

Indicatori
mii RON

Indicatori calculati conform Metodologiei din 03/11/2010		2024		2023	
		la T1	in T1	la T1	in T1
1	Rigiditatea cheltuielilor	18.9%	18.9%	25.1%	25.1%
2	Ponderea platilor din sectiunea de functionare in total plati	68.1%	68.1%	90.5%	90.5%
3	Ponderea platilor din sectiunea de dezvoltare in total plati	31.9%	31.9%	9.5%	9.5%
4	Ponderea serviciului datoriei publice locale in plati totale efectuate	5.5%	5.5%	11.7%	11.7%
5	Deficitul/Excedentul sectiunii de functionare	169,336.5	169,336.5	330,112.6	330,112.6
6	Deficitul/Excedentul sectiunii de dezvoltare	69,832.8	69,832.8	183,819.3	183,819.3
Alti indicatori		2024		2023	
		la T1	in T1	la T1	in T1
1	Cheltuieli totale de personal	75,212.9	75,212.9	59,229.5	59,229.5
1.1	Cheltuieli per Capita	189.19 lei	189.19 lei	148.88 lei	148.88 lei
1.2	Ponderea cheltuielilor in cheltuieli operationale	30.2%	30.2%	31.8%	31.8%
2	Cheltuieli de personal fara cele din cadrul capitolului Asigurari si asistenta sociala	35,132.4	35,132.4	25,872.2	25,872.2
2.1	Cheltuieli per Capita	88.4 lei	88.4 lei	65.0 lei	65.0 lei
2.2	Ponderea cheltuielilor in cheltuieli operationale	14.1%	14.1%	13.9%	13.9%
3	Cheltuieli de personal din cadrul capitolului Asigurari si asistenta sociala	40,080.4	40,080.4	33,357.3	33,357.3
3.1	Cheltuieli per Capita	100.8 lei	100.8 lei	83.8 lei	83.8 lei
3.2	Ponderea cheltuielilor in cheltuieli operationale	16.1%	16.1%	17.9%	17.9%
4	Cheltuieli obligatorii curente: personal, subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	107,740.2	107,740.2	84,274.1	84,274.1
4.1	Cheltuieli per Capita	271.0 lei	271.0 lei	211.8 lei	211.8 lei
4.2	Ponderea cheltuielilor in cheltuieli operationale	43.2%	43.2%	45.3%	45.3%
5	Cheltuieli operationale	249,190.4	249,190.4	186,129.4	186,129.4
5.1	Cheltuieli per Capita	626.8 lei	626.8 lei	467.8 lei	467.8 lei
5.2	Ponderea cheltuielilor in total cheltuieli	62.5%	62.5%	78.8%	78.8%
6	Cheltuieli cu finantarea serviciului datoriei	22,039.1	22,039.1	27,729.5	27,729.5
6.1	Cheltuieli per Capita	55.4 lei	55.4 lei	69.7 lei	69.7 lei
6.2	Ponderea cheltuielilor in total cheltuieli	5.5%	5.5%	11.7%	11.7%
7	Cheltuieli totale cu investitiile	127,199.7	127,199.7	22,444.3	22,444.3
7.1	Cheltuieli per Capita	320.0 lei	320.0 lei	56.4 lei	56.4 lei
7.2	Ponderea cheltuielilor in total cheltuieli	31.9%	31.9%	9.5%	9.5%
8	Capacitatea maxima de indatorare anuala		342,164.79		281,283.28
8.1	Datoria Directa Neta		158,073.14		153,127.55
8.2	Gradul de Indatorare Directa (anual)**	10.8%		13.7%	
8.3	Datoria Publica Neta		158,073.14		133,704.89
8.4	Gradul de Indatorare Publica (anual)**	10.8%		15.7%	
9	Ponderea rezervelor in total cheltuieli	0.0%	0.0%	0.0%	0.0%
10	Gradul de executie a cheltuielilor totale	35.9%	35.9%	27.5%	27.5%
11	Gradul de executie a cheltuielilor *):				
11.1	Operationale	54.7%	54.7%	52.6%	52.6%
11.2	De personal	61.8%	61.8%	57.0%	57.0%
11.3	De personal fara cele din cadrul capitolului Asigurari si asistenta sociala	64.0%	64.0%	47.9%	47.9%
11.4	De personal din cadrul capitolului Asigurari si asistenta sociala	60.1%	60.1%	66.8%	66.8%
11.5	Obligatorii curente: personal, subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	61.5%	61.5%	55.0%	55.0%
11.6	Cu finantarea serviciului datoriei	53.7%	53.7%	60.5%	60.5%
11.7	Cu investitiile	20.8%	20.8%	4.9%	4.9%
		397,548		397,847	
**) Indicatori calculati folosind nivelul cheltuielilor planificate initial, la inceputul anului					
**) Capita reprezinta populatia stabila in municipiu/sector, la data de:		01.01.2023		01.01.2022	

Datoria Directa Neta: Capacitata maxima anuala ramasa dupa acoperirea obligatiilor pentru serviciul datoriei directe la T1 2024, respectiv la T1 2023

Datoria Publica Neta: Capacitata maxima anuala ramasa dupa acoperirea obligatiilor pentru serviciul datoriei publice la T1 2024, respectiv la T1 2023

***Anual in conditiile pietei la T1 2024, respectiv la T1 2023

Rezumat executie bugetara aferenta Trimestrului 1 2024

mil RON

Rand	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de plati	Cheltuieli efective	Sume restituite din ani precedenti		Y to Y	
		2024	la T1	2024	la T1			la T1	in T1			la T1	in T1	la T1	in T1
Rezumat cheltuieli conform clasificatiei functionale		2,803,784.9	2,513,579.9	2,816,832.3	2,328,804.7	1,123,592.4	1,695,851.2	637,598.4	637,598.4	1,297,422.1	436,627.5	(401.7)	(401.7)	-15.0%	-15.0%
1	Autoritati publice si actiuni externe	272,562.1	142,935.9	287,616.1	139,327.9	103,127.1	103,652.0	34,242.7	34,242.7	69,409.4	132,130.3	(131.3)	(131.3)	20.7%	20.7%
2	Tranzactii privind datoria publica	50,010.0	18,010.0	50,010.0	18,010.0	50,000.0	50,000.0	11,496.1	11,496.1	38,503.9	8,383.0	-	-	-26.7%	-26.7%
3	Invatamant	540,795.9	236,527.6	550,595.4	214,505.6	131,042.3	204,738.9	52,732.8	52,732.8	152,006.1	61,003.3	(11.5)	(11.5)	83.1%	83.1%
4	Sanatare	4,855.0	60.0	4,855.0	60.0	103.5	520.0	-	-	520.0	-	-	-	-100.0%	-100.0%
5	Cultura, recreere si religie	360,042.0	127,173.0	353,442.0	127,323.0	104,286.4	178,473.9	66,441.9	66,441.9	112,032.1	34,704.4	(32.6)	(32.6)	179.3%	179.3%
6	Asigurate si asistenta sociala	370,980.0	170,018.0	371,119.0	169,958.0	349,716.7	349,716.7	82,449.5	82,449.5	267,267.2	96,367.6	(226.3)	(226.3)	21.5%	21.5%
7	Locuinte, servicii si dezvoltare publica	593,775.8	203,662.1	580,151.1	273,653.1	131,859.0	497,416.8	44,727.8	44,727.8	452,689.0	15,607.0	-	-	82.8%	82.8%
8	Protectia mediului	371,846.0	95,543.4	393,002.0	101,092.0	169,069.3	169,696.2	75,292.8	75,292.8	94,403.5	64,396.0	-	-	203.9%	203.9%
9	Combustibili si energie	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Transporturi	245,829.0	90,145.0	232,952.0	104,473.0	67,148.5	124,397.1	14,322.4	14,322.4	110,074.6	7,286.8	-	-	57.7%	57.7%
11	Alte cheltuieli	77,267.0	25,109.0	77,267.0	25,139.0	17,239.5	17,239.5	16,723.1	16,723.1	516.4	16,749.2	(0.0)	(0.0)	24.2%	24.2%
12	Rezerve, Excedent / Deficit	(84,177.9)	1,404,395.9	(84,177.9)	1,155,263.1	-	-	239,169.3	239,169.3	-	-	-	-	-53.5%	-53.5%
Rezumat cheltuieli conform clasificatiei economice		2,803,784.9	2,513,579.9	2,816,832.3	2,328,804.7	1,123,592.4	1,695,851.2	637,598.4	637,598.4	1,297,422.1	436,627.5	-	-	-15.0%	-15.0%
1	Cheltuieli de personal, din care:	315,280.0	121,656.0	316,189.0	122,163.0	254,391.5	254,391.5	75,212.9	75,212.9	179,178.6	75,327.5	-	-	27.0%	27.0%
2	fara cele pentru Invatamant si Asigurate si asistenta sociala	129,630.0	45,871.0	129,630.0	45,871.0	79,025.0	79,025.0	28,606.6	28,606.6	50,418.4	28,334.5	-	-	31.0%	31.0%
3	Asistenta sociala	138,718.0	53,663.0	143,125.0	54,683.0	132,363.0	132,363.0	32,527.3	32,527.3	99,835.6	32,637.5	-	-	29.9%	29.9%
4	Subventii	-	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
5	Bunuri si servicii	40	20	40	20	40	20	-	-	-	-	-	-	-	-
6	Cheltuieli de capital	1,034,911.3	507,261.0	1,040,215.4	594,919.0	159,787.4	814,967.7	84,548.1	84,548.1	790,418.6	127,163.3	-	-	258.5%	258.5%
7	Dobanzi	50,000.0	18,000.0	50,000.0	18,000.0	50,000.0	50,000.0	11,496.1	11,496.1	38,503.9	8,383.0	-	-	-26.7%	-26.7%
8	Rambursari de credite	77,500.0	23,000.0	77,500.0	23,000.0	77,500.0	77,500.0	10,542.9	10,542.9	66,957.1	1.1	-	-	-12.5%	-12.5%
9	Transferuri curente	160,352.0	34,198.0	160,352.0	34,198.0	23,039.4	23,039.4	23,039.4	23,039.4	23,039.4	23,039.4	-	-	40.1%	40.1%
10	Transferuri inerte	59,472.0	53,128.0	62,116.6	16,065.6	12,993.7	12,993.7	8,647.2	8,647.2	4,346.5	8,647.2	-	-	394.877.8%	394.877.8%
11	Proiecte cu finantare din fonduri externe nerambursabile	45,588.6	39,851.6	45,588.6	39,851.6	818.3	768.7	734.6	734.6	32.0	2,059.9	-	-	-78.1%	-78.1%
12	Proiecte cu finantare din fonduri nationale	420,760.7	215,427.4	421,758.3	226,877.4	71,186.6	119,757.3	15,798.8	15,798.8	103,958.4	47,316.2	-	-	553.6%	553.6%
13	Alte cheltuieli	107,425.0	52,715.0	107,425.0	52,666.0	51,264.5	51,264.5	47,569.2	47,569.2	3,695.2	47,569.2	-	-	83.3%	83.3%
14	Rezerve, excedent/deficit	(84,177.9)	1,404,395.9	(84,177.9)	1,155,263.1	-	-	239,169.3	239,169.3	-	-	-	-	-53.5%	-53.5%
Total Sectiunea de functionare		1,290,195.2	496,643.0	1,296,905.2	461,897.0	713,702.0	714,242.5	271,229.4	271,229.4	443,013.0	261,182.7	-	-	26.8%	26.8%
Rezerve, excedent/deficit sectiunii de functionare		-	667,246.4	-	705,630.4	-	-	169,336.5	169,336.5	-	-	-	-	-48.7%	-48.7%
Total Sectiunea de dezvoltare		1,597,767.8	612,541.0	1,604,105.0	711,644.6	409,890.4	981,608.7	127,199.7	127,199.7	854,409.0	175,444.8	-	-	466.7%	466.7%
Rezerve, excedent/deficit sectiunii de dezvoltare		(84,177.9)	637,147.5	(84,177.9)	449,632.7	-	-	69,832.8	69,832.8	-	-	-	-	-62.0%	-62.0%
Rezumat cheltuieli dupa tipologie		2,887,962.8	1,109,184.0	2,901,010.2	1,173,541.6	1,123,592.4	1,695,851.2	398,429.1	398,429.1	1,297,422.1	436,627.5	-	-	68.6%	68.6%
1	Cheltuieli operationale	1,162,685.2	455,633.0	1,169,395.2	420,887.0	586,202.0	586,742.5	249,190.4	249,190.4	337,552.1	252,798.5	-	-	33.9%	33.9%
2	Cheltuieli de investitii	1,597,767.8	612,541.0	1,604,105.0	711,644.6	409,890.4	981,608.7	127,199.7	127,199.7	854,409.0	175,444.8	-	-	466.7%	466.7%
3	Cheltuieli financiare	127,510.0	41,010.0	127,510.0	41,010.0	127,500.0	127,500.0	22,039.1	22,039.1	105,460.9	8,384.1	-	-	-20.5%	-20.5%

Executie bugetara a cheltuielilor functionale aferente Trimestrului 1 2024

mil RON

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	965.621.8	299.205.5	973.153.7	374.745.1	300.928.3	667.113.0	120.020.6	120.020.6	547.092.4	80.003.0	143.7%	143.7%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	593.775.8	203.662.1	580.151.1	273.653.1	131.859.0	497.416.8	44.727.8	44.727.8	452.689.0	15.607.0	82.8%	82.8%
80	Locuinte (rd.81+82)	70.02.03	453.912.5	160.372.8	440.287.8	230.362.8	37.712.8	403.237.3	18.766.8	18.766.8	384.470.5	-	160.5%	160.5%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	10.948.0	10.748.0	11.048.0	10.748.0	711.4	526.0	357.0	357.0	168.9	-	-92.9%	-92.9%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	442.964.5	149.624.8	429.239.8	219.614.8	37.001.4	402.711.3	18.409.7	18.409.7	384.301.6	-	736.0%	736.0%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	5.158.0	921.0	5.158.0	922.0	584.8	590.7	7.6	7.6	583.1	-	-	-
84	Alimentare cu apa	70.02.05.01	5.158.0	921.0	5.158.0	922.0	584.8	590.7	7.6	7.6	583.1	-	-	-
86	Iluminat public si electrificari	70.02.06	3.759.0	2.102.0	3.759.0	2.102.0	643.4	670.7	-	-	670.7	-	-	-
88	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	130.946.3	40.286.3	130.946.3	40.286.3	92.918.0	92.918.0	25.953.4	25.953.4	66.964.6	15.607.0	50.3%	50.3%
89	Protectia mediului (rd.90+91+94+141)	74.02	371.846.0	95.543.4	393.002.6	101.092.0	169.069.3	169.696.2	75.292.8	75.292.8	94.403.5	64.396.0	203.9%	203.9%
90	Reducerea si controlul poluarii	74.02.03	14.704.9	2.000.0	18.602.1	2.393.0	18.0	18.0	18.0	18.0	-	-	-	-
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	345.786.1	93.173.4	362.912.6	98.194.0	168.776.1	168.776.1	75.007.8	75.007.8	93.768.3	64.111.2	202.7%	202.7%
92	Salubritate	74.02.05.01	250.252.0	84.247.0	250.252.0	84.247.0	72.291.8	72.291.8	72.291.8	72.291.8	-	63.709.7	192.3%	192.3%
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	8.926.4	112.660.6	13.947.0	13.947.0	96.484.4	96.484.4	2.716.0	2.716.0	93.768.3	401.5	5840.9%	5840.9%
94	Canalizarea si tratarea apelor reziduale	74.02.06	10.655.0	70.0	10.655.0	72.0	8.3	69.7	0.1	0.1	69.6	-	-	-
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	245.829.0	90.145.0	232.952.0	104.473.0	67.148.5	124.397.1	14.322.4	14.322.4	110.074.6	7.286.8	57.7%	57.7%
110	Transporturi (rd.111+115+117+135)	84.02	245.829.0	90.145.0	232.952.0	104.473.0	67.148.5	124.397.1	14.322.4	14.322.4	110.074.6	7.286.8	57.7%	57.7%
111	Transport rutier (rd.112 la 114)	84.02.03	245.829.0	90.145.0	232.952.0	104.473.0	67.148.5	124.397.1	14.322.4	14.322.4	110.074.6	7.286.8	57.7%	57.7%
113	Transport in comun	84.02.03.02	7.205.0	7.205.0	7.205.0	7.205.0	-	-	-	-	-	-	-	-
114	Strazi	84.02.03.03	238.624.0	82.940.0	225.747.0	97.268.0	67.148.5	124.397.1	14.322.4	14.322.4	110.074.6	7.286.8	57.7%	57.7%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	(84.177.9)	1.404.395.9	(84.177.9)	1.155.263.1	-	-	239.169.3	239.169.3	-	-	-53.5%	-53.5%
125	REZERVE	97.02	-	-	-	-	-	-	-	-	-	-	-	-
126	EXCEDENT	98.02	-	1.404.395.9	-	1.155.263.1	-	-	-	-	-	-	-	-
127	DEFICIT	99.02	-	-	-	-	-	-	239.169.3	239.169.3	-	-	-53.5%	-53.5%
			84.177.9	-	84.177.9	-	-	-	-	-	-	-	-	-

Executie bugetara a cheltuielilor functionale aferente Trimestrului 1 2024

mii RON

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia functionala														
130	Excedentul sectiunii de functionare	98.02.96	-	667.248.4	-	705.630.4	-	-	169.336.5	169.336.5	-	-	-48.7%	-48.7%
131	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	-	-	-	-	-	-	-
132	Excedentul sectiunii de dezvoltare	98.02.97	-	737.147.5	-	449.632.7	-	-	69.832.8	69.832.8	-	-	-62.0%	-62.0%
133	Deficitul sectiunii de dezvoltare	99.02.97	(84.177.9)	-	(84.177.9)	-	-	-	-	-	-	-	-	-
134	Alte cheltuieli in domeniul asistentei sociale	65.02.50.50	123.293.0	69.351.0	123.269.0	69.351.0	116.191.9	116.191.9	25.020.1	25.020.1	91.171.7	39.834.7	37.6%	37.6%
141	Alte servicii in domeniul protectiei mediului	74.02.50	700.0	300.0	833.0	433.0	266.9	832.4	266.9	266.9	565.6	266.9	-	-
142	Servicii educationale complementare (rd. 143)	65.02.12	25.065.0	14.718.0	25.910.0	15.564.0	19.271.4	19.271.4	10.528.3	10.528.3	8.743.0	12.203.7	62.1%	62.1%
143	Scoala dupa scoala	65.02.12.01	25.065.0	14.718.0	25.910.0	15.564.0	19.271.4	19.271.4	10.528.3	10.528.3	8.743.0	12.203.7	62.1%	62.1%
144	Invatamant anteprescolar	65.02.13	60.339.3	38.235.3	60.300.3	37.335.3	11.170.0	11.220.0	2.367.5	2.367.5	8.852.4	14.874.0	88.3%	88.3%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective		Y to Y
			2024	la T1	2024	la T1	bugetare	legale	la T1	in T1	legale de platit	la T1	in T1	
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	255.459,0	83.797,0	255.459,0	83.797,0	68.805,4	68.805,4	68.805,4	68.805,4	-	68.805,4	290,5%	290,5%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800)	51.01	160.352,0	34.196,0	160.352,0	34.196,0	23.039,4	23.039,4	23.039,4	23.039,4	-	23.039,4	40,1%	40,1%
142	Transferuri catre institutii publice	51.01.01	160.352,0	34.196,0	160.352,0	34.196,0	23.039,4	23.039,4	23.039,4	23.039,4	-	23.039,4	40,1%	40,1%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+623+652+669+671+706)	51.02	95.107,0	49.601,0	95.107,0	49.601,0	45.766,0	45.766,0	45.766,0	45.766,0	-	45.766,0	3779,5%	3779,5%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	59.472,0	53.128,0	62.116,8	16.065,6	12.993,7	12.993,7	8.647,2	8.647,2	4.346,5	8.647,2	394387,8%	394387,8%
206	A. Transferuri interne (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801)	55.01	59.472,0	53.128,0	62.116,8	16.065,6	12.993,7	12.993,7	8.647,2	8.647,2	4.346,5	8.647,2	394387,8%	394387,8%
224	Alte transferuri curente interne	55.01.18	3.849,0	1.130,0	3.849,0	1.130,0	40,1	40,1	40,1	40,1	-	40,1	1728,6%	1728,6%
233	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	400,0	400,0	395,8	395,8	395,6	395,6	395,6	395,6	-	395,6	-	-
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+709+713+717+721+728+732+736+740+744 +772+776+780+783+787+790+793,796)	56	2.387,0	2.387,0	2.387,0	2.387,0	197,4	123,3	120,9	120,9	2,3	114,9	-	-
302	Alte facilitati si instrumente postaderare (rd.303 la 305)	56.16	1.714,0	1.714,0	1.714,0	1.714,0	50,4	50,4	49,2	49,2	1,2	40,0	-	-
303	Finantarea nationala	56.16.01	1.621,0	1.621,0	1.621,0	1.621,0	44,6	44,6	43,4	43,4	1,2	40,0	-	-
304	Finantarea externa nerambursabila	56.16.02	93,0	93,0	93,0	93,0	5,8	5,8	5,8	5,8	-	-	-	-
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	138.718,0	53.663,0	143.125,0	54.683,0	132.363,0	132.363,0	32.527,3	32.527,3	99.835,6	32.637,5	29,9%	29,9%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	138.718,0	53.663,0	143.125,0	54.683,0	132.363,0	132.363,0	32.527,3	32.527,3	99.835,6	32.637,5	29,9%	29,9%
320	Ajutoare sociale in numerar	57.02.01	126.706,0	49.096,0	126.706,0	49.116,0	122.444,3	122.444,3	29.350,3	29.350,3	93.094,0	29.383,9	26,7%	26,7%
321	Ajutoare sociale in natura	57.02.02	10.100,0	3.555,0	11.100,0	4.055,0	8.319,2	8.319,2	2.478,2	2.478,2	5.841,0	2.527,2	31,9%	31,9%
322	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	12,0	12,0	12,0	12,0	-	-	-	-	-	-	-	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	8.968,0	2.984,0	8.968,0	3.035,0	5.900,2	5.900,2	2.205,0	2.205,0	3.695,2	1.550,2	-68,6%	-68,6%
325	Burse	59.01	-	-	-	-	-	-	-	-	-	0,9	-100,0%	-100,0%
332	Programe pentru tineret	59.08	1.100,0	-	1.100,0	51,0	50,4	50,4	50,4	50,4	-	-	-	-
334	Asociatii si fundatii	59.11	4.454,0	1.454,0	4.454,0	1.454,0	4.454,0	4.454,0	971,2	971,2	3.482,8	971,2	-	-
335	Sustinerea cultelor	59.12	2.000,0	1.000,0	2.000,0	1.000,0	900,0	900,0	900,0	900,0	-	250,0	-	-
340	Despagubiri civile	59.17	350,0	115,0	350,0	115,0	58,6	58,6	58,6	58,6	-	106,4	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	1.034.911,3	307.261,0	1.040.215,4	394.919,0	291.787,4	814.966,7	64.548,1	64.548,1	750.418,6	127.183,3	258,5%	258,5%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	1.034.911,3	307.261,0	1.040.215,4	394.919,0	291.787,4	814.966,7	64.548,1	64.548,1	750.418,6	127.183,3	258,5%	258,5%
356	Active fixe (rd.357 la 360)	71.01	1.006.446,3	293.760,0	1.011.750,4	375.418,0	287.289,8	794.949,1	63.966,8	63.966,8	730.982,3	127.177,0	297,6%	297,6%
357	Construcii	71.01.01	685.856,1	188.058,0	665.298,4	161.568,0	662.843,2	42.719,7	42.719,7	620.123,5	122.858,7	211,9%	211,9%	
358	Masini, echipamente si mijloace de transport	71.01.02	110.500,2	25.191,0	127.855,0	26.206,0	96.812,9	97.127,9	11.591,6	11.591,6	85.536,3	1.247,1	1294,0%	1294,0%
359	Mobilier, aparatura birotica si altele active corporale	71.01.03	23.568,0	19.744,0	42.891,0	15.722,0	11.862,7	11.862,7	666,7	666,7	11.196,0	2.475,5	851,2%	851,2%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	186.522,0	60.767,0	175.706,0	64.682,0	17.026,2	23.115,3	8.988,8	8.988,8	14.126,5	595,7	504,0%	504,0%
363	Reparatii capitale aferente activelor fixe	71.03	28.465,0	13.501,0	28.465,0	19.501,0	4.517,5	20.017,6	581,4	581,4	6,2	-69,7%	-69,7%	
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	77.500,0	23.000,0	77.500,0	23.000,0	77.500,0	77.500,0	10.542,9	10.542,9	66.957,1	1,1	-12,5%	-12,5%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	77.500,0	23.000,0	77.500,0	23.000,0	77.500,0	77.500,0	10.542,9	10.542,9	66.957,1	1,1	-12,5%	-12,5%
382	Rambursari de credite externe (rd.383 la 386)	81.01	46.000,0	8.000,0	46.000,0	8.000,0	46.000,0	46.000,0	2.342,9	2.342,9	43.657,1	1,1	29,4%	29,4%
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	46.000,0	8.000,0	46.000,0	8.000,0	46.000,0	46.000,0	2.342,9	2.342,9	43.657,1	1,1	29,4%	29,4%
386	Diferente de curs aferente datoriei publice externe	81.01.06	-	-	-	-	-	-	-	-	1,1	-	-	-
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	31.500,0	15.000,0	31.500,0	15.000,0	31.500,0	31.500,0	8.200,0	8.200,0	23.300,0	-	-20,0%	-20,0%
388	Rambursari de credite interne garantate	81.02.01	-	-	-	-	-	-	-	-	-	-	-100,0%	-100,0%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	31.500,0	15.000,0	31.500,0	15.000,0	31.500,0	31.500,0	8.200,0	8.200,0	23.300,0	-	-7,9%	-7,9%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(1.650,0)	(870,0)	(1.750,0)	(970,0)	(401,7)	(401,7)	(401,7)	(401,7)	-	-	-56,8%	-56,8%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(1.650,0)	(870,0)	(1.750,0)	(970,0)	(401,7)	(401,7)	(401,7)	(401,7)	-	-	-56,8%	-56,8%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	(84.177,9)	1.404.395,9	(84.177,9)	1.155.263,1	-	-	239.169,3	239.169,3	-	-	-53,5%	-53,5%
395	TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	(84.177,9)	1.404.395,9	(84.177,9)	1.155.263,1	-	-	239.169,3	239.169,3	-	-	-53,5%	-53,5%
396	Rezerve	91.01	-	-	-	-	-	-	-	-	-	-	-	-
397	Excedent	92.01	-	1.404.395,9	-	1.155.263,1	-	-	239.169,3	239.169,3	-	-	-53,5%	-53,5%
398	Deficit	93.01	84.177,9	-	84.177,9	-	-	-	-	-	-	-	-	-

Executie bugetara a cheltuielilor economice aferente Trimestrului 1 2024

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			2,803,784.9	2,513,579.9	2,816,832.3	2,328,804.7	1,123,592.4	1,695,851.2	637,598.4	637,598.4	1,297,422.1	436,627.5	-15.0%	-15.0%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)														
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			1,777,201.5	779,793.0	1,785,044.8	756,592.6	754,706.8	803,786.2	323,739.8	323,739.8	480,046.4	309,443.1	56.3%	56.3%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			315,280.0	121,656.0	316,189.0	122,163.0	254,391.5	254,391.5	75,212.9	75,212.9	179,178.6	75,327.5	27.0%	27.0%
TITLUL III DOBANZI (rd.98+101+106+112)			476,955.2	190,286.0	475,800.2	191,120.0	158,268.1	158,808.5	108,312.4	108,312.4	50,496.1	111,992.6	38.7%	38.7%
TITLUL IV SUBVENTII (rd.114 la 134)			50,000.0	18,000.0	50,000.0	18,000.0	50,000.0	50,000.0	11,496.1	11,496.1	38,503.9	8,382.8	-26.7%	-26.7%
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			5,000.0	1,000.0	5,000.0	1,000.0	-	-	-	-	-	-	-100.0%	-100.0%
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			255,459.0	83,797.0	255,459.0	83,797.0	68,805.4	68,805.4	68,805.4	68,805.4	4,346.5	68,805.4	290.5%	290.5%
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			59,472.0	53,128.0	52,116.6	16,066.6	12,993.7	12,993.7	8,647.2	8,647.2	4,346.5	8,647.2	394.87.8%	394.87.8%
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			2,387.0	2,387.0	2,387.0	2,387.0	197.4	123.3	120.9	120.9	2.3	114.9	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			138,718.0	53,663.0	143,125.0	54,863.0	132,363.0	132,363.0	32,527.3	32,527.3	98,835.6	32,637.5	29.9%	29.9%
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			44,201.6	37,464.6	44,201.6	37,464.6	621.0	643.4	613.7	613.7	29.7	1,985.0	-81.7%	-81.7%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			8,968.0	2,984.0	8,968.0	3,035.0	5,900.2	5,900.2	2,205.0	2,205.0	3,695.2	1,550.2	-68.6%	-68.6%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			137,995.7	38,566.3	131,651.8	38,666.3	4,019.0	4,019.0	-	-	4,019.0	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			282,765.0	176,861.1	290,146.5	188,211.1	67,147.6	115,738.3	15,798.8	15,798.8	99,939.4	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)														
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			1,034,911.3	307,261.0	1,040,215.4	394,919.0	291,787.4	814,966.7	64,548.1	64,548.1	750,418.6	127,183.3	258.5%	258.5%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			1,034,911.3	307,261.0	1,040,215.4	394,919.0	291,787.4	814,966.7	64,548.1	64,548.1	750,418.6	127,183.3	258.5%	258.5%
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE														
TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)														
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			77,500.0	23,000.0	77,500.0	23,000.0	77,500.0	77,500.0	10,542.9	10,542.9	66,957.1	1.1	-12.5%	-12.5%
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			77,500.0	23,000.0	77,500.0	23,000.0	77,500.0	77,500.0	10,542.9	10,542.9	66,957.1	1.1	-12.5%	-12.5%
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)														
TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)														
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT			(1,650.0)	(870.0)	(1,750.0)	(970.0)	(401.7)	(401.7)	(401.7)	(401.7)	-	-	-56.8%	-56.8%
07. REZERVE, EXCEDENT/DEFICIT (rd.395)														
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			(84,177.9)	1,404,395.9	(84,177.9)	1,155,263.1	-	-	239,169.3	239,169.3	-	-	-53.5%	-53.5%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
Modificari interventie in clasificatia economica														
399	Vouchere de vacanta	10.02.06	4,449.0	2,942.0	4,449.0	2,942.0	3,213.2	3,213.2	2.2	2.2	3,211.0	2.2	-86.2%	-86.2%
465	Alte transferuri de capital catre institutii publice	51.02.29	95,107.0	49,601.0	95,107.0	49,601.0	45,766.0	45,766.0	45,766.0	45,766.0	-	45,766.0	3779.5%	3779.5%
466	Excedentul sectiunii de functionare	98.02.96	-	667,248.4	-	705,630.4	-	-	169,336.5	169,336.5	-	-	-48.7%	-48.7%
467	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	-	-	-	-	-	-	-
468	Excedentul sectiunii de dezvoltare	98.02.97	-	737,147.5	-	449,632.7	-	-	69,832.8	69,832.8	-	-	-62.0%	-62.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	(84,177.9)	-	(84,177.9)	-	-	-	-	-	-	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(1,650.0)	(870.0)	(1,750.0)	(970.0)	(358.2)	(358.2)	(358.2)	(358.2)	-	-	-57.1%	-57.1%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	(43.5)	(43.5)	(43.5)	(43.5)	-	-	-54.3%	-54.3%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702+748)	58	44,201.6	37,464.6	44,201.6	37,464.6	621.0	643.4	613.7	613.7	29.7	1,985.0	-81.7%	-81.7%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	49,598.0	49,598.0	52,247.0	12,540.0	12,540.0	12,540.0	8,193.5	8,193.5	4,346.5	8,193.5	-	-
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	1,475.6	15.6	1,475.6	15.6	7.3	7.3	-	-	7.3	1.9	-100.0%	-100.0%
578	Finantare nationala	58.15.01	9.8	9.8	9.8	9.8	1.5	1.5	-	-	1.5	0.4	-	-
579	Finantare externa nerambursabila	58.15.02	5.8	5.8	5.8	5.8	5.8	5.8	-	-	5.8	1.5	-100.0%	-100.0%
580	Cheltuieli neeligibile	58.15.03	1,460.0	-	1,460.0	-	-	-	-	-	-	-	-	-
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	42,699.6	37,422.6	42,699.6	37,422.6	613.7	636.1	613.7	613.7	22.4	1,539.7	-78.3%	-78.3%
590	Finantare nationala	58.01.01	5.5	5.5	5.5	5.5	-	-	-	-	19.3	-	-100.0%	-100.0%
591	Finantare externa nerambursabila	58.01.02	10.1	10.1	10.1	10.1	-	-	-	-	1,520.4	-	-100.0%	-100.0%
592	Cheltuieli neeligibile	58.01.03	42,684.0	37,407.0	42,684.0	37,407.0	613.7	636.1	613.7	613.7	22.4	-	142.5%	142.5%
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	-	-	-	-	-	-	-	-	-	437.6	-100.0%	-100.0%
594	Finantare nationala	58.02.01	-	-	-	-	-	-	-	-	-	59.2	-100.0%	-100.0%
595	Finantare externa nerambursabila	58.02.02	-	-	-	-	-	-	-	-	-	378.4	-100.0%	-100.0%
597	Programe din Fondul de Coeziune (FC) (rd. 598 la 600)	58.03	26.4	26.4	26.4	26.4	-	-	-	-	-	5.9	-100.0%	-100.0%
598	Finantare nationala	58.03.01	-	-	-	-	-	-	-	-	-	0.9	-100.0%	-100.0%
599	Finantare externa nerambursabila	58.03.02	-	-	-	-	-	-	-	-	-	5.0	-100.0%	-100.0%
600	Cheltuieli neeligibile	58.03.03	26.4	26.4	26.4	26.4	-	-	-	-	-	-	-100.0%	-100.0%
641	Suport alimentar	57.02.05	1,900.0	1,000.0	5,316.0	1,500.0	1,599.5	1,599.5	698.8	698.8	900.6	726.3	-	-
644	Contributia asiguratorie pentru munca	10.03.07	7,310.0	2,827.0	7,319.0	2,831.0	5,311.8	5,311.8	1,636.1	1,636.1	3,675.7	1,643.2	26.5%	26.5%
645	Sume aferente personalor cu handicap neincadrate	59.40	1,064.0	415.0	1,064.0	415.0	437.2	437.2	224.8	224.8	212.4	221.7	19.0%	19.0%
646	Indemnizatii de birou	10.01.17	11,549.0	4,364.0	11,549.0	4,361.0	9,844.1	9,844.1	2,239.6	2,239.6	7,604.4	2,199.9	-6.7%	-6.7%
647	Contributii platite de angajator in numele angajatului	10.03.08	20.0	20.0	20.0	20.0	-	-	-	-	-	-	-100.0%	-100.0%
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693+752+756+760+764)	60	137,995.7	38,566.3	131,651.8	38,666.3	4,019.0	4,019.0	-	-	4,019.0	-	-	-
681	Fonduri europene nerambursabile	60.01	103,770.1	30,983.0	98,355.1	30,983.0	3,376.0	3,376.0	-	-	3,376.0	-	-	-
682	Finantare publica nationala	60.02	14,508.9	1,697.0	14,608.9	1,797.0	-	-	-	-	-	-	-	-
683	Sume aferente TVA	60.03	19,716.7	5,886.4	18,687.9	5,886.4	643.0	643.0	-	-	643.0	-	-	-
684	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725+768)	61	282,765.0	176,861.1	290,146.5	188,211.1	67,147.6	115,738.3	15,798.8	15,798.8	99,939.4	-	-	-
685	Fonduri din imprumut rambursabil	61.01	164,466.5	140,454.9	159,598.1	140,454.9	24,976.1	67,499.2	11,412.0	11,412.0	56,087.2	-	-	-
686	Finantare publica nationala	61.02	87,049.0	9,719.0	100,223.9	21,069.0	37,418.8	37,436.7	2,218.5	2,218.5	35,218.1	-	-	-
687	Sume aferente TVA	61.03	31,249.5	26,687.2	30,324.5	26,687.2	4,752.7	10,802.4	2,168.3	2,168.3	8,634.1	-	-	-
708	Sume reprezentand stimulente pentru casarea autovehiculelor uzate	55.01.84	5,625.0	2,000.0	5,625.0	2,000.0	18.0	18.0	18.0	18.0	-	18.0	-	-
796	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (rd. 797 la 799)	56.48	673.0	673.0	673.0	673.0	146.9	72.9	71.7	71.7	1.2	74.9	-	-
797	Finantare nationala	56.48.01	236.0	236.0	236.0	236.0	51.4	25.5	25.1	25.1	0.4	26.2	-	-
798	Finantare externa nerambursabila	56.48.02	437.0	437.0	437.0	437.0	95.5	47.4	46.6	46.6	0.8	48.7	-	-

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate in T1 din				
			in T1	initial 2024	definitiv 2024	/SC	/C	/P	/T
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		637.598.4	22.7%	22.6%				
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	48.757.5	14.0%	13.4%				7.6%
3	Autoritati publice si actiuni externe (rd.4)	51.02	34.242.7	12.6%	11.9%			70.2%	5.4%
4	Autoritati executive si legislative (rd.5)	51.02.01	34.242.7	12.6%	11.9%			70.2%	5.4%
5	Autoritati executive	51.02.01.03	34.242.7	12.6%	11.9%	100.0%	100.0%	70.2%	5.4%
6	Alte servicii publice generale (rd.7 la 11)	54.02	3.018.7	11.8%	11.8%			6.2%	0.5%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3.018.7	18.2%	18.2%		100.0%	6.2%	0.5%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	11.496.1	23.0%	23.0%			23.6%	1.8%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	13.704.4	26.5%	26.5%				2.1%
20	Aparare (rd.21)	60.02	101.6	14.2%	14.2%			0.7%	0.0%
21	Aparare nationala	60.02.02	101.6	14.2%	14.2%		100.0%	0.7%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	13.602.8	26.7%	26.7%			99.3%	2.1%
23	Ordine publica (rd.24)	61.02.03	13.539.8	26.9%	26.9%		99.5%	98.8%	2.1%
24	Politie locala	61.02.03.04	13.539.8	26.9%	26.9%	100.0%	99.5%	98.8%	2.1%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	63.1	10.5%	10.5%		0.5%	0.5%	0.0%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	201.624.2	15.8%	15.8%				31.6%
28	Invatamant (rd.29+32+36+37+39+42+142+144)	65.02	52.732.8	9.8%	9.6%			26.2%	8.3%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	28.504.4	9.0%	7.9%		54.1%	14.1%	4.5%
30	Invatamant prescolar	65.02.03.01	8.914.0	9.5%	7.0%	31.3%	16.9%	4.4%	1.4%
31	Invatamant primar	65.02.03.02	19.590.4	8.8%	8.4%	68.7%	37.2%	9.7%	3.1%
32	Invatamant secundar (rd.33 la 35)	65.02.04	10.242.1	7.8%	10.8%		19.4%	5.1%	1.6%
33	Invatamant secundar inferior	65.02.04.01	2.473.5	17.3%	13.3%	24.2%	4.7%	1.2%	0.4%
34	Invatamant secundar superior	65.02.04.02	7.768.5	6.6%	10.2%	75.8%	14.7%	3.9%	1.2%
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	391.6	10.7%	10.6%		0.7%	0.2%	0.1%
38	Invatamant special	65.02.07.04	391.6	10.7%	10.6%		0.7%	0.2%	0.1%
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	698.8	36.8%	13.1%		1.3%	0.3%	0.1%
41	Alte servicii auxiliare	65.02.11.30	698.8	36.8%	13.1%	6.8%	1.3%	0.3%	0.1%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	66.441.9	18.5%	18.8%			33.0%	10.4%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	64.422.4	18.7%	18.9%		97.0%	32.0%	10.1%
63	Intrtinerie gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	64.422.4	18.7%	18.9%	100.0%	97.0%	32.0%	10.1%
64	Servicii religioase	67.02.06	900.0	45.0%	45.0%		1.4%	0.4%	0.1%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1.119.5	11.4%	11.4%		1.7%	0.6%	0.2%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	82.449.5	22.2%	22.2%			40.9%	12.9%
67	Asistenta acordata persoanelor in varsta	68.02.04	5.159.3	23.8%	23.8%		6.3%	2.6%	0.8%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	39.148.4	23.2%	23.2%		47.5%	19.4%	6.1%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	39.148.4	23.2%	23.2%		47.5%	19.4%	6.1%
70	Asistenta sociala pentru familie si copii	68.02.06	10.449.9	22.1%	22.1%		12.7%	5.2%	1.6%
73	Unitati de asistenta medico-sociale	68.02.12	2.663.8	26.6%	26.6%		3.2%	1.3%	0.4%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	8.1	8.1%	8.1%		0.0%	0.0%	0.0%
75	Ajutor social	68.02.15.01	8.1	8.1%	8.1%	100.0%	0.0%	0.0%	0.0%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	25.020.1	20.3%	20.3%		30.3%	12.4%	3.9%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate in T1 din				
			in T1	initial 2024	definitiv 2024	/SC	/C	/P	/T
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	120,020.6	12.4%	12.3%				18.8%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	44,727.8	7.5%	7.7%			37.3%	7.0%
80	Locuinte (rd.81+82)	70.02.03	18,766.8	4.1%	4.3%		42.0%	15.6%	2.9%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	357.0	3.3%	3.2%	1.9%	0.8%	0.3%	0.1%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	18,409.7	4.2%	4.3%	98.1%	41.2%	15.3%	2.9%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	7.6	0.1%	0.1%		0.0%	0.0%	0.0%
84	Alimentare cu apa	70.02.05.01	7.6	0.1%	0.1%	100.0%	0.0%	0.0%	0.0%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	25,953.4	19.8%	19.8%		58.0%	21.6%	4.1%
89	Protectia mediului (rd.90+91+94+141)	74.02	75,292.8	20.2%	19.2%			62.7%	11.8%
90	Reducerea si controlul poluarii	74.02.03	18.0	0.1%	0.1%		0.0%	0.0%	0.0%
91	Salubritate si gestiunea deeurilor (rd.92+93)	74.02.05	75,007.8	21.7%	20.7%		99.6%	62.5%	11.8%
92	Salubritate	74.02.05.01	72,291.8	28.9%	28.9%	96.4%	96.0%	60.2%	11.3%
93	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	2,716.0	2.8%	2.4%	3.6%	3.6%	2.3%	0.4%
94	Canalizarea si tratarea apelor reziduale	74.02.06	0.1	0.0%	0.0%		0.0%	0.0%	0.0%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	14,322.4	5.8%	6.1%				2.2%
110	Transporturi (rd.111+115+117+135)	84.02	14,322.4	5.8%	6.1%			100.0%	2.2%
111	Transport rutier (rd.112 la 114)	84.02.03	14,322.4	5.8%	6.1%		100.0%	100.0%	2.2%
114	Strazi	84.02.03.03	14,322.4	6.0%	6.3%	100.0%	100.0%	100.0%	2.2%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	239,169.3	-284.1%	-284.1%				37.5%
125	REZERVA	97.02	-	-	-				0.0%
126	EXCEDENT	98.02	239,169.3	-	-				37.5%
127	DEFICIT	99.02	-	0.0%	0.0%				0.0%
Modificari intervenite in clasificatia functionala									
130	Excedentul sectiunii de functionare	98.02.96	169,336.5	-	-				26.6%
132	Excedentul sectiunii de dezvoltare	98.02.97	69,832.8	-	-				11.0%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,020.1	20.3%	20.3%	100.0%	30.3%	12.4%	3.9%
141	Alte servicii in domeniul protectiei mediului	74.02.50	266.9	38.1%	32.0%		0.4%	0.2%	0.0%
142	Servicii educationale complementare (rd. 143)	65.02.12	10,528.3	42.0%	40.6%		20.0%	5.2%	1.7%
143	Scoala dupa scoala	65.02.12.01	10,528.3	42.0%	40.6%	100.0%	20.0%	5.2%	1.7%
144	Invatamant anteprescolar	65.02.13	2,367.5	3.9%	3.9%		4.5%	1.2%	0.4%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate la T1 din				
			la T1	initiala la T1	definitiv la T1	/SC	/C	/P	/T
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		637.598.4	25.4%	22.6%				
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	48,757.5	29.1%	13.4%				7.6%
3	Autoritati publice si actiuni externe (rd.4)	51.02	34,242.7	24.0%	11.9%			70.2%	5.4%
4	Autoritati executive si legislative (rd.5)	51.02.01	34,242.7	24.0%	11.9%			70.2%	5.4%
5	Autoritati executive	51.02.01.03	34,242.7	24.0%	11.9%	100.0%	100.0%	70.2%	5.4%
6	Alte servicii publice generale (rd.7 la 11)	54.02	3,018.7	46.1%	11.8%			6.2%	0.5%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3,018.7	54.4%	18.2%		100.0%	6.2%	0.5%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	11,496.1	63.8%	23.0%			23.6%	1.8%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	13,704.4	73.8%	26.5%				2.1%
20	Aparare (rd.21)	60.02	101.6	46.2%	14.2%			0.7%	0.0%
21	Aparare nationala	60.02.02	101.6	46.2%	14.2%		100.0%	0.7%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	13,602.8	74.2%	26.7%			99.3%	2.1%
23	Ordine publica (rd.24)	61.02.03	13,539.8	75.5%	26.9%		99.5%	98.8%	2.1%
24	Politie locala	61.02.03.04	13,539.8	75.5%	26.9%	100.0%	99.5%	98.8%	2.1%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	63.1	15.8%	10.5%		0.5%	0.5%	0.0%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	201,624.2	37.8%	15.8%				31.6%
28	Invatamant (rd.29+32+36+37+39+42+142+144)	65.02	52,732.8	22.3%	9.6%			26.2%	8.3%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	28,504.4	29.6%	7.9%		54.1%	14.1%	4.5%
30	Invatamant prescolar	65.02.03.01	8,914.0	25.7%	7.0%	31.3%	16.9%	4.4%	1.4%
31	Invatamant primar	65.02.03.02	19,590.4	31.7%	8.4%	68.7%	37.2%	9.7%	3.1%
32	Invatamant secundar (rd.33 la 35)	65.02.04	10,242.1	12.1%	10.8%		19.4%	5.1%	1.6%
33	Invatamant secundar inferior	65.02.04.01	2,473.5	32.5%	13.3%	24.2%	4.7%	1.2%	0.4%
34	Invatamant secundar superior	65.02.04.02	7,768.5	10.1%	10.2%	75.8%	14.7%	3.9%	1.2%
37	Invatamant nedefinitiv prin nivel (rd.38)	65.02.07	391.6	22.6%	10.6%		0.7%	0.2%	0.1%
38	Invatamant special	65.02.07.04	391.6	22.6%	10.6%		0.7%	0.2%	0.1%
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	698.8	69.9%	13.1%		1.3%	0.3%	0.1%
41	Alte servicii auxiliare	65.02.11.30	698.8	69.9%	13.1%	6.8%	1.3%	0.3%	0.1%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	66,441.9	52.2%	18.8%			33.0%	10.4%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	64,422.4	53.1%	18.9%		97.0%	32.0%	10.1%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	64,422.4	53.1%	18.9%	100.0%	97.0%	32.0%	10.1%
64	Servicii religioase	67.02.06	900.0	90.0%	45.0%		1.4%	0.4%	0.1%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,119.5	24.1%	11.4%		1.7%	0.6%	0.2%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	82,449.5	48.5%	22.2%			40.9%	12.9%
67	Asistenta acordata persoanelor in varsta	68.02.04	5,159.3	42.0%	23.8%		6.3%	2.6%	0.8%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	39,148.4	62.9%	23.2%		47.5%	19.4%	6.1%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	39,148.4	62.9%	23.2%		47.5%	19.4%	6.1%
70	Asistenta sociala pentru familie si copii	68.02.06	10,449.9	44.7%	22.1%		12.7%	5.2%	1.6%
73	Unitati de asistenta medico-sociala	68.02.12	2,663.8	97.0%	26.6%		3.2%	1.3%	0.4%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	8.1	16.1%	8.1%		0.0%	0.0%	0.0%
75	Ajutor social	68.02.15.01	8.1	16.1%	8.1%	100.0%	0.0%	0.0%	0.0%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	25,020.1	36.1%	20.3%		30.3%	12.4%	3.9%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate la T1 din				
			la T1	initiala la T1	definitiv la T1	/SC	/C	/P	/T
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	120,020.6	40.1%	12.3%				18.8%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	44,727.8	22.0%	7.7%			37.3%	7.0%
80	Locuinte (rd.81+82)	70.02.03	18,766.8	11.7%	4.3%		42.0%	15.6%	2.9%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	357.0	3.3%	3.2%	1.9%	0.8%	0.3%	0.1%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	18,409.7	12.3%	4.3%	98.1%	41.2%	15.3%	2.9%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	7.6	0.8%	0.1%		0.0%	0.0%	0.0%
84	Alimentare cu apa	70.02.05.01	7.6	0.8%	0.1%	100.0%	0.0%	0.0%	0.0%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	25,953.4	64.5%	19.8%		58.0%	21.6%	4.1%
89	Protectia mediului (rd.90+91+94+141)	74.02	75,292.8	78.8%	19.2%			62.7%	11.8%
90	Reducerea si controlul poluarii	74.02.03	18.0	0.9%	0.1%		0.0%	0.0%	0.0%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	75,007.8	80.5%	20.7%		99.6%	62.5%	11.8%
92	Salubritate	74.02.05.01	72,291.8	85.8%	28.9%	96.4%	96.0%	60.2%	11.3%
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	2,716.0	30.4%	2.4%	3.6%	3.6%	2.3%	0.4%
94	Canalizarea si tratarea apelor reziduale	74.02.06	0.1	0.1%	0.0%		0.0%	0.0%	0.0%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	14,322.4	15.9%	6.1%				2.2%
110	Transporturi (rd.111+115+117+135)	84.02	14,322.4	15.9%	6.1%			100.0%	2.2%
111	Transport rutier (rd.112 la 114)	84.02.03	14,322.4	15.9%	6.1%		100.0%	100.0%	2.2%
114	Strazi	84.02.03.03	14,322.4	17.3%	6.3%	100.0%	100.0%	100.0%	2.2%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	239,169.3	17.0%	-284.1%				37.5%
125	REZERVA	97.02	-	-	-				0.0%
126	EXCEDENT	98.02	239,169.3	17.0%	-				37.5%
127	DEFICIT	99.02	-	-	0.0%				0.0%
Modificari intervenite in clasificatia functionala									
130	Excedentul sectiunii de functionare	98.02.96	169,336.5	25.4%	-				26.6%
132	Excedentul sectiunii de dezvoltare	98.02.97	69,832.8	9.5%	-				11.0%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,020.1	36.1%	20.3%	100.0%	30.3%	12.4%	3.9%
141	Alte servicii in domeniul protectiei mediului	74.02.50	266.9	89.0%	32.0%		0.4%	0.2%	0.0%
142	Servicii educationale complementare (rd. 143)	65.02.12	10,528.3	71.5%	40.6%		20.0%	5.2%	1.7%
143	Scoala dupa scoala	65.02.12.01	10,528.3	71.5%	40.6%	100.0%	20.0%	5.2%	1.7%
144	Invatamant anteprescolar	65.02.13	2,367.5	6.2%	3.9%		4.5%	1.2%	0.4%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate in T1 din		/T	/ACHF
			in T1	initial 2024	definitiv 2024			
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		637.598.4	22.7%	22.6%			
	ALTE CHELTUIELI FUNCTIONALE		16.723.1			2.6%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3.018.7	18.2%	18.2%	0.5%	18.1%	
21	Aparare nationala	60.02.02	101.6	14.2%	14.2%	0.0%	0.6%	
24	Politie locala	61.02.03.04	13.539.8	26.9%	26.9%	2.1%	81.0%	
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	63.1	10.5%	10.5%	0.0%	0.4%	



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate la T1 din		
			la T1	initial la T1	definitiv la T1	/T	/ACHF
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		637.598.4	25.4%	27.4%		
	ALTE CHELTUIELI FUNCTIONALE		16.723.1			2.6%	
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3.018.7	54.4%	54.4%	0.5%	18.1%
21	Aparare nationala	60.02.02	101.6	46.2%	40.6%	0.0%	0.6%
24	Politie locala	61.02.03.04	13.539.8	75.5%	75.5%	2.1%	81.0%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	63.1	15.8%	15.8%	0.0%	0.4%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T1 din					
			in T1	initial 2024	definitiv 2024	/SC	/C	/P	/T	
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		637,598.4	22.7%	22.6%					
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	323,739.8	18.2%	18.1%					50.8%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	75,212.9	23.9%	23.8%				23.2%	11.8%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	73,574.6	24.2%	24.2%		97.8%	22.7%	11.5%	
5	Salarii de baza	10.01.01	57,992.4	23.5%	23.6%		78.8%	77.1%	9.1%	
9	Sporuri pentru conditii de munca	10.01.05	6,113.5	24.4%	24.4%		8.3%	8.1%	1.0%	
10	Alte sporuri	10.01.06	22.1	23.1%	24.3%		0.0%	0.0%	0.0%	
15	Fond aferent plati cu ora	10.01.11	4,913.5	46.3%	41.2%		6.7%	6.5%	0.8%	
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	187.0	6.4%	6.4%		0.3%	0.2%	0.1%	0.0%
17	Drepturi de delegare	10.01.13	1.3	1.8%	1.8%		0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	2,105.1	31.5%	31.5%		2.9%	2.8%	0.7%	0.3%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	2.2	0.0%	0.0%			0.0%	0.0%	0.0%
29	Contributii (rd.30 la 36+644+647)	10.03	1,636.1	22.3%	22.3%			2.2%	0.5%	0.3%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	108,312.4	22.7%	22.8%				33.5%	17.0%
38	Bunuri si servicii (rd.39 la 48)	20.01	96,698.4	25.9%	25.9%			89.3%	29.9%	15.2%
39	Furnituri de birou	20.01.01	280.4	4.5%	4.5%		0.3%	0.3%	0.1%	0.0%
40	Materiale pentru curatenie	20.01.02	663.4	11.6%	11.6%		0.7%	0.6%	0.2%	0.1%
41	Incalzit, iluminat si forta motrica	20.01.03	14,091.6	35.2%	34.9%		14.6%	13.0%	4.4%	2.2%
42	Apa, canal si salubritate	20.01.04	884.5	4.0%	4.1%		0.9%	0.8%	0.3%	0.1%
43	Carburanti, lubrifianti si combustibili alternativi	20.01.05	889.7	17.1%	17.1%		0.9%	0.8%	0.3%	0.1%
44	Piese de schimb	20.01.06	159.9	13.3%	13.3%		0.2%	0.1%	0.0%	0.0%
45	Transport	20.01.07	39.4	4.9%	5.3%		0.0%	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	753.0	19.6%	19.7%		0.8%	0.7%	0.2%	0.1%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	34,961.7	28.7%	28.7%		36.2%	32.3%	10.8%	5.5%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,974.9	26.4%	26.4%		45.5%	40.6%	13.6%	6.9%
49	Reparatii curente	20.02	359.6	1.4%	1.4%			0.3%	0.1%	0.1%
50	Hrana (rd.51+52+656)	20.03	2,819.0	21.7%	22.3%			2.6%	0.9%	0.4%
51	Hrana pentru oameni	20.03.01	2,819.0	21.7%	22.3%		100.0%	2.6%	0.9%	0.4%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	265.8	25.8%	25.7%			0.2%	0.1%	0.0%
54	Medicamente	20.04.01	150.5	24.4%	24.3%		56.6%	0.1%	0.0%	0.0%
55	Materiale sanitare	20.04.02	115.3	31.1%	31.1%		43.4%	0.1%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	755.9	8.1%	7.4%			0.7%	0.2%	0.1%
61	Alte obiecte de inventar	20.05.30	755.9	9.1%	8.1%		100.0%	0.7%	0.2%	0.1%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	19.3	4.9%	5.0%			0.0%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	19.3	6.0%	6.2%		100.0%	0.0%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	5.3	0.8%	0.8%			0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	134.5	1.2%	1.2%			0.1%	0.0%	0.0%
69	Pregatire profesionala	20.13	145.1	6.7%	6.4%			0.1%	0.0%	0.0%
70	Protectia muncii	20.14	560.9	16.2%	16.2%			0.5%	0.2%	0.1%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3.5	17.4%	17.4%			0.0%	0.0%	0.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	6,545.2	17.5%	18.4%			6.0%	2.0%	1.0%
89	Reclama si publicitate	20.30.01	0.3	3.2%	3.2%		0.0%	0.0%	0.0%	0.0%
90	Protocol si reprezentare	20.30.02	15.9	15.2%	15.2%		0.2%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	92.7	13.0%	13.0%		1.4%	0.1%	0.0%	0.0%
92	Chirii	20.30.04	267.4	22.2%	22.2%		4.1%	0.2%	0.1%	0.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	6,168.7	17.5%	18.4%		94.2%	5.7%	1.9%	1.0%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	11,496.1	23.0%	23.0%				3.6%	1.8%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	9,057.3	23.8%	23.8%			78.8%	2.8%	1.4%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	9,057.3	23.8%	23.8%		100.0%	78.8%	2.8%	1.4%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	2,438.8	20.3%	20.3%			21.2%	0.8%	0.4%
102	Dobanzi aferente datoriei publice externe directe	30.02.01	2,438.8	20.3%	20.3%		100.0%	21.2%	0.8%	0.4%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	68,805.4	26.9%	26.9%				21.3%	10.8%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800)	51.01	23,039.4	14.4%	14.4%			33.5%	7.1%	3.6%
142	Transferuri catre instituti publice	51.01.01	23,039.4	14.4%	14.4%		100.0%	33.5%	7.1%	3.6%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671+706)	51.02	45,766.0	48.1%	48.1%			66.5%	14.1%	7.2%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T1 din					
			in T1	initial 2024	definitiv 2024	/SC	/C	/P	/T	
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	8,647.2	14.5%	13.9%				2.7%	1.4%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801)	55.01	8,647.2	14.5%	13.9%		100.0%		2.7%	1.4%
224	Alte transferuri curente interne	55.01.18	40.1	1.0%	1.0%	0.5%	0.5%		0.0%	0.0%
233	Transferuri din bugetul local catre asociatile de dezvoltare intercomunitara	55.01.42	395.6	98.9%	100.0%	4.6%	4.6%		0.1%	0.1%
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+709+713+717+721+728+732+736+740+744+772+776+780+783+787+790+793,796)	56	120.9	5.1%	5.1%				0.0%	0.0%
302	Alte facilitati si instrumente postaderare (rd.303 la 305)	56.16	49.2	2.9%	2.9%		40.7%		0.0%	0.0%
303	Finantarea nationala	56.16.01	43.4	2.7%	2.7%	88.2%	35.9%		0.0%	0.0%
304	Finantarea externa nerambursabila	56.16.02	5.8	6.3%	6.3%	11.8%	4.8%		0.0%	0.0%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	32,527.3	23.4%	22.7%				10.0%	5.1%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	32,527.3	23.4%	22.7%		100.0%		10.0%	5.1%
320	Ajutoare sociale in numerar	57.02.01	29,350.3	23.2%	23.2%	90.2%	90.2%		9.1%	4.6%
321	Ajutoare sociale in natura	57.02.02	2,478.2	24.5%	22.3%	7.6%	7.6%		0.8%	0.4%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	2,205.0	24.6%	24.6%				0.7%	0.3%
332	Programe pentru tineret	59.08	50.4	4.6%	4.6%		2.3%		0.0%	0.0%
334	Asociatii si fundatii	59.11	971.2	21.8%	21.8%		44.0%		0.3%	0.2%
335	Sustinerea cultelor	59.12	900.0	45.0%	45.0%		40.8%		0.3%	0.1%
340	Despagubiri civile	59.17	58.6	16.7%	16.7%		2.7%		0.0%	0.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	64,548.1	6.2%	6.2%					10.1%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	64,548.1	6.2%	6.2%				100.0%	10.1%
356	Active fixe (rd.357 la 360)	71.01	63,966.8	6.4%	6.3%				99.1%	10.0%
357	Constructii	71.01.01	42,719.7	6.2%	6.4%	66.8%	66.8%		66.2%	6.7%
358	Masini, echipamente si mijloace de transport	71.01.02	11,591.6	10.5%	9.1%	18.1%	18.1%		18.0%	1.8%
359	Mobilier, aparatura birou si alte active corporale	71.01.03	666.7	2.8%	1.6%	1.0%	1.0%		1.0%	0.1%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	8,988.8	4.8%	5.1%	14.1%	14.1%		13.9%	1.4%
363	Reparatii capitale aferente activelor fixe	71.03	581.4	2.0%	2.0%				0.9%	0.1%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	10,542.9	13.6%	13.6%					1.7%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	10,542.9	13.6%	13.6%				100.0%	1.7%
382	Rambursari de credite externe (rd.383 la 386)	81.01	2,342.9	5.1%	5.1%			22.2%	22.2%	0.4%
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	2,342.9	5.1%	5.1%	100.0%	22.2%		22.2%	0.4%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	8,200.0	26.0%	26.0%				77.8%	1.3%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	8,200.0	26.0%	26.0%	100.0%	77.8%		77.8%	1.3%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(401.7)	24.3%	23.0%					-0.1%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(401.7)	24.3%	23.0%					-0.1%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	239,169.3	-284.1%	-284.1%					37.5%
395	TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	239,169.3	-284.1%	-284.1%					37.5%
396	Rezerve	91.01	-	-	-					0.0%
397	Excedent	92.01	-	-	-					37.5%
398	Deficit	93.01	-	0.0%	0.0%					0.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T1 din				
			in T1	initial 2024	definitiv 2024	/SC	/C	/P	/T
Modificari intervenite in clasificatia economica									
399	Vouchere de vacanta	10.02.06	2.2	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%
465	Alte transferuri de capital catre institutii publice	51.02.29	45,766.0	48.1%	48.1%	198.6%	66.5%	14.1%	7.2%
466	Excedentul sectiunii de functionare	98.02.96	169,336.5	-	-	-	-	70.8%	26.6%
467	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	0.0%	0.0%
468	Excedentul sectiunii de dezvoltare	98.02.97	69,832.8	-	-	-	-	29.2%	11.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	-	0.0%	0.0%	-	-	0.0%	0.0%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(358.2)	21.7%	20.5%	89.2%	89.2%	-0.1%	-0.1%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	(43.5)	-	-	10.8%	10.8%	0.0%	0.0%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702+748)	58	613.7	1.4%	1.4%	-	-	0.2%	0.1%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	8,193.5	16.5%	15.7%	-	94.8%	2.5%	1.3%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	613.7	1.4%	1.4%	-	100.0%	0.2%	0.1%
592	Cheltuieli neeligibile	58.01.03	613.7	1.4%	1.4%	100.0%	100.0%	0.2%	0.1%
641	Suport alimentar	57.02.05	698.8	36.8%	13.1%	2.1%	2.1%	0.2%	0.1%
644	Contributia asiguratorie pentru munca	10.03.07	1,636.1	22.4%	22.4%	100.0%	2.2%	0.5%	0.3%
645	Sume aferente personalor cu handicap neincadrate	59.40	224.8	21.1%	21.1%	-	10.2%	0.1%	0.0%
646	Indemnizatii de hrana	10.01.17	2,239.6	19.4%	19.4%	3.0%	3.0%	0.7%	0.4%
684	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725+768)	61	15,798.8	5.6%	5.4%	-	-	4.9%	2.5%
685	Fonduri din imprumut rambursabil	61.01	11,412.0	6.9%	7.2%	-	-	3.5%	1.8%
686	Finantare publica nationala	61.02	2,218.5	2.5%	2.2%	-	-	0.7%	0.3%
687	Sume aferente TVA	61.03	2,168.3	6.9%	7.2%	-	-	0.7%	0.3%
708	Sume reprezentand stimulente pentru casarea autovehiculelor uzate	55.01.84	18.0	0.3%	0.3%	0.2%	0.2%	0.0%	0.0%
796	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (rd. 797 la 799)	56.48	71.7	10.7%	10.7%	-	59.3%	0.0%	0.0%
797	Finantare nationala	56.48.01	25.1	10.6%	10.6%	-	20.8%	0.0%	0.0%
798	Finantare externa nerambursabila	56.48.02	46.6	10.7%	10.7%	-	38.5%	0.0%	0.0%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T1 din					
			la T1	initial la T1	definitiv la T1	/SC	/C	/P	/T	
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		637,598.4	25.4%	27.4%					
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	323,739.8	41.5%	42.8%					50.8%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	75,212.9	61.8%	61.6%				23.2%	11.8%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	73,574.6	63.5%	63.2%		97.8%	22.7%	11.5%	
5	Salarii de baza	10.01.01	57,992.4	64.6%	64.6%		78.8%	77.1%	17.9%	9.1%
9	Sporuri pentru conditii de munca	10.01.05	6,113.5	57.7%	57.8%		8.3%	8.1%	1.9%	1.0%
10	Alte sporuri	10.01.06	22.1	92.3%	96.3%		0.0%	0.0%	0.0%	0.0%
15	Fond aferent plati cu ora	10.01.11	4,913.5	80.4%	72.7%		6.7%	6.5%	1.5%	0.8%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	187.0	37.3%	37.3%		0.3%	0.2%	0.1%	0.0%
17	Drepturi de delegare	10.01.13	1.3	3.6%	3.6%		0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	2,105.1	48.1%	48.1%		2.9%	2.8%	0.7%	0.3%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	2.2	0.1%	0.1%			0.0%	0.0%	0.0%
29	Contributii (rd.30 la 36+644+647)	10.03	1,636.1	57.5%	57.4%			2.2%	0.5%	0.3%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	108,312.4	56.9%	56.7%				33.5%	17.0%
38	Bunuri si servicii (rd.39 la 48)	20.01	96,698.4	66.3%	65.8%			89.3%	29.9%	15.2%
39	Furnituri de birou	20.01.01	280.4	12.2%	11.9%		0.3%	0.3%	0.1%	0.0%
40	Materiale pentru curatenie	20.01.02	663.4	30.0%	30.1%		0.7%	0.6%	0.2%	0.1%
41	Incalzit, iluminat si forta motrica	20.01.03	14,091.6	75.1%	73.7%		14.6%	13.0%	4.4%	2.2%
42	Apa, canal si salubritate	20.01.04	884.5	10.7%	10.7%		0.9%	0.8%	0.3%	0.1%
43	Carburanti, lubrifianti si combustibili alternativi	20.01.05	889.7	62.5%	62.5%		0.9%	0.8%	0.3%	0.1%
44	Piese de schimb	20.01.06	159.9	43.1%	43.1%		0.2%	0.1%	0.0%	0.0%
45	Transport	20.01.07	39.4	12.0%	12.3%		0.0%	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	753.0	50.7%	50.4%		0.8%	0.7%	0.2%	0.1%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	34,961.7	75.1%	75.2%		36.2%	32.3%	10.8%	5.5%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,974.9	68.5%	67.6%		45.5%	40.6%	13.6%	6.9%
49	Reparatii curente	20.02	359.6	3.4%	3.6%			0.3%	0.1%	0.1%
50	Hrana (rd.51+52+656)	20.03	2,819.0	48.8%	49.3%			2.6%	0.9%	0.4%
51	Hrana pentru oameni	20.03.01	2,819.0	48.8%	49.3%		100.0%	2.6%	0.9%	0.4%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	265.8	47.9%	47.6%			0.2%	0.1%	0.0%
54	Medicamente	20.04.01	150.5	46.2%	45.8%		56.6%	0.1%	0.0%	0.0%
55	Materiale sanitare	20.04.02	115.3	51.5%	51.5%		43.4%	0.1%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	755.9	11.0%	10.9%			0.7%	0.2%	0.1%
61	Alte obiecte de inventar	20.05.30	755.9	11.7%	11.5%		100.0%	0.7%	0.2%	0.1%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	19.3	10.1%	10.3%			0.0%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	19.3	14.2%	14.6%		100.0%	0.0%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	5.3	2.1%	2.3%			0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	134.5	2.6%	2.6%			0.1%	0.0%	0.0%
69	Pregatire profesionala	20.13	145.1	12.3%	11.3%			0.1%	0.0%	0.0%
70	Protectia muncii	20.14	560.9	82.0%	82.0%			0.5%	0.2%	0.1%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3.5	34.9%	34.9%			0.0%	0.0%	0.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	6,545.2	50.0%	49.2%			6.0%	2.0%	1.0%
89	Reclama si publicitate	20.30.01	0.3	3.2%	3.2%		0.0%	0.0%	0.0%	0.0%
90	Protocol si reprezentare	20.30.02	15.9	31.3%	31.3%		0.2%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	92.7	33.4%	33.4%		1.4%	0.1%	0.0%	0.0%
92	Chirii	20.30.04	267.4	43.8%	43.8%		4.1%	0.2%	0.1%	0.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	6,168.7	50.8%	49.9%		94.2%	5.7%	1.9%	1.0%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	11,496.1	63.9%	63.9%				3.6%	1.8%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	9,057.3	69.7%	69.7%			78.8%	2.8%	1.4%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	9,057.3	69.7%	69.7%		100.0%	78.8%	2.8%	1.4%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	2,438.8	48.8%	48.8%			21.2%	0.8%	0.4%
102	Dobanzi aferente datoriei publice externe directe	30.02.01	2,438.8	48.8%	48.8%		100.0%	21.2%	0.8%	0.4%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	68,805.4	82.1%	82.1%				21.3%	10.8%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800)	51.01	23,039.4	67.4%	67.4%			33.5%	7.1%	3.6%
142	Transferuri catre institutii publice	51.01.01	23,039.4	67.4%	67.4%		100.0%	33.5%	7.1%	3.6%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671+706)	51.02	45,766.0	92.3%	92.3%			66.5%	14.1%	7.2%



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			la T1	initial la T1	definitiv la T1	/SC	/C	/P	/T	
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	8,647.2	16.3%	53.8%				2.7%	1.4%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801)	55.01	8,647.2	16.3%	53.8%		100.0%		2.7%	1.4%
224	Alte transferuri curente interne	55.01.18	40.1	3.5%	3.5%		0.5%		0.0%	0.0%
233	Transferuri din bugetul local catre asociatile de dezvoltare intercomunitara	55.01.42	395.6	98.9%	100.0%		4.6%	4.6%	0.1%	0.1%
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+709+713+717+721+728+732+736+740+744+772+776+780+783+787+790+793,796)	56	120.9	5.1%	5.1%				0.0%	0.0%
302	Alte facilitati si instrumente postaderare (rd.303 la 305)	56.16	49.2	2.9%	2.9%		40.7%		0.0%	0.0%
303	Finantarea nationala	56.16.01	43.4	2.7%	2.7%		88.2%	35.9%	0.0%	0.0%
304	Finantarea externa nerambursabila	56.16.02	5.8	6.3%	6.3%		11.8%	4.8%	0.0%	0.0%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	32,527.3	60.6%	59.5%				10.0%	5.1%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	32,527.3	60.6%	59.5%			100.0%	10.0%	5.1%
320	Ajutoare sociale in numerar	57.02.01	29,350.3	59.8%	59.8%		90.2%	90.2%	9.1%	4.6%
321	Ajutoare sociale in natura	57.02.02	2,478.2	69.7%	61.1%		7.6%	7.6%	0.8%	0.4%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	2,205.0	73.9%	72.7%				0.7%	0.3%
332	Programe pentru tineret	59.08	50.4	-	98.9%			2.3%	0.0%	0.0%
334	Asociatii si fundatii	59.11	971.2	66.8%	66.8%			44.0%	0.3%	0.2%
335	Sustinerea cultelor	59.12	900.0	90.0%	90.0%			40.8%	0.3%	0.1%
340	Despagubiri civile	59.17	58.6	51.0%	51.0%			2.7%	0.0%	0.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	64,548.1	21.0%	16.3%					10.1%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	64,548.1	21.0%	16.3%				100.0%	10.1%
356	Active fixe (rd.357 la 360)	71.01	63,966.8	21.8%	17.0%				99.1%	10.0%
357	Constructii	71.01.01	42,719.7	22.7%	15.9%		66.8%	66.8%	66.2%	6.7%
358	Masini, echipamente si mijloace de transport	71.01.02	11,591.6	46.0%	44.2%		18.1%	18.1%	18.0%	1.8%
359	Mobilier, aparatura birouca si alte active corporale	71.01.03	666.7	3.4%	4.2%		1.0%	1.0%	1.0%	0.1%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	8,988.8	14.8%	13.9%		14.1%	14.1%	13.9%	1.4%
363	Reparatii capitale aferente activelor fixe	71.03	581.4	4.3%	3.0%				0.9%	0.1%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	10,542.9	45.8%	45.8%					1.7%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	10,542.9	45.8%	45.8%				100.0%	1.7%
382	Rambursari de credite externe (rd.383 la 386)	81.01	2,342.9	29.3%	29.3%			22.2%	22.2%	0.4%
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	2,342.9	29.3%	29.3%		100.0%	22.2%	22.2%	0.4%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	8,200.0	54.7%	54.7%				77.8%	1.3%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	8,200.0	54.7%	54.7%		100.0%	77.8%	77.8%	1.3%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(401.7)	46.2%	41.4%					-0.1%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(401.7)	46.2%	41.4%					-0.1%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	239,169.3	17.0%	20.7%					37.5%
395	TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	239,169.3	17.0%	20.7%					37.5%
396	Rezerve	91.01	-	-	-					0.0%
397	Excedent	92.01	239,169.3	17.0%	20.7%					37.5%
398	Deficit	93.01	-	-	-					0.0%



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Modificari intervenite in clasificatia economica									
399	Vouchere de vacanta	10.02.06	2.2	0.1%	0.1%	100.0%	0.0%	0.0%	0.0%
465	Alte transferuri de capital catre institutii publice	51.02.29	45,766.0	92.3%	92.3%	198.6%	66.5%	14.1%	7.2%
466	Excedentul sectiunii de functionare	98.02.96	169,336.5	25.4%	24.0%			70.8%	26.6%
467	Deficitul sectiunii de functionare	99.02.96	-	-	-			0.0%	0.0%
468	Excedentul sectiunii de dezvoltare	98.02.97	69,832.8	9.5%	15.5%			29.2%	11.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	-	-	-			0.0%	0.0%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(358.2)	41.2%	36.9%	89.2%	89.2%	-0.1%	-0.1%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	(43.5)	-	-	10.8%	10.8%	0.0%	0.0%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702+748)	58	613.7	1.6%	1.6%			0.2%	0.1%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	8,193.5	16.5%	65.3%		94.8%	2.5%	1.3%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	613.7	1.6%	1.6%		100.0%	0.2%	0.1%
592	Cheltuieli neeligibile	58.01.03	613.7	1.6%	1.6%	100.0%	100.0%	0.2%	0.1%
641	Suport alimentar	57.02.05	698.8	69.9%	46.6%	2.1%	2.1%	0.2%	0.1%
644	Contributia asiguratorie pentru munca	10.03.07	1,636.1	57.9%	57.8%	100.0%	2.2%	0.5%	0.3%
645	Sume aferente personalor cu handicap neincadrate	59.40	224.8	54.2%	54.2%		10.2%	0.1%	0.0%
646	Indemnizatii de hrana	10.01.17	2,239.6	51.3%	51.4%	3.0%	3.0%	0.7%	0.4%
684	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725+768)	61	15,798.8	8.9%	8.4%			4.9%	2.5%
685	Fonduri din imprumut rambursabil	61.01	11,412.0	8.1%	8.1%		-	3.5%	1.8%
686	Finantare publica nationala	61.02	2,218.5	22.8%	10.5%		-	0.7%	0.3%
687	Sume aferente TVA	61.03	2,168.3	8.1%	8.1%		-	0.7%	0.3%
708	Sume reprezentand stimulente pentru casarea autovehiculelor uzate	55.01.84	18.0	0.9%	0.9%	0.2%	0.2%	0.0%	0.0%
796	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (rd. 797 la 799)	56.48	71.7	10.7%	10.7%		59.3%	0.0%	0.0%
797	Finantare nationala	56.48.01	25.1	10.6%	10.6%	-	20.8%	0.0%	0.0%
798	Finantare externa nerambursabila	56.48.02	46.6	10.7%	10.7%	-	38.5%	0.0%	0.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T1 din		/T	/AChe
			In T1	initial 2024	definitiv 2024			
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		637.598.4	22.7%	22.6%			
	ALTE CHELTUIELI ECONOMICE		47.569.2			7.5%		
332	Programe pentru tineret	59.08	50.4	4.6%	4.6%	0.0%	0.1%	
334	Asociatii si fundatii	59.11	971.2	21.8%	21.8%	0.2%	2.0%	
335	Sustinerea cultelor	59.12	900.0	45.0%	45.0%	0.1%	1.9%	
340	Despagubiri civile	59.17	58.6	16.7%	16.7%	0.0%	0.1%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(401.7)	24.3%	23.0%	-0.1%	-0.8%	
Modificari intervenite in clasificatia economica								
465	Alte transferuri de capital catre institutii publice	51.02.29	45.766.0	48.1%	48.1%	7.2%	96.2%	
645	Sume aferente personalor cu handicap neincadrate	59.40	224.8	21.1%	21.1%	0.0%	0.5%	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate la T1 din		/T	/AChE
			la T1	initial la T1	definitiv la T1			
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		637.598.4	25.4%	27.4%			
	ALTE CHELTUIELI ECONOMICE		47.569.2			7.5%		
332	Programe pentru tineret	59.08	50.4	-	98.9%	0.0%	0.1%	
334	Asociatii si fundatii	59.11	971.2	66.8%	66.8%	0.2%	2.0%	
335	Sustinerea cultelor	59.12	900.0	90.0%	90.0%	0.1%	1.9%	
340	Despagubiri civile	59.17	58.6	51.0%	51.0%	0.0%	0.1%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(401.7)	46.2%	41.4%	-0.1%	-0.8%	
Modificari intervenite in clasificatia economica								
465	Alte transferuri de capital catre institutii publice	51.02.29	45,766.0	92.3%	92.3%	7.2%	96.2%	
645	Sume aferente personalor cu handicap neincadrate	59.40	224.8	54.2%	54.2%	0.0%	0.5%	

Autoritati publice si actiuni externe

51.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			272.562,1	142.935,9	287.616,1	139.327,9	103.127,1	103.652,0	34.242,7	34.242,7	69.409,4	132.130,3	20,7%	20,7%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)														
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			83.330,0	34.879,0	83.330,0	34.879,0	68.609,4	68.609,4	18.219,7	18.219,7	50.389,7	17.949,4	30,4%	30,4%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			87.845,2	36.335,0	84.998,2	35.045,0	17.346,0	17.346,7	11.359,2	11.359,2	5.987,5	9.200,5	0,6%	0,6%
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)			2.275,0	2.275,0	2.275,0	2.275,0	190,1	116,0	113,7	113,7	2,3	114,9	-	-
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)			37.123,9	37.123,9	37.123,9	37.123,9	613,7	613,7	613,7	613,7	-	437,6	-76,9%	-76,9%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			1.728,0	302,0	1.728,0	353,0	369,7	369,7	157,3	157,3	212,4	103,8	81,5%	81,5%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)														
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			57.061,0	31.241,0	75.062,0	28.972,0	16.089,4	16.687,7	3.870,3	3.870,3	12.817,4	104.284,0	583,0%	583,0%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE														
-			-	-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)														
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)														
-			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)														
-			(650,0)	(350,0)	(750,0)	(450,0)	(131,3)	(131,3)	(131,3)	(131,3)	-	-	-31,2%	-31,2%
07. REZERVE, EXCEDENT/DEFICIT (rd.395)														
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
3	Autoritati publice si actiuni externe (rd.4)	51.02	272.562,1	142.935,9	287.616,1	139.327,9	103.127,1	103.652,0	34.242,7	34.242,7	69.409,4	132.130,3	20,7%	20,7%
4	Autoritati executive si legislative (rd.5)	51.02.01	272.562,1	142.935,9	287.616,1	139.327,9	103.127,1	103.652,0	34.242,7	34.242,7	69.409,4	132.130,3	20,7%	20,7%
5	Autoritati executive	51.02.01.03	272.562,1	142.935,9	287.616,1	139.327,9	103.127,1	103.652,0	34.242,7	34.242,7	69.409,4	132.130,3	20,7%	20,7%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	670.0	75.0	670.0	75.0	242.2	242.2	2.2	2.2	240.0	2.2	1426.9%	1426.9%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(650.0)	(350.0)	(750.0)	(450.0)	(115.7)	(115.7)	(115.7)	(115.7)	-	-	-29.2%	-29.2%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	(15.6)	(15.6)	(15.6)	(15.6)	-	-	-43.4%	-43.4%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 527+636+665+675+676+689+701+702+748)	58	37,123.9	37,123.9	37,123.9	37,123.9	613.7	613.7	613.7	613.7	-	437.6	-76.9%	-76.9%
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	8.3	8.3	8.3	8.3	-	-	-	-	-	-	-	-
578	Finantare nationala	58.15.01	8.3	8.3	8.3	8.3	-	-	-	-	-	-	-	-
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	37,115.6	37,115.6	37,115.6	37,115.6	613.7	613.7	613.7	613.7	-	-	-75.7%	-75.7%
590	Finantare nationala	58.01.01	5.5	5.5	5.5	5.5	-	-	-	-	-	-	-100.0%	-100.0%
591	Finantare externa nerambursabila	58.01.02	10.1	10.1	10.1	10.1	-	-	-	-	-	-	-100.0%	-100.0%
592	Cheltuieli neeligibile	58.01.03	37,100.0	37,100.0	37,100.0	37,100.0	613.7	613.7	613.7	613.7	-	-	180.7%	180.7%
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	-	-	-	-	-	-	-	-	-	437.6	-100.0%	-100.0%
594	Finantare nationala	58.02.01	-	-	-	-	-	-	-	-	-	59.2	-100.0%	-100.0%
595	Finantare externa nerambursabila	58.02.02	-	-	-	-	-	-	-	-	-	378.4	-100.0%	-100.0%
644	Contributia asiguratorie pentru munca	10.03.07	1,756.0	763.0	1,756.0	763.0	794.5	794.5	404.2	404.2	390.4	394.4	30.5%	30.5%
645	Sume aferente personalor cu handicap neincadrate	59.40	578.0	262.0	578.0	262.0	319.2	319.2	106.8	106.8	212.4	103.8	23.3%	23.3%
646	Indemnizatii de hrana	10.01.17	1,614.0	747.0	1,614.0	747.0	1,446.9	1,446.9	265.0	265.0	1,181.9	258.7	-31.5%	-31.5%
647	Contributii platite de angajator in numele angajatului	10.03.08	20.0	20.0	20.0	20.0	-	-	-	-	-	-	-100.0%	-100.0%
796	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (rd. 797 la 799)	56.48	673.0	673.0	673.0	673.0	146.9	72.9	71.7	71.7	1.2	74.9	-	-
797	Finantare nationala	56.48.01	236.0	236.0	236.0	236.0	51.4	25.5	25.1	25.1	0.4	26.2	-	-
798	Finantare externa nerambursabila	56.48.02	437.0	437.0	437.0	437.0	95.5	47.4	46.6	46.6	0.8	48.7	-	-

Alte servicii publice generale

54.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		25.600.0	6.550.0	25.600.0	6.550.0	3.278.3	3.278.3	3.018.7	3.018.7	259.6	3.018.7	-5.1%	-5.1%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	25.600.0	6.550.0	25.600.0	6.550.0	3.278.3	3.278.3	3.018.7	3.018.7	259.6	3.018.7	-5.2%	-5.2%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	2.000.0	-	2.000.0	-	-	-	-	-	-	-	-	-
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	2.000.0	-	2.000.0	-	-	-	-	-	-	-	-	-
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2.000.0	-	2.000.0	-	-	-	-	-	-	-	-	-
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	2.300.0	150.0	2.300.0	150.0	283.3	283.3	23.7	23.7	259.6	23.7	-	-
38	Bunuri si servicii (rd.39 la 48)	20.01	300.0	150.0	700.0	150.0	109.5	109.5	23.7	23.7	85.7	23.7	-	-
39	Furnituri de birou	20.01.01	-	-	200.0	-	-	-	-	-	-	-	-	-
40	Materiale pentru curatenie	20.01.02	-	-	200.0	-	-	-	-	-	-	-	-	-
41	Incalzit, iluminat si forta motrica	20.01.03	200.0	100.0	200.0	100.0	99.5	99.5	23.7	23.7	75.7	23.7	-	-
42	Apa, canal si salubritate	20.01.04	100.0	50.0	100.0	50.0	10.0	10.0	-	-	10.0	-	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	500.0	-	500.0	-	132.3	132.3	-	-	132.3	-	-	-
61	Alte obiecte de inventar	20.05.30	-	-	500.0	-	132.3	132.3	-	-	132.3	-	-	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	2.000.0	-	1.100.0	-	41.5	41.5	-	-	41.5	-	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	2.000.0	-	1.100.0	-	41.5	41.5	-	-	41.5	-	-	-
135	TITLUL V FONDURI DE REZERVA (rd.136 la 139)	50	5.000.0	1.000.0	5.000.0	1.000.0	-	-	-	-	-	-	-	-
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	5.000.0	1.000.0	5.000.0	1.000.0	-	-	-	-	-	-	-	-
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	16.300.0	5.400.0	16.300.0	5.400.0	2.995.0	2.995.0	2.995.0	2.995.0	-	2.995.0	-5.9%	-5.9%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800)	51.01	16.300.0	5.400.0	16.300.0	5.400.0	2.995.0	2.995.0	2.995.0	2.995.0	-	2.995.0	-0.3%	-0.3%
142	Transferuri catre institutii publice	51.01.01	16.300.0	5.400.0	16.300.0	5.400.0	2.995.0	2.995.0	2.995.0	2.995.0	-	2.995.0	-0.3%	-0.3%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671+706)	51.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Alte servicii publice generale

54.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			25.600.0	6.550.0	25.600.0	6.550.0	3.278.3	3.278.3	3.018.7	3.018.7	259.6	3.018.7	-5.1%	-5.1%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			25.600.0	6.550.0	25.600.0	6.550.0	3.278.3	3.278.3	3.018.7	3.018.7	259.6	3.018.7	-5.2%	-5.2%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			2.000.0	-	2.000.0	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			2.300.0	150.0	2.300.0	150.0	283.3	283.3	23.7	23.7	259.6	23.7	-	-
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			5.000.0	1.000.0	5.000.0	1.000.0	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			16.300.0	5.400.0	16.300.0	5.400.0	2.995.0	2.995.0	2.995.0	2.995.0	2.995.0	2.995.0	-5.9%	-5.9%
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
6	Alte servicii publice generale (rd.7 la 11)	54.02	25.600.0	6.550.0	25.600.0	6.550.0	3.278.3	3.278.3	3.018.7	3.018.7	259.6	3.018.7	-5.1%	-5.1%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5.000.0	1.000.0	5.000.0	1.000.0	-	-	-	-	-	-	-	-
8	Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	-	-	-	-	-	-	-	-	-	-	-	-
9	Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07	-	-	-	-	-	-	-	-	-	-	-	-
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	16.600.0	5.550.0	16.600.0	5.550.0	3.104.5	3.104.5	3.018.7	85.7	3.018.7	-5.1%	-5.1%	
11	Alte servicii publice generale	54.02.50	4.000.0	-	4.000.0	-	173.9	173.9	-	-	173.9	-	-	-
Modificari intervenite in clasificatia economica														
465	Alte transferuri de capital catre institutiile publice	51.02.29	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Tranzactii privind datoria publica si imprumuturi

55.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheptuile efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		50.010.0	18.010.0	50.010.0	18.010.0	50.000.0	50.000.0	11.496.1	11.496.1	38.503.9	8.383.0	-26.7%	-26.7%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	50.010.0	18.010.0	50.010.0	18.010.0	50.000.0	50.000.0	11.496.1	11.496.1	38.503.9	8.383.0	-26.7%	-26.7%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	10.0	10.0	10.0	10.0	-	-	-	-	-	0.2	-	
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	10.0	10.0	10.0	10.0	-	-	-	-	-	0.2	-	
80	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	1.0	1.0	1.0	1.0	-	-	-	-	-	0.0	-	
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	9.0	9.0	9.0	9.0	-	-	-	-	-	0.2	-	
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	50.000.0	18.000.0	50.000.0	18.000.0	50.000.0	50.000.0	11.496.1	11.496.1	38.503.9	8.382.8	-26.7%	-26.7%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	38.000.0	13.000.0	38.000.0	13.000.0	38.000.0	38.000.0	9.057.3	9.057.3	28.942.7	5.944.0	-33.9%	-33.9%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	38.000.0	13.000.0	38.000.0	13.000.0	38.000.0	38.000.0	9.057.3	9.057.3	28.942.7	5.944.0	-33.9%	-33.9%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	12.000.0	5.000.0	12.000.0	5.000.0	12.000.0	12.000.0	2.438.8	2.438.8	9.561.2	2.438.8	24.0%	24.0%
102	Dobanzi aferente datoriei publice externe directe	30.02.01	12.000.0	5.000.0	12.000.0	5.000.0	12.000.0	12.000.0	2.438.8	2.438.8	9.561.2	2.438.8	24.0%	24.0%
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			50.010.0	18.010.0	50.010.0	18.010.0	50.000.0	50.000.0	11.496.1	11.496.1	38.503.9	8.383.0	-26.7%	-26.7%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			50.010.0	18.010.0	50.010.0	18.010.0	50.000.0	50.000.0	11.496.1	11.496.1	38.503.9	8.383.0	-26.7%	-26.7%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			10.0	10.0	10.0	10.0	-	-	-	-	-	0.2	-	-
TITLUL III DOBANZI (rd.98+101+106+112)			50.000.0	18.000.0	50.000.0	18.000.0	50.000.0	50.000.0	11.496.1	11.496.1	38.503.9	8.382.8	-26.7%	-26.7%
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-	-
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	50.010.0	18.010.0	50.010.0	18.010.0	50.000.0	50.000.0	11.496.1	11.496.1	38.503.9	8.383.0	-26.7%	-26.7%

Aparare

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		717.0	220.0	717.0	250.0	165.7	165.7	101.6	101.6	64.2	92.3	5.6%	5.6%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	600.0	220.0	600.0	250.0	165.7	165.7	101.6	101.6	64.2	91.4	5.6%	5.6%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	600.0	220.0	600.0	250.0	165.7	165.7	101.6	101.6	64.2	91.4	5.6%	5.6%
38	Bunuri si servicii (rd.39 la 48)	20.01	477.0	170.0	487.0	200.0	165.7	165.7	101.6	101.6	64.2	91.4	5.6%	5.6%
39	Furnituri de birou	20.01.01	10.0	4.0	10.0	4.0	-	-	-	-	-	-	-	-
40	Materiale pentru curatenie	20.01.02	5.0	2.0	5.0	2.0	-	-	-	-	-	-	-	-
41	Incalziri, lumina si forta motrica	20.01.03	120.0	40.0	120.0	40.0	35.9	35.9	33.9	33.9	1.9	25.5	-10.8%	-10.8%
42	Apa cald si salubritate	20.01.04	15.0	5.0	15.0	5.0	1.5	1.5	1.5	1.5	-	1.3	6.3%	6.3%
43	Carburanti, lubrifianti si combustibili alternativi	20.01.05	42.0	4.0	42.0	4.0	-	-	-	-	-	-	-	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	35.0	20.0	35.0	20.0	2.4	2.4	2.4	2.4	-	1.6	-17.3%	-17.3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	200.0	70.0	200.0	90.0	125.9	125.9	63.6	63.6	62.3	62.9	18.6%	18.6%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.0	25.0	60.0	35.0	-	-	-	-	-	-	-	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	123.0	50.0	113.0	50.0	-	-	-	-	-	-	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	123.0	50.0	113.0	50.0	-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	117.0	-	117.0	-	-	-	-	-	-	0.9	-	-
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	117.0	-	117.0	-	-	-	-	-	-	0.9	-	-
356	Active fixe (rd.357 la 360)	71.01	117.0	-	117.0	-	-	-	-	-	-	0.9	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	89.0	-	89.0	-	-	-	-	-	-	0.9	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	28.0	-	28.0	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			717.0	220.0	717.0	250.0	165.7	165.7	101.6	101.6	64.2	92.3	5.6%	5.6%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			600.0	220.0	600.0	250.0	165.7	165.7	101.6	101.6	64.2	91.4	5.6%	5.6%
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)			600.0	220.0	600.0	250.0	165.7	165.7	101.6	101.6	64.2	91.4	5.6%	5.6%
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+259+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPRESENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			117.0	-	117.0	-	-	-	-	-	-	0.9	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			117.0	-	117.0	-	-	-	-	-	-	0.9	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-

		Aparare								60.02		mil RON		
Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei functionale														
20	Aparare (rd.21)	60.02	717.0	220.0	717.0	250.0	165.7	165.7	101.6	101.6	64.2	92.3	5.6%	5.6%
21	Aparare nationala	60.02.02	717.0	220.0	717.0	250.0	165.7	165.7	101.6	101.6	64.2	92.3	5.6%	5.6%

Ordine publica si siguranta nationala

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		50,950.0	18,339.0	50,950.0	18,339.0	13,795.4	13,795.4	13,602.8	13,602.8	192.6	13,638.1	33.5%	33.5%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	50,950.0	18,339.0	50,950.0	18,339.0	13,795.5	13,795.5	13,602.9	13,602.9	192.6	13,637.0	32.0%	32.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	950.0	550.0	950.0	550.0	307.5	307.5	114.9	114.9	192.6	149.1	4729.2%	4729.2%
38	Bunuri si servicii (rd.39 la 48)	20.01	950.0	550.0	950.0	550.0	307.5	307.5	114.9	114.9	192.6	148.6	4729.2%	4729.2%
41	Incalzit, iluminat si forta motrica	20.01.03	250.0	100.0	250.0	100.0	227.1	227.1	50.3	50.3	176.8	85.1	-	-
42	Apa, canal si salubritate	20.01.04	100.0	50.0	100.0	50.0	15.0	15.0	1.6	1.6	13.4	1.6	-	-
47	Materiale si prestari de servicii cu caracter functional	20.01.09	600.0	400.0	600.0	400.0	65.5	65.5	63.1	63.1	2.4	61.9	2550.0%	2550.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	-	-	-	-	-	-	-	-	-	0.5	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	-	-	-	-	-	-	-	-	-	0.5	-	-
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	50,000.0	17,789.0	50,000.0	17,789.0	13,487.9	13,487.9	13,487.9	13,487.9	-	13,487.9	30.9%	30.9%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800)	51.01	47,229.0	15,018.0	47,229.0	15,018.0	13,487.9	13,487.9	13,487.9	13,487.9	-	13,487.9	30.9%	30.9%
142	Transferuri catre institutii publice	51.01.01	47,229.0	15,018.0	47,229.0	15,018.0	13,487.9	13,487.9	13,487.9	13,487.9	-	13,487.9	30.9%	30.9%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671+706)	51.02	2,771.0	2,771.0	2,771.0	2,771.0	-	-	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	-	-	-	-	-	-	-	-	-	1.1	-	-
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	-	-	-	-	-	-	-	-	-	1.1	-	-
356	Active fixe (rd.357 la 360)	71.01	-	-	-	-	-	-	-	-	-	1.1	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	-	-	-	-	-	-	-	-	-	1.1	-	-
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(0.0)	(0.0)	(0.0)	(0.0)	-	-	-100.0%	-100.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(0.0)	(0.0)	(0.0)	(0.0)	-	-	-100.0%	-100.0%

Ordine publica si siguranta nationala

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			50.950.0	18.339.0	50.950.0	18.339.0	13.795.4	13.795.4	13.602.8	13.602.8	192.6	13.638.1	33.5%	33.5%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			50.950.0	18.339.0	50.950.0	18.339.0	13.795.5	13.795.5	13.602.9	13.602.9	192.6	13.637.0	32.0%	32.0%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+56+62+65 la 79+ 84 la 88+450 la 455+539)			950.0	550.0	950.0	550.0	307.5	307.5	114.9	114.9	192.6	149.1	4729.2%	4729.2%
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)			50.000.0	17.789.0	50.000.0	17.789.0	13.487.9	13.487.9	13.487.9	13.487.9	-	13.487.9	30.9%	30.9%
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	1.1	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	(0.0)	(0.0)	(0.0)	(0.0)	-	-	-100.0%	-100.0%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	50.950.0	18.339.0	50.950.0	18.339.0	13.795.4	13.795.4	13.602.8	13.602.8	192.6	13.638.1	33.5%	33.5%
23	Ordine publica (rd.24)	61.02.03	50.350.0	17.939.0	50.350.0	17.939.0	13.730.0	13.730.0	13.539.8	13.539.8	190.2	13.574.6	32.9%	32.9%
24	Politie locala	61.02.03.04	50.350.0	17.939.0	50.350.0	17.939.0	13.730.0	13.730.0	13.539.8	13.539.8	190.2	13.574.6	32.9%	32.9%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	600.0	400.0	600.0	400.0	65.5	65.5	63.1	63.1	2.4	63.5	2550.0%	2550.0%
26	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	-	-	-	-	-	-	-	-	-	-	-	-
Modificari intervenite in clasificatia economica														
465	Alte transferuri de capital catre institutii publice	51.02.29	2.771.0	2.771.0	2.771.0	2.771.0	-	-	-	-	-	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(0.0)	(0.0)	(0.0)	(0.0)	-	-	-100.0%	-100.0%

Invatamant

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective		Y to Y	
			2024	la T1	2024	la T1			la T1	in T1		la T1	in T1		
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		540,795.9	236,527.6	550,595.4	214,505.6	131,042.3	204,738.9	52,732.8	52,732.8	152,006.1	61,003.3	83.1%	83.1%	
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	468,889.4	207,785.6	483,719.9	183,875.6	118,534.3	161,855.4	45,843.4	45,843.4	116,012.0	48,105.3	60.2%	60.2%	
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	22,191.0	9,055.0	23,100.0	9,622.0	19,221.5	19,221.5	6,525.8	6,525.8	12,695.7	7,070.3	61.6%	61.6%	
4	Cheltuieli salariale in bani (rd.5 la 21+64+655)	10.01	20,911.0	8,508.0	21,816.0	9,069.0	18,216.4	18,216.4	6,389.5	6,389.5	11,826.9	6,920.6	61.5%	61.5%	
5	Salarii de baza	10.01.01	6,196.0	1,394.0	5,807.0	1,305.0	3,235.1	3,235.1	870.8	870.8	2,364.3	760.8	-24.2%	-24.2%	
9	Sporuri pentru conditii de munca	10.01.05	2,542.0	614.0	2,542.0	614.0	2,014.7	2,014.7	399.4	399.4	1,615.2	422.2	170.8%	170.8%	
10	Alte sporuri	10.01.06	-	-	-	-	-	-	-	-	-	0.2	-	-	
14	Fond pentru posturi ocupate prin cumul	10.01.10	70.0	20.0	70.0	20.0	-	-	-	-	-	-	-	-	
15	Fond aferent platit cu ora	10.01.11	10,622.0	6,108.0	11,916.0	6,758.0	11,916.0	11,916.0	4,913.5	4,913.5	7,002.5	5,520.6	90.6%	90.6%	
17	Drepturi de delegare	10.01.13	20.0	20.0	20.0	20.0	-	-	-	-	-	-	-	-	
21	Alte drepturi salariale in bani	10.01.30	49.0	26.0	49.0	26.0	-	-	-	-	-	-	-	-	
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	541.0	270.0	541.0	270.0	411.0	411.0	-	-	411.0	-	-	-	
29	Contributii (rd.30 la 36+64+647)	10.03	739.0	277.0	743.0	283.0	594.1	594.1	136.3	136.3	457.8	149.7	68.0%	68.0%	
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	105,949.0	49,564.0	107,508.0	51,525.0	35,968.6	35,942.8	23,400.6	23,400.6	12,542.2	27,973.0	50.1%	50.1%	
38	Bunuri si servicii (rd.39 la 48)	20.01	89,736.0	39,642.0	90,093.0	40,630.0	33,572.7	33,546.9	22,051.9	22,051.9	11,495.0	26,722.3	47.8%	47.8%	
39	Furnituri de birou	20.01.01	4,563.0	1,737.0	4,488.0	1,797.0	326.1	326.1	201.2	201.2	124.9	333.5	304.2%	304.2%	
40	Materiale pentru curatenie	20.01.02	4,758.0	1,819.0	4,603.0	1,814.0	582.7	582.7	426.2	426.2	156.5	918.5	550.5%	550.5%	
41	Incalzit, iluminat si forta motrica	20.01.03	24,552.0	11,460.0	24,895.0	11,793.0	18,571.5	18,545.7	10,214.7	10,214.7	8,331.0	12,648.1	38.5%	38.5%	
42	Apa, canal si salubitate	20.01.04	14,029.0	4,312.0	13,803.0	4,296.0	798.7	798.7	455.4	455.4	343.3	488.2	-25.3%	-25.3%	
43	Carburanti, lubrifianti si combustibili alternativi	20.01.05	43.0	15.0	43.0	15.0	1.1	1.1	1.1	1.1	-	1.1	-39.6%	-39.6%	
44	Piese de schimb	20.01.06	19.0	1.0	19.0	1.0	-	-	-	-	-	-	-	-	
45	Transport	20.01.07	609.0	225.0	555.0	217.0	27.5	27.5	27.5	27.5	0.0	27.2	3.8%	3.8%	
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,023.0	721.0	2,009.0	729.0	293.3	293.3	279.8	279.8	13.6	278.6	28.0%	28.0%	
47	Materiale si prestari de servicii cu caracter functional	20.01.09	2,360.0	795.0	2,186.0	756.0	176.5	176.5	124.3	124.3	52.2	134.7	581.3%	581.3%	
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,780.0	18,557.0	37,492.0	19,212.0	12,795.2	12,795.2	10,321.7	10,321.7	2,473.5	11,892.4	57.5%	57.5%	
49	Reparatii curente	20.02	2,210.0	2,210.0	3,529.0	3,155.0	289.3	289.3	259.5	259.5	29.9	126.2	899.6%	899.6%	
50	Hrana (rd.51+52+656)	20.03	5,212.0	2,195.0	4,880.0	2,145.0	1,413.0	1,413.0	657.7	657.7	755.3	900.9	77.5%	77.5%	
51	Hrana pentru oameni	20.03.01	5,212.0	2,195.0	4,880.0	2,145.0	1,413.0	1,413.0	657.7	657.7	755.3	900.9	77.5%	77.5%	
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	187.0	80.0	190.0	83.0	32.1	32.1	-	-	32.1	6.0	-	-	
54	Medicamente	20.04.01	96.0	46.0	99.0	49.0	18.1	18.1	-	-	18.1	5.8	-	-	
55	Materiale sanitare	20.04.02	47.0	29.0	47.0	29.0	14.0	14.0	-	-	14.0	0.1	-	-	
57	Dezinfectantii	20.04.04	44.0	5.0	44.0	5.0	-	-	-	-	-	-	-	-	
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	4,469.0	3,722.0	4,832.0	3,826.0	507.8	507.8	286.3	286.3	221.6	94.5	58.7%	58.7%	
59	Uniforme si echipament	20.05.01	480.0	209.0	450.0	208.0	1.0	1.0	-	-	1.0	-	-100.0%	-100.0%	
60	Lenjerie si accesorii de pat	20.05.03	560.0	193.0	460.0	193.0	-	-	-	-	-	-	-	-	
61	Alte obiecte de inventar	20.05.30	3,429.0	3,320.0	3,922.0	3,425.0	506.8	506.8	286.3	286.3	220.5	94.5	59.0%	59.0%	
62	Deplasari, dotasari, transferari (rd.63+64)	20.06	272.0	131.0	259.0	127.0	9.5	9.5	9.5	9.5	9.3	9.3	9.8%	9.8%	
63	Deplasari interne, dotasari, transferari	20.06.01	252.0	111.0	239.0	107.0	9.5	9.5	9.5	9.5	-	9.3	9.8%	9.8%	
64	Deplasari in strainatate	20.06.02	20.0	20.0	20.0	20.0	-	-	-	-	-	-	-	-	
65	Materiale de laborator	20.09	5.0	5.0	5.0	5.0	-	-	-	-	-	-	-	-	
67	Carti, publicatii si materiale documentare	20.11	647.0	237.0	625.0	226.0	5.0	5.0	2.8	2.8	2.3	0.2	1593.3%	1593.3%	
69	Pregatire profesionala	20.13	1,596.0	711.0	1,584.0	710.0	74.9	74.9	68.8	68.8	6.1	60.9	69.9%	69.9%	
70	Protectia muncii	20.14	271.0	44.0	271.0	44.0	-	-	-	-	-	-	-	-	
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	1,344.0	587.0	1,240.0	574.0	64.2	64.2	64.2	64.2	-	52.7	37.3%	37.3%	
90	Protocol si reprezentare	20.30.02	5.0	1.0	5.0	1.0	-	-	-	-	-	-	-	-	
91	Prime de asigurare non-viata	20.30.03	13.0	2.0	13.0	2.0	-	-	-	-	-	-	-	-	
92	Chirii	20.30.04	205.0	110.0	205.0	110.0	29.8	29.8	29.8	29.8	-	29.8	-23.4%	-23.4%	
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1,121.0	474.0	1,017.0	461.0	34.4	34.4	34.4	34.4	-	22.9	338.7%	338.7%	

Invatamant

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	49.598.0	49.598.0	52.247.0	12.540.0	12.540.0	12.540.0	8.193.5	8.193.5	4.346.5	8.193.5	-	-
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801)	55.01	49.598.0	49.598.0	52.247.0	12.540.0	12.540.0	12.540.0	8.193.5	8.193.5	4.346.5	8.193.5	-	-
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	10.475.0	4.867.0	14.882.0	5.887.0	4.120.0	4.120.0	3.203.0	3.203.0	916.9	3.328.0	59.1%	59.1%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	10.475.0	4.867.0	14.882.0	5.887.0	4.120.0	4.120.0	3.203.0	3.203.0	916.9	3.328.0	59.1%	59.1%
320	Ajutoare sociale in numerar	57.02.01	5.463.0	2.800.0	5.454.0	2.820.0	1.201.3	1.201.3	1,190.0	1,190.0	11.3	1,236.8	20.3%	20.3%
321	Ajutoare sociale in natura	57.02.02	3.100.0	1,055.0	4,100.0	1,555.0	1,319.2	1,319.2	1,314.2	1,314.2	5.0	1,362.9	28.4%	28.4%
322	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	12.0	12.0	12.0	12.0	-	-	-	-	-	-	-	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	-	-	-	-	-	-	-	-	-	0.9	-100.0%	-100.0%
325	Burse	59.01	-	-	-	-	-	-	-	-	-	0.9	-100.0%	-100.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	71.906.5	28.742.0	66.875.5	30.630.0	12.519.5	42.895.0	6.900.9	6.900.9	35.994.1	12.898.0	3539.9%	3539.9%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	71.906.5	28.742.0	66.875.5	30.630.0	12.519.5	42.895.0	6.900.9	6.900.9	35.994.1	12.898.0	3539.9%	3539.9%
356	Active fixe (rd.357 la 360)	71.01	71.906.5	28.742.0	66.875.5	30.630.0	12.519.5	42.895.0	6.900.9	6.900.9	35.994.1	12.891.7	3539.9%	3539.9%
357	Constructii	71.01.01	39.247.5	12.100.0	38.494.5	17.847.0	11.617.7	41.810.7	6.560.7	6.560.7	35.250.0	12.411.5	4365.7%	4365.7%
358	Masini, echipamente si mijloace de transport	71.01.02	5,021.0	3,306.0	5,186.0	3,411.0	394.5	394.5	281.4	281.4	113.2	74.2	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,731.0	4,917.0	6,767.0	3,895.0	286.9	286.9	47.9	47.9	239.0	287.0	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	19,907.0	8,419.0	16,428.0	5,477.0	220.4	402.8	10.9	10.9	391.9	119.1	-74.5%	-74.5%
363	Reparatii capitale aferente activelor fixe	71.03	-	-	-	-	-	-	-	-	-	6.2	-	-
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(11.5)	(11.5)	(11.5)	(11.5)	-	-	142.7%	142.7%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(11.5)	(11.5)	(11.5)	(11.5)	-	-	142.7%	142.7%

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			540.795,9	236.527,6	550.595,4	214.505,6	131.042,3	204.738,9	52.732,8	52.732,8	152.006,1	61.003,3	83,1%	83,1%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			468.889,4	207.785,6	483.719,9	183.875,6	118.534,3	161.855,4	45.843,4	45.843,4	116.012,0	48.105,3	60,2%	60,2%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			22.191,0	9.055,0	23.100,0	9.622,0	19.221,5	19.221,5	6.525,8	6.525,8	12.695,7	7.070,3	61,6%	61,6%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			105.949,0	49.564,0	107.508,0	51.525,0	35.968,6	35.942,8	23.400,6	23.400,6	12.542,2	27.973,0	50,1%	50,1%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU 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)			10.475,0	4.867,0	14.892,0	5.897,0	4.120,0	4.120,0	3.203,0	3.203,0	916,3	3.328,0	59,1%	59,1%
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			7.044,0	307,0	7.044,0	307,0	-	22,4	-	-	22,4	1.539,7	-100,0%	-100,0%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	0,9	-100,0%	-100,0%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			120.327,8	31.321,3	120.427,8	31.421,3	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			153.304,6	63.073,3	158.511,1	72.573,3	46.684,2	90.008,8	4.520,5	4.520,5	85.488,3	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			71.906,5	28.742,0	66.875,5	30.630,0	12.519,5	42.895,0	6.900,9	6.900,9	35.994,1	12.898,0	3539,9%	3539,9%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			71.906,5	28.742,0	66.875,5	30.630,0	12.519,5	42.895,0	6.900,9	6.900,9	35.994,1	12.898,0	3539,9%	3539,9%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	(11,5)	(11,5)	(11,5)	(11,5)	-	-	142,7%	142,7%
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
28	Invatamant (rd.29+32+36+37+39+42+142+144)	65.02	540.795,9	236.527,6	550.595,4	214.505,6	131.042,3	204.738,9	52.732,8	52.732,8	152.006,1	61.003,3	83,1%	83,1%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	317.706,6	96.404,9	360.369,5	117.630,9	84.465,3	145.549,3	28.504,4	28.504,4	117.044,9	22.175,3	258,2%	258,2%
30	Invatamant prescolar	65.02.03.01	94.281,6	34.654,3	127.881,5	48.695,3	30.526,7	45.729,5	8.914,0	8.914,0	36.815,4	5.270,8	152,4%	152,4%
31	Invatamant primar	65.02.03.02	223.425,0	61.750,7	232.488,0	68.935,7	53.938,6	99.819,9	19.590,4	19.590,4	80.229,5	16.904,5	342,6%	342,6%
32	Invatamant secundar (rd.33 la 35)	65.02.04	132.019,0	84.391,3	94.883,5	40.641,3	14.111,0	26.673,5	10.242,1	10.242,1	16.431,5	10.499,8	-18,5%	-18,5%
33	Invatamant secundar inferior	65.02.04.01	14.295,0	7.607,0	18.610,0	8.812,0	3.118,7	3.118,7	2.473,5	2.473,5	645,1	2.460,2	-62,8%	-62,8%
34	Invatamant secundar superior	65.02.04.02	117.724,0	76.784,3	76.273,5	31.829,3	10.992,3	23.554,8	7.768,5	7.768,5	15.786,3	8.039,6	31,4%	31,4%
35	Invatamant profesional	65.02.04.03	-	-	-	-	-	-	-	-	-	-	-	-
36	Invatamant postliceal	65.02.05	105,0	45,0	105,0	45,0	-	-	-	-	-	-	-100,0%	-100,0%
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	3.661,0	1.733,0	3.711,0	1.789,0	425,2	425,2	391,6	391,6	33,6	524,2	-24,4%	-24,4%
38	Invatamant special	65.02.07.04	3.661,0	1.733,0	3.711,0	1.789,0	425,2	425,2	391,6	391,6	33,6	524,2	-24,4%	-24,4%
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	1.900,0	1.000,0	5.316,0	1.500,0	1.599,5	1.599,5	698,8	698,8	900,6	726,3	-	-
40	Internate si cantine pentru elevi	65.02.11.03	-	-	-	-	-	-	-	-	-	-	-	-
41	Alte servicii auxiliare	65.02.11.30	1.900,0	1.000,0	5.316,0	1.500,0	1.599,5	1.599,5	698,8	698,8	900,6	726,3	-	-
42	Alte cheltuieli in domeniul invatamantului	65.02.50	-	-	-	-	-	-	-	-	-	-	-	-
Modificari intervenite in clasificatia functionala														
142	Servicii educationale complementare (rd. 143)	65.02.12	25.065,0	14.718,0	25.910,0	15.564,0	19.271,4	19.271,4	10.528,3	10.528,3	8.743,0	12.203,7	62,1%	62,1%
143	Scola dupa scoala	65.02.12.01	25.065,0	14.718,0	25.910,0	15.564,0	19.271,4	19.271,4	10.528,3	10.528,3	8.743,0	12.203,7	62,1%	62,1%
144	Invatamant anteprescolar	65.02.13	60.399,3	38.235,3	60.399,3	37.335,3	11.170,0	11.170,0	2.367,5	2.367,5	8.852,4	14.874,0	88,3%	88,3%

Invatamant

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
399	Vouchere de vacanta	10.02.06	541.0	270.0	541.0	270.0	411.0	411.0	-	-	411.0	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(11.5)	(11.5)	(11.5)	(11.5)	-	-	142.7%	142.7%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702+748)	58	7,044.0	307.0	7,044.0	307.0	-	22.4	-	-	22.4	1,539.7	-100.0%	-100.0%
553	Finantarea invatamantului particular sau confesional acreditat	58.01.63	49,598.0	49,598.0	52,247.0	12,540.0	12,540.0	12,540.0	8,193.5	8,193.5	4,346.5	8,193.5	-	-
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	1,460.0	-	1,460.0	-	-	-	-	-	-	-	-100.0%	-100.0%
579	Finantare externa nerambursabila	58.15.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
580	Cheltuieli neeligibile	58.15.03	1,460.0	-	1,460.0	-	-	-	-	-	-	-	-	-
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	5,584.0	307.0	5,584.0	307.0	-	22.4	-	-	22.4	1,539.7	-100.0%	-100.0%
590	Finantare nationala	58.01.01	-	-	-	-	-	-	-	-	-	19.3	-100.0%	-100.0%
591	Finantare externa nerambursabila	58.01.02	-	-	-	-	-	-	-	-	-	1,520.4	-100.0%	-100.0%
592	Cheltuieli neeligibile	58.01.03	5,584.0	307.0	5,584.0	307.0	-	22.4	-	-	22.4	-	-	-
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
594	Finantare nationala	58.02.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
641	Suport alimentar	57.02.05	1,900.0	1,000.0	5,316.0	1,500.0	1,599.5	1,599.5	698.8	698.8	900.6	726.3	-	-
644	Contributia asiguratorie pentru munca	10.03.07	739.0	277.0	743.0	283.0	594.1	594.1	136.3	136.3	457.8	149.7	68.0%	68.0%
646	Indemnizati de hrana	10.01.17	1,412.0	326.0	1,412.0	326.0	1,050.6	1,050.6	205.8	205.8	844.9	216.9	148.9%	148.9%
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693+752+756+760+764)	60	120,327.8	31,321.3	120,427.8	31,421.3	-	-	-	-	-	-	-	-
681	Fonduri europene nerambursabile	60.01	90,056.4	26,027.3	90,056.4	26,027.3	-	-	-	-	-	-	-	-
682	Finantare publica nationala	60.02	13,161.9	350.0	13,261.9	450.0	-	-	-	-	-	-	-	-
683	Sume aferente TVA	60.03	17,109.6	4,944.0	17,109.6	4,944.0	-	-	-	-	-	-	-	-
684	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725+768)	61	153,304.6	63,073.3	158,511.1	72,573.3	46,684.2	90,008.8	4,520.5	4,520.5	85,488.3	-	-	-
685	Fonduri din imprumut rambursabil	61.01	55,676.3	44,834.9	50,807.9	44,834.9	7,786.1	47,970.9	1,934.5	1,934.5	46,036.4	-	-	-
686	Finantare publica nationala	61.02	87,049.0	9,719.0	98,048.9	19,219.0	37,418.8	36,036.7	2,218.5	2,218.5	33,818.1	-	-	-
687	Sume aferente TVA	61.03	10,579.3	8,519.4	9,654.3	8,519.4	1,479.4	6,001.3	367.5	367.5	5,633.7	-	-	-

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		4.855.0	60.0	4.855.0	60.0	103.5	520.0	-	-	520.0	-	-100.0%	-100.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	4.855.0	60.0	4.855.0	60.0	103.5	520.0	-	-	520.0	-	-100.0%	-100.0%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	4.855.0	60.0	4.855.0	60.0	103.5	520.0	-	-	520.0	-	-100.0%	-100.0%
356	Active fixe (rd.357 la 360)	71.01	4.855.0	60.0	4.855.0	60.0	103.5	520.0	-	-	520.0	-	-100.0%	-100.0%
357	Constructii	71.01.01	1.500.0	-	1.500.0	-	2.4	2.4	-	-	2.4	-	-100.0%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	3.355.0	60.0	3.355.0	60.0	101.2	517.7	-	-	517.7	-	-	-
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			4.855.0	60.0	4.855.0	60.0	103.5	520.0	-	-	520.0	-	-100.0%	-100.0%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd.527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd.681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd.685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			4.855.0	60.0	4.855.0	60.0	103.5	520.0	-	-	520.0	-	-100.0%	-100.0%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			4.855.0	60.0	4.855.0	60.0	103.5	520.0	-	-	520.0	-	-100.0%	-100.0%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd.532)			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
43	Sanatate (rd.44+47+128)	66.02	4.855.0	60.0	4.855.0	60.0	103.5	520.0	-	-	520.0	-	-100.0%	-100.0%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	-	-	-	-	-	-	-	-	-	-	-	-
45	Spitale generale	66.02.06.01	-	-	-	-	-	-	-	-	-	-	-	-
46	Unitati medico-sociale	66.02.06.03	-	-	-	-	-	-	-	-	-	-	-	-
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	4.855.0	60.0	4.855.0	60.0	103.5	520.0	-	-	520.0	-	-100.0%	-100.0%
48	Alte institutii si actiuni sanitare	66.02.50.50	4.855.0	60.0	4.855.0	60.0	103.5	520.0	-	-	520.0	-	-100.0%	-100.0%
Modificari intervenite in clasificatia functionala														
128	Servicii de sanatate publica	66.02.08	-	-	-	-	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective		Y to Y
			2024	la T1	2024	la T1			la T1	in T1		la T1	in T1	
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		360.042,0	127.173,0	353.442,0	127.323,0	104.286,4	178.473,9	66.441,9	66.441,9	112.032,1	34.704,4	179,3%	179,3%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	141.589,0	42.470,0	141.589,0	42.470,0	46.484,0	46.484,0	32.389,8	32.389,8	14.094,2	26.363,2	70,7%	70,7%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	28.045,0	6.942,0	28.045,0	6.942,0	6.626,5	6.626,5	6.597,8	6.597,8	28,6	6.595,9	40,7%	40,7%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	27.060,0	6.775,0	27.060,0	6.775,0	6.482,2	6.482,2	6.453,6	6.453,6	28,6	6.452,1	40,8%	40,8%
5	Salarii de baza	10.01.01	23.480,0	5.870,0	23.480,0	5.870,0	5.711,8	5.711,8	5.711,8	5.711,8	-	5.597,1	34,1%	34,1%
9	Sporuri pentru conditii de munca	10.01.05	2.000,0	500,0	2.000,0	500,0	398,1	398,1	367,5	367,5	28,6	491,7	-	-
21	Alte drepturi salariale in bani	10.01.30	620,0	155,0	620,0	155,0	148,6	148,6	148,6	148,6	-	135,6	59,3%	59,3%
22	Cheltuieli salariale in natura (rd.23 la 28+rd.399)	10.02	385,0	17,0	385,0	17,0	-	-	-	-	-	-	-100,0%	-100,0%
29	Contributii (rd.30 la 36+644+647)	10.03	600,0	150,0	600,0	150,0	144,2	144,2	144,2	144,2	-	143,7	41,3%	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	101.261,0	29.812,0	101.261,0	29.812,0	37.702,8	37.702,8	23.637,2	23.637,2	14.085,6	18.214,8	72,3%	72,3%
38	Bunuri si servicii (rd.39 la 48)	20.01	94.098,0	28.137,0	94.098,0	28.137,0	36.447,0	36.447,0	22.423,0	22.423,0	14.024,0	17.282,0	78,4%	78,4%
41	Incalzi, iluminat si forta motrica	20.01.03	5.030,0	2.510,0	5.030,0	2.510,0	4.757,5	4.757,5	973,4	973,4	3.784,1	997,0	6,9%	6,9%
42	Apa, canal si salubritate	20.01.04	5.020,0	2.510,0	5.020,0	2.510,0	4.760,1	4.760,1	252,5	252,5	4.507,6	0,0	-51,2%	-51,2%
43	Carburanti, lubrifianti si combustibili alternativi	20.01.05	4.000,0	1.000,0	4.000,0	1.000,0	609,1	609,1	609,1	609,1	-	623,3	-8,1%	-8,1%
44	Piese de schimb	20.01.06	1.000,0	300,0	1.000,0	300,0	154,9	154,9	154,9	154,9	-	215,5	128,5%	128,5%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,0	17,0	60,0	17,0	16,0	16,0	16,0	16,0	-	16,0	21,9%	21,9%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	8.000,0	2.000,0	8.000,0	2.000,0	807,3	807,3	807,3	807,3	-	1.341,6	-37,8%	-37,8%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70.988,0	19.800,0	70.988,0	19.800,0	25.342,1	25.342,1	19.609,9	19.609,9	5.732,2	14.088,7	115,5%	115,5%
49	Reparatii curente	20.02	600,0	100,0	600,0	100,0	99,8	99,8	99,8	99,8	-	124,1	162,1%	162,1%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	2.000,0	500,0	2.000,0	500,0	341,2	341,2	341,2	341,2	-	291,6	291,6%	291,6%
61	Alte obiecte de inventar	20.05.30	2.000,0	500,0	2.000,0	500,0	341,2	341,2	341,2	341,2	-	291,6	291,6%	291,6%
69	Pregatire profesionala	20.13	5,0	-	5,0	-	-	-	-	-	-	-	-	-
70	Protectia muncii	20.14	1.860,0	251,0	1.860,0	251,0	251,0	251,0	251,0	251,0	-	257,2	0,0%	0,0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	2.698,0	824,0	2.698,0	824,0	522,2	522,2	522,2	522,2	41,6	551,5	-32,4%	-32,4%
91	Prime de asigurare non-viata	20.30.03	600,0	226,0	600,0	226,0	77,6	77,6	75,9	75,9	1,7	70,0	-61,2%	-61,2%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	2.098,0	598,0	2.098,0	598,0	446,2	446,2	446,3	446,3	39,9	481,5	-22,6%	-22,6%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	9.671,0	4.531,0	9.671,0	4.531,0	1.119,5	1.119,5	1.119,5	1.119,5	-	1.119,5	138,5%	138,5%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800)	51.01	9.671,0	4.531,0	9.671,0	4.531,0	1.119,5	1.119,5	1.119,5	1.119,5	-	1.119,5	138,5%	138,5%
142	Transferuri catre institutii publice	51.01.01	9.671,0	4.531,0	9.671,0	4.531,0	1.119,5	1.119,5	1.119,5	1.119,5	-	1.119,5	138,5%	138,5%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	2.612,0	1.185,0	2.612,0	1.185,0	1.035,3	1.035,3	1.035,3	1.035,3	-	433,1	912,6%	912,6%
335	Sustinerea cultelor	59.12	2.000,0	1.000,0	2.000,0	1.000,0	900,0	900,0	900,0	900,0	-	250,0	-	-
340	Despagubiri civile	59.17	300,0	75,0	300,0	75,0	58,6	58,6	58,6	58,6	-	106,4	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	218.453,0	84.703,0	218.453,0	84.703,0	57.835,0	57.835,0	34.084,7	34.084,7	97.937,9	8.341,2	848,6%	848,6%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	218.453,0	84.703,0	218.453,0	84.703,0	57.835,0	57.835,0	34.084,7	34.084,7	97.937,9	8.341,2	848,6%	848,6%
356	Active fixe (rd.357 la 360)	71.01	218.453,0	84.703,0	218.453,0	84.703,0	57.835,0	57.835,0	34.084,7	34.084,7	97.937,9	8.341,2	848,6%	848,6%
357	Constructii	71.01.01	98.744,0	43.811,0	98.744,0	43.811,0	40.327,8	40.327,8	19.093,5	19.093,5	93.826,7	5.657,5	835,3%	835,3%
358	Masini, echipamente si mijloace de transport	71.01.02	16.669,0	12.193,0	16.669,0	12.193,0	10.960,9	10.960,9	9.033,4	9.033,4	1.927,6	773,0	1036,8%	1036,8%
359	Mobilier, aparatura birouala si alte active corporale	71.01.03	-	-	-	-	-	-	-	-	-	1.910,6	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	103.040,0	28.699,0	96.440,0	28.849,0	6.546,3	8.141,4	5.957,8	5.957,8	2.183,7	-	687,0%	687,0%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	-	-	-	-	-	-	-	-	-	-	-100,0%	-100,0%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	-	-	-	-	-	-	-	-	-	-	-100,0%	-100,0%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	-	-	-	-	-	-	-	-	-	-	-100,0%	-100,0%
388	Rambursari de credite interne garantate	81.02.01	-	-	-	-	-	-	-	-	-	-	-100,0%	-100,0%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(32,6)	(32,6)	(32,6)	(32,6)	-	-	-74,7%	-74,7%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(32,6)	(32,6)	(32,6)	(32,6)	-	-	-74,7%	-74,7%

Cultura, recreere si religie

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			360.042.0	127.173.0	353.442.0	127.323.0	104.286.4	178.473.9	66.441.9	66.441.9	112.032.1	34.704.4	179.3%	179.3%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)														
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			28.045.0	6.942.0	28.045.0	6.942.0	46.484.0	46.484.0	32.389.8	32.389.8	14.094.2	26.363.2	70.7%	70.7%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			101.261.0	29.812.0	101.261.0	29.812.0	6.626.5	6.626.5	6.597.8	6.597.8	28.6	6.595.9	40.7%	40.7%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	37.702.8	37.702.8	23.637.2	23.637.2	14.065.6	18.214.8	72.3%	72.3%
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			9.671.0	4.531.0	9.671.0	4.531.0	1.119.5	1.119.5	1.119.5	1.119.5	-	1.119.5	138.5%	138.5%
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)			2.612.0	1.185.0	2.612.0	1.185.0	1.035.3	1.035.3	1.035.3	1.035.3	-	433.1	912.6%	912.6%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)														
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			218.453.0	84.703.0	211.853.0	84.853.0	57.835.0	132.022.5	34.084.7	34.084.7	97.937.9	8.341.2	848.6%	848.6%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE														
TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)														
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)														
TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)														
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT			-	-	-	-	(32.6)	(32.6)	(32.6)	(32.6)	-	-	-74.7%	-74.7%
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)														
TITLUL XXII REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-

Cultura, recreere si religie

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei functionale														
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	360.042.0	127.173.0	353.442.0	127.323.0	104.286.4	178.473.9	66.441.9	66.441.9	112.032.1	34.704.4	179.3%	179.3%
50	Servicii culturale (rd.51 la 59+145)	67.02.03	4.000.0	250.0	1.000.0	250.0	235.2	7.5	-	-	7.5	-	-	-
51	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	-	-	-	-	-	-	-	-	-	-	-	-
52	Muzee	67.02.03.03	-	-	-	-	-	-	-	-	-	-	-	-
53	Instituti publice de spectacole si concerte	67.02.03.04	4.000.0	250.0	1.000.0	250.0	235.2	7.5	-	-	7.5	-	-	-
54	Scoli populare de arta si meserii	67.02.03.05	-	-	-	-	-	-	-	-	-	-	-	-
55	Case de cultura	67.02.03.06	-	-	-	-	-	-	-	-	-	-	-	-
56	Camine culturale	67.02.03.07	-	-	-	-	-	-	-	-	-	-	-	-
57	Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	-	-	-	-	-	-	-	-	-	-	-	-
58	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	-	-	-	-	-	-	-	-	-	-	-	-
59	Alte servicii culturale	67.02.03.30	-	-	-	-	-	-	-	-	-	-	-	-
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	344.223.0	121.274.0	340.623.0	121.424.0	102.031.7	176.447.0	64.422.4	64.422.4	112.024.6	33.334.9	178.2%	178.2%
61	Sport	67.02.05.01	-	-	-	-	-	-	-	-	-	-	-	-
62	Tineret	67.02.05.02	-	-	-	-	-	-	-	-	-	-	-	-
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	344.223.0	121.274.0	340.623.0	121.424.0	102.031.7	176.447.0	64.422.4	64.422.4	112.024.6	33.334.9	178.2%	178.2%
64	Servicii religioase	67.02.06	2.000.0	1.000.0	2.000.0	1.000.0	900.0	900.0	900.0	900.0	-	250.0	-	-
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	9.819.0	4.649.0	9.819.0	4.649.0	1.119.5	1.119.5	1.119.5	1.119.5	-	1.119.5	78.6%	78.6%
Modificari intervenite in clasificatia functionala														
145	Centre culturale	67.02.03.14	-	-	-	-	-	-	-	-	-	-	-	-
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	385.0	17.0	385.0	17.0	-	-	-	-	-	-	-100.0%	-100.0%
522	Plati efectuate in ani precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(4.7)	(4.7)	(4.7)	(4.7)	-	-	-92.3%	-92.3%
523	Plati efectuate in ani precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	(27.9)	(27.9)	(27.9)	(27.9)	-	-	-58.8%	-58.8%
644	Contributia asiguratorie pentru munca	10.03.07	600.0	150.0	600.0	150.0	144.2	144.2	144.2	144.2	-	143.7	41.3%	41.3%
645	Sume aferente personalor cu handicap neincadrate	59.40	312.0	110.0	312.0	110.0	76.7	76.7	76.7	76.7	-	76.7	-25.0%	-25.0%
646	Indemnizatii de hrana	10.01.17	960.0	250.0	960.0	250.0	225.7	225.7	225.7	225.7	-	227.7	-3.2%	-3.2%

Asigurari si asistenta sociala

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective		Y to Y	
			2024	la T1	2024	la T1	bugetare	legale	la T1	in T1	legale de plati	la T1	in T1	la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)	01	370.980,0	170.018,0	371.119,0	169.958,0	349.716,7	349.716,7	82.449,5	82.449,5	267.267,2	96.367,6	21,5%	21,5%	
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	343.298,0	141.856,0	343.298,0	141.796,0	321.261,0	321.261,0	82.468,8	82.468,8	238.792,2	95.752,0	22,1%	22,1%	
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	163.459,0	66.730,0	163.459,0	66.670,0	156.145,0	156.145,0	40.080,4	40.080,4	116.064,6	39.922,7	20,2%	20,2%	
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	156.922,0	62.625,0	156.917,0	62.567,0	149.889,0	149.889,0	39.212,0	39.212,0	110.677,0	39.050,2	20,2%	20,2%	
5	Salarii de baza	10.01.01	130.000,0	50.390,0	130.000,0	50.356,0	123.972,0	123.972,0	32.497,2	32.497,2	91.474,8	32.186,9	16,2%	16,2%	
9	Sporuri pentru conditii de munca	10.01.05	19.643,0	9.269,0	19.643,0	9.249,0	18.865,0	18.865,0	5.241,3	5.241,3	13.623,7	5.442,5	71,8%	71,8%	
10	Alte sporuri	10.01.06	96,0	24,0	91,0	23,0	23,0	23,0	22,1	22,1	0,9	15,6	20,8%	20,8%	
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	2.688,0	2.560,0	2.688,0	2.560,0	2.688,0	2.560,0	-	-	2.688,0	2.560,0	-	-	
29	Contributii (rd.30 la 36+644+647)	10.03	3.849,0	1.545,0	3.854,0	1.543,0	3.696,0	3.696,0	868,5	868,5	2.827,5	872,5	18,8%	18,8%	
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	43.123,0	24.836,0	43.123,0	24.836,0	28.400,0	28.400,0	12.092,9	12.092,9	16.307,1	25.548,6	27,5%	27,5%	
38	Bunuri si servicii (rd.39 la 48)	20.01	29.061,0	16.242,0	28.961,0	16.242,0	19.806,0	19.806,0	9.158,0	9.158,0	10.648,0	18.395,8	42,8%	42,8%	
39	Furnituri de birou	20.01.01	420,0	220,0	420,0	220,0	420,0	220,0	2,8	2,8	417,2	87,0	-96,5%	-96,5%	
40	Materiale pentru curatenie	20.01.02	622,0	302,0	622,0	302,0	302,0	302,0	203,6	203,6	98,4	195,3	-5,0%	-5,0%	
41	Incalzit, iluminat si forta motrica	20.01.03	5.314,0	2.230,0	5.314,0	2.230,0	5.314,0	5.314,0	1.626,4	1.626,4	3.687,6	1.606,6	58,1%	58,1%	
42	Apa, canal si salubritate	20.01.04	2.120,0	1.010,0	2.120,0	1.010,0	1.080,0	1.080,0	87,7	87,7	992,3	87,7	-43,7%	-43,7%	
43	Carburanti, lubrifianti si combustibili alternativi	20.01.05	365,0	100,0	365,0	100,0	100,0	100,0	59,3	59,3	40,7	59,3	22,0%	22,0%	
45	Transport	20.01.07	180,0	100,0	180,0	100,0	100,0	100,0	8,3	8,3	91,7	7,5	15,0%	15,0%	
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	330,0	120,0	330,0	120,0	330,0	330,0	75,9	75,9	254,1	75,9	-3,8%	-3,8%	
47	Materiale si prestari de servicii cu caracter functional	20.01.09	2.914,0	1.614,0	2.914,0	1.614,0	1.614,0	1.614,0	997,3	997,3	616,7	977,7	49,3%	49,3%	
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16.796,0	10.546,0	16.696,0	10.546,0	10.546,0	10.546,0	6.096,7	6.096,7	4.440,3	15.298,8	47,6%	47,6%	
49	Reparatii curente	20.02	3.150,0	3.150,0	3.150,0	3.150,0	3.150,0	3.150,0	-	-	3.150,0	-	-100,0%	-100,0%	
50	Hrana (rd.51+52+656)	20.03	7.778,0	3.578,0	7.778,0	3.578,0	3.578,0	3.578,0	2.161,3	2.161,3	1.416,7	6.516,3	16,1%	16,1%	
51	Hrana pentru oameni	20.03.01	7.778,0	3.578,0	7.778,0	3.578,0	3.578,0	3.578,0	2.161,3	2.161,3	1.416,7	6.516,3	16,1%	16,1%	
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	844,0	475,0	844,0	475,0	475,0	475,0	265,8	265,8	209,2	222,4	12,1%	12,1%	
54	Medicamente	20.04.01	520,0	280,0	520,0	280,0	280,0	280,0	150,5	150,5	129,5	143,7	-12,9%	-12,9%	
55	Materiale sanitare	20.04.02	324,0	195,0	324,0	195,0	195,0	195,0	115,3	115,3	79,7	78,7	79,2%	79,2%	
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	450,0	450,0	450,0	450,0	450,0	450,0	82,6	82,6	367,4	2,5	-70,9%	-70,9%	
61	Alte obiecte de inventar	20.05.30	450,0	450,0	450,0	450,0	450,0	450,0	82,6	82,6	367,4	2,5	-70,9%	-70,9%	
69	Pregatire profesionala	20.13	350,0	350,0	350,0	350,0	350,0	350,0	51,7	51,7	298,3	41,0	226,6%	226,6%	
70	Protectia muncii	20.14	50,0	50,0	50,0	50,0	50,0	50,0	1,6	1,6	48,4	-	-	-	
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	1.440,0	541,0	1.540,0	541,0	541,0	541,0	371,7	371,7	169,3	370,5	-1,2%	-1,2%	
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1.440,0	541,0	1.540,0	541,0	541,0	541,0	371,7	371,7	169,3	370,5	-1,2%	-1,2%	
113	TITLUL IV SUBVENTII (rd.114 la 134+674)	40	-	-	-	-	-	-	-	-	-	-	-100,0%	-100,0%	
134	Alte subventii	40.30	-	-	-	-	-	-	-	-	-	-	-100,0%	-100,0%	
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	128.243,0	48.796,0	128.243,0	48.796,0	128.243,0	128.243,0	29.324,3	29.324,3	98.918,7	29.309,5	27,3%	27,3%	
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	128.243,0	48.796,0	128.243,0	48.796,0	128.243,0	128.243,0	29.324,3	29.324,3	98.918,7	29.309,5	27,3%	27,3%	
320	Ajutoare sociale in numerar	57.02.01	121.243,0	46.296,0	121.243,0	46.296,0	121.243,0	121.243,0	28.160,3	28.160,3	93.082,7	28.145,2	27,0%	27,0%	
321	Ajutoare sociale in natura	57.02.02	7.000,0	2.500,0	7.000,0	2.500,0	7.000,0	7.000,0	1.164,0	1.164,0	5.836,0	1.164,3	36,0%	36,0%	
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	4.454,0	1.454,0	4.454,0	1.454,0	4.454,0	4.454,0	971,2	971,2	3.482,8	971,2	-	-	
334	Asociatii si fundatii	59.11	4.454,0	1.454,0	4.454,0	1.454,0	4.454,0	4.454,0	971,2	971,2	3.482,8	971,2	-	-	
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	28.682,0	28.682,0	28.682,0	28.682,0	28.682,0	28.682,0	207,1	207,1	28.474,9	615,6	-74,3%	-74,3%	
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	28.682,0	28.682,0	28.682,0	28.682,0	28.682,0	28.682,0	207,1	207,1	28.474,9	615,6	-74,3%	-74,3%	
356	Active fixe (rd.357 la 360)	71.01	28.682,0	28.682,0	28.682,0	28.682,0	28.682,0	28.682,0	207,1	207,1	28.474,9	615,6	-74,3%	-74,3%	
357	Constructii	71.01.01	16.674,0	16.674,0	16.674,0	16.674,0	16.674,0	16.674,0	192,8	192,8	16.481,2	198,2	-74,1%	-74,1%	
358	Masini, echipamente si mijloace de transport	71.01.02	202,0	202,0	254,0	202,0	202,0	202,0	14,3	14,3	187,7	97,5	-	-	
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	10.957,0	10.957,0	11.044,0	10.957,0	10.957,0	10.957,0	-	-	10.957,0	237,0	-100,0%	-100,0%	
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	849,0	849,0	849,0	849,0	849,0	849,0	-	-	849,0	82,9	-	-	
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANI PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(1,000,0)	(520,0)	(1,000,0)	(520,0)	(226,3)	(226,3)	(226,3)	(226,3)	-	-	-53,5%	-53,5%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(1,000,0)	(520,0)	(1,000,0)	(520,0)	(226,3)	(226,3)	(226,3)	(226,3)	-	-	-53,5%	-53,5%	

Asigurari si asistenta sociala

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			370.980.0	170.018.0	371.119.0	169.958.0	349.716.7	349.716.7	82.449.5	82.449.5	267.267.2	96.367.6	21.5%	21.5%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)														
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			343.298.0	141.856.0	343.298.0	141.796.0	321.261.0	321.261.0	82.468.8	82.468.8	238.792.2	95.752.0	22.1%	22.1%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			163.459.0	66.730.0	163.459.0	66.670.0	156.145.0	156.145.0	40.080.4	40.080.4	116.064.6	39.922.7	20.2%	20.2%
TITLUL III DOBANZI (rd.98+101+106+112)			43.123.0	24.836.0	43.123.0	24.836.0	28.400.0	28.400.0	12.092.9	12.092.9	16.307.1	25.548.6	27.5%	27.5%
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
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)			128.243.0	48.796.0	128.243.0	48.796.0	128.243.0	128.243.0	29.324.3	29.324.3	98.918.7	28.308.5	27.3%	27.3%
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)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			4.454.0	1.454.0	4.454.0	1.454.0	4.454.0	4.454.0	971.2	971.2	3.482.8	971.2	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd.681 la 683)			4.019.0	40.0	4.019.0	40.0	4.019.0	4.019.0	-	-	4.019.0	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd.685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)														
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			28.682.0	28.682.0	28.682.0	28.682.0	28.682.0	28.682.0	207.1	207.1	28.474.9	615.6	-74.3%	-74.3%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			28.682.0	28.682.0	28.682.0	28.682.0	28.682.0	28.682.0	207.1	207.1	28.474.9	615.6	-74.3%	-74.3%
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE														
TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)														
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd.532)														
TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)														
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT			(1,000.0)	(520.0)	(1,000.0)	(520.0)	(226.3)	(226.3)	(226.3)	(226.3)	-	-	-53.5%	-53.5%
07. REZERVE, EXCEDENT/DEFICIT (rd.395)														
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	370.980.0	170.018.0	371.119.0	169.958.0	349.716.7	349.716.7	82.449.5	82.449.5	267.267.2	96.367.6	21.5%	21.5%
67	Asistenta acordata persoanelor in varsta	68.02.04	21.674.0	12.285.0	21.701.0	12.285.0	19.864.0	19.864.0	5.159.3	5.159.3	14.704.7	4.513.8	45.7%	45.7%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	168.671.0	62.217.0	168.775.0	62.217.0	167.642.8	167.642.8	39.148.4	39.148.4	128.494.4	39.405.3	26.2%	26.2%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	168.671.0	62.217.0	168.775.0	62.217.0	167.642.8	167.642.8	39.148.4	39.148.4	128.494.4	39.405.3	26.2%	26.2%
70	Asistenta sociala pentru familie si copii	68.02.06	47.242.0	23.369.0	47.274.0	23.369.0	43.232.0	43.232.0	10.449.9	10.449.9	32.782.1	10.770.3	21.1%	21.1%
71	Ajutoare pentru locuinte	68.02.10	-	-	-	-	-	-	-	-	-	-	-	-
72	Cresc	68.02.11	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
73	Unitati de asistenta medico-sociale	68.02.12	10.000.0	2.746.0	10.000.0	2.686.0	2.686.0	2.686.0	2.683.8	2.683.8	22.2	1.835.4	18.0%	18.0%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	100.0	50.0	100.0	50.0	100.0	100.0	8.1	8.1	91.9	8.1	79.1%	79.1%
75	Ajutor social	68.02.15.01	100.0	50.0	100.0	50.0	100.0	100.0	8.1	8.1	91.9	8.1	79.1%	79.1%
76	Cantine de ajutor social	68.02.15.02	-	-	-	-	-	-	-	-	-	-	-	-
77	Alte cheltuieli in domeniul asigurarii si asistentei sociale (rd.134)	68.02.50	123.293.0	69.351.0	123.269.0	69.351.0	116.191.9	116.191.9	25.020.1	25.020.1	91.171.7	39.834.7	37.6%	37.6%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	123.293.0	69.351.0	123.269.0	69.351.0	116.191.9	116.191.9	25.020.1	25.020.1	91.171.7	39.834.7	37.6%	37.6%

Asigurari si asistenta sociala

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia economica													-	-
399	Vouchere de vacanta	10.02.06	2,688.0	2,560.0	2,688.0	2,560.0	2,560.0	2,560.0	-	-	2,560.0	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(1,000.0)	(520.0)	(1,000.0)	(520.0)	(226.3)	(226.3)	(226.3)	(226.3)	-	-	-53.5%	-53.5%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702+748)	58	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
590	Finantare nationala	58.01.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
591	Finantare externa nerambursabila	58.01.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
592	Cheltuieli neseligibile	58.01.03	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
594	Finantare nationala	58.02.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
595	Finantare externa nerambursabila	58.02.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
644	Contributia asiguratorie pentru munca	10.03.07	3,849.0	1,545.0	3,854.0	1,543.0	3,696.0	3,696.0	868.5	868.5	2,827.5	872.5	18.8%	18.8%
646	Indemnizatii de hrana	10.01.17	7,183.0	2,942.0	7,183.0	2,939.0	7,029.0	7,029.0	1,451.4	1,451.4	5,577.6	1,405.2	-8.8%	-8.8%
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693+752+756+760+764)	60	4,019.0	40.0	4,019.0	40.0	4,019.0	4,019.0	-	-	4,019.0	-	-	-
681	Fonduri europene nerambursabile	60.01	3,376.0	33.0	3,376.0	33.0	3,376.0	3,376.0	-	-	3,376.0	-	-	-
683	Sume aferente TVA	60.03	643.0	7.0	643.0	7.0	643.0	643.0	-	-	643.0	-	-	-

Locuinte, servicii si dezvoltare publica

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective		Y to Y	
			2024	la T1	2024	la T1			la T1	in T1		la T1	in T1		
1	TOTAL CHELTUIELI (rd.2+354+368+389+392+394+531)	01	593,775.8	203,662.1	580,151.1	273,653.1	131,859.0	497,416.8	44,727.8	44,727.8	452,689.0	15,607.0	82.8%	82.8%	
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	167,234.1	131,054.1	169,184.1	132,904.1	35,881.4	41,147.5	26,688.8	26,688.8	14,458.7	15,541.8	307.2%	307.2%	
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	13,570.0	3,382.0	13,570.0	3,382.0	3,180.3	3,180.3	3,180.3	3,180.3	-	3,170.7	18.2%	18.2%	
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	13,155.0	3,292.0	13,155.0	3,292.0	3,110.7	3,110.7	3,110.7	3,110.7	-	3,101.4	18.8%	18.8%	
5	Salarii de baza	10.01.01	11,911.0	2,978.0	11,911.0	2,978.0	2,938.5	2,938.5	2,938.5	2,938.5	-	2,912.7	17.8%	17.8%	
9	Sporuri pentru conditii de munca	10.01.05	660.0	165.0	660.0	165.0	60.2	60.2	60.2	60.2	-	79.9	-	-	
21	Alte drepturi salariale in bani	10.01.30	280.0	70.0	280.0	70.0	39.1	39.1	39.1	39.1	-	37.1	6.4%	6.4%	
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	115.0	15.0	115.0	15.0	-	-	-	-	-	-	-100.0%	-100.0%	
29	Contributii (rd.30 la 36+644+647)	10.03	300.0	75.0	300.0	75.0	69.6	69.6	69.6	69.6	-	69.3	19.6%	19.6%	
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	7,377.0	1,899.0	7,377.0	1,899.0	1,188.9	1,188.9	1,188.6	1,188.6	0.3	1,335.0	12.7%	12.7%	
38	Bunuri si servicii (rd.39 la 48)	20.01	2,122.0	580.0	2,122.0	580.0	267.4	267.1	267.1	267.1	0.3	390.4	-30.9%	-30.9%	
39	Furnituri de birou	20.01.01	150.0	38.0	150.0	38.0	0.5	0.5	0.5	0.5	-	23.1	-98.0%	-98.0%	
40	Materiale pentru curatenie	20.01.02	170.0	43.0	170.0	43.0	31.2	31.2	31.2	31.2	-	31.2	13.0%	13.0%	
41	Incalzit, iluminat si forta motrica	20.01.03	10.0	5.0	10.0	5.0	1.6	1.6	1.6	1.6	-	11.3	-97.9%	-97.9%	
42	Apa, canal si salubritate	20.01.04	2.0	1.0	2.0	1.0	0.1	0.1	0.1	0.1	-	0.1	-93.5%	-93.5%	
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	240.0	68.0	240.0	68.0	53.9	53.9	53.9	53.9	-	53.9	50.1%	50.1%	
47	Materiale si prestari de servicii cu caracter functional	20.01.09	250.0	100.0	250.0	100.0	3.9	3.9	3.6	3.6	0.3	14.3	28.7%	28.7%	
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,300.0	325.0	1,300.0	325.0	176.3	176.3	176.3	176.3	-	256.6	-17.9%	-17.9%	
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	100.0	25.0	100.0	25.0	3.4	3.4	3.4	3.4	-	-	-88.8%	-88.8%	
61	Alte obiecte de inventar	20.05.30	100.0	25.0	100.0	25.0	3.4	3.4	3.4	3.4	-	-	-88.8%	-88.8%	
62	Deplasari, detasari, transferari (rd.63+64)	20.06	80.0	30.0	80.0	30.0	9.6	9.6	9.6	9.6	-	9.6	-15.0%	-15.0%	
63	Deplasari interne, detasari, transferari	20.06.01	60.0	20.0	60.0	20.0	9.6	9.6	9.6	9.6	-	9.6	-	-	
64	Deplasari in strainatate	20.06.02	20.0	10.0	20.0	10.0	-	-	-	-	-	-	-100.0%	-100.0%	
68	Consultanta si expertiza	20.12	770.0	200.0	770.0	200.0	64.3	64.3	64.3	64.3	-	90.4	703.3%	703.3%	
69	Pregatire profesionala	20.13	100.0	50.0	100.0	50.0	11.4	11.4	11.4	11.4	-	11.4	-	-	
70	Protectia muncii	20.14	855.0	214.0	855.0	214.0	214.0	214.0	214.0	214.0	-	220.6	148.6%	148.6%	
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	3,350.0	800.0	3,350.0	800.0	618.7	618.7	618.7	618.7	-	612.5	16.3%	16.3%	
96	Alte cheltuieli cu bunuri si servicii	20.30.30	3,350.0	800.0	3,350.0	800.0	618.7	618.7	618.7	618.7	-	612.5	16.3%	16.3%	
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	32,236.0	11,830.0	32,236.0	11,830.0	11,000.0	11,000.0	11,000.0	11,000.0	-	11,000.0	291.5%	291.5%	
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800)	51.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%	
142	Transferuri catre institutii publice	51.01.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%	
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+668+671+706)	51.02	32,236.0	11,830.0	32,236.0	11,830.0	11,000.0	11,000.0	11,000.0	11,000.0	-	11,000.0	1000.0%	1000.0%	
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+709+713+717+721+728+732+736+740+744 +772+776+780+783+787+790+793.796)	56	112.0	112.0	112.0	112.0	7.3	7.3	7.3	7.3	-	-	-	-	
302	Alte facilitati si instrumente postaderare (rd.303 la 305)	56.16	112.0	112.0	112.0	112.0	7.3	7.3	7.3	7.3	-	-	-	-	
303	Finantarea nationala	56.16.01	19.0	19.0	19.0	19.0	1.5	1.5	1.5	1.5	-	-	-	-	
304	Finantarea externa nerambursabila	56.16.02	93.0	93.0	93.0	93.0	5.8	5.8	5.8	5.8	-	-	-	-	
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	144.0	36.0	144.0	36.0	34.3	34.3	34.3	34.3	-	34.3	-	-	
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	349,041.7	49,608.0	333,467.0	117,749.0	18,477.6	378,769.3	7,496.1	7,496.1	-	64.0	4.0%	4.0%	
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	349,041.7	49,608.0	333,467.0	117,749.0	18,477.6	378,769.3	7,496.1	7,496.1	371,273.2	64.0	4.0%	4.0%	
356	Active fixe (rd.357 la 360)	71.01	349,041.7	49,608.0	333,467.0	117,749.0	18,477.6	378,769.3	7,496.1	7,496.1	371,273.2	64.0	4.0%	4.0%	
357	Constructii	71.01.01	340,359.7	46,311.0	325,236.0	114,901.0	18,058.2	377,074.8	7,332.5	7,332.5	369,742.3	15.4	1.8%	1.8%	
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	-	-	-	-	-	-	10.3	-	-	
359	Mobilier, aparatura birou si alte active corporale	71.01.03	-	-	-	-	-	-	-	-	-	4.8	-	-	
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	8,682.0	3,297.0	8,232.0	2,848.0	419.4	1,694.5	163.6	163.6	1,530.9	33.5	-	-	
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	77,500.0	23,000.0	77,500.0	23,000.0	77,500.0	77,500.0	10,542.9	10,542.9	66,957.1	1.1	-1.6%	-1.6%	
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	77,500.0	23,000.0	77,500.0	23,000.0	77,500.0	77,500.0	10,542.9	10,542.9	66,957.1	1.1	-1.6%	-1.6%	
382	Rambursari de credite externe (rd.383 la 386)	81.01	46,000.0	8,000.0	46,000.0	8,000.0	46,000.0	46,000.0	2,342.9	2,342.9	43,657.1	1.1	29.4%	29.4%	
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	46,000.0	8,000.0	46,000.0	8,000.0	46,000.0	46,000.0	2,342.9	2,342.9	43,657.1	-	29.4%	29.4%	
386	Diferente de curs aferente datoriei publice externe	81.01.06	-	-	-	-	-	-	-	-	-	1.1	-	-	
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	31,500.0	15,000.0	31,500.0	15,000.0	31,500.0	31,500.0	8,200.0	8,200.0	23,300.0	-	-7.9%	-7.9%	
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	31,500.0	15,000.0	31,500.0	15,000.0	31,500.0	31,500.0	8,200.0	8,200.0	23,300.0	-	-7.9%	-7.9%	
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%	

Locuinte, servicii si dezvoltare publica

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+392+394+531)			593.775,8	203.662,1	580.151,1	273.653,1	131.859,0	497.416,8	44.727,8	44.727,8	452.689,0	15.607,0	82,8%	82,8%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			167.234,1	131.054,1	169.184,1	132.904,1	35.881,4	41.147,5	26.688,8	26.688,8	14.458,7	15.541,8	307,2%	307,2%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			13.570,0	3.382,0	13.570,0	3.382,0	3.180,3	3.180,3	3.180,3	3.180,3	3.170,7	3.170,7	18,2%	18,2%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79 + 84 la 88+450 la 455+539)			7.377,0	1.899,0	7.377,0	1.899,0	1.188,9	1.188,9	1.188,6	1.188,6	0,3	1.335,0	12,7%	12,7%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			32.236,0	11.830,0	32.236,0	11.830,0	11.000,0	11.000,0	11.000,0	11.000,0	11.000,0	11.000,0	291,5%	291,5%
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)			112,0	112,0	112,0	112,0	7,3	7,3	7,3	7,3	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd.527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			7,3	7,3	7,3	7,3	7,3	7,3	-	-	7,3	1,9	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			144,0	36,0	144,0	36,0	34,3	34,3	34,3	34,3	-	34,3	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd.681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd.685 la 687)			113.787,8	113.787,8	115.737,8	115.637,8	20.463,4	25.729,4	11.278,3	11.278,3	14.451,1	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			349.041,7	49.608,0	333.467,0	117.749,0	18.477,6	378.769,3	7.496,1	7.496,1	371.273,2	64,0	4,0%	4,0%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			349.041,7	49.608,0	333.467,0	117.749,0	18.477,6	378.769,3	7.496,1	7.496,1	371.273,2	64,0	4,0%	4,0%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.376+381)			77.500,0	23.000,0	77.500,0	23.000,0	77.500,0	77.500,0	10.542,9	10.542,9	66.957,1	1,1	-1,6%	-1,6%
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			77.500,0	23.000,0	77.500,0	23.000,0	77.500,0	77.500,0	10.542,9	10.542,9	66.957,1	1,1	-1,6%	-1,6%
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd.532)			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-100,0%	-100,0%
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	593.775,8	203.662,1	580.151,1	273.653,1	131.859,0	497.416,8	44.727,8	44.727,8	452.689,0	15.607,0	82,8%	82,8%
80	Locuinte (rd.81+82)	70.02.03	453.912,5	160.372,8	440.287,8	230.362,8	37.712,8	403.237,8	18.766,8	18.766,8	384.470,5	160,5%	160,5%	
81	Dezvoltarea sistemului de locuinte	70.02.03.01	10.948,0	10.748,0	11.048,0	10.748,0	711,4	526,0	357,0	357,0	168,9	-	-92,9%	
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	442.964,5	149.624,8	429.239,8	219.614,8	37.001,4	402.711,3	18.409,7	18.409,7	384.301,6	-	736,0%	
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	5.158,0	921,0	5.158,0	922,0	584,8	590,7	7,6	7,6	583,1	-	-	
84	Alimentare cu apa	70.02.05.01	5.158,0	921,0	5.158,0	922,0	584,8	590,7	7,6	7,6	583,1	-	-	
85	Amenajari hidrotehnice	70.02.05.02	-	-	-	-	-	-	-	-	-	-	-	
86	Iluminat public si electrificari	70.02.06	3.759,0	2.102,0	3.759,0	2.102,0	643,4	670,7	-	-	670,7	-	-	
87	Alimentare cu gaze naturale in localitati	70.02.07	-	-	-	-	-	-	-	-	-	-	-	
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	130.946,3	40.266,3	130.946,3	40.266,3	92.918,0	92.918,0	25.953,4	25.953,4	66.964,6	15.607,0	50,3%	50,3%

Locuinte, servicii si dezvoltare publica

70.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective		Y to Y	
			2024	la T1	2024	la T1			la T1	in T1		la T1	in T1		
Modificari intervenite in clasificatia economica															
399	Vouchere de vacanta	10.02.06	115.0	15.0	115.0	15.0	-	-	-	-	-	-	-	-100.0%	-100.0%
465	Alte transferuri de capital catre institutii publice	51.02.29	32,236.0	11,830.0	32,236.0	11,830.0	11,000.0	11,000.0	11,000.0	11,000.0	-	11,000.0	1000.0%	1000.0%	
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702+748)	58	7.3	7.3	7.3	7.3	7.3	7.3	-	-	7.3	1.9	-	-	-
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	7.3	7.3	7.3	7.3	7.3	7.3	-	-	7.3	1.9	-	-	-
578	Finantare nationala	58.15.01	1.5	1.5	1.5	1.5	1.5	1.5	-	-	1.5	0.4	-	-	-
579	Finantare externa nerambursabila	58.15.02	5.8	5.8	5.8	5.8	5.8	5.8	-	-	5.8	1.5	-	-	-
644	Contributia asiguratorie pentru munca	10.03.07	300.0	75.0	300.0	75.0	69.6	69.6	69.6	69.6	-	69.3	19.6%	19.6%	
645	Sume aferente personalor cu handicap neincadrate	59.40	144.0	36.0	144.0	36.0	34.3	34.3	34.3	34.3	-	34.3	-	-	-
646	Indemnizatii de hrana	10.01.17	304.0	79.0	304.0	79.0	72.9	72.9	72.9	72.9	-	71.6	-14.9%	-14.9%	
684	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725+768)	61	113,787.8	113,787.8	115,737.8	115,637.8	20,463.4	25,729.4	11,278.3	11,278.3	14,451.1	-	-	-	-
685	Fonduri din imprumut rambursabil	61.01	95,620.0	95,620.0	95,620.0	95,620.0	17,190.0	19,528.3	9,477.6	9,477.6	10,050.7	-	-	-	-
686	Finantare publica nationala	61.02	-	-	1,950.0	1,850.0	-	1,400.0	-	-	1,400.0	-	-	-	-
687	Sume aferente TVA	61.03	18,167.8	18,167.8	18,167.8	18,167.8	3,273.3	4,801.1	1,800.7	1,800.7	3,000.4	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		371,846.0	95,543.4	393,002.6	101,092.0	169,069.3	169,696.2	75,292.8	75,292.8	94,403.5	64,396.0	203.9%	203.9%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	279,119.8	86,973.4	273,029.7	87,102.0	72,972.3	73,537.8	72,972.3	72,972.3	565.6	64,396.0	194.5%	194.5%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	103,700.0	40,300.0	103,833.0	40,433.0	32,355.6	32,921.2	32,355.6	32,355.6	565.6	23,773.6	35.5%	35.5%
38	Bunuri si servicii (rd.39 la 48)	20.01	103,000.0	40,000.0	103,000.0	40,000.0	32,088.8	32,088.8	32,088.8	32,088.8	-	23,506.7	34.4%	34.4%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	103,000.0	40,000.0	103,000.0	40,000.0	32,088.8	32,088.8	32,088.8	32,088.8	-	23,506.7	34.4%	34.4%
85	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	700.0	300.0	833.0	433.0	266.9	832.4	266.9	266.9	565.6	266.9	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	700.0	300.0	833.0	433.0	266.9	832.4	266.9	266.9	565.6	266.9	-	-
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	147,252.0	44,247.0	147,252.0	44,247.0	40,203.0	40,203.0	40,203.0	40,203.0	-	40,203.0	4610.1%	4610.1%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800)	51.01	87,152.0	9,247.0	87,152.0	9,247.0	5,437.0	5,437.0	5,437.0	5,437.0	-	5,437.0	537.0%	537.0%
142	Transferuri catre institutii publice	51.01.01	87,152.0	9,247.0	87,152.0	9,247.0	5,437.0	5,437.0	5,437.0	5,437.0	-	5,437.0	537.0%	537.0%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671+706)	51.02	60,100.0	35,000.0	60,100.0	35,000.0	34,766.0	34,766.0	34,766.0	34,766.0	-	34,766.0	-	-
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	6,025.0	2,400.0	6,020.6	2,395.6	413.6	413.6	413.6	413.6	-	413.6	-	-
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801)	55.01	6,025.0	2,400.0	6,020.6	2,395.6	413.6	413.6	413.6	413.6	-	413.6	-	-
233	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	400.0	400.0	395.6	395.6	395.6	395.6	395.6	395.6	-	395.6	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	92,726.2	8,570.0	119,973.0	13,990.0	96,097.0	96,158.4	2,320.5	2,320.5	93,837.9	-	-	
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	92,726.2	8,570.0	119,973.0	13,990.0	96,097.0	96,158.4	2,320.5	2,320.5	93,837.9	-	-	
356	Active fixe (rd.357 la 360)	71.01	92,726.2	8,570.0	119,973.0	13,990.0	96,097.0	96,158.4	2,320.5	2,320.5	93,837.9	-	-	
357	Constructii	71.01.01	18,324.0	2,070.0	29,494.0	5,070.0	16,267.1	16,328.5	206.7	206.7	16,121.8	-	-	
358	Masini, echipamente si mijloace de transport	71.01.02	66,417.2	5,000.0	80,169.0	5,000.0	74,292.2	74,292.2	1,197.8	1,197.8	73,094.4	-	-	
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	7,985.0	1,500.0	10,310.0	3,920.0	5,537.7	5,537.7	916.1	916.1	4,621.7	-	-	

Protectia mediului

74.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			371.846,0	95.543,4	393.002,6	101.092,0	169.069,3	169.696,2	75.292,8	75.292,8	94.403,5	64.396,0	203,9%	203,9%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			279.119,8	86.973,4	273.029,7	87.102,0	72.972,3	73.537,8	72.972,3	72.972,3	565,6	64.396,0	194,5%	194,5%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			103.700,0	40.300,0	103.833,0	40.433,0	32.355,6	32.921,2	32.355,6	32.355,6	565,6	23.773,6	35,5%	35,5%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			147.252,0	44.247,0	147.252,0	44.247,0	40.203,0	40.203,0	40.203,0	40.203,0	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			6.025,0	2.400,0	6.025,0	2.395,6	413,6	413,6	413,6	413,6	-	-	-	-
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)			26,4	26,4	26,4	26,4	-	-	-	-	-	5,9	-100,0%	-100,0%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			6.443,8	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			15.672,6	-	15.897,6	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			92.726,2	8.570,0	119.973,0	13.990,0	96.097,0	96.158,4	2.320,5	2.320,5	93.837,9	-	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			92.726,2	8.570,0	119.973,0	13.990,0	96.097,0	96.158,4	2.320,5	2.320,5	93.837,9	-	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
04. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-	-
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
89	Protectia mediului (rd.90+91+94+141)	74.02	371.846,0	95.543,4	393.002,6	101.092,0	169.069,3	169.696,2	75.292,8	75.292,8	94.403,5	64.396,0	203,9%	203,9%
90	Reducerea si controlul poluarii	74.02.03	14.704,9	2.000,0	18.602,1	2.393,0	18,0	18,0	18,0	18,0	-	18,0	-	-
91	Salubritate si gestiunea deeurilor (rd.92+93)	74.02.05	345.786,1	83.173,4	362.912,6	98.194,0	168.776,1	168.776,1	75.007,8	75.007,8	93.788,3	64.111,2	202,7%	202,7%
92	Salubritate	74.02.05.01	250.252,0	84.247,0	250.252,0	84.247,0	72.291,8	72.291,8	72.291,8	72.291,8	63.709,7	40,5	192,3%	192,3%
93	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	95.534,1	8.926,4	112.660,6	13.947,0	96.484,4	96.484,4	2.716,0	2.716,0	93.788,3	401,5	5840,9%	5840,9%
94	Canalizarea si tratarea apelor reziduale	74.02.06	10.655,0	70,0	10.655,0	72,0	8,3	69,7	0,1	0,1	69,6	-	-	-
141	Alte servicii in domeniul protectiei mediului	74.02.50	700,0	300,0	833,0	433,0	266,9	832,4	266,9	266,9	565,6	266,9	-	-

Protectia mediului

74.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia economica														
465	Alte transferuri de capital catre institutii publice	51.02.29	60,100.0	35,000.0	60,100.0	35,000.0	34,766.0	34,766.0	34,766.0	34,766.0	-	34,766.0	-	-
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702+748)	58	26.4	26.4	26.4	26.4	-	-	-	-	-	5.9	-100.0%	-100.0%
597	Programe din Fondul de Coeziune (FC) (rd. 598 la 600)	58.03	26.4	26.4	26.4	26.4	-	-	-	-	-	5.9	-100.0%	-100.0%
598	Finantare nationala	58.03.01	-	-	-	-	-	-	-	-	-	0.9	-100.0%	-100.0%
599	Finantare externa nerambursabila	58.03.02	-	-	-	-	-	-	-	-	-	5.0	-100.0%	-100.0%
600	Cheltuieli neeligibile	58.03.03	26.4	26.4	26.4	26.4	-	-	-	-	-	-	-100.0%	-100.0%
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693+752+756+760+764)	60	6,443.8	-	-	-	-	-	-	-	-	-	-	-
681	Fonduri europene nerambursabile	60.01	5,415.0	-	-	-	-	-	-	-	-	-	-	-
683	Sume aferente TVA	60.03	1,028.9	-	-	-	-	-	-	-	-	-	-	-
684	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725+768)	61	15,672.6	-	15,897.6	-	-	-	-	-	-	-	-	-
685	Fonduri din imprumut rambursabil	61.01	13,170.2	-	13,170.2	-	-	-	-	-	-	-	-	-
686	Finantare publica nationala	61.02	-	-	225.0	-	-	-	-	-	-	-	-	-
687	Sume aferente TVA	61.03	2,502.4	-	2,502.4	-	-	-	-	-	-	-	-	-
708	Sume reprezentand stimulenti pentru casarea autovehiculelor uzate	55.01.84	5,625.0	2,000.0	5,625.0	2,000.0	18.0	18.0	18.0	18.0	-	18.0	-	-

Transporturi

84.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		245.829.0	90.145.0	232.952.0	104.473.0	67.148.5	124.397.1	14.322.4	14.322.4	110.074.6	7.286.8	57.7%	57.7%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	33.760.0	14.490.0	33.760.0	14.490.0	5.165.3	5.165.3	4.653.8	4.653.8	511.5	6.308.3	35.3%	35.3%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	2.685.0	668.0	2.685.0	668.0	608.8	608.8	608.8	608.8	-	618.6	24.6%	24.6%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	2.569.0	646.0	2.569.0	646.0	595.5	595.5	595.5	595.5	-	605.1	24.6%	24.6%
5	Salarii de baza	10.01.01	2.199.0	550.0	2.199.0	550.0	518.3	518.3	518.3	518.3	-	507.8	15.9%	15.9%
9	Spornuri pentru conditii de munca	10.01.05	210.0	55.0	210.0	55.0	45.1	45.1	45.1	45.1	-	62.8	-	-
21	Alte drepturi salariale in bani	10.01.30	84.0	21.0	84.0	21.0	13.2	13.2	13.2	13.2	-	14.8	23.2%	23.2%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	50.0	5.0	50.0	5.0	-	-	-	-	-	-	-	-
29	Contributii (rd.30 la 36+644+647)	10.03	66.0	17.0	66.0	17.0	13.3	13.3	13.3	13.3	-	13.5	26.4%	26.4%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	23.840.0	6.610.0	23.840.0	6.610.0	4.549.6	4.549.6	4.038.1	4.038.1	511.5	5.682.8	36.8%	36.8%
38	Bunuri si servicii (rd.39 la 48)	20.01	14.000.0	3.900.0	14.000.0	3.900.0	4.370.6	4.370.6	3.859.1	3.859.1	511.5	5.516.0	36.1%	36.1%
41	Incalziri, iluminat si forta motrica	20.01.03	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
43	Carburanti, lubrifianti si combustibili alternativi	20.01.05	500.0	150.0	500.0	150.0	126.5	126.5	126.5	126.5	-	11.6	23.4%	23.4%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	3.000.0	750.0	3.000.0	750.0	754.4	754.4	750.0	750.0	4.4	828.2	81.7%	81.7%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.500.0	3.000.0	10.500.0	3.000.0	3.489.7	3.489.7	2.982.6	2.982.6	507.1	4.676.2	31.0%	31.0%
49	Reparatii curente	20.02	9.000.0	2.500.0	9.000.0	2.500.0	-	-	-	-	-	-	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	40.0	10.0	40.0	10.0	-	-	-	-	-	-	-100.0%	-100.0%
61	Alte obiecte de inventar	20.05.30	40.0	10.0	40.0	10.0	-	-	-	-	-	-	-100.0%	-100.0%
70	Protectia muncii	20.14	300.0	75.0	300.0	75.0	75.0	75.0	75.0	75.0	-	95.8	250.3%	250.3%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	500.0	125.0	500.0	125.0	104.0	104.0	104.0	104.0	-	71.0	13.5%	13.5%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	500.0	125.0	500.0	125.0	104.0	104.0	104.0	104.0	-	71.0	13.5%	13.5%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	30.0	7.0	30.0	7.0	7.0	7.0	7.0	7.0	-	7.0	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	212.069.0	75.655.0	199.192.0	89.983.0	61.983.2	119.231.7	9.668.6	9.668.6	109.563.1	978.5	71.3%	71.3%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	212.069.0	75.655.0	199.192.0	89.983.0	61.983.2	119.231.7	9.668.6	9.668.6	109.563.1	978.5	71.3%	71.3%
356	Active fixe (rd.357 la 360)	71.01	183.604.0	62.154.0	170.727.0	70.482.0	57.465.6	90.872.0	9.087.2	9.087.2	90.126.9	978.5	144.0%	144.0%
357	Constructii	71.01.01	158.556.0	57.077.0	142.258.0	60.490.0	56.316.0	95.727.9	9.083.7	9.083.7	86.644.2	912.8	158.3%	158.3%
358	Masini, echipamente si mijloace de transport	71.01.02	876.0	-	4.117.0	-	-	-	-	-	-	64.6	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	-	-	-	-	-	-	-	-	1.1	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	24.172.0	5.077.0	24.352.0	9.992.0	1.149.6	3.486.2	3.6	3.6	3.482.7	-	-98.3%	-98.3%
363	Reparatii capitale aferente activelor fixe	71.03	28.465.0	13.501.0	28.465.0	19.501.0	4.517.5	20.017.6	581.4	581.4	19.436.3	-	-69.7%	-69.7%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Transporturi

84.02

mil RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			245.829,0	90.145,0	232.952,0	104.473,0	67.148,5	124.397,1	14.322,4	14.322,4	110.074,6	7.286,8	57,7%	57,7%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			33.760,0	14.490,0	33.760,0	14.490,0	5.165,3	5.165,3	4.653,8	4.653,8	511,5	6.308,3	35,3%	35,3%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			2.685,0	668,0	2.685,0	668,0	608,8	608,8	608,8	608,8	-	618,6	24,6%	24,6%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			23.840,0	6.610,0	23.840,0	6.610,0	4.549,6	4.549,6	4.038,1	4.038,1	511,5	5.682,8	36,8%	36,8%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			30,0	7,0	30,0	7,0	7,0	7,0	7,0	7,0	-	7,0	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			7.205,0	7.205,0	7.205,0	7.205,0	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			212.069,0	75.655,0	199.192,0	89.983,0	61.983,2	119.231,7	9.668,6	9.668,6	109.563,1	978,5	71,3%	71,3%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			212.069,0	75.655,0	199.192,0	89.983,0	61.983,2	119.231,7	9.668,6	9.668,6	109.563,1	978,5	71,3%	71,3%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-100,0%	-100,0%
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
110	Transporturi (rd.111+115+117+135)	84.02	245.829,0	90.145,0	232.952,0	104.473,0	67.148,5	124.397,1	14.322,4	14.322,4	110.074,6	7.286,8	57,7%	57,7%
111	Transport rutier (rd.112 la 114)	84.02.03	245.829,0	90.145,0	232.952,0	104.473,0	67.148,5	124.397,1	14.322,4	14.322,4	110.074,6	7.286,8	57,7%	57,7%
112	Drumuri si poduri	84.02.03.01	-	-	-	-	-	-	-	-	-	-	-	-
113	Transport in comun	84.02.03.02	7.205,0	7.205,0	7.205,0	7.205,0	-	-	-	-	-	-	-	-
114	Strazi	84.02.03.03	238.624,0	82.940,0	225.747,0	97.268,0	67.148,5	124.397,1	14.322,4	14.322,4	110.074,6	7.286,8	57,7%	57,7%
115	Transport aerian (rd.116+140)	84.02.06	-	-	-	-	-	-	-	-	-	-	-	-
116	Aviati civila	84.02.06.02	-	-	-	-	-	-	-	-	-	-	-	-
117	Alte cheltuieli in domeniul transporturilor	84.02.50	-	-	-	-	-	-	-	-	-	-	-	-
135	Transport feroviar (rd.136)	84.02.04	-	-	-	-	-	-	-	-	-	-	-	-
136	Transport pe calea ferata	84.02.04.01	-	-	-	-	-	-	-	-	-	-	-	-
Modificari intervenite in clasificatia functionala														
140	Aeroporturi	84.02.06.01	-	-	-	-	-	-	-	-	-	-	-	-

Transporturi

84.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2024	la T1	2024	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	50.0	5.0	50.0	5.0	-	-	-	-	-	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
644	Contributia asiguratorie pentru munca	10.03.07	66.0	17.0	66.0	17.0	13.3	13.3	13.3	13.3	-	13.5	26.4%	26.4%
645	Sume aferente persoanelor cu handicap neincadrate	59.40	30.0	7.0	30.0	7.0	7.0	7.0	7.0	7.0	-	7.0	-	-
646	Indemnizatii de hrana	10.01.17	76.0	20.0	76.0	20.0	18.9	18.9	18.9	18.9	-	19.7	-5.8%	-5.8%
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693+752+756+760+764)	60	7,205.0	7,205.0	7,205.0	7,205.0	-	-	-	-	-	-	-	-
681	Fonduri europene nerambursabile	60.01	4,922.7	4,922.7	4,922.7	4,922.7	-	-	-	-	-	-	-	-
682	Finantare publica nationala	60.02	1,347.0	1,347.0	1,347.0	1,347.0	-	-	-	-	-	-	-	-
683	Sume aferente TVA	60.03	935.3	935.3	935.3	935.3	-	-	-	-	-	-	-	-