0	-	156.0	-	28.0	128.0	-	0.0%	0.0%	-		
#	Finantare externa nerambursabila	58.01.02	144.0	144.0	-	144.0	-	26.0	118.0	-	0.0%	0.0%	-		
#	Contributia asiguratorie pentru munca	10.03.07	193.0	147.0	46.0	191.0	38.0	60.0	50.0	43.0	-1.0%	0.7%	8.7%		
#	Indemnizatii de hrana	10.01.17	434.0	332.0	114.0	403.0	83.0	135.0	105.0	80.0	-7.1%	-2.7%	-7.9%		

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		105.667,0	95.667,0	30.000,0	104.757,0	17.000,0	29.000,0	48.757,0	10.000,0	-0,9%	-1,0%	62,5%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	103.000,0	93.000,0	30.000,0	103.000,0	17.000,0	29.000,0	47.000,0	10.000,0	0,0%	0,0%	56,7%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	103.000,0	93.000,0	30.000,0	103.000,0	17.000,0	29.000,0	47.000,0	10.000,0	0,0%	0,0%	56,7%
38	Bunuri si servicii (rd.39 la 48)	20.01	100.000,0	90.000,0	30.000,0	100.000,0	17.000,0	26.000,0	47.000,0	10.000,0	0,0%	0,0%	56,7%
#	Materiale si prestari de servicii cu caracter functional	20.01.09	100.000,0	90.000,0	30.000,0	100.000,0	17.000,0	26.000,0	47.000,0	10.000,0	0,0%	0,0%	56,7%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	3.000,0	3.000,0	-	3.000,0	-	3.000,0	-	-	0,0%	0,0%	-
#	Alte cheltuieli cu bunuri si servicii	20.30.30	3.000,0	3.000,0	-	3.000,0	-	3.000,0	-	-	0,0%	0,0%	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	2.667,0	2.667,0	-	1.757,0	-	-	1.757,0	-	-34,1%	-34,1%	-
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	2.667,0	2.667,0	-	1.757,0	-	-	1.757,0	-	-34,1%	-34,1%	-
356	Active fixe (rd.357 la 360)	71.01	2.667,0	2.667,0	-	1.757,0	-	-	1.757,0	-	-34,1%	-34,1%	-
#	Constructii	71.01.01	460,0	460,0	-	380,0	-	-	380,0	-	-17,4%	-17,4%	-
#	Alte active fixe (inclusiv reparatii capitale)	71.01.30	2.207,0	2.207,0	-	1.377,0	-	-	1.377,0	-	-37,6%	-37,6%	-
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			105.667,0	95.667,0	30.000,0	104.757,0	17.000,0	29.000,0	48.757,0	10.000,0	-0,9%	-1,0%	62,5%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)			103.000,0	93.000,0	30.000,0	103.000,0	17.000,0	29.000,0	47.000,0	10.000,0	0,0%	0,0%	56,7%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			103.000,0	93.000,0	30.000,0	103.000,0	17.000,0	29.000,0	47.000,0	10.000,0	0,0%	0,0%	56,7%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			103.000,0	93.000,0	30.000,0	103.000,0	17.000,0	29.000,0	47.000,0	10.000,0	0,0%	0,0%	56,7%
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+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			2.667,0	2.667,0	-	1.757,0	-	-	1.757,0	-	-34,1%	-34,1%	-
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			2.667,0	2.667,0	-	1.757,0	-	-	1.757,0	-	-34,1%	-34,1%	-
TITLUL XIV ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale													
89	Protectia mediului (rd.90+91+94+141)	74.02	105.667,0	95.667,0	30.000,0	104.757,0	17.000,0	29.000,0	48.757,0	10.000,0	-0,9%	-1,0%	62,5%
90	Reducerea si controlul poluarii	74.02.03	103.000,0	93.000,0	30.000,0	103.000,0	17.000,0	29.000,0	47.000,0	10.000,0	-1,1%	-1,3%	59,3%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	103.000,0	93.000,0	30.000,0	103.000,0	17.000,0	29.000,0	47.000,0	10.000,0	0,0%	0,0%	56,7%
#####	Salubritate	74.02.05.0	2.000,0	2.000,0	-	800,0	-	-	800,0	-	-60,0%	-60,0%	-
#####	Colectarea, tratarea si distrugerea deseurilor	74.02.05.0	101.000,0	91.000,0	30.000,0	102.200,0	17.000,0	29.000,0	46.200,0	10.000,0	43,5%	43,5%	-
94	Canalizarea si tratarea apelor reziduale	74.02.06	2.667,0	2.667,0	-	1.757,0	-	-	1.757,0	-	-	-	-
141	Alte servicii in domeniul protectiei mediului	74.02.50	-	-	-	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		134.463.0	127.740.0	14.271.0	146.060.0	1.342.0	10.236.0	120.955.0	13.527.0	8.6%	3.8%	747.6%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)	01	37.520.0	31.797.0	10.121.0	39.422.0	1.342.0	8.179.0	20.109.0	9.792.0	5.1%	-6.8%	98.7%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	1.746.0	1.303.0	450.0	1.668.0	389.0	432.0	455.0	392.0	-4.5%	-2.1%	1.1%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	1.705.0	1.272.0	439.0	1.631.0	380.0	424.0	445.0	382.0	-4.3%	-1.8%	1.4%
#	Salarii de baza	10.01.01	1.495.0	1.113.0	385.0	1.444.0	338.0	381.0	390.0	335.0	-3.4%	-0.4%	1.3%
#	Alte drepturi salariale in bani	10.01.30	90.0	69.0	21.0	77.0	18.0	17.0	25.0	17.0	-14.4%	-13.0%	19.0%
29	Contributii (rd.30 la 36+644+647)	10.03	41.0	31.0	11.0	37.0	9.0	8.0	10.0	10.0	-9.8%	-12.9%	-9.1%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	25.774.0	20.494.0	9.671.0	27.754.0	953.0	7.747.0	9.654.0	9.400.0	7.7%	-10.4%	-0.2%
#	Bunuri si servicii (rd.39 la 48)	20.01	12.124.0	8.646.0	3.973.0	11.594.0	562.0	2.155.0	4.953.0	3.924.0	-4.4%	-11.3%	24.7%
#	Incalzit, iluminat si forta motrica	20.01.03	114.0	84.0	23.0	114.0	31.0	25.0	28.0	30.0	0.0%	0.0%	21.7%
#	Carburanti si lubrifianti	20.01.05	460.0	300.0	150.0	460.0	-	108.0	180.0	172.0	0.0%	-4.0%	20.0%
#	Materiale si prestari de servicii cu caracter functional	20.01.09	4.000.0	2.712.0	1.300.0	4.000.0	112.0	657.0	1.709.0	1.522.0	0.0%	-8.6%	31.5%
#	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.550.0	5.550.0	2.500.0	7.020.0	419.0	1.365.0	3.036.0	2.200.0	-7.0%	-13.2%	21.4%
49	Reparatii curente	20.02	12.850.0	11.233.0	5.500.0	15.350.0	233.0	5.431.0	4.400.0	5.286.0	19.5%	-10.4%	-20.0%
#	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	30.0	25.0	6.0	40.0	-	13.0	17.0	10.0	33.3%	20.0%	183.3%
#	Alte obiecte de inventar	20.05.30	30.0	25.0	6.0	40.0	-	13.0	17.0	10.0	33.3%	20.0%	183.3%
70	Protectia muncii	20.14	120.0	90.0	36.0	120.0	14.0	27.0	49.0	30.0	0.0%	0.0%	36.1%
#	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	650.0	500.0	156.0	650.0	144.0	121.0	235.0	150.0	0.0%	0.0%	50.6%
#	Alte cheltuieli cu bunuri si servicii	20.30.30	650.0	500.0	156.0	650.0	144.0	121.0	235.0	150.0	0.0%	0.0%	50.6%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	10.000.0	10.000.0	-	10.000.0	-	-	10.000.0	-	0.0%	0.0%	-
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652)	51.02	10.000.0	10.000.0	-	10.000.0	-	-	10.000.0	-	0.0%	0.0%	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	96.943.0	95.943.0	4.150.0	106.638.0	-	2.057.0	100.846.0	3.735.0	10.0%	7.3%	2330.0%
355	TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)	71	96.943.0	95.943.0	4.150.0	106.638.0	-	2.057.0	100.846.0	3.735.0	10.0%	7.3%	2330.0%
#	Active fixe (rd.357 la 360)	71.01	96.943.0	95.943.0	4.150.0	106.638.0	-	2.057.0	100.846.0	3.735.0	10.0%	7.3%	2330.0%
#	Constructii	71.01.01	62.475.0	61.475.0	4.000.0	55.783.0	-	1.856.0	50.439.0	3.488.0	-10.7%	-14.9%	1161.0%
#	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	447.0	-	-	143.0	-	-	-	-
#	Alte active fixe (inclusiv reparatii capitale)	71.01.30	34.468.0	34.468.0	150.0	50.408.0	-	201.0	50.103.0	104.0	46.2%	45.9%	33302.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3		
Rezumat cheltuieli conform clasificatiei economice															
TOTAL CHELTUIELI (rd.2+354+366+369+392+394+531)			134.463.0	127.740.0	14.271.0	146.060.0	1.342.0	10.236.0	120.955.0	13.527.0	8.6%	3.8%	747.6%		
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526)															
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			37.520.0	31.797.0	10.121.0	39.422.0	1.342.0	8.179.0	20.109.0	9.792.0	5.1%	-6.8%	98.7%		
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			1.746.0	1.303.0	450.0	1.668.0	389.0	432.0	455.0	392.0	-4.5%	-2.1%	1.1%		
TITLUL III DOBANZI (rd.98+101+106+112)			25.774.0	20.494.0	9.671.0	27.734.0	353.0	7.747.0	9.654.0	9.400.0	7.7%	-10.4%	-0.2%		
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)			-	-	-	-	-	-	-	0.0%	0.0%	-			
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-			
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-			
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-			
TITLUL XII CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-			
02. CHELTUIELI DE CAPITAL (rd.355+364)															
TITLUL XIII ACTIVE NEFINANCIARE (rd.356+361+363)			96.943.0	95.943.0	4.150.0	106.638.0	-	2.057.0	100.846.0	3.735.0	10.0%	7.3%	2330.0%		
TITLUL XIV ACTIVE FINANCIARE (rd.365)			96.943.0	95.943.0	4.150.0	106.638.0	-	2.057.0	100.846.0	3.735.0	10.0%	7.3%	2330.0%		
03. TITLUL XV FONDUL NATIONAL DE DEZVOLTARE															
04. OPERATIUNI FINANCIARE (rd.370+381)															
TITLUL XVI IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-			
TITLUL XVII RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-			
05. TITLUL XVIII OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)															
06. TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)															
07. REZERVE, EXCEDENT/DEFICIT (rd.395)															
TITLUL XX REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-			
Rezumat cheltuieli conform clasificatiei functionale															
110	Transporturi (rd.111+115+117+135)	84.02	134.463.0	127.740.0	14.271.0	146.060.0	1.342.0	10.236.0	120.955.0	13.527.0	8.6%	3.8%	747.6%		
111	Transport rutier (rd.112 la 114)	84.02.03	134.463.0	127.740.0	14.271.0	146.060.0	1.342.0	10.236.0	120.955.0	13.527.0	8.6%	3.8%	747.6%		
#####	Drumuri si poduri	84.02.03.0	-	-	-	-	-	-	-	-	-	-	-		
#####	Transport in comun	84.02.03.0	-	-	-	-	-	-	-	-	-	-	-		
#####	Strazi	84.02.03.0	134.463.0	127.740.0	14.271.0	146.060.0	1.342.0	10.236.0	120.955.0	13.527.0	8.6%	3.8%	747.6%		
115	Transport aerian (rd.116+140)	84.02.06	-	-	-	-	-	-	-	-	-	-			
#####	Aviatia civila	84.02.06.0	-	-	-	-	-	-	-	-	-	-			
117	Alte cheltuieli in domeniul transporturilor	84.02.50	-	-	-	-	-	-	-	-	-	-			
135	Transport feroviar (rd.136)	84.02.04	-	-	-	-	-	-	-	-	-	-			
#####	Transport pe calea ferata	84.02.04.0	-	-	-	-	-	-	-	-	-	-			
Modificari intervenite in clasificatia functionala															
#####	Aeroporturi	84.02.06.0	-	-	-	-	-	-	-	-	-	-			

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2021	la T3	in T3	Total	T1	T2	T3	T4	2021	la T3	in T3		
Modificari intervenite in clasificatia economica															
#	Contributia asiguratorie pentru munca	10.03.07	41.0	31.0	11.0	37.0	9.0	8.0	10.0	10.0	-9.8%	-12.9%	-9.1%		
#	Indemnizatii de hrana	10.01.17	120.0	90.0	33.0	110.0	24.0	26.0	30.0	30.0	-8.3%	-11.1%	-9.1%		
#	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	51.02.50	10,000.0	10,000.0	-	10,000.0	-	-	10,000.0	-	0.0%	0.0%	-		