

Indicatori calculati conform Metodologiei din 03/11/2010		2023		2022	
		la T1	in T1	la T1	in T1
1	Rigiditatea cheltuielilor	25.1%	25.1%	28.9%	28.9%
2	Ponderea platilor din sectiunea de functionare in total plati	90.5%	90.5%	95.2%	95.2%
3	Ponderea platilor din sectiunea de dezvoltare in total plati	9.5%	9.5%	4.8%	4.8%
4	Ponderea serviciului datoriei publice locale in plati totale efectuate	11.7%	11.7%	10.3%	10.3%
5	Deficitul/Excedentul sectiunii de functionare	330,112.6	330,112.6	228,564.5	228,564.5
6	Deficitul/Excedentul sectiunii de dezvoltare	183,819.3	183,819.3	46,599.8	46,599.8
Alti indicatori		2023		2022	
		la T1	in T1	la T1	in T1
1	Cheltuieli totale de personal	59,229.5	59,229.5	48,791.1	48,791.1
1.1	Cheltuieli per Capita	148.88 lei	148.88 lei	122.64 lei	122.64 lei
1.2	Ponderea cheltuielilor in cheltuieli operationale	31.8%	31.8%	34.0%	34.0%
2	Cheltuieli de personal fara cele din cadrul capitolului Asigurari si asistenta sociala	25,872.2	25,872.2	18,586.0	18,586.0
2.1	Cheltuieli per Capita	65.0 lei	65.0 lei	46.7 lei	46.7 lei
2.2	Ponderea cheltuielilor in cheltuieli operationale	13.9%	13.9%	12.9%	12.9%
3	Cheltuieli de personal din cadrul capitolului Asigurari si asistenta sociala	33,357.3	33,357.3	30,205.0	30,205.0
3.1	Cheltuieli per Capita	83.8 lei	83.8 lei	75.9 lei	75.9 lei
3.2	Ponderea cheltuielilor in cheltuieli operationale	17.9%	17.9%	21.0%	21.0%
4	Cheltuieli obligatorii curente: personal, subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	84,274.1	84,274.1	69,131.7	69,131.7
4.1	Cheltuieli per Capita	211.8 lei	211.8 lei	173.8 lei	173.8 lei
4.2	Ponderea cheltuielilor in cheltuieli operationale	45.3%	45.3%	48.1%	48.1%
5	Cheltuieli operationale	186,129.4	186,129.4	143,629.2	143,629.2
5.1	Cheltuieli per Capita	467.8 lei	467.8 lei	361.0 lei	361.0 lei
5.2	Ponderea cheltuielilor in total cheltuieli	78.8%	78.8%	84.9%	84.9%
6	Cheltuieli cu finantarea serviciului datoriei	27,729.5	27,729.5	17,400.5	17,400.5
6.1	Cheltuieli per Capita	69.7 lei	69.7 lei	43.7 lei	43.7 lei
6.2	Ponderea cheltuielilor in total cheltuieli	11.7%	11.7%	10.3%	10.3%
7	Cheltuieli totale cu investitiile	22,444.3	22,444.3	8,070.1	8,070.1
7.1	Cheltuieli per Capita	56.4 lei	56.4 lei	20.3 lei	20.3 lei
7.2	Ponderea cheltuielilor in total cheltuieli	9.5%	9.5%	4.8%	4.8%
8	Capacitatea maxima de indatorare anuala		281,283.28		237,777.85
8.1	Datoria Directa Neta		153,127.55		138,328.86
8.2	Gradul de Indatorare Directa (anual)**	13.7%		12.5%	
8.3	Datoria Publica Neta		133,704.89		122,280.23
8.4	Gradul de Indatorare Publica (anual)**	15.7%		14.6%	
9	Ponderea rezervelor in total cheltuieli	0.0%	0.0%	0.0%	0.0%
10	Gradul de executie a cheltuielilor totale	27.5%	27.5%	39.2%	39.2%
11	Gradul de executie a cheltuielilor *):				
11.1	Operationale	52.6%	52.6%	47.2%	47.2%
11.2	De personal	57.0%	57.0%	70.7%	70.7%
11.3	De personal fara cele din cadrul capitolului Asigurari si asistenta sociala	47.9%	47.9%	56.2%	56.2%
11.4	De personal din cadrul capitolului Asigurari si asistenta sociala	66.8%	66.8%	84.0%	84.0%
11.5	Obligatorii curente: personal, subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	55.0%	55.0%	71.9%	71.9%
11.6	Cu finantarea serviciului datoriei	60.5%	60.5%	85.3%	85.3%
11.7	Cu investitiile	4.9%	4.9%	7.5%	7.5%

** Capita

397,847
397,847

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

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

01.01.2022
01.01.2021

Datoria Directa Neta: Capacitatea maxima anuala ramasa dupa acoperirea obligatiilor pentru serviciul datoriei directe la T1 2023, respectiv la T1 2022

Datoria Publica Neta: Capacitatea maxima anuala ramasa dupa acoperirea obligatiilor pentru serviciul datoriei publice la T1 2023, respectiv la T1 2022

***Annual in conditiile pietei la T1 2023, respectiv la T1 2022

Rezumat executie bugetara aferenta Trimestrului 1 2023

mil RON

Rand	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Sume restituite din ani precedenti		Y to Y	
		2023	la T1	2023	la T1			la T1	in T1			la T1	in T1	la T1	in T1
Rezumat cheltuieli conform clasificatiei functionale		1,892,291.5	834,280.3	2,027,439.6	895,584.3	563,816.7	739,509.2	750,235.2	750,235.2	503,206.0	210,107.8	(930.0)	(930.0)	68.9%	68.9%
1	Autoritati publice si actiuni externe	290,997.2	134,663.5	288,867.2	137,390.5	101,261.8	129,759.7	28,379.6	28,379.6	101,380.1	26,683.1	(190.9)	(190.9)	47.8%	47.8%
2	Tranzactii privind datoria publica	94,001.0	28,126.0	94,001.0	28,126.0	79,515.8	79,515.8	15,674.2	15,674.2	63,841.5	12,222.0	-	-	86.4%	86.4%
3	Invatamant	325,157.8	168,445.8	375,547.8	189,495.8	48,717.1	98,634.5	28,798.3	28,798.3	69,836.3	34,946.2	(4.7)	(4.7)	33.4%	33.4%
4	Sanatate	6,061.0	660.0	6,061.0	1,010.0	122.8	1,236.2	1.5	1.5	1,234.8	-	-	-	94.9%	94.9%
5	Cultura, recreere si religie	198,864.0	52,379.0	201,978.0	58,303.0	26,417.6	26,434.8	23,785.7	23,785.7	2,649.1	26,335.3	(128.8)	(128.8)	37.5%	37.5%
6	Asigurari si asistenta sociala	319,374.0	150,168.0	323,142.0	161,883.0	162,116.0	162,116.0	67,862.2	67,862.2	94,253.7	68,752.0	(487.0)	(487.0)	17.6%	17.6%
7	Locuinte, servicii si dezvoltare publica	310,866.1	130,090.0	319,009.2	114,022.0	96,681.9	126,719.0	24,470.1	24,470.1	102,248.9	7,135.2	(0.0)	(0.0)	90.9%	90.9%
8	Protectia mediului	293,658.8	104,523.0	365,427.0	175,635.0	24,778.1	24,938.8	24,778.1	24,778.1	160.0	16,865.4	-	-	81.6%	81.6%
9	Combustibili si energie	81.02	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Transporturi	179,880.0	68,185.0	177,119.0	69,981.0	10,384.0	76,333.3	9,084.8	9,084.8	67,248.5	3,701.4	(0.3)	(0.3)	60.9%	60.9%
11	Alte cheltuieli	72,508.0	22,040.0	75,348.0	22,643.0	13,821.7	13,821.1	13,468.7	13,468.7	352.3	13,467.2	(118.2)	(118.2)	5.7%	5.7%
12	Rezerve, Excedent / Deficit	(199,076.4)	(25,000.0)	(199,060.6)	(62,905.0)	-	-	513,931.9	513,931.9	-	-	-	-	86.8%	86.8%
Rezumat cheltuieli conform clasificatiei economice		1,892,291.5	834,280.3	2,027,439.6	895,584.3	563,816.7	739,509.2	750,235.2	750,235.2	503,206.0	210,107.8	-	-	68.9%	68.9%
1	Cheltuieli de personal, din care:	282,700.0	103,981.0	281,485.0	111,007.0	140,798.7	140,379.7	59,229.5	59,229.5	81,150.2	50,077.8	-	-	21.4%	21.4%
2	fara cele pentru Invatamant si Asigurari si asistenta sociala	105,685.0	38,622.0	105,685.0	38,854.0	71,658.6	71,239.6	21,834.7	21,834.7	49,404.8	23,170.9	-	-	18.3%	18.3%
3	Asistenta sociala	113,275.0	49,189.0	113,894.0	49,379.0	51,445.9	53,364.2	25,044.6	25,044.6	28,319.6	25,648.4	-	-	23.1%	23.1%
4	Subventii	5,171.0	3,171.0	5,171.0	3,171.0	3,171.0	3,171.0	1,152.8	1,152.8	2,018.2	1,152.8	-	-	19.3%	19.3%
5	Bunuri si servicii	423,584.0	151,394.0	399,542.0	160,750.0	111,298.8	113,721.4	78,063.9	78,063.9	35,657.4	85,008.0	-	-	49.8%	49.8%
6	Cheltuieli de capital	458,810.0	167,142.0	444,417.0	176,415.0	53,280.0	228,274.3	18,006.2	18,006.2	210,265.2	9,323.9	-	-	161.4%	161.4%
7	Dobanzi	94,000.0	28,125.0	94,000.0	28,125.0	79,515.8	79,515.8	15,674.2	15,674.2	63,841.5	12,221.9	-	-	86.5%	86.5%
8	Rambursari de credite	82,700.0	17,700.0	82,700.0	17,700.0	78,345.3	78,345.3	12,055.3	12,055.3	66,290.0	222.3	-	-	34.0%	34.0%
9	Transferuri curente	76,052.0	26,542.0	87,951.0	23,734.0	16,441.6	16,441.6	16,441.6	16,441.6	16,323.4	16,323.4	-	-	25.1%	25.1%
10	Transferuri inteme	32,710.0	9,469.0	32,710.0	9,469.0	2.2	2.2	2.2	2.2	397.5	-	-	-	-31.6%	-31.6%
11	Proiecte cu finantare din fonduri externe nerambursabile	197,139.0	150,019.3	275,785.0	223,397.3	19,322.5	17,043.3	3,353.8	3,353.8	13,695.5	1,405.5	-	-	162.3%	162.3%
12	Proiecte cu finantare din fonduri nationale	227,563.9	119,276.0	249,987.2	113,535.0	2,532.9	1,582.5	1,582.5	1,582.5	1,582.5	-	-	-	-	-
13	Alte cheltuieli	130,573.0	42,741.0	158,858.0	41,807.0	7,661.9	7,661.9	7,279.0	7,279.0	382.9	8,322.4	-	-	10.6%	10.6%
14	Rezerve, excedent/deficit	(199,076.4)	(25,000.0)	(199,060.6)	(62,905.0)	-	-	513,931.9	513,931.9	-	-	-	-	86.8%	86.8%
Total Sectiunea de functionare		1,124,484.0	399,401.0	1,144,420.0	421,001.0	487,596.9	491,518.8	213,858.9	213,858.9	277,659.9	197,797.3	-	-	32.8%	32.8%
Rezerve, excedent/deficit sectiunii de functionare		-	(65,542.8)	16.0	(42,412.8)	-	-	330,112.6	330,112.6	-	-	-	-	44.4%	44.4%
Total Sectiunea de dezvoltare		966,883.9	459,879.3	1,082,080.2	537,488.3	76,219.7	247,990.4	22,444.3	22,444.3	225,546.1	12,310.5	-	-	178.1%	178.1%
Rezerve, excedent/deficit sectiunii de dezvoltare		(199,076.4)	20,542.8	(199,076.6)	(20,492.2)	-	-	183,819.3	183,819.3	-	-	-	-	294.5%	294.5%
Rezumat cheltuieli dupa tipologie		2,091,367.9	859,280.3	2,226,500.2	958,489.3	563,816.7	739,509.2	236,303.2	236,303.2	503,206.0	210,107.8	-	-	39.7%	39.7%
1	Cheltuieli operationale	947,783.0	353,575.0	967,719.0	375,175.0	329,735.8	333,657.7	186,129.4	186,129.4	147,528.3	185,353.0	-	-	29.6%	29.6%
2	Cheltuieli de investitii	966,883.9	459,879.3	1,082,080.2	537,488.3	76,219.7	247,990.4	22,444.3	22,444.3	225,546.1	12,310.5	-	-	178.1%	178.1%
3	Cheltuieli financiare	176,701.0	45,826.0	176,701.0	45,826.0	157,861.1	157,861.1	27,729.5	27,729.5	130,131.6	12,444.3	-	-	59.4%	59.4%

Executie bugetara a cheltuielilor functionale aferente Trimestrului 1 2023

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	
			2023	la T1	2023	la T1			la T1	in T1			la T1	in T1
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		1,892,291.5	834,280.3	2,027,439.6	895,584.3	563,816.7	739,509.2	750,235.2	750,235.2	503,206.0	210,107.8	68.9%	68.9%
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	408,508.2	167,439.5	407,848.2	170,446.5	183,958.8	212,456.8	47,235.2	47,235.2	165,221.6	42,086.5	58.8%	58.8%
3	Autoritati publice si actiuni externe (rd.4)	51.02	290,997.2	134,663.5	288,867.2	137,390.5	101,261.8	129,759.7	28,379.6	28,379.6	101,380.1	26,683.1	47.8%	47.8%
4	Autoritati executive si legislative (rd.5)	51.02.01	290,997.2	134,663.5	288,867.2	137,390.5	101,261.8	129,759.7	28,379.6	28,379.6	101,380.1	26,683.1	47.8%	47.8%
5	Autoritati executive	51.02.01.03	290,997.2	134,663.5	288,867.2	137,390.5	101,261.8	129,759.7	28,379.6	28,379.6	101,380.1	26,683.1	47.8%	47.8%
6	Alte servicii publice generale (rd.7 la 11)	54.02	23,510.0	4,650.0	24,980.0	4,930.0	3,181.3	3,181.3	3,181.3	3,181.3	-	3,181.3	47.9%	47.9%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.0	10,000.0	10,000.0	10,000.0	-	-	-	-	-	-	-	-
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	13,510.0	3,650.0	14,980.0	3,930.0	3,181.3	3,181.3	3,181.3	3,181.3	-	3,181.3	47.9%	47.9%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	94,001.0	28,126.0	94,001.0	28,126.0	79,515.8	79,515.8	15,674.2	15,674.2	63,841.5	12,222.0	86.4%	86.4%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	48,998.0	17,390.0	50,368.0	17,713.0	10,640.3	10,639.7	10,287.4	10,287.4	352.3	10,285.8	-2.9%	-2.9%
20	Aparare (rd.21)	60.02	710.0	197.0	710.0	197.0	380.0	379.4	361.1	361.1	283.3	83.6	22.0%	22.0%
21	Aparare nationala	60.02.02	710.0	197.0	710.0	197.0	380.0	379.4	361.1	361.1	283.3	83.6	22.0%	22.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	48,288.0	17,193.0	49,658.0	17,516.0	10,260.3	10,260.3	10,191.3	10,191.3	69.0	10,202.3	-3.1%	-3.1%
23	Ordine publica (rd.24)	61.02.03	47,988.0	17,083.0	49,358.0	17,406.0	10,188.9	10,188.9	10,188.9	10,188.9	-	10,188.9	-2.8%	-2.8%
24	Politie locala	61.02.03.04	47,988.0	17,083.0	49,358.0	17,406.0	10,188.9	10,188.9	10,188.9	10,188.9	-	10,188.9	-2.8%	-2.8%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	300.0	110.0	300.0	110.0	71.4	71.4	2.4	2.4	69.0	13.4	-91.7%	-91.7%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	849,456.8	371,652.8	906,728.8	410,691.8	237,373.5	288,421.6	120,447.6	120,447.6	167,973.9	130,033.5	24.6%	24.6%
28	Invatamant (rd.29+32+36+37+39+42+142+144)	65.02	325,157.8	168,445.8	375,547.8	189,495.8	28,798.3	48,717.1	96,634.5	28,798.3	34,946.2	28,798.3	33.4%	33.4%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	147,832.8	78,076.8	162,920.8	91,708.8	14,535.9	61,451.9	7,957.5	7,957.5	53,494.3	10,957.9	-9.4%	-9.4%
30	Invatamant prescolar	65.02.03.01	50,113.0	21,059.0	82,153.0	40,295.0	5,272.3	1,867.4	3,531.4	3,531.4	4,956.7	-12.1%	-12.1%	
31	Invatamant primar	65.02.03.02	97,719.8	57,017.8	80,767.8	51,413.8	9,263.6	56,053.1	4,426.1	4,426.1	51,627.0	6,001.2	-7.2%	-7.2%
32	Invatamant secundar (rd.33 la 35)	65.02.04	82,843.0	41,310.0	87,247.0	42,792.0	14,162.0	14,163.4	12,561.9	12,561.9	4,601.5	13,706.9	2.3%	2.3%
33	Invatamant secundar inferior	65.02.04.01	38,374.0	18,706.0	39,699.0	18,356.0	7,640.3	7,640.3	6,651.1	6,651.1	989.2	7,030.9	2.3%	2.3%
34	Invatamant secundar superior	65.02.04.02	44,469.0	22,604.0	47,548.0	24,436.0	6,521.7	6,523.1	5,910.8	5,910.8	3,612.3	6,676.0	2.3%	2.3%
36	Invatamant postliceal	65.02.05	512.0	153.0	437.0	113.0	6.7	6.7	6.7	6.7	-	6.7	-	-
37	Invatamant nedefinit prin nivel (rd.38)	65.02.07	4,701.0	1,669.0	4,646.0	1,687.0	1,282.8	1,282.8	518.3	518.3	784.5	576.7	-0.6%	-0.6%
38	Invatamant special	65.02.07.04	4,701.0	1,669.0	4,646.0	1,687.0	1,282.8	1,282.8	518.3	518.3	784.5	576.7	-0.6%	-0.6%
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	2,287.0	1,000.0	2,287.0	1,000.0	1,806.3	1,806.3	-	-	1,806.3	-	-	-
41	Alte servicii auxiliare	65.02.11.30	2,287.0	1,000.0	2,287.0	1,000.0	1,806.3	1,806.3	-	-	1,806.3	-	-	-
42	Alte cheltuieli in domeniul invatamantului	65.02.50	-	-	32,707.0	9,466.0	-	-	-	-	-	-	-	-
43	Sanatate (rd.44+47+128)	66.02	6,061.0	660.0	6,061.0	1,010.0	122.8	1,236.2	1.5	1.5	1,234.8	-	-94.9%	-94.9%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	-	-	1.0	-	-	-	-	-	-	-	-	-
46	Unitati medico-sociale	66.02.06.03	-	-	1.0	-	-	-	-	-	-	-	-	-
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	6,061.0	660.0	6,060.0	1,010.0	122.8	1,236.2	1.5	1.5	1,234.8	-	-94.9%	-94.9%
48	Alte institutii si actiuni sanitare	66.02.50.50	6,061.0	660.0	6,060.0	1,010.0	122.8	1,236.2	1.5	1.5	1,234.8	-	-94.9%	-94.9%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	198,864.0	52,379.0	201,978.0	58,303.0	26,417.6	26,434.8	23,785.7	23,785.7	2,649.1	26,335.3	37.5%	37.5%
50	Servicii culturale (rd.51 la 59)	67.02.03	10.0	-	10.0	-	-	-	-	-	-	-	-	-
53	Institutii publice de spectacole si concerte	67.02.03.04	10.0	-	10.0	-	-	-	-	-	-	-	-	-
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	191,710.0	50,399.0	194,800.0	55,398.0	25,790.6	25,807.9	23,158.8	23,158.8	2,649.1	25,565.9	41.7%	41.7%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	191,710.0	50,399.0	194,800.0	55,398.0	25,790.6	25,807.9	23,158.8	23,158.8	2,649.1	25,565.9	41.7%	41.7%
64	Servicii religioase	67.02.06	2,000.0	1,000.0	2,000.0	1,000.0	-	-	-	-	-	300.0	-100.0%	-100.0%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,144.0	981.0	5,168.0	1,905.0	626.9	626.9	626.9	626.9	-	469.4	23.4%	23.4%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	319,374.0	150,168.0	323,142.0	161,883.0	162,116.0	162,116.0	67,862.2	67,862.2	94,253.7	68,752.0	17.6%	17.6%
67	Asistenta acordata persoanelor in varsta	68.02.04	22,313.0	11,160.0	22,205.0	11,052.0	11,052.0	3,541.1	3,541.1	3,541.1	7,510.9	3,096.0	72.4%	72.4%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	131,348.0	53,544.0	131,348.0	53,544.0	53,561.4	53,561.4	31,010.4	31,010.4	22,551.0	28,160.6	31.8%	31.8%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	130,136.0	52,900.0	131,348.0	53,544.0	53,561.4	53,561.4	31,010.4	31,010.4	22,551.0	28,160.6	31.8%	31.8%
70	Asistenta sociala pentru familie si copii	68.02.06	35,289.0	14,375.0	35,352.0	15,344.0	6,626.4	6,626.4	6,717.6	6,717.6	6,821.0	46.9%	46.9%	
72	Crese	68.02.11	20,642.0	18,547.0	20,494.0	16,222.0	16,222.0	4,245.4	4,245.4	4,245.4	11,976.6	2,463.7	-20.1%	-20.1%
73	Unitati de asistenta medico-sociale	68.02.12	12,170.0	2,834.0	12,170.0	2,257.0	12,170.0	2,257.8	2,257.8	9,912.2	1,757.7	-3.7%	-3.7%	
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	100.0	30.0	100.0	30.0	30.0	30.0	4.5	4.5	25.5	4.5	-99.8%	-99.8%
75	Ajutor social	68.02.15.01	100.0	30.0	100.0	30.0	30.0	30.0	4.5	4.5	25.5	4.5	-99.8%	-99.8%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	98,724.0	50,322.0	101,473.0	53,521.0	53,736.6	53,736.6	18,176.7	18,176.7	35,559.9	26,448.5	8.5%	8.5%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	604,524.9	234,613.0	684,436.2	289,657.0	121,460.0	151,657.8	49,248.2	49,248.2	102,409.6	24,000.6	86.1%	86.1%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	310,866.1	130,090.0	319,009.2	114,022.0	96,681.9	126,719.0	24,470.1	24,470.1	102,248.9	7,135.2	90.9%	90.9%
80	Locuinte (rd.81+82)	70.02.03	177,957.1	85,523.0	185,940.2	68,987.0	13,127.1	7,205.3	7,205.3	7,205.3	-	332.7%	332.7%	
81	Dezvoltarea sistemului de locuinte	70.02.03.01	18,349.1	5,889.0	18,350.0	12,324.0	6,488.0	7,002.6	5,003.2	5,003.2	1,999.4	-	200.4%	200.4%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	159,608.0	79,634.0	167,590.2	56,663.0	6,639.1	35,998.9	2,202.1	2,202.1	33,796.8	-	-	-
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	3,168.0	206.0	3,168.0	206.0	-	162.7	-	-	162.7	-	-	-
84	Alimentare cu apa	70.02.05.01	3,168.0	206.0	3,168.0	206.0	-	162.7	-	-	162.7	-	-	-
86	Iluminat public si electricitari	70.02.06	500.0	-	500.0	-	-	-	-	-	-	-	-	-
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	129,243.0	44,361.0	129,403.0	44,829.0	83,554.8	83,554.8	17,264.8	17,264.8	66,290.0	7,135.2	54.8%	54.8%
89	Protectia mediului (rd.90+91+94+141)	74.02	293,658.8	104,523.0	365,427.0	175,635.0	24,778.1	24,938.8	24,778.1	24,778.1	160.7	18,865.4	81.6%	81.6%
90	Reducerea si controlul poluarii	74.02.03	6,443.8	2,577.0	6,444.0									

Executie bugetara a cheltuielilor functionale aferente Trimestrului 1 2023

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	
			2023	la T1	2023	la T1			la T1	in T1			la T1	in T1
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	179,880.0	68,185.0	177,119.0	69,981.0	10,384.0	76,333.3	9,084.8	9,084.8	67,248.5	3,701.4	60.9%	60.9%
110	Transporturi (rd.111+115+117+135)	84.02	179,880.0	68,185.0	177,119.0	69,981.0	10,384.0	76,333.3	9,084.8	9,084.8	67,248.5	3,701.4	60.9%	60.9%
111	Transport rutier (rd.112 la 114)	84.02.03	179,880.0	68,185.0	177,119.0	69,981.0	10,384.0	76,333.3	9,084.8	9,084.8	67,248.5	3,701.4	60.9%	60.9%
114	Strazi	84.02.03.03	179,880.0	68,185.0	177,119.0	69,981.0	10,384.0	76,333.3	9,084.8	9,084.8	67,248.5	3,701.4	60.9%	60.9%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	(199,076.4)	(25,000.0)	(199,060.6)	(62,905.0)	-	-	513,931.9	513,931.9	-	-	86.8%	86.8%
125	REZERVA	97.02	-	-	-	-	-	-	-	-	-	-	-	-
126	EXCEDENT	98.02	-	-	-	-	-	-	513,931.9	513,931.9	-	-	86.8%	86.8%
127	DEFICIT	99.02	199,076.4	25,000.0	199,060.6	62,905.0	-	-	-	-	-	-	-	-

Executie bugetara a cheltuielilor functionale aferente Trimestrului 1 2023

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	
			2023	la T1	2023	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia functionala														
130	Excedentul sectiunii de functionare	98.02.96	-	-	16.0	-	-	-	330,112.6	330,112.6	-	-	44.4%	44.4%
131	Deficitul sectiunii de functionare	99.02.96	-	(45,542.8)	-	(42,412.8)	-	-	-	-	-	-	-	-
132	Excedentul sectiunii de dezvoltare	98.02.97	-	20,542.8	-	-	-	-	183,819.3	183,819.3	-	-	294.5%	294.5%
133	Deficitul sectiunii de dezvoltare	99.02.97	(199,076.4)	-	(199,076.6)	(20,492.2)	-	-	-	-	-	-	-	-
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	98,724.0	50,322.0	101,473.0	53,521.0	53,736.6	53,736.6	18,176.7	18,176.7	35,559.9	26,448.5	8.5%	8.5%
141	Alte servicii in domeniul protectiei mediului	74.02.50	1,000.0	1,000.0	1,000.0	1,000.0	-	-	-	-	-	-	-	-
142	Servicii educationale complementare (rd. 143)	65.02.12	33,198.0	19,805.0	31,519.0	18,157.0	8,767.8	8,767.8	6,496.4	6,496.4	2,271.4	8,464.9	-	-
143	Scoala dupa scoala	65.02.12.01	33,198.0	19,805.0	31,519.0	18,157.0	8,767.8	8,767.8	6,496.4	6,496.4	2,271.4	8,464.9	-	-
144	Invauiamant anteprescolar	65.02.13	53,784.0	26,432.0	53,784.0	24,572.0	8,155.7	8,155.7	1,257.4	1,257.4	6,898.3	1,233.1	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2023	la T1	2023	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		1,892,291.5	834,280.3	2,027,439.6	895,584.3	563,816.7	739,509.2	750,235.2	750,235.2	503,206.0	210,107.8	68.9%	68.9%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	1,551,387.9	675,508.3	1,700,713.2	765,444.3	433,121.4	433,819.6	207,171.8	207,171.8	226,647.9	200,561.8	34.8%	34.8%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	282,700.0	103,981.0	281,485.0	111,007.0	140,798.7	140,379.7	59,229.5	59,229.5	81,150.2	50,077.8	21.4%	21.4%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	271,925.0	98,145.0	270,675.0	104,595.0	134,955.7	134,955.7	57,920.3	57,920.3	77,035.5	48,913.2	21.3%	21.3%
5	Salarii de baza	10.01.01	225,932.0	79,852.0	225,016.0	85,981.0	117,436.7	117,436.7	48,848.0	48,848.0	68,588.7	40,652.4	14.7%	14.7%
6	Salarii de merit	10.01.02	-	-	768.0	268.0	268.0	-	-	-	268.0	-	-	-
8	Spori de vechime	10.01.04	1,189.0	459.0	-	-	-	-	-	-	-	-	-	-
9	Spori pentru conditii de munca	10.01.05	19,218.0	6,974.0	18,450.0	7,246.0	7,234.3	7,234.3	3,201.8	3,201.8	4,032.5	2,580.3	66.6%	66.6%
10	Alte sporuri	10.01.06	90.0	22.0	90.0	90.0	90.0	90.0	18.3	18.3	71.7	12.3	4.9%	4.9%
15	Fond aferent plati cu ora	10.01.11	10,790.0	5,769.0	10,880.0	5,456.0	3,050.2	2,577.7	472.5	472.5	2,795.3	-	-	-
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,005.0	502.0	1,005.0	502.0	1,002.0	1,002.0	178.2	178.2	823.8	181.0	11.6%	11.6%
17	Drepturi de delegare	10.01.13	50.0	10.0	50.0	10.0	4.1	4.1	4.1	4.1	-	4.0	2150.0%	2150.0%
21	Alte drepturi salariale in bani	10.01.30	3,398.0	1,158.0	3,192.0	1,026.0	749.1	749.1	692.3	692.3	56.8	824.7	-6.5%	-6.5%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	4,246.0	3,326.0	4,246.0	3,794.0	3,493.1	3,074.1	16.1	16.1	3,058.0	16.0	-	-
29	Contributii (rd.30 la 36+644+647)	10.03	6,529.0	2,510.0	6,564.0	2,618.0	2,349.9	2,349.9	1,293.2	1,293.2	1,056.7	1,148.6	22.9%	22.9%
30	Contributii de asigurari sociale de stat	10.03.01	2.0	2.0	2.0	2.0	2.0	2.0	-	-	2.0	-	-100.0%	-100.0%
31	Contributii de asigurari de somaj	10.03.02	1.0	1.0	1.0	1.0	1.0	1.0	-	-	1.0	-	-100.0%	-100.0%
32	Contributii de asigurari sociale de sanatate	10.03.03	3.0	3.0	3.0	3.0	3.0	3.0	-	-	3.0	-	-100.0%	-100.0%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.0	1.0	1.0	1.0	1.0	1.0	-	-	1.0	-	-100.0%	-100.0%
35	Contributii pentru concedii si indemnizatii	10.03.06	1.0	1.0	1.0	1.0	1.0	1.0	-	-	1.0	67.6	-	-
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	423,584.0	151,394.0	399,542.0	160,750.0	111,298.8	113,721.4	78,063.9	78,063.9	35,657.4	85,008.0	49.8%	49.8%
38	Bunuri si servicii (rd.39 la 48)	20.01	296,908.0	110,628.0	302,670.0	115,431.0	79,671.3	79,790.3	66,053.6	66,053.6	13,736.6	72,312.3	56.9%	56.9%
39	Furnituri de birou	20.01.01	5,242.0	2,683.0	5,075.0	2,625.0	1,242.0	1,242.0	997.2	997.2	244.8	383.3	273.7%	273.7%
40	Materiale pentru curatenie	20.01.02	2,773.0	1,132.0	4,165.0	1,863.0	756.2	756.2	323.4	323.4	432.8	1,283.5	-67.5%	-67.5%
41	Incalzit, iluminat si forta motrica	20.01.03	29,006.0	12,836.0	29,964.0	15,178.0	12,222.9	12,222.9	10,281.4	10,281.4	1,941.5	11,015.1	39.3%	39.3%
42	Apa, canal si salubritate	20.01.04	8,874.0	9,044.0	8,874.0	3,751.0	1,675.9	1,344.2	1,344.2	331.7	331.7	1,384.4	6.9%	6.9%
43	Carburanti si lubrifianti	20.01.05	5,916.0	1,685.0	5,925.0	1,702.0	867.4	867.4	815.9	815.9	51.4	989.5	26.1%	26.1%
44	Piese de schimb	20.01.06	1,043.0	1,031.0	1,031.0	287.0	87.7	87.7	87.5	87.5	0.2	169.1	-35.9%	-35.9%
45	Transport	20.01.07	2,215.0	1,137.0	1,137.0	718.0	237.0	237.0	108.4	108.4	128.6	144.1	6.6%	6.6%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,339.0	1,187.0	3,937.0	1,616.0	782.0	782.0	605.3	605.3	176.7	881.7	1.5%	1.5%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	117,955.0	35,084.0	118,443.0	35,417.0	28,008.5	28,064.3	26,553.9	26,553.9	1,510.3	18,803.4	73.3%	73.3%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,545.0	51,300.0	123,949.0	52,276.0	33,790.6	33,854.8	24,936.3	24,936.3	8,915.5	37,458.2	61.9%	61.9%
49	Reparatii curente	20.02	60,484.0	11,234.0	60,557.0	12,703.0	13,451.5	13,451.5	2,390.1	2,390.1	11,061.4	2,430.9	37.1%	37.1%
50	Hrana (rd.51+52+656)	20.03	8,869.0	4,861.0	10,881.0	5,943.0	3,521.9	3,521.9	2,231.8	2,231.8	1,290.0	5,461.5	84.3%	84.3%
51	Hrana pentru oameni	20.03.01	8,869.0	4,861.0	10,881.0	5,943.0	3,521.9	3,521.9	2,231.8	2,231.8	1,290.0	5,461.5	84.3%	84.3%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	1,383.0	742.0	1,436.0	762.0	512.0	512.0	237.1	237.1	274.9	201.0	84.7%	84.7%
54	Medicamente	20.04.01	729.0	398.0	725.0	396.0	323.0	323.0	172.8	172.8	150.2	144.0	157.8%	157.8%
55	Materiale sanitare	20.04.02	594.0	289.0	595.0	289.0	189.0	189.0	64.3	64.3	124.7	57.0	4.9%	4.9%
57	Dezinfectanti	20.04.04	60.0	55.0	116.0	77.0	-	-	-	-	-	0.0	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	16,320.0	8,705.0	14,741.0	8,269.0	1,728.0	1,683.4	825.8	825.8	857.6	568.2	-6.5%	-6.5%
59	Uniforme si echipament	20.05.01	428.0	293.0	240.0	213.0	0.2	0.2	0.2	0.2	0.2	0.2	-	-
60	Lenjerie si accesorii de pat	20.05.03	552.0	347.0	369.0	220.0	-	-	-	-	-	-	-	-
61	Alte obiecte de inventar	20.05.30	15,340.0	8,065.0	14,132.0	7,836.0	1,727.7	1,683.2	825.6	825.6	857.6	568.0	-6.5%	-6.5%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	581.0	183.0	581.0	188.0	37.5	37.5	28.8	28.8	8.8	8.8	85.8%	85.8%
63	Deplasari interne, detasari, transferari	20.06.01	407.0	91.0	421.0	108.0	17.4	17.4	8.6	8.6	8.8	8.7	-44.4%	-44.4%
64	Deplasari in strainatate	20.06.02	174.0	92.0	160.0	80.0	20.2	20.2	20.2	20.2	-	20.1	-	-
65	Materiale de laborator	20.09	20.0	10.0	35.0	15.0	-	-	-	-	-	-	-	-
67	Carti, publicatii si materiale documentare	20.11	443.0	268.0	268.0	145.0	0.8	0.8	0.3	0.3	0.5	0.3	-57.3%	-57.3%
68	Consultanta si expertiza	20.12	13,920.0	5,440.0	13,200.0	4,825.0	4,238.5	5,715.6	802.5	802.5	4,913.1	816.7	-55.4%	-55.4%
69	Pregatire profesionala	20.13	2,468.0	1,444.0	2,163.0	1,137.0	209.7	209.7	124.3	124.3	85.5	139.6%	139.6%	
70	Protectia muncii	20.14	3,143.0	840.0	3,338.0	413.4	413.4	363.4	363.4	363.4	50.0	392.9	22.7%	22.7%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	1.0	1.0	1.0	1.0	-	-	-	-	0.2	-	-100.0%	-100.0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1.0	1.0	1.0	1.0	-	-	-	-	0.2	-	-100.0%	-100.0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	100.0	30.0	100.0	30.0	3.5	3.5	3.3	3.3	0.2	3.3	-79.6%	-79.6%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	18,944.0	7,008.0	19,571.0	10,351.0	7,510.7	8,381.8	5,003.0	5,003.0	3,378.8	2,706.3	174.5%	174.5%
89	Reclama si publicitate	20.30.01	30.0	10.0	30.0	10.0	0.6	0.6	0.4	0.4	0.2	0.2	59.0%	59.0%
90	Protocol si reprezentare	20.30.02	170.0	70.0	170.0	50.0	28.9	28.9	21.2	21.2	7.7	21.2	63.9%	63.9%
91	Prime de asigurare non-viata	20.30.03	858.0	302.0	858.0	300.0	212.9	212.9	212.9	212.9	-	212.9	312.1%	312.1%
92	Chirii	20.30.04	833.0	310.0	1,185.0	622.0	721.4	721.4	223.5	223.5	497.9	209.4	481.5%	481.5%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	17,053.0	6,316.0	17,348.0	9,369.0	6,547.0	7,418.0	4,545.1	4,545.1	2,873.0	2,262.4	157.6%	157.6%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	94,000.0	28,125.0	94,000.0	28,125.0	79,515.8	79,515.8	15,674.2	15,674.2	63,841.5	12,221.9	86.5%	86.5%
98	Dobanzi aferente datoriilor publice interne (rd.99+100+508)	30.01	86,000.0	26,125.0	86,000.0	26,125.0	71,515.8	71,515.8	13,707.0	13,707.0	57,808.7	10,437.3	92.1%	92.1%
99	Dobanzi aferente datoriilor publice interne directe	30.01.01	86,000.0	26,125.0	86,000.0	26,125.0	71,515.8	71,515.8	13,707.0	13,707.0	57,808.7	10,437.3	92.1%	92.1%
101	Dobanzi aferente datoriilor publice externe (rd.102 la 105+457)	30.02	8,000.0	2,000.0	8,000.0	2,000.0	8,000.0	8,000.0	1,967.2	1,967.2	6,032.8	1,784.6	54.9%	54.9%
102	Dobanzi aferente datoriilor publice externe directe	30.02.01	8,000.0	2,000.0	8,000.0	2,000.0	8,000.0	8,000.0	1,967.2	1,967.2	6,032.8	1,784.6	54.9%	54.9%
113	TITLUL IV SUBVENT													

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2023	la T1	2023	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10,000.0	1,000.0	10,000.0	1,000.0	-	-	-	-	-	-	-	-
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	159,623.0	49,984.0	199,842.0	47,875.0	17,621.3	17,621.3	17,621.3	17,621.3	-	17,503.1	34.1%	34.1%
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)	51.01	76,052.0	26,542.0	87,951.0	23,734.0	16,441.6	16,441.6	16,441.6	16,441.6	-	16,323.4	25.1%	25.1%
142	Transferuri catre institutii publice	51.01.01	76,052.0	26,542.0	87,951.0	23,734.0	16,441.6	16,441.6	16,441.6	16,441.6	-	16,323.4	25.1%	25.1%
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	83,571.0	23,442.0	111,891.0	24,141.0	1,179.7	1,179.7	1,179.7	1,179.7	-	1,179.7	35648.2%	35648.2%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	-	-	32,710.0	9,469.0	2.2	2.2	2.2	2.2	-	397.5	-99.6%	-99.6%
206	A. Transferuri inteme (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)	55.01	-	-	32,710.0	9,469.0	2.2	2.2	2.2	2.2	-	397.5	-31.6%	-31.6%
224	Alte transferuri curente interne	55.01.18	-	-	3.0	3.0	2.2	2.2	2.2	2.2	-	-	-31.6%	-31.6%
233	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	-	-	-	-	-	-	-	-	-	397.5	-	-
236	B. Transferuri curente in strainatate (catre organizatii internationale) (rd.237 la 240+449+554)	55.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
240	Alte transferuri curente in strainatate	55.02.04	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	113,275.0	49,189.0	113,894.0	49,379.0	51,445.9	53,364.2	25,044.6	25,044.6	28,319.6	25,648.4	23.1%	23.1%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	113,275.0	49,189.0	113,894.0	49,379.0	51,445.9	53,364.2	25,044.6	25,044.6	28,319.6	25,648.4	23.1%	23.1%
320	Ajutoare sociale in numerar	57.02.01	99,745.0	43,640.0	99,616.0	43,313.0	42,032.0	42,032.0	23,165.4	23,165.4	18,866.6	23,253.8	25.7%	25.7%
321	Ajutoare sociale in natura	57.02.02	11,243.0	4,549.0	11,991.0	5,066.0	1,879.2	1,879.2	1,879.2	1,879.2	7,646.7	2,394.6	-1.5%	-1.5%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	38,332.0	19,369.0	38,297.0	17,736.0	7,412.3	7,412.3	7,029.4	7,029.4	382.9	7,142.7	-12.0%	-12.0%
325	Burse	59.01	34,320.0	17,751.0	34,285.0	16,118.0	7,116.1	7,116.1	6,840.5	6,840.5	275.7	6,511.1	-7.1%	-7.1%
332	Programe pentru tineret	59.08	1,000.0	250.0	1,000.0	250.0	-	-	-	-	-	-	-	-
335	Sustinerea cultelor	59.12	2,000.0	1,000.0	2,000.0	1,000.0	-	-	-	-	-	300.0	-100.0%	-100.0%
340	Despagubiri civile	59.17	10.0	5.0	10.0	5.0	-	-	-	-	-	132.9	-	-
345	Actiuni cu caracter stiintific si social-cultural	59.22	-	-	-	-	0.0	-	-	-	0.0	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	458,610.0	167,142.0	444,417.0	176,415.0	53,280.0	228,274.3	18,006.2	18,006.2	210,268.1	9,323.8	161.4%	161.4%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	458,610.0	167,142.0	444,417.0	176,415.0	53,280.0	228,274.3	18,006.2	18,006.2	210,268.1	9,323.8	161.4%	161.4%
356	Active fixe (rd.357 la 360)	71.01	414,161.0	142,142.0	403,339.0	151,415.0	50,167.9	193,007.9	16,086.6	16,086.6	176,921.3	9,314.4	133.5%	133.5%
357	Constructii	71.01.01	278,507.0	86,767.0	266,311.0	85,974.0	25,163.5	140,198.8	13,696.6	13,696.6	126,502.1	5,705.4	281.7%	281.7%
358	Masini, echipamente si mijloace de transport	71.01.02	30,771.0	6,715.0	32,258.0	17,024.0	2,819.9	29,986.2	831.6	831.6	29,154.6	1,733.7	-36.9%	-36.9%
359	Mobilier, aparatura birouala si alte active corporale	71.01.03	39,486.0	32,707.0	22,863.0	20,152.0	14,745.6	14,745.6	70.1	70.1	14,675.5	1,314.2	-89.9%	-89.9%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	65,397.0	15,953.0	81,907.0	28,265.0	7,438.8	8,077.3	1,488.3	1,488.3	6,589.0	561.1	15.5%	15.5%
363	Reparatii capitale aferente activelor fixe	71.03	44,449.0	25,000.0	41,078.0	25,000.0	3,112.1	35,266.4	1,919.6	1,919.6	33,348.8	9.4	-	-
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	82,700.0	17,700.0	82,700.0	17,700.0	78,345.3	78,345.3	12,055.3	12,055.3	66,290.0	222.3	34.0%	34.0%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	82,700.0	17,700.0	82,700.0	17,700.0	78,345.3	78,345.3	12,055.3	12,055.3	66,290.0	222.3	34.0%	34.0%
382	Rambursari de credite externe (rd.383 la 386)	81.01	40,000.0	3,000.0	40,000.0	3,000.0	40,000.0	40,000.0	1,810.0	1,810.0	38,190.0	222.3	-	-
383	Rambursari de credite externe contractate de ordonatori de credite	81.01.01	40,000.0	3,000.0	40,000.0	3,000.0	40,000.0	40,000.0	1,810.0	1,810.0	38,190.0	222.3	-	-
386	Diferente de curs aferente datoriei publice externe	81.01.06	-	-	-	-	-	-	-	-	-	222.3	-	-
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	42,700.0	14,700.0	42,700.0	14,700.0	38,345.3	38,345.3	10,245.3	10,245.3	28,100.0	-	13.9%	13.9%
388	Rambursari de credite interne garantate	81.02.01	5,700.0	1,700.0	5,700.0	1,700.0	1,345.3	1,345.3	1,345.3	1,345.3	-	-	35.4%	35.4%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	37,000.0	13,000.0	37,000.0	13,000.0	37,000.0	37,000.0	8,900.0	8,900.0	28,100.0	-	11.3%	11.3%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(1,330.0)	(1,070.0)	(1,330.0)	(1,070.0)	(930.0)	(930.0)	(930.0)	(930.0)	-	-	124.1%	124.1%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(1,330.0)	(1,070.0)	(1,330.0)	(1,070.0)	(930.0)	(930.0)	(930.0)	(930.0)	-	-	124.1%	124.1%
394	0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)	90	(199,076.4)	(25,000.0)	(199,060.6)	(62,905.0)	-	-	513,931.9	513,931.9	-	-	86.8%	86.8%
395	TITLUL XXII REZERVA, EXCEDENT/DEFICIT	90	(199,076.4)	(25,000.0)	(199,060.6)	(62,905.0)	-	-	513,931.9	513,931.9	-	-	86.8%	86.8%
396	Rezerve	91.01	-	-	-	-	-	-	-	-	-	-	-	-
397	Excedent	92.01	-	-	-	-	-	-	-	-	-	-	-	-
398	Deficit	93.01	199,076.4	25,000.0	199,060.6	62,905.0	-	-	-	-	-	-	86.8%	86.8%

Executie bugetara a cheltuielilor economice aferente Trimestrului 1 2023

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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			
			2023	la T1	2023	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)			1.892.291,5	834.280,3	2.027.439,6	895.584,3	563.816,7	739.509,2	750.235,2	750.235,2	503.206,0	210.107,8	68,9%	68,9%		
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			1.551.387,9	675.508,3	1.700.713,2	765.444,3	433.121,4	433.819,6	207.171,8	207.171,8	226.647,9	200.561,8	34,8%	34,8%		
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			282.700,0	103.981,0	281.485,0	111.007,0	140.798,7	140.379,7	59.229,5	59.229,5	81.150,2	50.077,8	21,4%	21,4%		
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			423.584,0	151.394,0	399.542,0	160.750,0	111.298,8	113.721,4	78.063,9	78.063,9	35.857,4	85.008,0	49,8%	49,8%		
TITLUL III DOBANZI (rd.98+101+106+112)			94.000,0	28.125,0	94.000,0	28.125,0	79.515,8	79.515,8	15.674,2	15.674,2	63.841,5	12.221,9	86,5%	86,5%		
TITLUL IV SUBVENTII (rd.f14 la 134)			3.171,0	3.171,0	3.171,0	3.171,0	3.171,0	3.171,0	1.152,8	1.152,8	2.018,2	1.152,8	19,3%	19,3%		
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			10.000,0	10.000,0	10.000,0	10.000,0	10.000,0	10.000,0	-	-	-	-	-	-		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			159.623,0	49.984,0	159.623,0	47.875,0	17.621,3	17.621,3	17.621,3	17.621,3	-	17.503,1	34,1%	34,1%		
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)			113.275,0	49.189,0	113.884,0	49.379,0	51.445,9	53.364,2	25.044,6	25.044,6	28.319,6	25.648,4	23,1%	23,1%		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULI 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)			197.139,0	150.019,3	275.785,0	223.397,3	19.322,5	17.049,3	3.353,8	3.353,8	13.695,5	1.409,5	162,3%	162,3%		
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			38.332,0	19.369,0	38.297,0	17.736,0	7.412,3	7.412,3	7.029,4	7.029,4	382,9	7.142,7	-12,0%	-12,0%		
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			40.130,8	21.482,0	40.131,0	20.267,0	628,7	628,7	-	-	628,7	-	-	-		
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			187.433,1	97.794,0	209.856,2	93.268,0	1.904,2	953,8	-	-	953,8	-	-	-		
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-		
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			458.610,0	167.142,0	444.417,0	176.415,0	53.280,0	228.274,3	18.006,2	18.006,2	210.268,1	9.323,8	161,4%	161,4%		
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			458.610,0	167.142,0	444.417,0	176.415,0	53.280,0	228.274,3	18.006,2	18.006,2	210.268,1	9.323,8	161,4%	161,4%		
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-		
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-		
0.4. OPERATIUNI FINANCIARE (rd.370+381)			82.700,0	17.700,0	82.700,0	17.700,0	78.345,3	78.345,3	12.055,3	12.055,3	66.290,0	222,3	34,0%	34,0%		
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			82.700,0	17.700,0	82.700,0	17.700,0	78.345,3	78.345,3	12.055,3	12.055,3	66.290,0	222,3	34,0%	34,0%		
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)			(1.330,0)	(1.070,0)	(1.330,0)	(1.070,0)	(930,0)	(930,0)	(930,0)	(930,0)	-	-	124,1%	124,1%		
0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)			(199.076,4)	(25.000,0)	(199.060,6)	(62.905,0)	-	-	513.931,9	513.931,9	-	-	86,8%	86,8%		
TITLUL XXII REZERVA, EXCEDENT/DEFICIT			(199.076,4)	(25.000,0)	(199.060,6)	(62.905,0)	-	-	513.931,9	513.931,9	-	-	86,8%	86,8%		

Executie bugetara a cheltuielilor economice aferente Trimestrului 1 2023

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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	
			2023	la T1	2023	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	4.246.0	3.326.0	4.246.0	3.794.0	3.493.1	3.074.1	16.1	16.1	3.058.0	16.0	-	-
465	Alte transferuri de capital catre institutii publice	51.02.29	83.571.0	23.442.0	111.891.0	24.141.0	1.179.7	1.179.7	1.179.7	1.179.7	-	1.179.7	35648.2%	35648.2%
466	Excedentul sectiunii de functionare	98.02.96	-	-	-	16.0	-	-	330.112.6	330.112.6	-	-	44.4%	44.4%
467	Deficitul sectiunii de functionare	99.02.96	-	(45,542.8)	-	(42,412.8)	-	-	-	-	-	-	-	-
468	Excedentul sectiunii de dezvoltare	99.02.97	-	20,542.8	-	-	-	-	183,819.3	183,819.3	-	-	294.5%	294.5%
469	Deficitul sectiunii de dezvoltare	99.02.97	(199,076.4)	-	(199,076.6)	(20,492.2)	-	-	-	-	-	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(1,330.0)	(1,070.0)	(1,330.0)	(1,070.0)	(834.7)	(834.7)	(834.7)	(834.7)	-	-	166.0%	166.0%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	(95.4)	(95.4)	(95.4)	(95.4)	-	-	-5.7%	-5.7%
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)	58	197,139.0	150,019.3	275,785.0	223,397.3	19,322.5	17,049.3	3,353.8	3,353.8	13,695.5	1,409.5	162.3%	162.3%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	-	-	32,707.0	9,466.0	-	-	-	-	-	-	-	-
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	2,607.0	2,040.0	2,607.0	2,040.0	14.2	14.2	14.2	14.2	-	-	-96.9%	-96.9%
578	Finantare nationala	58.15.01	2,404.0	1,837.0	2,404.0	1,837.0	-	-	-	-	-	-	-100.0%	-100.0%
579	Finantare externa nerambursabila	58.15.02	203.0	203.0	203.0	203.0	14.2	14.2	14.2	14.2	-	-	-96.8%	-96.8%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	99,072.8	86,072.8	133,072.8	86,072.8	15,857.9	15,861.7	2,832.8	2,832.8	13,028.9	724.0	420.4%	420.4%
590	Finantare nationala	58.01.01	20,638.2	15,638.2	10,438.2	7,638.2	1,059.4	1,059.4	531.1	531.1	528.4	0.5	387.8%	387.8%
591	Finantare externa nerambursabila	58.01.02	55,795.6	51,795.6	70,995.6	59,795.6	4,687.3	4,691.1	2,048.7	2,048.7	2,642.4	723.5	370.5%	370.5%
592	Cheltuieli neeligibile	58.01.03	22,639.0	18,639.0	51,639.0	18,639.0	10,111.2	10,111.2	253.1	253.1	9,858.1	-	-	-
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	9,445.2	4,906.5	9,727.2	4,906.5	3,404.7	1,127.7	461.1	461.1	666.6	621.1	61.9%	61.9%
594	Finantare nationala	58.02.01	2,087.0	1,242.5	1,959.4	1,058.5	649.4	194.0	78.4	78.4	115.7	77.9	86.4%	86.4%
595	Finantare externa nerambursabila	58.02.02	7,358.2	3,664.0	7,767.8	3,848.0	2,755.3	933.7	382.7	382.7	551.0	543.2	57.7%	57.7%
597	Programe din Fondul de Coeziune (FC) (rd. 598 la 600)	58.03	86,014.0	57,000.0	130,378.0	130,378.0	45.7	45.7	45.7	45.7	-	64.4	-	-
598	Finantare nationala	58.03.01	11,410.0	7,000.0	13,166.0	13,166.0	6.3	6.3	6.3	6.3	-	8.5	-	-
599	Finantare externa nerambursabila	58.03.02	74,604.1	50,000.0	74,604.0	74,604.0	35.6	35.6	35.6	35.6	-	48.3	-	-
600	Cheltuieli neeligibile	58.03.03	-	-	42,608.0	42,608.0	3.8	3.8	3.8	3.8	-	7.5	-	-
641	Suport alimentar	57.02.05	2,287.0	1,000.0	2,287.0	1,000.0	1,806.3	1,806.3	-	-	1,806.3	-	-	-
644	Contributia asiguratorie pentru munca	10.03.07	6,431.0	2,453.0	6,465.0	2,560.0	2,343.5	2,343.5	1,292.8	1,292.8	1,050.7	1,080.8	23.0%	23.0%
645	Sume aferente persoanelor cu handicap neincadrate	59.40	1,002.0	363.0	1,002.0	363.0	296.1	296.1	188.9	188.9	107.2	198.8	5.8%	5.8%
646	Indemnizatii de birou	10.01.17	10,253.0	3,399.0	11,224.0	4,016.0	5,121.3	5,121.3	2,399.9	2,399.9	2,721.5	1,863.0	4.4%	4.4%
647	Contributii platite de angajator in numele angajatului	10.03.08	90.0	50.0	91.0	51.0	0.4	0.4	0.4	0.4	-	0.3	-	-
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693)	60	40,130.8	21,482.0	40,131.0	20,267.0	628.7	628.7	-	-	628.7	-	-	-
681	Fonduri europene nerambursabile	60.01	33,670.8	17,454.4	33,672.0	16,976.0	477.0	477.0	-	-	477.0	-	-	-
682	Finantare publica nationala	60.02	52.0	52.0	52.0	52.0	52.0	52.0	-	-	52.0	-	-	-
683	Sume aferente TVA	60.03	6,408.0	3,975.6	6,407.0	3,239.0	99.7	99.7	-	-	99.7	-	-	-
684	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725)	61	187,433.1	97,794.0	209,856.2	93,268.0	1,904.2	953.8	-	-	953.8	-	-	-
685	Fonduri din imprumut rambursabil	61.01	175,807.0	91,549.6	126,157.2	58,325.0	1,600.2	801.5	-	-	801.5	-	-	-
686	Finantare publica nationala	61.02	-	-	50,189.0	20,075.0	-	-	-	-	-	-	-	-
687	Sume aferente TVA	61.03	11,626.1	6,244.4	33,510.0	14,868.0	304.0	152.3	-	-	152.3	-	-	-



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate in T1 din				
			in T1	initial 2023	definitiv 2023	/SC	/C	/P	/T
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		750.235.2	39.6%	37.0%				
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	47.235.2	11.6%	11.6%				6.3%
3	Autoritati publice si actiuni externe (rd.4)	51.02	28.379.6	9.8%	9.8%			60.1%	3.8%
4	Autoritati executive si legislative (rd.5)	51.02.01	28.379.6	9.8%	9.8%			60.1%	3.8%
5	Autoritati executive	51.02.01.03	28.379.6	9.8%	9.8%	100.0%	100.0%	60.1%	3.8%
6	Alte servicii publice generale (rd.7 la 11)	54.02	3.181.3	13.5%	12.7%			6.7%	0.4%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3.181.3	23.5%	21.2%		100.0%	6.7%	0.4%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	15.674.2	16.7%	16.7%			33.2%	2.1%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	10.287.4	21.0%	20.4%				1.4%
20	Aparare (rd.21)	60.02	96.1	13.5%	13.5%			0.9%	0.0%
21	Aparare nationala	60.02.02	96.1	13.5%	13.5%		100.0%	0.9%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	10.191.3	21.1%	20.5%			99.1%	1.4%
23	Ordine publica (rd.24)	61.02.03	10.188.9	21.2%	20.6%		100.0%	99.0%	1.4%
24	Politie locala	61.02.03.04	10.188.9	21.2%	20.6%	100.0%	100.0%	99.0%	1.4%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2.4	0.8%	0.8%		0.0%	0.0%	0.0%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	120.447.6	14.2%	13.3%				16.1%
28	Invatamant (rd.29+32+36+37+39+42+142+144)	65.02	28.798.3	8.9%	7.7%			23.9%	3.8%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	7.957.5	5.4%	4.9%		27.6%	6.6%	1.1%
30	Invatamant prescolar	65.02.03.01	3.531.4	7.0%	4.3%	44.4%	12.3%	2.9%	0.5%
31	Invatamant primar	65.02.03.02	4.426.1	4.5%	5.5%	55.6%	15.4%	3.7%	0.6%
32	Invatamant secundar (rd.33 la 35)	65.02.04	12.561.9	15.2%	14.4%		43.6%	10.4%	1.7%
33	Invatamant secundar inferior	65.02.04.01	6.651.1	17.3%	16.8%	52.9%	23.1%	5.5%	0.9%
34	Invatamant secundar superior	65.02.04.02	5.910.8	13.3%	12.4%	47.1%	20.5%	4.9%	0.8%
36	Invatamant postliceal	65.02.05	6.7	1.3%	1.5%		0.0%	0.0%	0.0%
37	Invatamant nedefinitiv prin nivel (rd.38)	65.02.07	518.3	11.0%	11.2%		1.8%	0.4%	0.1%
38	Invatamant special	65.02.07.04	518.3	11.0%	11.2%		1.8%	0.4%	0.1%
43	Sanatate (rd.44+47+128)	66.02	1.5	0.0%	0.0%			0.0%	0.0%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	1.5	0.0%	0.0%		100.0%	0.0%	0.0%
48	Alte institutii si actiuni sanitare	66.02.50.50	1.5	0.0%	0.0%	100.0%	100.0%	0.0%	0.0%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	23.785.7	12.0%	11.8%			19.7%	3.2%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	23.158.8	12.1%	11.9%		97.4%	19.2%	3.1%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	23.158.8	12.1%	11.9%	100.0%	97.4%	19.2%	3.1%
65	Alte servicii in domeniile culturale, recreerii si religiei	67.02.50	626.9	12.2%	12.1%		2.6%	0.5%	0.1%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	67.862.2	21.2%	21.0%			56.3%	9.0%
67	Asistenta acordata persoanelor in varsta	68.02.04	3.541.1	15.9%	15.9%		5.2%	2.9%	0.5%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	31.010.4	23.8%	23.6%		45.7%	25.7%	4.1%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	31.010.4	23.8%	23.6%		45.7%	25.7%	4.1%
70	Asistenta sociala pentru familie si copii	68.02.06	8.626.4	24.4%	24.4%		12.7%	7.2%	1.1%
72	Crese	68.02.11	4.245.4	20.6%	20.7%		6.3%	3.5%	0.6%
73	Unitati de asistenta medico-sociala	68.02.12	2.257.8	18.6%	18.6%		3.3%	1.9%	0.3%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	4.5	4.5%	4.5%		0.0%	0.0%	0.0%
75	Ajutor social	68.02.15.01	4.5	4.5%	4.5%	100.0%	0.0%	0.0%	0.0%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	18.176.7	18.4%	17.9%		26.8%	15.1%	2.4%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	49.248.2	8.1%	7.2%				6.6%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	24.470.1	7.9%	7.7%			49.7%	3.3%
80	Locuinte (rd.81+82)	70.02.03	7.205.3	4.0%	3.9%		29.4%	14.6%	1.0%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	5.003.2	27.3%	27.3%	69.4%	20.4%	10.2%	0.7%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.03	2.202.1	1.4%	1.3%	30.6%	9.0%	4.5%	0.3%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	17.264.8	13.4%	13.3%		70.6%	35.1%	2.3%
89	Protectia mediului (rd.90+91+94+141)	74.02	24.778.1	8.4%	6.8%			50.3%	3.3%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	24.778.1	8.8%	7.0%		100.0%	50.3%	3.3%
92	Salubritate	74.02.05.01	24.732.4	15.1%	12.3%		99.8%	50.2%	3.3%
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	45.7	0.0%	0.0%		0.2%	0.1%	0.0%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate in T1 din				
			in T1	initial 2023	definitiv 2023	/SC	/C	/P	/T
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	9.084.8	5.1%	5.1%				1.2%
110	Transporturi (rd.111+115+117+135)	84.02	9.084.8	5.1%	5.1%			100.0%	1.2%
111	Transport rutier (rd.112 la 114)	84.02.03	9.084.8	5.1%	5.1%		100.0%	100.0%	1.2%
114	Strazi	84.02.03.03	9.084.8	5.1%	5.1%	100.0%	100.0%	100.0%	1.2%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	513,931.9	-258.2%	-258.2%				68.5%
125	REZERVA	97.02	-	-	-				0.0%
126	EXCEDENT	98.02	513,931.9	-	-				68.5%
127	DEFICIT	99.02	-	0.0%	0.0%				0.0%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate in T1 din				
			in T1	initial 2023	definitiv 2023	/SC	/C	/P	/T
Modificari intervenite in clasificatia functionala									
130	Excedentul sectiunii de functionare	98.02.96	330,112.6	-	2063204.0%				44.0%
132	Excedentul sectiunii de dezvoltare	98.02.97	183,819.3	-	-				24.5%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	18,176.7	18.4%	17.9%	100.0%	26.8%	15.1%	2.4%
142	Servicii educationale complementare (rd. 143)	65.02.12	6,496.4	19.6%	20.6%		22.6%	5.4%	0.9%
143	Scoala dupa scoala	65.02.12.01	6,496.4	19.6%	20.6%	100.0%	22.6%	5.4%	0.9%
144	Invatamant anteprescolar	65.02.13	1,257.4	2.3%	2.3%		4.4%	1.0%	0.2%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		/SC	/C	/P	/T
			la T1	initiala la T1				
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		750.235,2	89.9%	37.0%			
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	47.235,2	28.2%	11.6%			6.3%
3	Autoritati publice si actiuni externe (rd.4)	51.02	28.379,6	21.1%	9.8%		60.1%	3.8%
4	Autoritati executive si legislative (rd.5)	51.02.01	28.379,6	21.1%	9.8%		60.1%	3.8%
5	Autoritati executive	51.02.01.03	28.379,6	21.1%	9.8%	100.0%	100.0%	60.1%
6	Alte servicii publice generale (rd.7 la 11)	54.02	3.181,3	68.4%	12.7%		6.7%	0.4%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3.181,3	87.2%	21.2%		100.0%	6.7%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	15.674,2	55.7%	16.7%		33.2%	2.1%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	10.287,4	59.2%	20.4%			1.4%
20	Aparare (rd.21)	60.02	96,1	48.8%	13.5%			0.9%
21	Aparare nationala	60.02.02	96,1	48.8%	13.5%		100.0%	0.9%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	10.191,3	59.3%	20.5%			99.1%
23	Ordine publica (rd.24)	61.02.03	10.188,9	59.6%	20.6%		100.0%	99.0%
24	Politie locala	61.02.03.04	10.188,9	59.6%	20.6%	100.0%	100.0%	99.0%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2,4	2.2%	0.8%		0.0%	0.0%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	120.447,6	32.4%	13.3%			18.1%
28	Invatamant (rd.29+32+36+37+39+42+142+144)	65.02	28.798,3	17.1%	7.7%			23.9%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	7.957,5	10.2%	4.9%		27.6%	6.6%
30	Invatamant prescolar	65.02.03.01	3.531,4	16.8%	4.3%	44.4%	12.3%	2.9%
31	Invatamant primar	65.02.03.02	4.426,1	7.8%	5.5%	55.6%	15.4%	3.7%
32	Invatamant secundar (rd.33 la 35)	65.02.04	12.561,9	30.4%	14.4%		43.6%	10.4%
33	Invatamant secundar inferior	65.02.04.01	6.651,1	35.6%	16.8%	52.9%	23.1%	5.5%
34	Invatamant secundar superior	65.02.04.02	5.910,8	26.1%	12.4%	47.1%	20.5%	4.9%
36	Invatamant postliceal	65.02.05	6,7	4.4%	1.5%		0.0%	0.0%
37	Invatamant nedefinitiv prin nivel (rd.38)	65.02.07	518,3	31.1%	11.2%		1.8%	0.4%
38	Invatamant special	65.02.07.04	518,3	31.1%	11.2%		1.8%	0.4%
43	Sanatate (rd.44+47+128)	66.02	1,5	0.2%	0.0%			0.0%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	1,5	0.2%	0.0%		100.0%	0.0%
48	Alte institutii si actiuni sanitare	66.02.50.50	1,5	0.2%	0.0%	100.0%	100.0%	0.0%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	23.785,7	45.4%	11.8%			19.7%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	23.158,8	46.0%	11.9%		97.4%	19.2%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	23.158,8	46.0%	11.9%	100.0%	97.4%	19.2%
65	Alte servicii in domeniile culturale, recreerii si religiei	67.02.50	626,9	63.9%	12.1%		2.6%	0.5%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	67.862,2	45.2%	21.0%			56.3%
67	Asistenta acordata persoanelor in varsta	68.02.04	3.541,1	31.7%	15.9%		5.2%	2.9%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	31.010,4	58.6%	23.6%		45.7%	25.7%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	31.010,4	58.6%	23.6%		45.7%	25.7%
70	Asistenta sociala pentru familie si copii	68.02.06	8.626,4	60.0%	24.4%		12.7%	7.2%
72	Crese	68.02.11	4.245,4	22.9%	20.7%		6.3%	3.5%
73	Unitati de asistenta medico-sociala	68.02.12	2.257,8	79.7%	18.6%		3.3%	1.9%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	4,5	15.0%	4.5%		0.0%	0.0%
75	Ajutor social	68.02.15.01	4,5	15.0%	4.5%	100.0%	0.0%	0.0%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	18.176,7	36.1%	17.9%		26.8%	15.1%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	49.248,2	21.0%	7.2%			6.6%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	24.470,1	18.8%	7.7%			49.7%
80	Locuinte (rd.81+82)	70.02.03	7.205,3	8.4%	3.9%		29.4%	14.6%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	5.003,2	85.0%	27.3%	69.4%	20.4%	10.2%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.03	2.202,1	2.8%	1.3%	30.6%	9.0%	4.5%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	17.264,8	38.9%	13.3%		70.6%	35.1%
89	Protectia mediului (rd.90+91+94+141)	74.02	24.778,1	23.7%	6.8%			50.3%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	24.778,1	24.5%	7.0%		100.0%	50.3%
92	Salubritate	74.02.05.01	24.732,4	70.3%	12.3%	99.8%	99.8%	50.2%
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	45,7	0.1%	0.0%	0.2%	0.2%	0.1%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate la T1 din				
			la T1	initial la T1	definitiv la T1	/SC	/C	/P	/T
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	9,084.8	13.3%	5.1%				1.2%
110	Transporturi (rd.111+115+117+135)	84.02	9,084.8	13.3%	5.1%			100.0%	1.2%
111	Transport rutier (rd.112 la 114)	84.02.03	9,084.8	13.3%	5.1%		100.0%	100.0%	1.2%
114	Strazi	84.02.03.03	9,084.8	13.3%	5.1%	100.0%	100.0%	100.0%	1.2%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	513,931.9	-2055.7%	-258.2%				68.5%
125	REZERVA	97.02	-	-	-				0.0%
126	EXCEDENT	98.02	513,931.9	-	-				68.5%
127	DEFICIT	99.02	-	0.0%	0.0%				0.0%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate la T1 din				
			la T1	initial la T1	definitiv la T1	/SC	/C	/P	/T
Modificari intervenite in clasificatia functionala									
130	Excedentul sectiunii de functionare	98.02.96	330,112.6	-	2063204.0%				44.0%
132	Excedentul sectiunii de dezvoltare	98.02.97	183,819.3	894.8%	-				24.5%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	18,176.7	36.1%	17.9%	100.0%	26.8%	15.1%	2.4%
142	Servicii educationale complementare (rd. 143)	65.02.12	6,496.4	32.8%	20.6%		22.6%	5.4%	0.9%
143	Scoala dupa scoala	65.02.12.01	6,496.4	32.8%	20.6%	100.0%	22.6%	5.4%	0.9%
144	Invatamant anteprescolar	65.02.13	1,257.4	4.8%	2.3%		4.4%	1.0%	0.2%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate in T1 din		/T	/AChF
			in T1	Initial 2023	definitiv 2023			
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		750,235.2	39.6%	37.0%			
	ALTE CHELTUIELI FUNCTIONALE		13,468.7			1.8%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3,181.3	23.5%	21.2%	0.4%	23.6%	
21	Aparare nationala	60.02.02	96.1	13.5%	13.5%	0.0%	0.7%	
24	Politie locala	61.02.03.04	10,188.9	21.2%	20.6%	1.4%	75.6%	
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2.4	0.8%	0.8%	0.0%	0.0%	

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate la T1 din		/T	/AChF
			la T1	initial la T1	definitiv la T1			
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		750.235,2	89.9%	83.8%			
	ALTE CHELTUIELI FUNCTIONALE		13.468,7			1.8%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3.181,3	87.2%	81.0%	0.4%	23.6%	
21	Aparare nationala	60.02.02	96,1	48.8%	48.8%	0.0%	0.7%	
24	Politie locala	61.02.03.04	10.188,9	59,6%	58,5%	1,4%	75,6%	
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2,4	2,2%	2,2%	0,0%	0,0%	



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T1 din				
			in T1	initial 2023	definitiv 2023	/SC	/C	/P	/T
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		750,235.2	39.6%	37.0%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	207,171.8	13.4%	12.2%				27.6%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	59,229.5	21.0%	21.0%			28.6%	7.9%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	57,920.3	21.3%	21.4%		97.8%	28.0%	7.7%
5	Salarii de baza	10.01.01	48,848.0	21.6%	21.7%	84.3%	82.5%	23.6%	6.5%
9	Sporuri pentru conditii de munca	10.01.05	3,201.8	16.7%	17.4%	5.5%	5.4%	1.5%	0.4%
10	Alte sporuri	10.01.06	18.3	20.4%	20.4%	0.0%	0.0%	0.0%	0.0%
15	Fond aferent plati cu ora	10.01.11	2,577.7	23.9%	23.7%	4.5%	4.4%	1.2%	0.3%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	178.2	17.7%	17.7%	0.3%	0.3%	0.1%	0.0%
17	Drepturi de delegare	10.01.13	4.1	8.1%	8.1%	0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	692.3	20.4%	21.7%	1.2%	1.2%	0.3%	0.1%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	16.1	0.4%	0.4%		0.0%	0.0%	0.0%
29	Contributii (rd.30 la 36+644+647)	10.03	1,293.2	19.8%	19.7%		2.2%	0.6%	0.2%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	78,063.9	18.4%	19.5%			37.7%	10.4%
38	Bunuri si servicii (rd.39 la 48)	20.01	66,053.6	22.2%	21.8%		84.6%	31.9%	8.8%
39	Furnituri de birou	20.01.01	997.2	19.0%	19.6%	1.5%	1.3%	0.5%	0.1%
40	Materiale pentru curatenie	20.01.02	323.4	11.7%	7.8%	0.5%	0.4%	0.2%	0.0%
41	Incatzit, iluminat si forta motrica	20.01.03	10,281.4	35.4%	34.3%	15.6%	13.2%	5.0%	1.4%
42	Apa, canal si salubritate	20.01.04	1,344.2	15.1%	14.9%	2.0%	1.7%	0.6%	0.2%
43	Carburanti si lubrifianti	20.01.05	815.9	13.8%	13.8%	1.2%	1.0%	0.4%	0.1%
44	Piese de schimb	20.01.06	87.5	8.4%	8.5%	0.1%	0.1%	0.0%	0.0%
45	Transport	20.01.07	108.4	4.9%	9.5%	0.2%	0.1%	0.1%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	605.3	18.1%	15.4%	0.9%	0.8%	0.3%	0.1%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	26,553.9	22.5%	22.4%	40.2%	34.0%	12.8%	3.5%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,936.3	20.7%	20.1%	37.8%	31.9%	12.0%	3.3%
49	Reparatii curente	20.02	2,390.1	4.0%	7.8%		3.1%	1.2%	0.3%
50	Hrana (rd.51+52+656)	20.03	2,231.8	25.2%	20.5%		2.9%	1.1%	0.3%
51	Hrana pentru oameni	20.03.01	2,231.8	25.2%	20.5%	100.0%	2.9%	1.1%	0.3%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	237.1	17.1%	16.5%		0.3%	0.1%	0.0%
54	Medicamente	20.04.01	172.8	23.7%	23.8%	72.9%	0.2%	0.1%	0.0%
55	Materiale sanitare	20.04.02	64.3	10.8%	10.8%	27.1%	0.1%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	825.8	5.1%	5.6%		1.1%	0.4%	0.1%
59	Uniforme si echipament	20.05.01	0.2	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	825.6	5.4%	5.8%	100.0%	1.1%	0.4%	0.1%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	28.8	5.0%	5.0%		0.0%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	8.6	2.1%	2.0%	30.0%	0.0%	0.0%	0.0%
64	Deplasari in strainatate	20.06.02	20.2	11.6%	12.6%	70.0%	0.0%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	0.3	0.1%	0.1%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	802.5	5.8%	6.1%		1.0%	0.4%	0.1%
69	Pregatire profesionala	20.13	124.3	5.0%	5.7%		0.2%	0.1%	0.0%
70	Protectia muncii	20.14	363.4	11.6%	10.9%		0.5%	0.2%	0.0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legate	20.25	3.3	3.3%	3.3%		0.0%	0.0%	0.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	5,003.0	26.4%	25.6%		6.4%	2.4%	0.7%
89	Reclama si publicitate	20.30.01	0.4	1.2%	1.2%	0.0%	0.0%	0.0%	0.0%
90	Protocol si reprezentare	20.30.02	21.2	12.5%	14.1%	0.4%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	212.9	24.8%	24.8%	4.3%	0.3%	0.1%	0.0%
92	Chirii	20.30.04	223.5	26.8%	18.9%	4.5%	0.3%	0.1%	0.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	4,545.1	26.7%	26.2%	90.8%	5.8%	2.2%	0.6%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	15,674.2	16.7%	16.7%			7.6%	2.1%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	13,707.0	15.9%	15.9%		87.4%	6.6%	1.8%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	13,707.0	15.9%	15.9%	100.0%	87.4%	6.6%	1.8%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	1,967.2	24.6%	24.6%		12.6%	0.9%	0.3%
102	Dobanzi aferente datoriei publice externe directe	30.02.01	1,967.2	24.6%	24.6%	100.0%	12.6%	0.9%	0.3%
113	TITLUL IV SUBVENTII (rd.114 la 134+674)	40	1,152.8	22.3%	22.3%			0.6%	0.2%
134	Alte subventii	40.30	1,152.8	22.3%	22.3%		100.0%	0.6%	0.2%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	17,621.3	11.0%	8.8%			8.5%	2.3%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	16,441.6	21.6%	18.7%		93.3%	7.9%	2.2%
142	Transferuri catre institutii publice	51.01.01	16,441.6	21.6%	18.7%	100.0%	93.3%	7.9%	2.2%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T1 din				
			in T1	initial 2023	definitiv 2023	/SC	/C	/P	/T
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	1,179.7	1.4%	1.1%		6.7%	0.6%	0.2%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	2.2	-	0.0%			0.0%	0.0%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	2.2	-	0.0%		100.0%	0.0%	0.0%
224	Alte transferuri curente interne	55.01.18	2.2	-	73.1%	100.0%	100.0%	0.0%	0.0%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	25,044.6	22.1%	22.0%			12.1%	3.3%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	25,044.6	22.1%	22.0%		100.0%	12.1%	3.3%
320	Ajutoare sociale in numerar	57.02.01	23,165.4	23.2%	23.3%	92.5%	92.5%	11.2%	3.1%
321	Ajutoare sociale in natura	57.02.02	1,879.2	16.7%	15.7%	7.5%	7.5%	0.9%	0.3%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	7,029.4	18.3%	18.4%			3.4%	0.9%
325	Burse	59.01	6,840.5	19.9%	20.0%		97.3%	3.3%	0.9%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	18,006.2	3.9%	4.1%				2.4%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	18,006.2	3.9%	4.1%			100.0%	2.4%
356	Active fixe (rd.357 la 360)	71.01	16,086.6	3.9%	4.0%			89.3%	2.1%
357	Constructii	71.01.01	13,696.6	4.9%	5.1%	85.1%	85.1%	76.1%	1.8%
358	Masini, echipamente si mijloace de transport	71.01.02	831.6	2.7%	2.6%	5.2%	5.2%	4.6%	0.1%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	70.1	0.2%	0.3%	0.4%	0.4%	0.4%	0.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1,488.3	2.3%	1.8%	9.3%	9.3%	8.3%	0.2%
363	Reparatii capitale aferente activelor fixe	71.03	1,919.6	4.3%	4.7%			10.7%	0.3%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	12,055.3	14.6%	14.6%				1.6%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	12,055.3	14.6%	14.6%			100.0%	1.6%
382	Rambursari de credite externe (rd.383 la 386)	81.01	1,810.0	4.5%	4.5%			15.0%	0.2%
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	1,810.0	4.5%	4.5%	100.0%	100.0%	15.0%	0.2%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	10,245.3	24.0%	24.0%		85.0%	85.0%	1.4%
388	Rambursari de credite interne garantate	81.02.01	1,345.3	23.6%	23.6%	13.1%	11.2%	11.2%	0.2%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	8,900.0	24.1%	24.1%	86.9%	73.8%	73.8%	1.2%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(930.0)	69.9%	69.9%				-0.1%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(930.0)	69.9%	69.9%				-0.1%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	513,931.9	-258.2%	-258.2%				68.5%
395	TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	513,931.9	-258.2%	-258.2%				68.5%
396	Rezerve	91.01	-	-	-				0.0%
397	Excedent	92.01	513,931.9	-	-				68.5%
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 2023	definitiv 2023	/SC	/C	/P	/T
Modificari intervenite in clasificatia economica									
399	Vouchere de vacanta	10.02.06	16.1	0.4%	0.4%	100.0%	0.0%	0.0%	0.0%
465	Alte transferuri de capital catre institutii publice	51.02.29	1,179.7	1.4%	1.1%	7.2%	6.7%	0.6%	0.2%
466	Excedentul sectiunii de functionare	98.02.96	330,112.6	-	2063204.0%			64.2%	44.0%
467	Deficitul sectiunii de functionare	99.02.96	-	-	-			0.0%	0.0%
468	Excedentul sectiunii de dezvoltare	98.02.97	183,819.3	-	-			35.8%	24.5%
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	(834.7)	62.8%	62.8%	89.7%	89.7%	-0.4%	-0.1%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	(95.4)	-	-	10.3%	10.3%	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)	58	3,353.8	1.7%	1.2%			1.6%	0.4%
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	14.2	0.5%	0.5%		0.4%	0.0%	0.0%
579	Finantare externa nerambursabila	58.15.02	14.2	7.0%	7.0%	100.0%	0.4%	0.0%	0.0%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	2,832.8	2.9%	2.1%		84.5%	1.4%	0.4%
590	Finantare nationala	58.01.01	531.1	2.6%	5.1%	18.7%	15.8%	0.3%	0.1%
591	Finantare externa nerambursabila	58.01.02	2,048.7	3.7%	2.9%	72.3%	61.1%	1.0%	0.3%
592	Cheltuieli neeligibile	58.01.03	253.1	1.1%	0.5%	8.9%	7.5%	0.1%	0.0%
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	461.1	4.9%	4.7%		13.7%	0.2%	0.1%
594	Finantare nationala	58.02.01	78.4	3.8%	4.0%	17.0%	2.3%	0.0%	0.0%
595	Finantare externa nerambursabila	58.02.02	382.7	5.2%	4.9%	83.0%	11.4%	0.2%	0.1%
597	Programe din Fondul de Coeziune (FC) (rd. 598 la 600)	58.03	45.7	0.1%	0.0%		1.4%	0.0%	0.0%
598	Finantare nationala	58.03.01	6.3	0.1%	0.0%	13.8%	0.2%	0.0%	0.0%
599	Finantare externa nerambursabila	58.03.02	35.6	0.0%	0.0%	78.0%	1.1%	0.0%	0.0%
600	Cheltuieli neeligibile	58.03.03	3.8	-	0.0%	8.3%	0.1%	0.0%	0.0%
644	Contributia asiguratorie pentru munca	10.03.07	1,292.8	20.1%	20.0%	100.0%	2.2%	0.6%	0.2%
645	Sume aferente personalor cu handicap neincadrate	59.40	188.9	18.9%	18.9%		2.7%	0.1%	0.0%
646	Indemnizatii de hrana	10.01.17	2,399.9	23.4%	21.4%		4.1%	4.1%	1.2%
647	Contributii platite de angajator in numele angajatului	10.03.08	0.4	0.4%	0.4%	0.0%	0.0%	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)		750,235.2	89.9%	83.8%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	207,171.8	30.7%	27.1%				27.6%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	59,229.5	57.0%	53.4%			28.6%	7.9%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	57,920.3	59.0%	55.4%		97.8%	28.0%	7.7%
5	Salarii de baza	10.01.01	48,848.0	61.2%	56.8%	84.3%	82.5%	23.6%	6.5%
9	Sporuri pentru conditii de munca	10.01.05	3,201.8	45.9%	44.2%	5.5%	5.4%	1.5%	0.4%
10	Alte sporuri	10.01.06	18.3	83.3%	20.4%	0.0%	0.0%	0.0%	0.0%
15	Fond aferent platii cu ora	10.01.11	2,577.7	44.7%	47.2%	4.5%	4.4%	1.2%	0.3%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	178.2	35.5%	35.5%	0.3%	0.3%	0.1%	0.0%
17	Drepturi de delegare	10.01.13	4.1	40.5%	40.5%	0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	692.3	59.8%	67.5%	1.2%	1.2%	0.3%	0.1%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	16.1	0.5%	0.4%		0.0%	0.0%	0.0%
29	Contributii (rd.30 la 36+644+647)	10.03	1,293.2	51.5%	49.4%		2.2%	0.6%	0.2%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	78,063.9	51.6%	48.6%			37.7%	10.4%
38	Bunuri si servicii (rd.39 la 48)	20.01	66,053.6	59.7%	57.2%		84.6%	31.9%	8.8%
39	Furnituri de birou	20.01.01	997.2	37.2%	38.0%	1.5%	1.3%	0.5%	0.1%
40	Materiale pentru curatenie	20.01.02	323.4	28.6%	17.4%	0.5%	0.4%	0.2%	0.0%
41	Incalzit, iluminat si forta motrica	20.01.03	10,281.4	80.1%	67.7%	15.6%	13.2%	5.0%	1.4%
42	Apa, canal si salubritate	20.01.04	1,344.2	47.1%	35.8%	2.0%	1.7%	0.6%	0.2%
43	Carburanti si lubrifianti	20.01.05	815.9	48.4%	47.9%	1.2%	1.0%	0.4%	0.1%
44	Piese de schimb	20.01.06	87.5	29.5%	30.5%	0.1%	0.1%	0.0%	0.0%
45	Transport	20.01.07	108.4	6.9%	15.1%	0.2%	0.1%	0.1%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	605.3	51.0%	37.5%	0.9%	0.8%	0.3%	0.1%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	28,553.9	75.7%	75.0%	40.2%	34.0%	12.8%	3.5%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,936.3	48.6%	47.7%	37.8%	31.9%	12.0%	3.3%
49	Reparatii curente	20.02	2,390.1	21.3%	18.8%		3.1%	1.2%	0.3%
50	Hrana (rd.51+52+656)	20.03	2,231.8	45.9%	37.6%		2.9%	1.1%	0.3%
51	Hrana pentru oameni	20.03.01	2,231.8	45.9%	37.6%	100.0%	2.9%	1.1%	0.3%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	237.1	32.0%	31.1%		0.3%	0.1%	0.0%
54	Medicamente	20.04.01	172.8	43.4%	43.6%	72.9%	0.2%	0.1%	0.0%
55	Materiale sanitare	20.04.02	64.3	22.3%	22.3%	27.1%	0.1%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	825.8	9.5%	10.0%		1.1%	0.4%	0.1%
59	Uniforme si echipament	20.05.01	0.2	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	825.6	10.2%	10.5%	100.0%	1.1%	0.4%	0.1%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	28.8	15.7%	15.3%		0.0%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	8.6	9.5%	8.0%	30.0%	0.0%	0.0%	0.0%
64	Deplasari in strainatate	20.06.02	20.2	21.9%	25.2%	70.0%	0.0%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	0.3	0.1%	0.2%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	802.5	14.8%	16.6%		1.0%	0.4%	0.1%
69	Pregatire profesionala	20.13	124.3	8.6%	10.9%		0.2%	0.1%	0.0%
70	Protectia muncii	20.14	363.4	43.3%	38.3%		0.5%	0.2%	0.0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	3.3	10.8%	10.8%		0.0%	0.0%	0.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	5,003.0	71.4%	48.3%		6.4%	2.4%	0.7%
89	Reclama si publicitate	20.30.01	0.4	3.6%	3.6%	0.0%	0.0%	0.0%	0.0%
90	Protocol si reprezentare	20.30.02	21.2	30.3%	42.4%	0.4%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	212.9	70.5%	71.0%	4.3%	0.3%	0.1%	0.0%
92	Chirii	20.30.04	223.5	72.1%	35.9%	4.5%	0.3%	0.1%	0.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	4,545.1	72.0%	48.5%	90.8%	5.8%	2.2%	0.6%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	15,674.2	55.7%	55.7%			7.6%	2.1%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	13,707.0	52.5%	52.5%		87.4%	6.6%	1.8%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	13,707.0	52.5%	52.5%	100.0%	87.4%	6.6%	1.8%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	1,967.2	98.4%	98.4%		12.6%	0.9%	0.3%
102	Dobanzi aferente datoriei publice externe directe	30.02.01	1,967.2	98.4%	98.4%	100.0%	12.6%	0.9%	0.3%
113	TITLUL IV SUBVENTII (rd.114 la 134+674)	40	1,152.8	36.4%	36.4%			0.6%	0.2%
134	Alte subventii	40.30	1,152.8	36.4%	36.4%		100.0%	0.6%	0.2%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	17,621.3	35.3%	36.8%			8.5%	2.3%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	16,441.6	61.9%	69.3%		93.3%	7.9%	2.2%
142	Transferuri catre institutii publice	51.01.01	16,441.6	61.9%	69.3%	100.0%	93.3%	7.9%	2.2%

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
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	1,179.7	5.0%	4.9%		6.7%	0.6%	0.2%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	2.2	-	0.0%			0.0%	0.0%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	2.2	-	0.0%		100.0%	0.0%	0.0%
224	Alte transferuri curente interne	55.01.18	2.2	-	73.1%	100.0%	100.0%	0.0%	0.0%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	25,044.6	50.9%	50.7%			12.1%	3.3%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	25,044.6	50.9%	50.7%		100.0%	12.1%	3.3%
320	Ajutoare sociale in numerar	57.02.01	23,165.4	53.1%	53.5%	92.5%	92.5%	11.2%	3.1%
321	Ajutoare sociale in natura	57.02.02	1,879.2	41.3%	37.1%	7.5%	7.5%	0.9%	0.3%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	7,029.4	36.3%	39.6%			3.4%	0.9%
325	Burse	59.01	6,840.5	38.5%	42.4%		97.3%	3.3%	0.9%



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
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	18,006.2	10.8%	10.2%				2.4%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	18,006.2	10.8%	10.2%			100.0%	2.4%
356	Active fixe (rd.357 la 360)	71.01	16,086.6	11.3%	10.6%			89.3%	2.1%
357	Constructii	71.01.01	13,696.6	15.8%	15.9%	85.1%	85.1%	76.1%	1.8%
358	Masini, echipamente si mijloace de transport	71.01.02	831.6	12.4%	4.9%	5.2%	5.2%	4.6%	0.1%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	70.1	0.2%	0.3%	0.4%	0.4%	0.4%	0.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1,488.3	9.3%	5.3%	9.3%	9.3%	8.3%	0.2%
363	Reparatii capitale aferente activelor fixe	71.03	1,919.6	7.7%	7.7%			10.7%	0.3%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	12,055.3	68.1%	68.1%				1.6%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	12,055.3	68.1%	68.1%			100.0%	1.6%
382	Rambursari de credite externe (rd.383 la 386)	81.01	1,810.0	60.3%	60.3%		15.0%	15.0%	0.2%
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	1,810.0	60.3%	60.3%	100.0%		15.0%	0.2%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	10,245.3	69.7%	69.7%		85.0%	85.0%	1.4%
388	Rambursari de credite interne garantate	81.02.01	1,345.3	79.1%	79.1%	13.1%		11.2%	0.2%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	8,900.0	68.5%	68.5%	86.9%	73.8%	73.8%	1.2%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(930.0)	86.9%	86.9%				-0.1%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(930.0)	86.9%	86.9%				-0.1%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	513,931.9	-2055.7%	-817.0%				68.5%
395	TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	513,931.9	-2055.7%	-817.0%				68.5%
396	Rezerve	91.01	-	-	-				0.0%
397	Excedent	92.01	513,931.9	-	-				68.5%
398	Deficit	93.01	-	0.0%	0.0%				0.0%

Modificari intervenite in clasificatia economica

399	Vouchere de vacanta	10.02.06	16.1	0.5%	0.4%	100.0%	0.0%	0.0%	0.0%
465	Alte transferuri de capital catre institutii publice	51.02.29	1,179.7	5.0%	4.9%	7.2%	6.7%	0.6%	0.2%
466	Excedentul sectiunii de functionare	98.02.96	330,112.6	-	-			64.2%	44.0%
467	Deficitul sectiunii de functionare	99.02.96	-	0.0%	0.0%			0.0%	0.0%
468	Excedentul sectiunii de dezvoltare	98.02.97	183,819.3	894.8%	-			35.8%	24.5%
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	(834.7)	78.0%	78.0%	89.7%	89.7%	-0.4%	-0.1%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	(95.4)	-	-	10.3%	10.3%	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)	58	3,353.8	2.2%	1.5%			1.6%	0.4%
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	14.2	0.7%	0.7%		0.4%	0.0%	0.0%
579	Finantare externa nerambursabila	58.15.02	14.2	7.0%	7.0%	100.0%	0.4%	0.0%	0.0%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	2,832.8	3.3%	3.3%		84.5%	1.4%	0.4%
590	Finantare nationala	58.01.01	531.1	3.4%	7.0%	18.7%	15.8%	0.3%	0.1%
591	Finantare externa nerambursabila	58.01.02	2,048.7	4.0%	3.4%	72.3%	61.1%	1.0%	0.3%
592	Cheltuieli neeligibile	58.01.03	253.1	1.4%	1.4%	8.9%	7.5%	0.1%	0.0%
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	461.1	9.4%	9.4%		13.7%	0.2%	0.1%
594	Finantare nationala	58.02.01	78.4	8.3%	7.4%	17.0%	2.3%	0.0%	0.0%
595	Finantare externa nerambursabila	58.02.02	382.7	10.4%	9.9%	83.0%	11.4%	0.2%	0.1%
597	Programe din Fondul de Coeziune (FC) (rd. 598 la 600)	58.03	45.7	0.1%	0.0%		1.4%	0.0%	0.0%
598	Finantare nationala	58.03.01	6.3	0.1%	0.0%	13.8%	0.2%	0.0%	0.0%
599	Finantare externa nerambursabila	58.03.02	35.6	0.1%	0.0%	78.0%	1.1%	0.0%	0.0%
600	Cheltuieli neeligibile	58.03.03	3.8	-	0.0%	8.3%	0.1%	0.0%	0.0%
644	Contributia asiguratorie pentru munca	10.03.07	1,292.8	52.7%	50.5%	100.0%	2.2%	0.6%	0.2%
645	Sume aferente personalor cu handicap neincadrate	59.40	188.9	52.0%	52.0%		2.7%	0.1%	0.0%
646	Indemnizatii de hrana	10.01.17	2,399.9	70.6%	59.8%	4.1%	4.1%	1.2%	0.3%
647	Contributii platite de angajator in numele angajatului	10.03.08	0.4	0.7%	0.7%	0.0%	0.0%	0.0%	0.0%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T1 din		
			in T1	initial 2023	definitiv 2023	/T	/AChE
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		750.235.2	39.6%	37.0%		
	ALTE CHELTUIELI ECONOMICE		7.279.0			1.0%	
325	Burse	59.01	6.840.5	19.9%	20.0%	0.9%	94.0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(930.0)	69.9%	69.9%	-0.1%	-12.8%
Modificari intervenite in clasificatia economica							
465	Alte transferuri de capital catre institutii publice	51.02.29	1.179.7	1.4%	1.1%	0.2%	16.2%
645	Sume aferente personalor cu handicap neincadrate	59.40	188.9	18.9%	18.9%	0.0%	2.6%

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)		750.235.2	89.9%	83.8%			
	ALTE CHELTUIELI ECONOMICE		7.279.0			1.0%		
325	Burse	59.01	6.840.5	38.5%	42.4%	0.9%	94.0%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(930.0)	86.9%	86.9%	-0.1%	-12.8%	
Modificari intervenite in clasificatia economica								
465	Alte transferuri de capital catre institutii publice	51.02.29	1.179.7	5.0%	4.9%	0.2%	16.2%	
645	Sume aferente personalor cu handicap neincadrate	59.40	188.9	52.0%	52.0%	0.0%	2.6%	

Autoritati publice si actiuni externe

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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
			2023	la T1	2023	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)		290.997,2	134.663,5	288.867,2	137.390,5	101.261,8	129.759,7	28.379,6	28.379,6	101.380,1	26.683,1	47,8%	47,8%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	236.615,2	107.927,5	246.897,2	112.480,5	99.339,6	99.066,1	28.003,8	28.003,8	71.062,3	25.584,6	48,2%	48,2%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	72.717,0	30.001,0	72.717,0	30.401,0	63.792,0	63.372,9	13.968,1	13.968,1	49.404,8	14.936,6	18,1%	18,1%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	70.164,0	29.108,0	70.164,0	29.108,0	62.375,0	62.375,0	13.657,8	13.657,8	48.717,2	14.608,8	18,1%	18,1%
5	Salarii de baza	10.01.01	64.759,0	27.080,0	64.759,0	27.080,0	58.932,6	58.932,6	12.537,3	12.537,3	46.395,3	13.356,9	19,8%	19,8%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1.005,0	502,0	1.005,0	502,0	1.002,0	1.002,0	178,2	178,2	823,8	181,0	11,6%	11,6%
17	Drepturi de delegare	10.01.13	50,0	10,0	50,0	10,0	4,1	4,1	4,1	4,1	56,8	4,0	2150,0%	2150,0%
21	Alte drepturi salariale in bani	10.01.30	2.366,0	833,0	2.366,0	833,0	608,3	608,3	551,5	551,5	673,6	673,6	-2,9%	-2,9%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	813,0	160,0	813,0	560,0	717,2	298,1	0,1	0,1	298,0	-	-	-
29	Contributii (rd.30 la 38+644+647)	10.03	1.740,0	733,0	1.740,0	733,0	699,8	699,8	310,1	310,1	389,7	327,7	19,4%	19,4%
30	Contributii de asigurari sociale de stat	10.03.01	2,0	2,0	2,0	2,0	2,0	2,0	-	-	2,0	-	-100,0%	-100,0%
31	Contributii de asigurari de somaj	10.03.02	1,0	1,0	1,0	1,0	1,0	1,0	-	-	1,0	-	-100,0%	-100,0%
32	Contributii de asigurari sociale de sanatate	10.03.03	3,0	2,0	3,0	2,0	1,0	1,0	-	-	1,0	-	-100,0%	-100,0%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,0	1,0	1,0	1,0	1,0	1,0	-	-	1,0	-	-100,0%	-100,0%
35	Contributii pentru concedii si indemnizatii	10.03.06	1,0	1,0	1,0	1,0	1,0	1,0	-	-	1,0	-	-	-
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	95.468,0	26.688,0	71.465,0	30.838,0	26.881,2	29.303,7	11.289,0	11.289,0	18.014,8	10.143,6	93,9%	93,9%
38	Bunuri si servicii (rd.39 la 48)	20.01	27.360,0	13.138,0	29.967,0	13.138,0	9.473,9	9.592,8	4.958,3	4.958,3	4.634,5	6.373,6	109,9%	109,9%
39	Furnituri de birou	20.01.01	1.754,0	1.070,0	1.754,0	1.070,0	974,8	974,8	841,4	841,4	133,4	185,3	444,9%	444,9%
40	Materiale pentru curatenie	20.01.02	235,0	95,0	235,0	95,0	45,6	45,6	16,1	16,1	29,5	35,0	-17,7%	-17,7%
41	Incalziri, iluminati si forta motrica	20.01.03	5.720,0	2.315,0	5.720,0	2.315,0	852,4	852,4	806,6	806,6	45,8	802,8	71,6%	71,6%
42	Apa, canal si salubritate	20.01.04	560,0	230,0	560,0	230,0	66,9	66,9	58,8	58,8	8,1	58,8	7,9%	7,9%
43	Carburanti si lubrifianti	20.01.05	281,0	108,0	281,0	108,0	-	-	-	-	-	34,2	-100,0%	-100,0%
44	Piese de schimb	20.01.06	221,0	80,0	221,0	80,0	19,8	19,8	19,8	19,8	-	17,9	55,5%	55,5%
45	Transport	20.01.07	621,0	250,0	381,0	250,0	110,5	110,5	74,7	74,7	35,8	110,5	7,9%	7,9%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	1.991,0	790,0	1.991,0	790,0	303,8	303,8	256,0	256,0	47,9	288,6	34,3%	34,3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	960,0	450,0	960,0	450,0	532,6	532,6	219,8	219,8	367,6	373,6	84,4%	84,4%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.017,0	7.750,0	17.864,0	7.750,0	6.567,5	6.631,7	2.665,3	2.665,3	3.966,5	4.466,7	114,5%	114,5%
49	Reparatii curente	20.02	40.939,0	1.400,0	14.179,0	2.550,0	7.180,6	7.180,6	2.026,5	2.026,5	5.154,1	1.916,5	165,8%	165,8%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	10,0	5,0	10,0	5,0	-	-	-	-	-	-	-	-
57	Dezinfectanti	20.04.04	10,0	5,0	10,0	5,0	-	-	-	-	-	-	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	4.252,0	3.500,0	4.152,0	3.500,0	444,8	444,8	400,0	400,0	240,2	159,8	-	273,9%
61	Alte obiecte de inventar	20.05.30	4.252,0	3.500,0	4.152,0	3.500,0	444,8	444,8	400,0	400,0	240,2	159,8	-	273,9%
62	Deplasari, deplasari, transferari (rd.63+64)	20.06	400,0	100,0	400,0	100,0	-	-	8,9	8,9	-	-	8,9	336,1%
63	Deplasari interne, deplasari, transferari	20.06.01	300,0	50,0	300,0	50,0	-	-	-	-	-	-	-	-
64	Deplasari in strainatate	20.06.02	100,0	50,0	100,0	50,0	8,9	8,9	8,9	8,9	-	-	-100,0%	-100,0%
67	Carti, publicatii si materiale documentare	20.11	35,0	15,0	35,0	15,0	0,1	0,1	0,1	0,1	-	-	-76,5%	-76,5%
68	Consultanta si expertiza	20.12	13.000,0	5.000,0	12.700,0	4.700,0	4.230,5	5.707,6	794,5	794,5	4.913,1	751,3	-55,6%	-55,6%
69	Pregatire profesionala	20.13	522,0	260,0	522,0	260,0	67,9	67,9	67,9	67,9	-	-	-	-
70	Protectia muncii	20.14	93,0	30,0	93,0	30,0	5,0	5,0	5,0	5,0	-	-	5,3	17,1%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	100,0	30,0	100,0	30,0	3,5	3,5	3,3	3,3	0,2	3,3	-79,6%	-79,6%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	8.757,0	3.210,0	9.307,0	6.510,0	5.466,3	6.337,3	3.184,2	3.184,2	3.153,1	1.056,4	289,3%	289,3%
89	Reclama si publicitate	20.30.01	30,0	10,0	30,0	10,0	0,6	0,6	0,4	0,4	0,2	0,4	59,0%	59,0%
90	Protocol si reprezentare	20.30.02	150,0	50,0	150,0	50,0	28,9	28,9	21,2	21,2	7,7	21,2	63,9%	63,9%
91	Prime de asigurare non-viata	20.30.03	200,0	50,0	200,0	50,0	17,1	17,1	17,1	17,1	-	-	159,3%	159,3%
92	Chirii	20.30.04	700,0	250,0	1.000,0	550,0	682,4	682,4	184,5	184,5	497,9	170,4	380,2%	380,2%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	7.677,0	2.850,0	7.927,0	5.850,0	4.737,2	5.608,2	2.961,0	2.961,0	2.647,3	847,2	289,8%	289,8%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	-	-	3,0	3,0	2,2	2,2	2,2	2,2	-	-	-99,6%	-99,6%
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)	55.01	-	-	3,0	3,0	2,2	2,2	2,2	2,2	-	-	-31,6%	-31,6%
224	Alte transferuri curente interne	55.01.18	-	-	3,0	3,0	2,2	2,2	2,2	2,2	-	-	-31,6%	-31,6%
236	B. Transferuri curente in strainatate (catre organizatii internationale) (rd.237 la 240+449+554)	55.02	-	-	-	-	-	-	-	-	-	-	-100,0%	-100,0%
240	Alte transferuri curente in strainatate	55.02.04	-	-	-	-	-	-	-	-	-	-	-100,0%	-100,0%

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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	
			2023	la T1	2023	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	1,562.0	468.0	1,562.0	468.0	184.0	184.0	86.7	86.7	97.4	96.6	-7.4%	-7.4%
332	Programe pentru tineret	59.08	1,000.0	250.0	1,000.0	250.0	-	-	-	-	-	-	-	-
340	Despagubiri civile	59.17	10.0	5.0	10.0	5.0	-	-	-	-	-	-	-	-
345	Actiuni cu caracter stiintific si social-cultural	59.22	-	-	-	-	-	0.0	-	-	0.0	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	54,982.0	27,086.0	42,570.0	25,260.0	2,113.1	30,884.5	566.7	566.7	30,317.8	1,098.5	16.0%	16.0%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	54,982.0	27,086.0	42,570.0	25,260.0	2,113.1	30,884.5	566.7	566.7	30,317.8	1,098.5	16.0%	16.0%
356	Active fixe (rd.357 la 360)	71.01	7,920.0	4,820.0	7,720.0	5,620.0	392.4	1,448.9	38.5	38.5	1,410.5	9.9	-	-
357	Constructii	71.01.01	7,920.0	4,820.0	7,720.0	5,620.0	392.4	1,448.9	38.5	38.5	1,410.5	9.9	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	21,768.0	2,252.0	22,083.0	11,289.0	36.9	27,193.8	36.9	36.9	27,156.9	800.8	-83.5%	-83.5%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,605.0	15,605.0	1,262.0	1,262.0	10.0	10.0	10.0	10.0	-	35.6	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	9,689.0	4,409.0	11,505.0	7,109.0	1,673.7	2,231.7	481.4	481.4	1,750.4	252.3	81.4%	81.4%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(600.0)	(350.0)	(600.0)	(350.0)	(190.9)	(190.9)	(190.9)	(190.9)	-	-	2.5%	2.5%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(600.0)	(350.0)	(600.0)	(350.0)	(190.9)	(190.9)	(190.9)	(190.9)	-	-	2.5%	2.5%

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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	
			2023	la T1	2023	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)			290.997,2	134.663,5	288.867,2	137.390,5	101.261,8	129.759,7	28.379,6	28.379,6	101.380,1	26.683,1	47,8%	47,8%
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)			236.615,2	107.927,5	246.897,2	112.480,5	99.339,6	99.066,1	28.003,8	28.003,8	71.062,3	25.584,6	48,2%	48,2%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			72.717,0	30.001,0	72.717,0	30.401,0	63.792,0	63.372,9	13.968,1	13.968,1	49.404,8	14.936,6	18,1%	18,1%
TITLUL III DOBANZI (rd.98+101+106+112)			95.468,0	26.688,0	71.465,0	30.838,0	26.881,2	29.303,7	11.289,0	11.289,0	18.014,8	10.143,6	93,9%	93,9%
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)			66.868,2	50.770,5	101.150,2	50.770,5	8.480,3	6.203,3	2.657,9	2.657,9	3.545,3	407,9	368,6%	368,6%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			1.562,0	468,0	1.562,0	468,0	184,0	184,0	86,7	86,7	97,4	96,6	-7,4%	-7,4%
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)			54.982,0	27.086,0	42.570,0	25.260,0	2.113,1	30.884,5	566,7	566,7	30.317,8	1.098,5	16,0%	16,0%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			54.982,0	27.086,0	42.570,0	25.260,0	2.113,1	30.884,5	566,7	566,7	30.317,8	1.098,5	16,0%	16,0%
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE														
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)														
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			(600,0)	(350,0)	(600,0)	(350,0)	(190,9)	(190,9)	(190,9)	(190,9)	-	-	2,5%	2,5%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)														
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
3	Autoritati publice si actiuni externe (rd.4)		290.997,2	134.663,5	288.867,2	137.390,5	101.261,8	129.759,7	28.379,6	28.379,6	101.380,1	26.683,1	47,8%	47,8%
4	Autoritati executive si legislative (rd.5)		290.997,2	134.663,5	288.867,2	137.390,5	101.261,8	129.759,7	28.379,6	28.379,6	101.380,1	26.683,1	47,8%	47,8%
5	Autoritati executive		290.997,2	134.663,5	288.867,2	137.390,5	101.261,8	129.759,7	28.379,6	28.379,6	101.380,1	26.683,1	47,8%	47,8%

Autoritati publice si actiuni externe
51.02
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	
			2023	la T1	2023	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	813.0	160.0	813.0	560.0	717.2	298.1	0.1	0.1	298.0	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(600.0)	(350.0)	(600.0)	(350.0)	(163.3)	(163.3)	(163.3)	(163.3)	-	-	-12.4%	-12.4%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	(27.6)	(27.6)	(27.6)	(27.6)	-	-	-	-
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)	58	66,868.2	50,770.5	101,150.2	50,770.5	8,480.3	6,203.3	2,657.9	2,657.9	3,545.3	407.9	368.6%	368.6%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	60,000.0	47,000.0	94,000.0	47,000.0	5,871.0	5,871.0	2,523.5	2,523.5	3,347.5	-	363.6%	363.6%
590	Finantare nationala	58.01.01	20,000.0	15,000.0	7,000.0	7,000.0	498.9	457.7	457.7	41.2	-	-	320.4%	320.4%
591	Finantare externa nerambursabila	58.01.02	24,000.0	20,000.0	39,200.0	28,000.0	1,899.9	1,899.9	1,847.2	1,847.2	52.7	-	324.2%	324.2%
592	Cheltuieli neeligibile	58.01.03	16,000.0	12,000.0	45,000.0	12,000.0	3,472.2	3,472.2	218.7	218.7	3,253.6	-	-	-
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	6,868.2	3,770.5	7,150.2	3,770.5	2,609.3	332.3	134.4	134.4	197.9	407.9	488.9%	488.9%
594	Finantare nationala	58.02.01	1,373.0	770.5	1,429.4	770.5	518.0	62.6	23.0	23.0	39.6	41.8	-	-
595	Finantare externa nerambursabila	58.02.02	5,495.2	3,000.0	5,720.8	3,000.0	2,091.3	269.7	111.4	111.4	158.3	366.1%	388.1%	388.1%
644	Contributia asiguratorie pentru munca	10.03.07	1,642.0	676.0	1,642.0	676.0	693.4	693.4	309.8	309.8	383.7	327.5	20.0%	20.0%
645	Sume aferente persoanelor cu handicap neincadrate	59.40	552.0	213.0	552.0	213.0	184.0	184.0	86.7	86.7	97.4	96.6	-7.4%	-7.4%
646	Indemnizatii de hrana	10.01.17	1,984.0	683.0	1,984.0	683.0	1,828.0	386.7	1,828.0	386.7	1,441.3	393.2	2.6%	2.6%
647	Contributii platite de angajator in numele angajatului	10.03.08	90.0	50.0	90.0	50.0	0.4	0.4	0.4	0.4	-	0.3	-	-

Ate servicii publice generale

54.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2023	la T1	2023	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		23,510.0	4,650.0	24,980.0	4,930.0	3,181.3	3,181.3	3,181.3	3,181.3	-	3,181.3	47.9%	47.9%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	23,510.0	4,650.0	24,980.0	4,930.0	3,183.3	3,183.3	3,183.3	3,183.3	-	3,183.3	48.0%	48.0%
135	TITLUL V FONDURI DE REZERVA (rd.136 la 139)	50	10,000.0	1,000.0	10,000.0	1,000.0	-	-	-	-	-	-	-	-
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10,000.0	1,000.0	10,000.0	1,000.0	-	-	-	-	-	-	-	-
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	13,510.0	3,650.0	14,980.0	3,930.0	3,183.3	3,183.3	3,183.3	3,183.3	-	3,183.3	48.0%	48.0%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	13,266.0	3,650.0	14,646.0	3,750.0	3,003.6	3,003.6	3,003.6	3,003.6	-	3,003.6	39.7%	39.7%
142	Transferuri catre instituti publice	51.01.01	13,266.0	3,650.0	14,646.0	3,750.0	3,003.6	3,003.6	3,003.6	3,003.6	-	3,003.6	39.7%	39.7%
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	244.0	-	334.0	180.0	179.7	179.7	179.7	179.7	-	179.7	-	-
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(2.0)	(2.0)	(2.0)	(2.0)	-	-	-	-
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(2.0)	(2.0)	(2.0)	(2.0)	-	-	-	-

Alte servicii publice generale

54.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2023	la T1	2023	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)			23.510.0	4.650.0	24.980.0	4.930.0	3.181.3	3.181.3	3.181.3	3.181.3	-	3.181.3	47.9%	47.9%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			23.510.0	4.650.0	24.980.0	4.930.0	3.183.3	3.183.3	3.183.3	3.183.3	-	3.181.3	48.0%	48.0%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			10.000.0	1.000.0	10.000.0	1.000.0	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			13.510.0	3.650.0	14.980.0	3.930.0	3.183.3	3.183.3	3.183.3	3.183.3	-	3.181.3	48.0%	48.0%
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
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 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)			-	-	-	-	(2.0)	(2.0)	(2.0)	(2.0)	-	-	-	-
07. REZERVA, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
6	Alte servicii publice generale (rd.7 la 11)	54.02	23.510.0	4.650.0	24.980.0	4.930.0	3.181.3	3.181.3	3.181.3	3.181.3	-	3.181.3	47.9%	47.9%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.000.0	1.000.0	10.000.0	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	13.510.0	3.650.0	14.980.0	3.930.0	3.181.3	3.181.3	3.181.3	3.181.3	-	3.181.3	47.9%	47.9%
11	Alte servicii publice generale	54.02.50	-	-	-	-	-	-	-	-	-	-	-	-
Modificari intervenite in clasificatia economica														
465	Alte transferuri de capital catre institutii publice	51.02.29	244.0	-	334.0	180.0	179.7	179.7	179.7	179.7	-	179.7	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(2.0)	(2.0)	(2.0)	(2.0)	-	-	-	-

Tranzactii privind datoria publica si imprumuturi

55.02

mil RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2023	la T1	2023	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)		94.001,0	28.126,0	94.001,0	28.126,0	79.515,8	79.515,8	15.674,2	15.674,2	63.841,5	12.222,0	86,4%	86,4%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	94.001,0	28.126,0	94.001,0	28.126,0	79.515,8	79.515,8	15.674,2	15.674,2	63.841,5	12.222,0	86,4%	86,4%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	1,0	1,0	1,0	1,0	-	-	-	-	-	0,2	-100,0%	-100,0%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	1,0	1,0	1,0	1,0	-	-	-	-	-	0,2	-100,0%	-100,0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,0	1,0	1,0	1,0	-	-	-	-	-	0,2	-100,0%	-100,0%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	94.000,0	28.125,0	94.000,0	28.125,0	79.515,8	79.515,8	15.674,2	15.674,2	63.841,5	12.221,9	86,5%	86,5%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	86.000,0	26.125,0	86.000,0	26.125,0	71.515,8	71.515,8	13.707,0	13.707,0	57.808,7	10.437,3	92,1%	92,1%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	86.000,0	26.125,0	86.000,0	26.125,0	71.515,8	71.515,8	13.707,0	13.707,0	57.808,7	10.437,3	92,1%	92,1%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	8.000,0	2.000,0	8.000,0	2.000,0	8.000,0	8.000,0	1.967,2	1.967,2	6.032,8	1.784,6	54,9%	54,9%
102	Dobanzi aferente datoriei publice externe directe	30.02.01	8.000,0	2.000,0	8.000,0	2.000,0	8.000,0	8.000,0	1.967,2	1.967,2	6.032,8	1.784,6	54,9%	54,9%
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			94.001,0	28.126,0	94.001,0	28.126,0	79.515,8	79.515,8	15.674,2	15.674,2	63.841,5	12.222,0	86,4%	86,4%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			94.001,0	28.126,0	94.001,0	28.126,0	79.515,8	79.515,8	15.674,2	15.674,2	63.841,5	12.222,0	86,4%	86,4%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			1,0	1,0	1,0	1,0	-	-	-	-	-	0,2	-100,0%	-100,0%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			1,0	1,0	1,0	1,0	-	-	-	-	-	0,2	-100,0%	-100,0%
TITLUL III DOBANZI (rd.98+101+106+112)			94.000,0	28.125,0	94.000,0	28.125,0	79.515,8	79.515,8	15.674,2	15.674,2	63.841,5	12.221,9	86,5%	86,5%
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII 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	94.001,0	28.126,0	94.001,0	28.126,0	79.515,8	79.515,8	15.674,2	15.674,2	63.841,5	12.222,0	86,4%	86,4%

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	
			2023	la T1	2023	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		710.0	197.0	710.0	197.0	380.0	379.4	96.1	96.1	283.3	83.6	22.0%	22.0%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	600.0	197.0	600.0	197.0	290.8	290.8	96.1	96.1	194.6	82.9	22.0%	22.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	600.0	197.0	600.0	197.0	290.8	290.8	96.1	96.1	194.6	82.9	25.9%	25.9%
38	Bunuri si servicii (rd.39 la 48)	20.01	580.0	192.0	600.0	197.0	290.8	290.8	96.1	96.1	194.6	82.9	-100.0%	-100.0%
39	Furnituri de birou	20.01.01	50.0	10.0	50.0	10.0	-	-	-	-	-	0.0	-	-
40	Materiale pentru curatenie	20.01.02	50.0	20.0	50.0	20.0	-	-	-	-	-	-	-	-
41	Incalzit, iluminat si forta motrica	20.01.03	180.0	50.0	180.0	50.0	40.2	40.2	38.0	38.0	2.2	23.7	-6.9%	-6.9%
42	Apa, canal si salubritate	20.01.04	4.0	2.0	4.0	2.0	1.5	1.5	1.5	1.5	-	1.2	40.1%	40.1%
43	Carburanti si lubrifianti	20.01.05	10.0	5.0	10.0	5.0	-	-	-	-	-	2.1	-	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.0	5.0	10.0	5.0	3.0	3.0	3.0	3.0	-	3.3	30.3%	30.3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	270.0	100.0	270.0	100.0	246.1	246.1	53.7	53.7	192.4	53.7	71.0%	71.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	-	-	20.0	5.0	-	-	-	-	-	-	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	20.0	5.0	-	-	-	-	-	-	-	-	-100.0%	-100.0%
61	Alte obiecte de inventar	20.05.30	20.0	5.0	-	-	-	-	-	-	-	-	-100.0%	-100.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	110.0	-	110.0	-	89.3	88.7	-	-	88.7	0.6	-	-
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	110.0	-	110.0	-	89.3	88.7	-	-	88.7	0.6	-	-
356	Active fixe (rd.357 la 360)	71.01	110.0	-	110.0	-	89.3	88.7	-	-	88.7	0.6	-	-
357	Constructii	71.01.01	110.0	-	110.0	-	89.3	88.7	-	-	88.7	0.6	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	-	-	-	-	-	-	0.5	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	-	-	-	-	-	-	-	-	-	0.1	-	-
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			710.0	197.0	710.0	197.0	380.0	379.4	96.1	96.1	283.3	83.6	22.0%	22.0%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			600.0	197.0	600.0	197.0	290.8	290.8	96.1	96.1	194.6	82.9	22.0%	22.0%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			600.0	197.0	600.0	197.0	290.8	290.8	96.1	96.1	194.6	82.9	22.0%	22.0%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU 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)			110.0	-	110.0	-	89.3	88.7	-	-	88.7	0.6	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			110.0	-	110.0	-	89.3	88.7	-	-	88.7	0.6	-	-
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			-	-	-	-	-	-	-	-	-	-	-	-

Aparare

60.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			2023	la T1	2023	la T1			la T1	in T1			la T1	in T1
Rezumat cheltuieli conform clasificatiei functionale														
20	Aparare (rd.21)	60.02	710.0	197.0	710.0	197.0	380.0	379.4	96.1	96.1	283.3	83.6	22.0%	22.0%
21	Aparare nationala	60.02.02	710.0	197.0	710.0	197.0	380.0	379.4	96.1	96.1	283.3	83.6	22.0%	22.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2023	la T1	2023	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)		48.288.0	17.193.0	49.658.0	17.516.0	10.260.3	10.260.3	10.191.3	10.191.3	69.0	10.202.3	-3.1%	-3.1%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+136+140+205+241+317+324+352+526+680+684)	01	48.288.0	17.193.0	49.658.0	17.516.0	10.376.5	10.376.5	10.307.5	10.307.5	69.0	10.201.2	-2.0%	-2.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	300.0	110.0	300.0	110.0	71.4	71.4	2.4	2.4	69.0	12.3	-91.7%	-91.7%
38	Bunuri si servicii (rd.39 la 48)	20.01	200.0	100.0	200.0	100.0	71.4	71.4	2.4	2.4	69.0	10.7	-37.5%	-37.5%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	200.0	100.0	200.0	100.0	71.4	71.4	2.4	2.4	69.0	10.7	-37.5%	-37.5%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	100.0	10.0	100.0	10.0	-	-	-	-	-	1.6	-100.0%	-100.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	100.0	10.0	100.0	10.0	-	-	-	-	-	1.6	-100.0%	-100.0%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	47.988.0	17.083.0	49.358.0	17.406.0	10.305.1	10.305.1	10.305.1	10.305.1	-	10.188.9	-1.7%	-1.7%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	45.530.0	15.125.0	45.770.0	15.448.0	10.305.1	10.305.1	10.305.1	10.305.1	-	10.188.9	-1.7%	-1.7%
142	Transferuri catre institutii publice	51.01.01	45.530.0	15.125.0	45.770.0	15.448.0	10.305.1	10.305.1	10.305.1	10.305.1	-	10.188.9	-1.7%	-1.7%
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	2.458.0	1.958.0	3.588.0	1.958.0	-	-	-	-	-	-	-100.0%	-100.0%
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	-	-	-	-	(116.2)	(116.2)	(116.2)	(116.2)	-	-	-	-
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(116.2)	(116.2)	(116.2)	(116.2)	-	-	-	-

Ordine publica si siguranta nationala

61.02

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	
			2023	la T1	2023	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)			48.288.0	17.193.0	49.658.0	17.516.0	10.260.3	10.260.3	10.191.3	10.191.3	69.0	10.202.3	-3.1%	-3.1%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			48.288.0	17.193.0	49.658.0	17.516.0	10.376.5	10.376.5	10.307.5	10.307.5	69.0	10.201.2	-2.0%	-2.0%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			300.0	110.0	300.0	110.0	71.4	71.4	2.4	2.4	69.0	12.3	-91.7%	-91.7%
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)			47.988.0	17.083.0	49.358.0	17.406.0	10.305.1	10.305.1	10.305.1	10.305.1	-	10.188.9	-1.7%	-1.7%
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-	-	-	1.1	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	1.1	-	-
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)			-	-	-	-	(116.2)	(116.2)	(116.2)	(116.2)	-	-	-	-
07. 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	48.288.0	17.193.0	49.658.0	17.516.0	10.260.3	10.260.3	10.191.3	10.191.3	69.0	10.202.3	-3.1%	-3.1%
23	Ordine publica (rd.24)	61.02.03	47.988.0	17.083.0	49.358.0	17.406.0	10.188.9	10.188.9	10.188.9	10.188.9	-	10.188.9	-2.8%	-2.8%
24	Politie locala	61.02.03.04	47.988.0	17.083.0	49.358.0	17.406.0	10.188.9	10.188.9	10.188.9	10.188.9	-	10.188.9	-2.8%	-2.8%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	300.0	110.0	300.0	110.0	71.4	71.4	2.4	2.4	69.0	13.4	-91.7%	-91.7%
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	2.458.0	1.958.0	3.588.0	1.958.0	-	-	-	-	-	-	-100.0%	-100.0%
522	Plati efectuate in anii precedenti si recuperate in anul curent in seclinea de functionare a bugetului local	85.01.01	-	-	-	-	(116.2)	(116.2)	(116.2)	(116.2)	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective		Y to Y
			2023	la T1	2023	la T1	bugetare	legale	la T1	in T1	legale de plati	la T1	in T1	
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		325.157,8	168.445,8	375.547,8	189.495,8	48.717,1	98.634,5	28.798,3	28.798,3	69.836,3	34.946,2	33,4%	33,4%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	278.451,8	156.785,8	327.331,8	170.119,8	47.853,2	49.775,4	28.613,4	28.613,4	21.162,0	34.133,5	38,3%	38,3%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	34.338,0	15.389,0	33.123,0	14.118,0	11.105,1	4.037,5	7.067,6	4.293,4	4.293,4	2879,1%	2879,1%	2879,1%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	33.013,0	14.517,0	31.799,0	13.258,0	10.491,8	10.491,8	3.956,3	3.956,3	6.535,5	4.145,2	2885,4%	2885,4%
5	Salarii de baza	10.01.01	18.795,0	7.465,0	17.491,0	6.521,0	6.227,8	6.227,8	1.148,5	1.148,5	5.079,3	1.119,6	868,6%	868,6%
6	Salarii de merit	10.01.02	-	-	768,0	268,0	268,0	268,0	-	-	268,0	-	-	-
8	Spor de vechime	10.01.04	1.189,0	459,0	-	-	-	-	-	-	-	-	-	-
9	Spori pentru conditii de munca	10.01.05	2.207,0	799,0	1.439,0	530,0	518,3	147,5	370,8	147,4	370,8	147,4	5740,6%	5740,6%
15	Fond aferent plati cu ora	10.01.11	10.790,0	5.769,0	10.880,0	5.456,0	3.050,2	3.050,2	2.577,7	2.577,7	472,5	2.795,3	-	-
21	Alte drepturi salariale in bani	10.01.30	32,0	25,0	35,0	25,0	-	-	-	-	-	-	-	-
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	401,0	394,0	401,0	393,0	374,0	374,0	-	-	374,0	-	-	-
29	Contributii (rd.30 la 36+644+647)	10.03	924,0	478,0	923,0	467,0	239,3	239,3	81,2	81,2	158,1	148,2	2601,6%	2601,6%
35	Contributii pentru concedii si indemnizatii	10.03.06	-	-	-	-	-	-	-	-	67,6	-	-	-
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	83.217,0	40.546,0	86.464,0	45.178,0	20.994,0	20.994,0	15.589,4	15.589,4	5.404,5	19.851,7	39,5%	39,5%
38	Bunuri si servicii (rd.39 la 48)	20.01	64.838,0	31.367,0	67.973,0	35.615,0	19.809,0	19.809,0	14.916,5	14.916,5	4.892,5	18.641,0	42,7%	42,7%
39	Furnituri de birou	20.01.01	3.048,0	2.881,0	1.380,0	1.168,0	49,8	49,8	67,1	138,0	-46,9%	-46,9%	-46,9%	-46,9%
40	Materiale pentru curatenie	20.01.02	1.500,0	547,0	2.892,0	1.278,0	253,0	253,0	65,5	65,5	187,5	531,1	-92,6%	-92,6%
41	Incalzit, iluminat si forta motrica	20.01.03	17.056,0	7.991,0	17.524,0	9.933,0	8.546,9	7.374,7	7.374,7	1.172,2	8.113,8	36,8%	36,8%	36,8%
42	Apa, canal si salubritate	20.01.04	3.000,0	1.035,0	3.570,0	1.935,0	709,0	709,0	609,7	609,7	99,3	649,7	26,7%	26,7%
43	Carburanti si lubrifianti	20.01.05	20,0	7,0	29,0	24,0	1,8	1,8	1,8	1,8	-10,5%	-10,5%	-10,5%	-10,5%
44	Piese de schimb	20.01.06	22,0	17,0	10,0	7,0	0,2	0,2	-	-	0,2	-	-	-
45	Transport	20.01.07	1.394,0	1.223,0	556,0	366,0	26,5	26,5	26,5	26,5	-	26,5	167,5%	167,5%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	558,0	147,0	1.156,0	576,0	276,3	276,3	218,5	218,5	57,8	246,0	-23,7%	-23,7%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	940,0	364,0	978,0	547,0	97,5	97,5	18,3	18,3	79,2	134,6	-66,8%	-66,8%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37.300,0	18.598,0	38.377,0	19.569,0	9.781,1	9.781,1	6.551,8	6.551,8	3.229,2	8.799,6	101,8%	101,8%
49	Reparatii curente	20.02	4.000,0	1.639,0	4.143,0	1.958,0	187,8	187,8	26,0	26,0	161,9	176,8	76,6%	76,6%
50	Hrana (rd.51+62+656)	20.03	2.744,0	1.911,0	4.756,0	2.993,0	571,9	571,9	370,6	370,6	201,3	469,6	5682,2%	5682,2%
51	Hrana pentru oameni	20.03.01	2.744,0	1.911,0	4.756,0	2.993,0	571,9	571,9	370,6	370,6	201,3	469,6	5682,2%	5682,2%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	29,0	25,0	82,0	45,0	-	-	-	-	-	0,9	-	-
54	Medicamente	20.04.01	29,0	25,0	23,0	-	-	-	-	-	-	0,8	-	-
55	Materiale sanitare	20.04.02	-	-	1,0	-	-	-	-	-	-	0,0	-	-
57	Dezinfectanti	20.04.04	-	-	-	22,0	-	-	-	-	-	0,0	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	8.783,0	3.745,0	7.324,0	3.314,0	316,7	316,7	180,3	180,3	136,4	468,7	-71,2%	-71,2%
59	Uniforme si echipament	20.05.01	428,0	293,0	240,0	213,0	0,2	0,2	0,2	0,2	-	-	-	-
60	Lenjerie si accesorii de pat	20.05.03	552,0	347,0	369,0	220,0	-	-	-	-	-	-	-	-
61	Alte obiecte de inventar	20.05.30	7.803,0	3.105,0	6.715,0	2.881,0	316,5	316,5	180,1	180,1	136,4	468,5	-71,3%	-71,3%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	101,0	43,0	48,0	17,4	17,4	8,6	8,6	8,6	8,7	-36,0%	-36,0%	
63	Deplasari interne, detasari, transferari	20.06.01	87,0	31,0	101,0	48,0	17,4	17,4	8,6	8,6	8,7	-36,0%	-36,0%	
64	Deplasari in strainatate	20.06.02	14,0	12,0	-	-	-	-	-	-	-	-	-	-
65	Materiale de laborator	20.09	20,0	10,0	35,0	15,0	-	-	-	-	-	-	-	-
67	Carti, publicatii si materiale documentare	20.11	408,0	253,0	233,0	130,0	0,7	0,7	0,2	0,2	0,5	0,2	0,0%	0,0%
68	Consultanta si expertiza	20.12	420,0	315,0	-	-	-	-	-	-	-	-	-	-
69	Pregatire profesionala	20.13	1.546,0	1.059,0	1.241,0	752,0	41,8	41,8	40,5	40,5	1,3	41,3	59,0%	59,0%
70	Protectia muncii	20.14	-	-	195,0	110,0	-	-	-	-	-	-	-	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	328,0	179,0	361,0	198,0	48,7	48,7	46,8	46,8	1,9	44,3	34,2%	34,2%
90	Protocol si reprezentare	20.30.02	20,0	20,0	-	-	-	-	-	-	-	-	-	-
91	Prime de asigurare non-viata	20.30.03	8,0	2,0	8,0	-	-	-	-	-	-	-	-	-
92	Chirii	20.30.04	133,0	60,0	185,0	72,0	39,0	39,0	39,0	39,0	-	39,0	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	167,0	97,0	188,0	126,0	9,7	9,7	7,8	7,8	1,9	5,4	-77,5%	-77,5%

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
			2023	la T1	2023	la T1			la T1	in T1		la T1	in T1	
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	-	-	32,707.0	9,466.0	-	-	-	-	-	-	-	-
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	-	-	32,707.0	9,466.0	-	-	-	-	-	-	-	-
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	13,829.0	6,513.0	13,680.0	6,203.0	8,269.9	10,188.2	2,013.1	2,013.1	8,175.1	2,618.9	27.9%	27.9%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	13,829.0	6,513.0	13,680.0	6,203.0	8,269.9	10,188.2	2,013.1	2,013.1	8,175.1	2,618.9	27.9%	27.9%
320	Ajutoare sociale in numerar	57.02.01	5,999.0	2,964.0	5,870.0	2,637.0	1,356.0	1,356.0	989.6	989.6	366.5	1,079.9	64.5%	64.5%
321	Ajutoare sociale in natura	57.02.02	5,543.0	2,549.0	5,523.0	2,566.0	5,107.6	7,025.9	1,023.5	1,023.5	6,002.4	1,539.0	5.2%	5.2%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	34,320.0	17,751.0	34,285.0	16,118.0	7,126.0	7,126.0	6,840.5	6,840.5	285.6	6,643.9	-7.1%	-7.1%
325	Burse	59.01	34,320.0	17,751.0	34,285.0	16,118.0	7,116.1	7,116.1	6,840.5	6,840.5	275.7	6,511.1	-7.1%	-7.1%
340	Despagubiri civile	59.17	-	-	-	-	-	-	-	-	-	132.9	-	-
354	0.2 CHELTUIELI DE CAPITAL (rd.355+364)	70	46,706.0	11,660.0	48,216.0	19,376.0	868.6	48,863.9	189.6	189.6	48,674.3	812.7	-78.7%	-78.7%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	46,706.0	11,660.0	48,216.0	19,376.0	868.6	48,863.9	189.6	189.6	48,674.3	812.7	-78.7%	-78.7%
356	Active fixe (rd.357 la 360)	71.01	46,706.0	11,660.0	48,216.0	19,376.0	868.6	48,863.9	189.6	189.6	48,674.3	803.4	-78.7%	-78.7%
357	Construcii	71.01.01	34,828.0	4,699.0	34,022.0	9,602.0	705.8	48,518.6	146.9	146.9	48,371.7	31.2	198.1%	198.1%
358	Masini, echipamente si mijloace de transport	71.01.02	2,413.0	1,898.0	2,430.0	2,011.0	75.7	167.7	-	-	167.7	120.6	-100.0%	-100.0%
359	Mobilier, aparatura birou si altele active corporale	71.01.03	4,616.0	2,564.0	6,337.0	4,151.0	21.6	21.6	-	-	21.6	486.7	-100.0%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	4,849.0	2,499.0	5,427.0	3,612.0	65.6	156.0	42.7	42.7	113.3	164.8	-65.9%	-65.9%
363	Reparatii capitale aferente activelor fixe	71.03	-	-	-	-	-	-	-	-	-	9.4	-	-
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(4.7)	(4.7)	(4.7)	(4.7)	-	-	1188.6%	1188.6%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(4.7)	(4.7)	(4.7)	(4.7)	-	-	1188.6%	1188.6%

Invatamant

65.02

mil RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de plati	Cheltuieli efective		Y to Y	
			2023	la T1	2023	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)			325.157,8	168.445,8	375.547,8	189.495,8	48.717,1	98.634,5	28.798,3	28.798,3	69.836,3	34.946,2	33,4%	33,4%	
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			278.451,8	156.785,8	327.331,8	170.119,8	47.853,2	49.775,4	28.613,4	28.613,4	21.162,0	34.133,5	38,3%	38,3%	
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			34.338,0	15.389,0	33.123,0	14.118,0	11.105,1	11.105,1	4.037,5	4.037,5	7.067,6	4.293,4	2879,1%	2879,1%	
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			83.217,0	40.546,0	86.464,0	45.178,0	20.994,0	20.994,0	15.589,4	15.589,4	5.404,5	19.851,7	39,5%	39,5%	
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-	
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)			13.899,0	6.513,0	13.880,0	6.203,0	8.269,9	10.188,2	2.013,1	2.013,1	8.175,1	2.618,9	27,9%	27,9%	
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)			32.153,8	31.586,8	32.153,8	31.586,8	134,6	138,4	132,9	132,9	5,5	725,5	-70,4%	-70,4%	
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			34.320,0	17.751,0	34.285,0	16.118,0	7.126,0	7.126,0	6.840,5	6.840,5	285,6	6.643,9	-7,1%	-7,1%	
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd.681 la 683)			33.282,0	18.500,0	33.282,0	16.640,0	223,7	223,7	-	-	223,7	-	-	-	
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd.685 la 687)			47.312,0	26.500,0	61.637,0	30.810,0	-	-	-	-	-	-	-	-	
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-	
02. CHELTUIELI DE CAPITAL (rd.355+364)			46.706,0	11.660,0	48.216,0	19.376,0	868,6	48.863,9	189,6	189,6	48.674,3	812,7	-78,7%	-78,7%	
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			46.706,0	11.660,0	48.216,0	19.376,0	868,6	48.863,9	189,6	189,6	48.674,3	812,7	-78,7%	-78,7%	
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)			-	-	-	-	(4,7)	(4,7)	(4,7)	(4,7)	-	-	1188,6%	1188,6%	
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	325.157,8	168.445,8	375.547,8	189.495,8	48.717,1	98.634,5	28.798,3	28.798,3	69.836,3	34.946,2	33,4%	33,4%	
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	147.832,8	78.076,8	162.923,8	91.708,8	14.535,9	61.451,9	7.957,5	7.957,5	53.494,3	10.957,9	-9,4%	-9,4%	
30	Invatamant prescolar	65.02.03.01	50.113,0	21.059,0	82.153,0	40.295,0	5.272,3	5.398,8	3.531,4	3.531,4	1.867,4	4.956,7	-12,1%	-12,1%	
31	Invatamant primar	65.02.03.02	97.719,8	57.017,8	80.767,8	51.413,8	9.263,6	56.053,1	4.426,1	4.426,1	51.627,0	6.001,2	-7,2%	-7,2%	
32	Invatamant secundar (rd.33 la 35)	65.02.04	82.843,0	41.310,0	87.247,0	42.792,0	14.162,0	17.163,4	12.561,9	12.561,9	4.601,5	13.706,9	2,3%	2,3%	
33	Invatamant secundar inferior	65.02.04.01	38.374,0	18.706,0	39.699,0	18.356,0	7.640,3	7.640,3	6.651,1	6.651,1	989,2	7.030,9	2,3%	2,3%	
34	Invatamant secundar superior	65.02.04.02	44.469,0	22.604,0	47.548,0	24.436,0	6.521,7	9.523,1	5.910,8	5.910,8	3.612,3	6.676,0	2,3%	2,3%	
35	Invatamant profesional	65.02.04.03	-	-	-	-	-	-	-	-	-	-	-	-	
36	Invatamant postliceal	65.02.05	512,0	153,0	437,0	113,0	6,7	6,7	6,7	6,7	-	6,7	-	-	
37	Invatamant nedefinit prin nivel (rd.38)	65.02.07	4.701,0	1.669,0	4.646,0	1.697,0	1.282,8	1.282,8	518,3	518,3	764,5	576,7	-0,6%	-0,6%	
38	Invatamant special	65.02.07.04	4.701,0	1.669,0	4.646,0	1.697,0	1.282,8	1.282,8	518,3	518,3	764,5	576,7	-0,6%	-0,6%	
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	2.287,0	1.000,0	2.287,0	1.000,0	1.806,3	1.806,3	-	-	1.806,3	-	-	-	
40	Internate si cantine pentru elevi	65.02.11.03	-	-	-	-	-	-	-	-	-	-	-	-	
41	Alte servicii auxiliare	65.02.11.30	2.287,0	1.000,0	2.287,0	1.000,0	1.806,3	1.806,3	-	-	1.806,3	-	-	-	
42	Alte cheltuieli in domeniul invatamantului	65.02.50	-	-	32.707,0	9.468,0	-	-	-	-	-	-	-	-	
Modificari intervenite in clasificatia functionala															
142	Servicii educationale complementare (rd.143)	65.02.12	33.198,0	19.805,0	31.519,0	18.157,0	8.767,8	8.767,8	6.496,4	6.496,4	2.271,4	8.464,9	-	-	
143	Scoala dupa scoala	65.02.12.01	33.198,0	19.805,0	31.519,0	18.157,0	8.767,8	8.767,8	6.496,4	6.496,4	2.271,4	8.464,9	-	-	
144	Invatamant anteprescolar	65.02.13	53.784,0	26.432,0	53.784,0	24.572,0	8.155,7	1.257,4	1.257,4	1.257,4	6.998,3	1.233,1	-	-	

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	
			2023	la T1	2023	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	401.0	394.0	401.0	393.0	374.0	374.0	-	-	374.0	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(4.7)	(4.7)	(4.7)	(4.7)	-	-	1188.6%	1188.6%
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)	58	32,153.8	31,586.8	32,153.8	31,586.8	134.6	138.4	132.9	132.9	5.5	725.5	-70.4%	-70.4%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	-	-	32,707.0	9,466.0	-	-	-	-	-	-	-	-
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	2,607.0	2,040.0	2,607.0	2,040.0	14.2	14.2	14.2	14.2	-	-	-96.9%	-96.9%
578	Finantare nationala	58.15.01	2,404.0	1,837.0	2,404.0	1,837.0	-	-	-	-	-	-	-100.0%	-100.0%
579	Finantare externa nerambursabila	58.15.02	203.0	203.0	203.0	203.0	14.2	14.2	14.2	14.2	-	-	-96.8%	-96.8%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	29,204.8	29,204.8	29,204.8	29,204.8	118.9	122.7	117.3	117.3	5.5	724.0	-	-
590	Finantare nationala	58.01.01	78.2	78.2	78.2	78.2	0.5	0.5	0.5	0.5	-	0.5	-	-
591	Finantare externa nerambursabila	58.01.02	29,126.6	29,126.6	29,126.6	29,126.6	118.4	122.2	116.7	116.7	5.5	723.5	-	-
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	342.0	342.0	342.0	342.0	1.5	1.5	1.5	1.5	-	1.4	-	-
594	Finantare nationala	58.02.01	342.0	342.0	342.0	342.0	1.5	1.5	1.5	1.5	-	1.4	-	-
595	Finantare externa nerambursabila	58.02.02	-	-	184.0	184.0	-	-	-	-	-	-	-	-
641	Suport alimentar	57.02.05	2,287.0	1,000.0	2,287.0	1,000.0	1,806.3	1,806.3	-	-	1,806.3	-	-	-
644	Contributia asiguratorie pentru munca	10.03.07	924.0	478.0	923.0	467.0	239.3	239.3	81.2	81.2	158.1	80.6	2601.6%	2601.6%
645	Sume aferente personalor cu handicap neincadrate	59.40	-	-	-	-	9.9	9.9	-	-	9.9	-	-	-
646	Indemnizati de hrana	10.01.17	-	-	1,186.0	458.0	427.5	427.5	82.7	82.7	344.8	82.9	623.2%	623.2%
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693)	60	33,282.0	18,500.0	33,282.0	16,640.0	223.7	223.7	-	-	223.7	-	-	-
681	Fonduri europene nerambursabile	60.01	27,967.0	15,000.0	27,968.0	13,980.0	188.0	188.0	-	-	188.0	-	-	-
683	Sume aferente TVA	60.03	5,315.0	3,500.0	5,314.0	2,660.0	35.7	35.7	-	-	35.7	-	-	-
684	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725)	61	47,312.0	26,500.0	61,637.0	30,810.0	-	-	-	-	-	-	-	-
685	Fonduri din imprumut rambursabil	61.01	47,312.0	26,500.0	51,794.0	25,890.0	-	-	-	-	-	-	-	-
687	Sume aferente TVA	61.03	-	-	9,843.0	4,920.0	-	-	-	-	-	-	-	-

Sanatate

66.02

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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	
			2023	la T1	2023	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		6.061.0	660.0	6.061.0	1.010.0	122.8	1.236.2	1.5	1.5	1.234.8	-	-94.9%	-94.9%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	6.061.0	660.0	6.061.0	1.010.0	122.8	1.236.2	1.5	1.5	1.234.8	-	-94.9%	-94.9%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	6.061.0	660.0	6.061.0	1.010.0	122.8	1.236.2	1.5	1.5	1.234.8	-	-94.9%	-94.9%
356	Active fixe (rd.357 la 360)	71.01	6.061.0	660.0	6.061.0	1.010.0	122.8	1.236.2	1.5	1.5	1.234.8	-	-94.9%	-94.9%
357	Constructii	71.01.01	4.740.0	500.0	4.740.0	600.0	15.7	1.028.0	1.5	1.5	1.026.5	-	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1.321.0	160.0	1.321.0	410.0	107.1	208.3	-	-	208.3	-	-100.0%	-100.0%
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			6.061.0	660.0	6.061.0	1.010.0	122.8	1.236.2	1.5	1.5	1.234.8	-	-94.9%	-94.9%
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 + 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)			6.061.0	660.0	6.061.0	1.010.0	122.8	1.236.2	1.5	1.5	1.234.8	-	-94.9%	-94.9%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			6.061.0	660.0	6.061.0	1.010.0	122.8	1.236.2	1.5	1.5	1.234.8	-	-94.9%	-94.9%
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	6.061.0	660.0	6.061.0	1.010.0	122.8	1.236.2	1.5	1.5	1.234.8	-	-94.9%	-94.9%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	-	-	1.0	-	-	-	-	-	-	-	-	-
45	Spitale generale	66.02.06.01	-	-	-	-	-	-	-	-	-	-	-	-
46	Unitati medico-sociale	66.02.06.03	-	-	1.0	-	-	-	-	-	-	-	-	-
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	6.061.0	660.0	6.060.0	1.010.0	122.8	1.236.2	1.5	1.5	1.234.8	-	-94.9%	-94.9%
48	Alte institutii si actiuni sanitare	66.02.50.50	6.061.0	660.0	6.060.0	1.010.0	122.8	1.236.2	1.5	1.5	1.234.8	-	-94.9%	-94.9%
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	
			2023	la T1	2023	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		198.864.0	52.379.0	201.978.0	58.303.0	26.417.6	26.434.8	23.785.7	23.785.7	2.649.1	26.335.3	37.5%	37.5%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	99.036.0	29.246.0	99.060.0	30.480.0	18.976.2	18.976.2	18.976.2	18.976.2	-	20.030.6	34.9%	34.9%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	19.805.0	5.125.0	19.805.0	5.035.0	4.687.8	4.687.8	4.687.8	4.687.8	-	4.905.4	19.0%	19.0%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	19.015.0	4.715.0	19.000.0	4.630.0	4.584.3	4.584.3	4.584.3	4.584.3	-	4.797.3	19.0%	19.0%
5	Salarii de baza	10.01.01	17.185.0	4.250.0	17.515.0	4.283.0	4.257.9	4.257.9	4.257.9	4.257.9	-	4.464.2	21.6%	21.6%
21	Alte drepturi salariale in bani	10.01.30	730.0	185.0	545.0	112.0	93.3	93.3	93.3	93.3	-	99.8	-26.5%	-26.5%
22	Cheltuieli salariale in natura (rd.23 la 28+rd.399)	10.02	370.0	300.0	370.0	300.0	1.5	1.5	1.5	1.5	-	1.5	-	-
29	Contributii (rd.30 la 36+644+647)	10.03	420.0	110.0	435.0	105.0	102.1	102.1	102.1	102.1	-	106.6	19.2%	19.2%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	71.846.0	22.199.0	71.870.0	22.623.0	13.716.8	13.716.8	13.716.8	13.716.8	-	14.253.6	50.9%	50.9%
38	Bunuri si servicii (rd.39 la 48)	20.01	64.402.0	19.965.0	64.402.0	20.365.0	12.568.4	12.568.4	12.568.4	12.568.4	-	13.240.8	49.1%	49.1%
41	Incalziri, iluminat si forta motrica	20.01.03	1.800.0	600.0	2.200.0	1.000.0	910.3	910.3	910.3	910.3	-	920.1	151.7%	151.7%
42	Apa, canal si salubritate	20.01.04	4.500.0	1.200.0	4.100.0	1.200.0	517.6	517.6	517.6	517.6	-	517.6	-13.0%	-13.0%
43	Carburanti si lubrifianti	20.01.05	4.500.0	1.250.0	4.500.0	1.250.0	663.1	663.1	663.1	663.1	-	750.6	33.8%	33.8%
44	Piese de schimb	20.01.06	800.0	200.0	800.0	200.0	67.8	67.8	67.8	67.8	-	151.2	-45.2%	-45.2%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	60.0	15.0	60.0	15.0	13.1	13.1	13.1	13.1	-	13.1	27.2%	27.2%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	5.242.0	1.700.0	5.242.0	1.700.0	1.297.6	1.297.6	1.297.6	1.297.6	-	1.593.4	64.9%	64.9%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47.500.0	15.000.0	47.500.0	15.000.0	9.098.9	9.098.9	9.098.9	9.098.9	-	9.294.7	50.2%	50.2%
49	Reparatii curente	20.02	400.0	100.0	400.0	100.0	38.1	38.1	38.1	38.1	-	38.1	26.1%	26.1%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	2.000.0	500.0	2.000.0	500.0	87.1	87.1	87.1	87.1	-	98.6	-12.0%	-12.0%
61	Alte obiecte de inventar	20.05.30	2.000.0	500.0	2.000.0	500.0	87.1	87.1	87.1	87.1	-	98.6	-12.0%	-12.0%
69	Pregatire profesionala	20.13	25.0	25.0	25.0	25.0	-	-	-	-	-	-	-100.0%	-100.0%
70	Protectia muncii	20.14	2.160.0	550.0	2.160.0	550.0	250.9	250.9	250.9	250.9	-	263.5	22.1%	22.1%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	2.859.0	1.059.0	2.883.0	1.083.0	772.2	772.2	772.2	772.2	-	612.6	157.3%	157.3%
91	Prime de asigurare non-vitala	20.30.03	650.0	250.0	650.0	250.0	195.7	195.7	195.7	195.7	-	195.7	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	2.209.0	809.0	2.233.0	833.0	576.5	576.5	576.5	576.5	-	416.9	92.1%	92.1%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	4.935.0	772.0	4.935.0	1.672.0	469.4	469.4	469.4	469.4	-	469.4	-7.6%	-7.6%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	4.930.0	772.0	4.930.0	1.672.0	469.4	469.4	469.4	469.4	-	469.4	-7.6%	-7.6%
142	Transferuri catre instituti publice	51.01.01	4.930.0	772.0	4.930.0	1.672.0	469.4	469.4	469.4	469.4	-	469.4	-7.6%	-7.6%
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	5.0	-	5.0	-	-	-	-	-	-	-	-	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	2.450.0	1,150.0	2,450.0	1,150.0	102.2	102.2	102.2	102.2	-	402.2	-80.9%	-80.9%
335	Sustinerea cultelor	59.12	2.000.0	1.000.0	2.000.0	1.000.0	-	-	-	-	-	300.0	-100.0%	-100.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	94.128.0	21.433.0	97.218.0	26.123.0	6.224.9	6.242.1	3.593.0	3.593.0	2.649.1	6.304.7	57.0%	57.0%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	94.128.0	21.433.0	97.218.0	26.123.0	6.224.9	6.242.1	3.593.0	3.593.0	2.649.1	6.304.7	57.0%	57.0%
356	Active fixe (rd.357 la 360)	71.01	94.128.0	21.433.0	97.218.0	26.123.0	6.224.9	6.242.1	3.593.0	3.593.0	2.649.1	6.304.7	57.0%	57.0%
357	Constructii	71.01.01	52.121.0	13.192.0	52.165.0	13.236.0	2.041.3	2.141.3	2.041.3	2.041.3	100.0	5.082.8	141.7%	141.7%
358	Masini, echipamente si mijloace de transport	71.01.02	3.377.0	780.0	4.197.0	1.914.0	877.4	794.7	794.7	794.7	-	732.0	-23.0%	-23.0%
359	Mobilier, aparatura birouca si alte active corporale	71.01.03	300.0	75.0	300.0	-	-	-	-	-	-	487.8	-100.0%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	38.330.0	7.386.0	40.556.0	10.973.0	3.306.2	3.306.2	757.0	757.0	2.549.2	2.1	98.2%	98.2%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	5.700.0	1.700.0	5.700.0	1.700.0	1.345.3	1.345.3	1.345.3	1.345.3	-	-	35.4%	35.4%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	5.700.0	1.700.0	5.700.0	1.700.0	1.345.3	1.345.3	1.345.3	1.345.3	-	-	35.4%	35.4%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	5.700.0	1.700.0	5.700.0	1.700.0	1.345.3	1.345.3	1.345.3	1.345.3	-	-	35.4%	35.4%
388	Rambursari de credite interne garantate	81.02.01	5.700.0	1.700.0	5.700.0	1.700.0	1.345.3	1.345.3	1.345.3	1.345.3	-	-	35.4%	35.4%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(128.8)	(128.8)	(128.8)	(128.8)	-	-	140.2%	140.2%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(128.8)	(128.8)	(128.8)	(128.8)	-	-	140.2%	140.2%

Cultura, recreere si religie

67.02

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	
			2023	la T1	2023	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)			198.864.0	52.379.0	201.978.0	58.303.0	26.417.6	26.434.8	23.785.7	23.785.7	2.649.1	26.335.3	37.5%	37.5%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			99.036.0	29.246.0	99.060.0	30.480.0	18.976.2	18.976.2	18.976.2	18.976.2	-	20.030.6	34.9%	34.9%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			19.805.0	5.125.0	19.805.0	5.035.0	4.687.8	4.687.8	4.687.8	4.687.8	-	4.905.4	19.0%	19.0%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+56+62+65 la 79+ 84 la 88+450 la 455+539)			71.846.0	22.199.0	71.870.0	22.623.0	13.716.8	13.716.8	13.716.8	13.716.8	-	14.253.6	50.9%	50.9%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			4.935.0	772.0	4.935.0	1.672.0	469.4	469.4	469.4	469.4	-	469.4	-7.6%	-7.6%
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			2.450.0	1.150.0	2.450.0	1.150.0	102.2	102.2	102.2	102.2	-	402.2	-80.9%	-80.9%
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)			94.128.0	21.433.0	97.218.0	26.123.0	6.224.9	6.242.1	3.593.0	3.593.0	2.649.1	6.304.7	57.0%	57.0%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			94.128.0	21.433.0	97.218.0	26.123.0	6.224.9	6.242.1	3.593.0	3.593.0	2.649.1	6.304.7	57.0%	57.0%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			5.700.0	1.700.0	5.700.0	1.700.0	1.345.3	1.345.3	1.345.3	1.345.3	-	-	35.4%	35.4%
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			5.700.0	1.700.0	5.700.0	1.700.0	1.345.3	1.345.3	1.345.3	1.345.3	-	-	35.4%	35.4%
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)			-	-	-	-	(128.8)	(128.8)	(128.8)	(128.8)	-	-	140.2%	140.2%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	198.864.0	52.379.0	201.978.0	58.303.0	26.417.6	26.434.8	23.785.7	23.785.7	2.649.1	26.335.3	37.5%	37.5%
50	Servicii culturale (rd.51 la 59)	67.02.03	10.0	-	10.0	-	-	-	-	-	-	-	-	-
51	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	-	-	-	-	-	-	-	-	-	-	-	-
52	Muzee	67.02.03.03	-	-	-	-	-	-	-	-	-	-	-	-
53	Instituti publice de spectacole si concerte	67.02.03.04	10.0	-	10.0	-	-	-	-	-	-	-	-	-
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	191.710.0	50.398.0	194.800.0	55.398.0	25.790.6	25.807.9	23.158.8	23.158.8	2.649.1	25.565.9	41.7%	41.7%
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	191.710.0	50.398.0	194.800.0	55.398.0	25.790.6	25.807.9	23.158.8	23.158.8	2.649.1	25.565.9	41.7%	41.7%
64	Servicii religioase	67.02.06	2.000.0	1,000.0	2,000.0	1,000.0	-	-	-	-	-	300.0	-100.0%	-100.0%
65	Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	5.144.0	981.0	5.168.0	1.905.0	626.9	626.9	626.9	626.9	-	469.4	23.4%	23.4%

Cultura, recreere si religie

67.02

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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	
			2023	la T1	2023	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	370.0	300.0	370.0	300.0	1.5	1.5	1.5	1.5	-	1.5	-	-
465	Alte transferuri de capital catre institutii publice	51.02.29	5.0	-	5.0	-	-	-	-	-	-	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(61.1)	(61.1)	(61.1)	(61.1)	-	-	286.7%	286.7%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	(67.8)	(67.8)	(67.8)	(67.8)	-	-	79.0%	79.0%
644	Contributia asiguratorie pentru munca	10.03.07	420.0	110.0	435.0	105.0	102.1	102.1	102.1	102.1	-	106.6	19.2%	19.2%
645	Sume aferente personalor cu handicap neincadrate	59.40	450.0	150.0	450.0	150.0	102.2	102.2	102.2	102.2	-	102.2	20.3%	20.3%
646	Indemnizatii de hrana	10.01.17	1,100.0	280.0	940.0	235.0	233.1	233.1	233.1	233.1	-	233.2	3.9%	3.9%

Asigurari si asistenta sociala

68.02

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	
			2023	la T1	2023	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		319.374,0	150.168,0	323.142,0	161.883,0	162.116,0	162.116,0	67.862,2	67.862,2	94.253,7	68.752,0	17,6%	17,6%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+136+140+205+241+317+324+352+526+680+684)	01	297.409,0	128.193,0	298.177,0	136.908,0	136.908,0	136.908,0	67.543,4	67.543,4	69.364,6	67.893,1	18,9%	18,9%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	142.677,0	49.970,0	142.677,0	58.035,0	58.035,0	58.035,0	33.357,3	33.357,3	24.677,7	22.613,5	10,4%	10,4%
4	Cheftuieli salariale in bani (rd.5 la 21+646+655)	10.01	137.050,0	46.537,0	137.050,0	54.409,0	54.409,0	54.409,0	32.626,2	32.626,2	21.782,8	22.119,4	10,4%	10,4%
5	Salarii de baza	10.01.01	113.293,0	38.044,0	113.293,0	45.076,0	45.076,0	45.076,0	27.961,9	27.961,9	17.114,1	18.626,9	7,4%	7,4%
9	Sporuri pentru conditii de munca	10.01.05	17.011,0	6.175,0	17.011,0	6.716,0	6.716,0	6.716,0	3.054,3	3.054,3	3.661,7	2.432,9	59,1%	59,1%
10	Alte sporuri	10.01.06	90,0	22,0	90,0	90,0	90,0	90,0	18,3	18,3	71,7	12,3	4,9%	4,9%
22	Cheftuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	2.464,0	2.317,0	2.464,0	2.386,0	2.386,0	2.386,0	-	-	2.386,0	-	-	-
29	Contributii (rd.30 la 36+644+647)	10.03	3.163,0	1.116,0	3.163,0	1.240,0	1.240,0	1.240,0	731,1	731,1	508,9	494,1	13,2%	13,2%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	37.607,0	21.309,0	37.607,0	21.459,0	21.459,0	21.459,0	9.484,5	9.484,5	11.974,5	20.885,5	43,0%	43,0%
38	Bunuri si servicii (rd.39 la 48)	20.01	21.898,0	10.207,0	21.898,0	10.357,0	10.357,0	10.357,0	6.411,1	6.411,1	3.945,9	15.025,4	24,6%	24,6%
39	Furnituri de birou	20.01.01	250,0	125,0	250,0	125,0	125,0	125,0	80,6	80,6	44,4	51,0	11945,1%	11945,1%
40	Materiale pentru curatenie	20.01.02	842,0	430,0	842,0	430,0	430,0	430,0	214,2	214,2	215,8	675,0	192,3%	192,3%
41	Incalzit, iluminat si forta motrica	20.01.03	3.790,0	1.750,0	3.790,0	1.750,0	1.750,0	1.750,0	1.028,7	1.028,7	721,3	1.030,3	-1,8%	-1,8%
42	Apa, canal si salubritate	20.01.04	800,0	380,0	800,0	380,0	380,0	380,0	155,7	155,7	224,3	155,7	24,4%	24,4%
43	Carburanti si lubrifianti	20.01.05	245,0	100,0	245,0	100,0	100,0	100,0	48,6	48,6	51,4	48,6	10,5%	10,5%
45	Transport	20.01.07	200,0	100,0	200,0	100,0	100,0	100,0	7,2	7,2	92,8	7,0	-68,1%	-68,1%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	400,0	150,0	400,0	150,0	150,0	150,0	78,9	78,9	71,1	78,9	16,0%	16,0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	3.143,0	1.320,0	3.593,0	1.470,0	1.470,0	1.470,0	667,9	667,9	802,1	692,7	16,0%	16,0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.228,0	5.852,0	11.778,0	5.852,0	5.852,0	4.129,2	4.129,2	4.129,2	12.228,1	29,4%	29,4%	
49	Reparatii curente	20.02	6.045,0	6.045,0	6.045,0	6.045,0	6.045,0	6.045,0	299,5	299,5	5.745,5	299,5	-	-
50	Hrana (rd.51+52+656)	20.03	6.125,0	2.950,0	6.125,0	2.950,0	2.950,0	2.950,0	1.861,3	1.861,3	1.088,8	4.991,9	54,5%	54,5%
51	Hrana pentru oameni	20.03.01	6.125,0	2.950,0	6.125,0	2.950,0	2.950,0	2.950,0	1.861,3	1.861,3	1.088,8	4.991,9	54,5%	54,5%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	1.144,0	512,0	1.144,0	512,0	512,0	512,0	237,1	237,1	274,9	200,1	84,7%	84,7%
54	Medicamente	20.04.01	650,0	323,0	650,0	323,0	323,0	323,0	172,8	172,8	150,2	143,2	157,8%	157,8%
55	Materiale sanitare	20.04.02	494,0	189,0	494,0	189,0	189,0	189,0	64,3	64,3	124,7	56,9	4,9%	4,9%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	845,0	845,0	845,0	845,0	845,0	845,0	283,6	283,6	561,4	0,9	655,8%	655,8%
61	Alte obiecte de inventar	20.05.30	845,0	845,0	845,0	845,0	845,0	845,0	283,6	283,6	561,4	0,9	655,8%	655,8%
69	Pregatire profesionala	20.13	300,0	100,0	300,0	100,0	100,0	100,0	15,8	15,8	84,2	15,8	-	-
70	Protectia muncii	20.14	50,0	50,0	50,0	50,0	50,0	50,0	-	-	50,0	5,2	-	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	1.200,0	600,0	1.200,0	600,0	600,0	600,0	376,2	376,2	223,8	346,7	234,9%	234,9%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1.200,0	600,0	1.200,0	600,0	600,0	600,0	376,2	376,2	223,8	346,7	234,9%	234,9%
113	TITLUL IV SUBVENTII (rd.114 la 134+674)	40	5.171,0	3.171,0	5.171,0	3.171,0	3.171,0	3.171,0	1.152,8	1.152,8	2.018,2	1.152,8	19,3%	19,3%
134	Alte subventii	40.30	5.171,0	3.171,0	5.171,0	3.171,0	3.171,0	3.171,0	1.152,8	1.152,8	2.018,2	1.152,8	19,3%	19,3%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	98.446,0	42.676,0	100.214,0	43.176,0	43.176,0	43.176,0	23.031,5	23.031,5	20.144,5	23.029,5	22,7%	22,7%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	98.446,0	42.676,0	100.214,0	43.176,0	43.176,0	43.176,0	23.031,5	23.031,5	20.144,5	23.029,5	22,7%	22,7%
320	Ajutoare sociale in numerar	57.02.01	93.746,0	40.676,0	93.746,0	40.676,0	40.676,0	40.676,0	22.175,8	22.175,8	18.500,2	22.173,9	24,4%	24,4%
321	Ajutoare sociale in natura	57.02.02	5.700,0	2.000,0	6.468,0	2.500,0	2.500,0	2.500,0	855,7	855,7	1.644,3	855,6	-8,5%	-8,5%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	22.695,0	22.695,0	25.695,0	25.695,0	25.695,0	25.695,0	805,8	805,8	24.889,2	858,9	-20,2%	-20,2%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	22.695,0	22.695,0	25.695,0	25.695,0	25.695,0	25.695,0	805,8	805,8	24.889,2	858,9	-20,2%	-20,2%
356	Active fixe (rd.357 la 360)	71.01	22.695,0	22.695,0	25.695,0	25.695,0	25.695,0	25.695,0	805,8	805,8	24.889,2	858,9	-20,2%	-20,2%
357	Constructii	71.01.01	7.947,0	7.947,0	8.547,0	8.547,0	8.547,0	8.547,0	745,8	745,8	7.801,3	509,8	-25,4%	-25,4%
358	Masini, echipamente si mijloace de transport	71.01.02	1.335,0	1.335,0	1.830,0	1.830,0	1.830,0	1.830,0	-	-	1.830,0	19,0	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	12.809,0	12.809,0	14.714,0	14.714,0	14.714,0	14.714,0	60,1	60,1	14.653,9	213,4	519,5%	519,5%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	604,0	604,0	604,0	604,0	604,0	604,0	-	-	604,0	116,7	-	-
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(730,0)	(720,0)	(730,0)	(720,0)	(487,0)	(487,0)	(487,0)	(487,0)	-	-	338,1%	338,1%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(730,0)	(720,0)	(730,0)	(720,0)	(487,0)	(487,0)	(487,0)	(487,0)	-	-	338,1%	338,1%

Asigurari si asistenta sociala

68.02

mil RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2023	la T1	2023	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)			319.374,0	150.168,0	323.142,0	161.883,0	162.116,0	162.116,0	67.862,2	67.862,2	94.253,7	68.752,0	17,6%	17,6%
01. CHELTUIELI CURENTE (rd.3+37+97+113+136+140+205+241+317+324+352+526+680+684)														
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			297.409,0	128.193,0	298.177,0	136.908,0	136.908,0	136.908,0	67.543,4	67.543,4	69.364,6	67.893,1	18,9%	18,9%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+50 la 455+539)			142.677,0	49.970,0	142.677,0	58.035,0	58.035,0	58.035,0	33.357,3	33.357,3	24.677,7	22.613,5	10,4%	10,4%
TITLUL III DOBANZI (rd.98+101+106+112)			37.607,0	21.309,0	37.607,0	21.459,0	21.459,0	21.459,0	9.484,5	9.484,5	11.974,5	20.885,5	43,0%	43,0%
TITLUL IV SUBVENTII (rd.114 la 134)			5.171,0	3.171,0	5.171,0	3.171,0	3.171,0	3.171,0	1.152,8	1.152,8	2.018,2	1.152,8	19,3%	19,3%
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)			99.446,0	42.676,0	100.214,0	43.176,0	43.176,0	43.176,0	23.031,5	23.031,5	20.144,5	23.029,5	22,7%	22,7%
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			12.103,0	10.662,0	12.103,0	10.662,0	10.662,0	10.662,0	517,3	517,3	10.144,7	211,8	97,5%	97,5%
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)			405,0	405,0	405,0	405,0	405,0	405,0	-	-	405,0	-	-	-
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)			22.695,0	22.695,0	25.695,0	25.695,0	25.695,0	25.695,0	805,8	805,8	24.889,2	858,9	-20,2%	-20,2%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			22.695,0	22.695,0	25.695,0	25.695,0	25.695,0	25.695,0	805,8	805,8	24.889,2	858,9	-20,2%	-20,2%
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)														
			(730,0)	(720,0)	(730,0)	(720,0)	(487,0)	(487,0)	(487,0)	(487,0)	-	-	338,1%	338,1%
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	319.374,0	150.168,0	323.142,0	161.883,0	162.116,0	162.116,0	67.862,2	67.862,2	94.253,7	68.752,0	17,6%	17,6%
67	Asistenta acordata persoanelor in varsta	68.02.04	22.313,0	11.160,0	22.205,0	11.052,0	11.052,0	11.052,0	3.541,1	3.541,1	7.510,9	3.096,0	72,4%	72,4%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	130.136,0	52.900,0	131.348,0	53.544,0	53.561,4	53.561,4	31.010,4	31.010,4	22.551,0	28.160,6	31,8%	31,8%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	130.136,0	52.900,0	131.348,0	53.544,0	53.561,4	53.561,4	31.010,4	31.010,4	22.551,0	28.160,6	31,8%	31,8%
70	Asistenta sociala pentru familie si copii	68.02.06	35.289,0	14.375,0	35.352,0	15.344,0	15.344,0	15.344,0	8.626,4	8.626,4	6.717,6	8.621,0	46,9%	46,9%
71	Ajutoare pentru locuinte	68.02.10	-	-	-	-	-	-	-	-	-	-	-	-
72	Crese	68.02.11	20.642,0	18.547,0	20.494,0	16.222,0	16.222,0	16.222,0	4.245,4	4.245,4	11.976,6	2.463,7	-20,1%	-20,1%
73	Unitati de asistenta medico-sociale	68.02.12	12.170,0	2.834,0	12.170,0	12.170,0	12.170,0	12.170,0	2.257,8	2.257,8	9.912,2	1.757,7	-3,7%	-3,7%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	100,0	30,0	100,0	30,0	30,0	30,0	4,5	4,5	25,5	4,5	-99,8%	-99,8%
75	Ajutor social	68.02.15.01	100,0	30,0	100,0	30,0	30,0	30,0	4,5	4,5	25,5	4,5	-99,8%	-99,8%
76	Cantine de ajutor social	68.02.15.02	-	-	-	-	-	-	-	-	-	-	-	-
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	98.724,0	50.322,0	101.473,0	53.521,0	53.736,6	53.736,6	18.176,7	18.176,7	35.559,9	26.448,5	8,5%	8,5%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	98.724,0	50.322,0	101.473,0	53.521,0	53.736,6	53.736,6	18.176,7	18.176,7	35.559,9	26.448,5	8,5%	8,5%

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	
			2023	la T1	2023	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	2.464.0	2.317.0	2.464.0	2.386.0	2.386.0	2.386.0	-	-	2.386.0	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(730.0)	(720.0)	(730.0)	(720.0)	(487.0)	(487.0)	(487.0)	(487.0)	-	-	338.1%	338.1%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702)	58	12,103.0	10,662.0	12,103.0	10,662.0	10,662.0	10,662.0	517.3	517.3	10,144.7	211.8	97.5%	97.5%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	9,868.0	9,868.0	9,868.0	9,868.0	9,868.0	9,868.0	192.0	192.0	9,676.0	-	-	-
590	Finantare nationala	58.01.01	560.0	560.0	560.0	560.0	560.0	560.0	72.8	72.8	487.2	-	-	-
591	Finantare externa nerambursabila	58.01.02	2,669.0	2,669.0	2,669.0	2,669.0	2,669.0	2,669.0	84.8	84.8	2,584.2	-	-	-
592	Cheltuieli neeligibile	58.01.03	6,639.0	6,639.0	6,639.0	6,639.0	6,639.0	6,639.0	34.4	34.4	6,604.6	-	-	-
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	2,235.0	794.0	2,235.0	794.0	794.0	794.0	325.2	325.2	468.8	211.8	24.2%	24.2%
594	Finantare nationala	58.02.01	372.0	130.0	372.0	130.0	130.0	130.0	53.9	53.9	76.1	34.7	28.2%	28.2%
595	Finantare externa nerambursabila	58.02.02	1,863.0	664.0	1,863.0	664.0	664.0	664.0	271.3	271.3	392.7	177.1	23.4%	23.4%
644	Contributia asiguratorie pentru munca	10.03.07	3,163.0	1,116.0	3,163.0	1,240.0	1,240.0	1,240.0	731.1	731.1	508.9	494.1	13.2%	13.2%
646	Indemnizatii de hrana	10.01.17	6,656.0	2,296.0	6,656.0	2,527.0	2,527.0	2,527.0	1,591.7	1,591.7	935.3	1,047.3	0.5%	0.5%
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693)	60	405.0	405.0	405.0	405.0	405.0	405.0	-	-	405.0	-	-	-
681	Fonduri europene nerambursabile	60.01	289.0	289.0	289.0	289.0	289.0	289.0	-	-	289.0	-	-	-
682	Finantare publica nationala	60.02	52.0	52.0	52.0	52.0	52.0	52.0	-	-	52.0	-	-	-
683	Sume aferente TVA	60.03	64.0	64.0	64.0	64.0	64.0	64.0	-	-	64.0	-	-	-



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective		Y to Y
			la T1		la T1		bugetare	legale	la T1	in T1	legale de platit	la T1	in T1	
			2023	la T1	2023	la T1			la T1	in T1		la T1	in T1	
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		310.866,1	130.090,0	319.009,2	114.022,0	96.681,9	126.719,0	24.470,1	24.470,1	102.248,9	7.135,2	90,9%	90,9%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	176.450,1	91.037,0	184.548,2	82.669,0	8.459,0	7.508,5	6.554,8	6.554,8	953,8	6.748,7	107,9%	107,9%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	11.099,0	2.815,0	11.099,0	2.690,3	2.690,3	2.690,3	2.690,3	2.690,3	-	2.814,6	17,0%	17,0%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	10.723,0	2.655,0	10.704,0	2.624,0	2.617,6	2.617,6	2.617,6	2.617,6	-	2.738,9	16,3%	16,3%
5	Salarii de baza	10.01.01	10.167,0	2.500,0	10.182,0	2.500,0	2.495,1	2.495,1	2.495,1	2.495,1	-	2.615,3	16,7%	16,7%
21	Alte drepturi salariale in bani	10.01.30	165,0	55,0	165,0	37,0	36,8	36,8	36,8	36,8	-	37,7	26,8%	26,8%
22	Cheltuieli salariale in natura (rd.23 la 28+rd.399)	10.02	137,0	100,0	137,0	100,0	14,5	14,5	14,5	14,5	-	14,5	-	-
29	Contributii (rd.30 la 36+644+647)	10.03	239,0	60,0	259,0	60,0	58,2	58,2	58,2	58,2	-	61,2	16,7%	16,7%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	8.225,0	2.134,0	8.225,0	2.134,0	1.054,5	1.054,5	1.054,5	1.054,5	-	1.124,1	23,7%	23,7%
38	Bunuri si servicii (rd.39 la 48)	20.01	2.590,0	694,0	2.590,0	694,0	386,5	386,5	386,5	386,5	-	408,0	34,7%	34,7%
39	Furnituri de birou	20.01.01	140,0	40,0	140,0	40,0	25,4	25,4	25,4	25,4	-	9,0	47,5%	47,5%
40	Materiale pentru curatenie	20.01.02	140,0	40,0	140,0	40,0	27,6	27,6	27,6	27,6	-	42,3	83,6%	83,6%
41	Incalzit, iluminat si forta motrica	20.01.03	280,0	80,0	330,0	80,0	79,2	79,2	79,2	79,2	-	80,5	98,0%	98,0%
42	Apa, canal si salubritate	20.01.04	10,0	4,0	10,0	4,0	1,0	1,0	1,0	1,0	-	1,4	15,2%	15,2%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	320,0	80,0	320,0	80,0	35,9	35,9	35,9	35,9	-	52,7	-8,0%	-8,0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	200,0	50,0	200,0	50,0	2,8	2,8	2,8	2,8	-	7,4	38,3%	38,3%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.500,0	400,0	1.450,0	400,0	214,7	214,7	214,7	214,7	-	214,7	24,2%	24,2%
49	Reparatii curente	20.02	100,0	50,0	100,0	50,0	-	-	-	-	-	-	-100,0%	-100,0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	300,0	80,0	300,0	80,0	30,6	30,6	30,6	30,6	-	-	-38,8%	-38,8%
61	Alte obiecte de inventar	20.05.30	300,0	80,0	300,0	80,0	30,6	30,6	30,6	30,6	-	-	-38,8%	-38,8%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	80,0	40,0	80,0	40,0	11,3	11,3	11,3	11,3	-	11,3	-	-
63	Deplasari interne, detasari, transferari	20.06.01	20,0	10,0	20,0	10,0	-	-	-	-	-	-	-	-
64	Deplasari in strainatate	20.06.02	60,0	30,0	60,0	30,0	11,3	11,3	11,3	11,3	-	11,3	-	-
68	Consultanta si expertiza	20.12	500,0	125,0	500,0	125,0	8,0	8,0	8,0	8,0	-	65,5	-16,0%	-16,0%
69	Pregatire profesionala	20.13	75,0	-	75,0	-	-	-	-	-	-	-	-100,0%	-100,0%
70	Protectia muncii	20.14	580,0	145,0	580,0	145,0	86,1	86,1	86,1	86,1	-	86,1	21,8%	21,8%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	4.000,0	1.000,0	4.000,0	1.000,0	532,0	532,0	532,0	532,0	-	553,2	39,2%	39,2%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	4.000,0	1.000,0	4.000,0	1.000,0	532,0	532,0	532,0	532,0	-	553,2	39,2%	39,2%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	32.674,0	23.294,0	32.674,0	23.294,0	2.810,0	2.810,0	2.810,0	2.810,0	-	2.810,0	-	-
141	Transferuri curente (rd. 142 la 163+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	1.810,0	1.810,0	1.810,0	1.810,0	1.810,0	1.810,0	1.810,0	1.810,0	-	1.810,0	-	-
142	Transferuri catre institutiile publice	51.01.01	1.810,0	1.810,0	1.810,0	1.810,0	1.810,0	1.810,0	1.810,0	1.810,0	-	1.810,0	-	-
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	30.864,0	21.484,0	30.864,0	21.983,0	1.000,0	1.000,0	1.000,0	1.000,0	-	1.000,0	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.356+364)	70	57.416,0	23.053,0	57.461,0	15.353,0	11.222,9	42.210,5	7.205,3	7.205,3	35.005,2	164,2	332,7%	332,7%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	57.416,0	23.053,0	57.461,0	15.353,0	11.222,9	42.210,5	7.205,3	7.205,3	35.005,2	164,2	332,7%	332,7%
356	Active fixe (rd.357 la 360)	71.01	57.416,0	23.053,0	57.461,0	15.353,0	11.222,9	42.210,5	7.205,3	7.205,3	35.005,2	164,2	332,7%	332,7%
357	Constructii	71.01.01	50.052,0	22.394,0	47.561,0	12.894,0	9.854,6	41.777,8	7.205,3	7.205,3	34.572,4	42,9	332,7%	332,7%
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	-	-	-	-	-	-	7,7	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,0	25,0	50,0	25,0	-	-	-	-	-	89,7	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	7.314,0	634,0	9.850,0	2.434,0	1.368,3	432,7	-	-	432,7	23,9	-	-
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	77.000,0	16.000,0	77.000,0	16.000,0	77.000,0	77.000,0	10.710,0	10.710,0	66.290,0	222,3	33,9%	33,9%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	77.000,0	16.000,0	77.000,0	16.000,0	77.000,0	77.000,0	10.710,0	10.710,0	66.290,0	222,3	33,9%	33,9%
382	Rambursari de credite externe (rd.383 la 386)	81.01	40.000,0	3.000,0	40.000,0	3.000,0	40.000,0	40.000,0	1.810,0	1.810,0	38.190,0	222,3	-	-
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	40.000,0	3.000,0	40.000,0	3.000,0	40.000,0	40.000,0	1.810,0	1.810,0	38.190,0	-	-	-
386	Diferente de curs aferente datoriei publice externe	81.01.06	-	-	-	-	-	-	-	-	-	222,3	-	-
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	37.000,0	13.000,0	37.000,0	13.000,0	37.000,0	37.000,0	8.900,0	8.900,0	28.100,0	-	11,3%	11,3%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	37.000,0	13.000,0	37.000,0	13.000,0	37.000,0	37.000,0	8.900,0	8.900,0	28.100,0	-	11,3%	11,3%
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)	-	-	-	-
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)	-	-	-	-

Locuinte, servicii si dezvoltare publica

70.02

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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	
			2023	la T1	2023	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)			310.866.1	130.090.0	319.009.2	114.022.0	96.681.9	126.719.0	24.470.1	24.470.1	102.248.9	7.135.2	90.9%	90.9%
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)			176.450.1	91.037.0	184.548.2	82.669.0	8.459.0	7.508.5	6.554.8	6.554.8	953.8	6.748.7	107.9%	107.9%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+504 la 455+539)			11.099.0	2.815.0	11.099.0	2.784.0	2.690.3	2.690.3	2.690.3	2.690.3	-	2.814.6	17.0%	17.0%
TITLUL III DOBANZI (rd.98+101+106+112)			8.225.0	2.134.0	8.225.0	2.134.0	1.054.5	1.054.5	1.054.5	1.054.5	-	1.124.1	23.7%	23.7%
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)			32.674.0	23.294.0	32.674.0	23.793.0	2.810.0	2.810.0	2.810.0	2.810.0	-	2.810.0	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd.527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
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)			124.452.1	62.794.0	132.550.2	53.958.0	1.904.2	953.8	-	-	953.8	-	-	-
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)			57.416.0	23.053.0	57.461.0	15.353.0	11.222.9	42.210.5	7.205.3	7.205.3	35.005.2	164.2	332.7%	332.7%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			57.416.0	23.053.0	57.461.0	15.353.0	11.222.9	42.210.5	7.205.3	7.205.3	35.005.2	164.2	332.7%	332.7%
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)			77.000.0	16.000.0	77.000.0	16.000.0	77.000.0	77.000.0	10.710.0	10.710.0	66.290.0	222.3	33.9%	33.9%
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			77.000.0	16.000.0	77.000.0	16.000.0	77.000.0	77.000.0	10.710.0	10.710.0	66.290.0	222.3	33.9%	33.9%
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd.532)														
TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd.532)			-	-	-	-	-	-	-	-	-	-	-	-
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 (rd.393)			-	-	-	-	(0.0)	(0.0)	(0.0)	(0.0)	-	-	-	-
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)		310.866.1	130.090.0	319.009.2	114.022.0	96.681.9	126.719.0	24.470.1	24.470.1	102.248.9	7.135.2	90.9%	90.9%
80	Locuinte (rd.81+82)		177.957.1	85.523.0	185.940.2	68.987.0	13.127.1	43.001.5	7.205.3	7.205.3	35.796.2	-	-	-
81	Dezvoltarea sistemului de locuinte		18.349.1	5.889.0	18.350.0	12.324.0	6.488.0	7.002.6	5.003.2	5.003.2	1.999.4	-	-	-
82	Alte cheltuieli in domeniul locuintelor		159.608.0	79.634.0	167.590.2	56.663.0	6.639.1	35.998.9	2.202.1	2.202.1	33.796.8	-	-	-
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)		3.166.0	206.0	3.166.0	206.0	-	162.7	-	-	162.7	-	-	-
84	Alimentare cu apa		3.166.0	206.0	3.166.0	206.0	-	162.7	-	-	162.7	-	-	-
85	Amenajari hidrotehnice		-	-	-	-	-	-	-	-	-	-	-	-
86	Iluminat public si electrificari		500.0	-	500.0	-	-	-	-	-	-	-	-	-
87	Alimentare cu gaze naturale in localitati		-	-	-	-	-	-	-	-	-	-	-	-
88	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale		129.243.0	44.361.0	129.403.0	44.829.0	83.554.8	83.554.8	17.264.8	17.264.8	66.290.0	7.135.2	54.8%	54.8%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			2023	la T1	2023	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	137.0	100.0	137.0	100.0	14.5	14.5	14.5	14.5	-	14.5	-	-
465	Alte transferuri de capital catre institutii publice	51.02.29	30,864.0	21,484.0	30,864.0	21,983.0	1,000.0	1,000.0	1,000.0	1,000.0	-	1,000.0	-	-
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)	-	-	-	-
644	Contributia asiguratorie pentru munca	10.03.07	239.0	60.0	258.0	60.0	58.2	58.2	58.2	58.2	-	61.2	16.7%	16.7%
646	Indemnizatii de hrana	10.01.17	391.0	100.0	357.0	87.0	85.7	85.7	85.7	85.7	-	85.9	2.4%	2.4%
684	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725)	61	124,452.1	62,794.0	132,550.2	53,958.0	1,904.2	953.8	-	-	953.8	-	-	-
685	Fonduri din imprumut rambursabil	61.01	112,826.0	56,549.6	61,196.2	25,268.0	1,600.2	801.5	-	-	801.5	-	-	-
686	Finantare publica nationala	61.02	-	-	50,189.0	20,075.0	-	-	-	-	-	-	-	-
687	Sume aferente TVA	61.03	11,626.1	6,244.4	21,165.0	8,615.0	304.0	152.3	-	-	152.3	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente	Angajamente	Plati efectuate		Angajamente	Cheltuieli efective	Y to Y	
			la T1		la T1		bugetare	legale	la T1		legale de platit		in T1	
			2023	la T1	2023	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		293.658,8	104.523,0	365.427,0	175.635,0	24.778,1	24.938,8	24.778,1	24.778,1	160,7	16.865,4	81,6%	81,6%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	272.642,8	104.262,0	354.386,0	174.174,0	24.778,1	24.778,1	24.778,1	24.778,1	-	16.865,4	81,6%	81,6%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	100,0	100,0	100,0	100,0	-	-	-	-	-	-	-	-
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	78,0	78,0	78,0	78,0	-	-	-	-	-	-	-	-
5	Salarii de baza	10.01.01	73,0	73,0	73,0	73,0	-	-	-	-	-	-	-	-
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	20,0	20,0	20,0	20,0	-	-	-	-	-	-	-	-
29	Contributii (rd.30 la 36+644+647)	10.03	2,0	2,0	2,0	2,0	-	-	-	-	-	-	-	-
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	103.900,0	30.900,0	103.900,0	30.900,0	23.878,8	23.878,8	23.878,8	23.878,8	-	15.550,0	75,0%	75,0%
38	Bunuri si servicii (rd.39 la 48)	20.01	103.000,0	30.000,0	103.000,0	30.000,0	23.878,8	23.878,8	23.878,8	23.878,8	-	15.550,0	75,0%	75,0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	103.000,0	30.000,0	103.000,0	30.000,0	23.878,8	23.878,8	23.878,8	23.878,8	-	15.550,0	75,0%	75,0%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	200,0	200,0	200,0	200,0	-	-	-	-	-	-	-	-
54	Medicamente	20.04.01	50,0	50,0	50,0	50,0	-	-	-	-	-	-	-	-
55	Materiale sanitare	20.04.02	100,0	100,0	100,0	100,0	-	-	-	-	-	-	-	-
57	Dezinfectanti	20.04.04	50,0	50,0	50,0	50,0	-	-	-	-	-	-	-	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	700,0	700,0	700,0	700,0	-	-	-	-	-	-	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	700,0	700,0	700,0	700,0	-	-	-	-	-	-	-	-
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	60.516,0	5.185,0	97.895,0	1.074,0	853,6	853,6	853,6	853,6	-	853,6	-	-
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	10.516,0	5.185,0	20.795,0	1.054,0	853,6	853,6	853,6	853,6	-	853,6	-	-
142	Transferuri catre institutii publice	51.01.01	10.516,0	5.185,0	20.795,0	1.054,0	853,6	853,6	853,6	853,6	-	853,6	-	-
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	50.000,0	-	77.100,0	20,0	-	-	-	-	-	-	-	-
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	-	-	-	-	-	-	-	-	-	397,5	-	-
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)	55.01	-	-	-	-	-	-	-	-	-	397,5	-	-
233	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	-	-	-	-	-	-	-	-	-	397,5	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	21.016,0	261,0	11.041,0	1.461,0	-	160,7	-	-	160,7	-	-	-
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	21.016,0	261,0	11.041,0	1.461,0	-	160,7	-	-	160,7	-	-	-
356	Active fixe (rd.357 la 360)	71.01	21.016,0	261,0	11.041,0	1.461,0	-	160,7	-	-	160,7	-	-	-
357	Constructii	71.01.01	17.726,0	-	7.751,0	1.000,0	-	-	-	-	-	-	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	3.290,0	261,0	3.290,0	461,0	-	160,7	-	-	160,7	-	-	-

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	
			2023	la T1	2023	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)			293.658,8	104.523,0	365.427,0	175.635,0	24.778,1	24.938,8	24.778,1	24.778,1	160,7	16.865,4	81,6%	81,6%
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)			100,0	100,0	100,0	100,0	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			103.900,0	30.900,0	103.900,0	30.900,0	23.878,8	23.878,8	23.878,8	23.878,8	-	15.550,0	75,0%	75,0%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			60.516,0	5.185,0	97.895,0	1.074,0	853,6	853,6	853,6	853,6	-	853,6	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd.527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			86.014,0	57.000,0	130.378,0	130.378,0	45,7	45,7	45,7	45,7	-	64,4	-	-
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	2.577,0	6.444,0	3.222,0	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd.685 la 687)			15.669,0	8.500,0	15.669,0	8.500,0	-	-	-	-	-	-	-	-
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)			21.016,0	261,0	11.041,0	1.461,0	-	160,7	-	-	160,7	-	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			21.016,0	261,0	11.041,0	1.461,0	-	160,7	-	-	160,7	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-	-
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	293.658,8	104.523,0	365.427,0	175.635,0	24.778,1	24.938,8	24.778,1	24.778,1	160,7	16.865,4	81,6%	81,6%
90	Reducerea si controlul poluarii	74.02.03	6.443,8	2.577,0	6.444,0	3.222,0	-	-	-	-	-	-	-	-
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	280.209,0	100.940,0	351.952,0	171.407,0	24.778,1	24.932,8	24.778,1	24.778,1	154,7	16.865,4	81,6%	81,6%
92	Salubritate	74.02.05.01	163.516,0	35.185,0	200.895,0	31.074,0	24.732,4	24.732,4	24.732,4	24.732,4	-	16.403,5	81,3%	81,3%
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	116.693,0	65.755,0	151.057,0	140.333,0	45,7	200,4	45,7	45,7	154,7	461,9	-	-
94	Canalizarea si tratarea apelor reziduale	74.02.06	6.006,0	6,0	6.031,0	6,0	-	6,0	-	-	6,0	-	-	-
141	Alte servicii in domeniul protectiei mediului	74.02.50	1.000,0	1.000,0	1.000,0	1.000,0	-	-	-	-	-	-	-	-

Protectia mediului

74.02

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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	
			2023	la T1	2023	la T1	bugetare	legale	la T1	in T1	legale de platit		la T1	in T1
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	20.0	20.0	20.0	20.0	-	-	-	-	-	-	-	-
465	Alte transferuri de capital catre institutii publice	51.02.29	50,000.0	-	77,100.0	20.0	-	-	-	-	-	-	-	-
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)	58	86,014.0	57,000.0	130,378.0	130,378.0	45.7	45.7	45.7	45.7	-	64.4	-	-
597	Programe din Fondul de Coeziune (FC) (rd. 598 la 600)	58.03	86,014.0	57,000.0	130,378.0	130,378.0	45.7	45.7	45.7	45.7	-	64.4	-	-
598	Finantare nationala	58.03.01	11,410.0	7,000.0	13,166.0	13,166.0	6.3	6.3	6.3	6.3	-	8.5	-	-
599	Finantare externa nerambursabila	58.03.02	74,604.1	50,000.0	74,604.0	74,604.0	35.6	35.6	35.6	35.6	-	48.3	-	-
600	Cheltuieli neeligibile	58.03.03	-	-	42,608.0	42,608.0	3.8	3.8	3.8	3.8	-	7.5	-	-
644	Contributia asiguratorie pentru munca	10.03.07	2.0	2.0	1.0	1.0	-	-	-	-	-	-	-	-
646	Indemnizatii de hrana	10.01.17	5.0	5.0	5.0	5.0	-	-	-	-	-	-	-	-
647	Contributii platite de angajator in numele angajatului	10.03.08	-	-	1.0	1.0	-	-	-	-	-	-	-	-
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693)	60	6,443.8	2,577.0	6,444.0	3,222.0	-	-	-	-	-	-	-	-
681	Fonduri europene nerambursabile	60.01	5,414.8	2,165.4	5,415.0	2,707.0	-	-	-	-	-	-	-	-
683	Sume aferente TVA	60.03	1,029.0	411.6	1,029.0	515.0	-	-	-	-	-	-	-	-
684	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725)	61	15,669.0	8,500.0	15,669.0	8,500.0	-	-	-	-	-	-	-	-
685	Fonduri din imprumut rambursabil	61.01	15,669.0	8,500.0	13,167.0	7,167.0	-	-	-	-	-	-	-	-
687	Sume aferente TVA	61.03	-	-	2,502.0	1,333.0	-	-	-	-	-	-	-	-

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	
			2023	la T1	2023	la T1			la T1	in T1			la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		179.880.0	68.185.0	177.119.0	69.981.0	10.384.0	76.333.3	9.084.8	9.084.8	67.248.5	3.701.4	60.9%	60.9%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	24.384.0	7.891.0	21.074.0	7.844.0	3.440.9	3.440.9	3.440.9	3.440.9	-	3.618.5	-33.7%	-33.7%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	1.964.0	581.0	1.964.0	534.0	488.5	488.5	488.5	488.5	-	514.3	26.9%	26.9%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	1.882.0	535.0	1.880.0	488.0	478.0	478.0	478.0	478.0	-	503.6	26.9%	26.9%
5	Salarii de baza		1.860.0	440.0	1.703.0	448.0	447.3	447.3	447.3	447.3	-	469.5	31.0%	31.0%
21	Alte drepturi salariale in bani	10.01.30	105.0	65.0	81.0	19.0	10.7	10.7	10.7	10.7	-	13.5	-36.2%	-36.2%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	41.0	35.0	41.0	35.0	-	-	-	-	-	-	-	-
29	Contributii (rd.30 la 36+644+647)	10.03	41.0	11.0	43.0	11.0	10.5	10.5	10.5	10.5	-	10.7	29.0%	29.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	22.420.0	7.310.0	19.110.0	7.310.0	2.952.4	2.952.4	2.952.4	2.952.4	-	3.104.2	-38.6%	-38.6%
38	Bunuri si servicii (rd.39 la 48)	20.01	12.040.0	4.965.0	12.040.0	4.965.0	2.835.4	2.835.4	2.835.4	2.835.4	-	2.979.9	67.1%	67.1%
41	Incalziti, iluminati si forta motrica	20.01.03	180.0	50.0	220.0	50.0	44.0	44.0	44.0	44.0	-	44.0	41.8%	41.8%
43	Carburanti si lubrifianti	20.01.05	860.0	215.0	860.0	215.0	102.4	102.4	102.4	102.4	-	152.2	35.3%	35.3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	4.000.0	1.000.0	4.000.0	1.000.0	412.7	412.7	412.7	412.7	-	387.4	308.0%	308.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.000.0	3.700.0	6.960.0	3.700.0	2.276.4	2.276.4	2.276.4	2.276.4	-	2.396.3	52.9%	52.9%
49	Reparatii curente	20.02	9.000.0	2.000.0	5.690.0	2.000.0	-	-	-	-	-	-	-100.0%	-100.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	120.0	30.0	120.0	30.0	3.9	3.9	3.9	3.9	-	-	35.6%	35.6%
61	Alte obiecte de inventar	20.05.30	120.0	30.0	120.0	30.0	3.9	3.9	3.9	3.9	-	-	35.6%	35.6%
70	Protectia muncii	20.14	260.0	65.0	260.0	65.0	21.4	21.4	21.4	21.4	-	32.7	36.1%	36.1%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	1.000.0	250.0	1.000.0	250.0	91.6	91.6	91.6	91.6	-	91.5	-38.9%	-38.9%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1.000.0	250.0	1.000.0	250.0	91.6	91.6	91.6	91.6	-	91.5	-38.9%	-38.9%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	155.496.0	60.294.0	156.045.0	62.137.0	6.943.4	72.892.8	5.644.3	5.644.3	67.248.5	82.9	990.0%	990.0%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	155.496.0	60.294.0	156.045.0	62.137.0	6.943.4	72.892.8	5.644.3	5.644.3	67.248.5	82.9	990.0%	990.0%
356	Active fixe (rd.357 la 360)	71.01	111.047.0	35.294.0	114.967.0	37.137.0	3.831.4	37.626.4	3.724.6	3.724.6	33.901.7	82.9	619.3%	619.3%
357	Constructii	71.01.01	103.063.0	33.215.0	103.695.0	34.475.0	3.517.4	36.648.6	3.517.4	3.517.4	33.131.2	28.8	11714.3%	11714.3%
358	Masini, echipamente si mijloace de transport	71.01.02	1.878.0	450.0	1.718.0	-	-	-	-	-	-	53.2	-	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	6.106.0	1.629.0	200.0	-	-	-	-	-	-	0.9	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	-	-	9.354.0	2.662.0	314.0	977.8	207.3	207.3	770.5	-	-57.5%	-57.5%
363	Reparatii capitale aferente activelor fixe	71.03	44.449.0	25.000.0	41.078.0	25.000.0	3.112.1	35.266.4	1.919.6	1.919.6	33.346.8	-	-	-
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(0.3)	(0.3)	(0.3)	(0.3)	-	-	-99.5%	-99.5%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(0.3)	(0.3)	(0.3)	(0.3)	-	-	-99.5%	-99.5%

Transporturi

84.02

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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	
							bugetare	legale			legale de platit			
			2023	la T1	2023	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)			179.880.0	68.185.0	177.119.0	69.981.0	10.384.0	76.333.3	9.084.8	9.084.8	67.248.5	3.701.4	60.9%	60.9%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			24.384.0	7.891.0	21.074.0	7.844.0	3.440.9	3.440.9	3.440.9	3.440.9	-	3.618.5	-33.7%	-33.7%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			1.964.0	581.0	1.964.0	534.0	488.5	488.5	488.5	488.5	-	514.3	26.9%	26.9%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			22.420.0	7.310.0	19.110.0	7.310.0	2.952.4	2.952.4	2.952.4	2.952.4	-	3.104.2	-38.6%	-38.6%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII 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)			155.496.0	60.294.0	156.045.0	62.137.0	6.943.4	72.892.8	5.644.3	5.644.3	67.248.5	82.9	990.0%	990.0%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			155.496.0	60.294.0	156.045.0	62.137.0	6.943.4	72.892.8	5.644.3	5.644.3	67.248.5	82.9	990.0%	990.0%
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)			-	-	-	-	(0.3)	(0.3)	(0.3)	(0.3)	-	-	-99.5%	-99.5%
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
110	Transporturi (rd.111+115+117+135)	84.02	179.880.0	68.185.0	177.119.0	69.981.0	10.384.0	76.333.3	9.084.8	9.084.8	67.248.5	3.701.4	60.9%	60.9%
111	Transport rutier (rd.112 la 114)	84.02.03	179.880.0	68.185.0	177.119.0	69.981.0	10.384.0	76.333.3	9.084.8	9.084.8	67.248.5	3.701.4	60.9%	60.9%
112	Drumuri si poduri	84.02.03.01	-	-	-	-	-	-	-	-	-	-	-	-
113	Transport in comun	84.02.03.02	-	-	-	-	-	-	-	-	-	-	-	-
114	Strazi	84.02.03.03	179.880.0	68.185.0	177.119.0	69.981.0	10.384.0	76.333.3	9.084.8	9.084.8	67.248.5	3.701.4	60.9%	60.9%
115	Transport aerian (rd.116+140)	84.02.06	-	-	-	-	-	-	-	-	-	-	-	-
116	Aviata civila	84.02.06.02	-	-	-	-	-	-	-	-	-	-	-	-
117	Alte cheltuieli in domeniul transporturilor	84.02.50	-	-	-	-	-	-	-	-	-	-	-	-
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	
			2023	la T1	2023	la T1			la T1	in T1			la T1	in T1
Modificari intervenite in clasificatia economica														
399	Vouchere de vacanta	10.02.06	41.0	35.0	41.0	35.0	-	-	-	-	-	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(0.3)	(0.3)	(0.3)	(0.3)	-	-	102.7%	102.7%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
644	Contributia asiguratorie pentru munca	10.03.07	41.0	11.0	43.0	11.0	10.5	10.5	10.5	10.5	-	10.7	29.0%	29.0%
646	Indemnizatii de hrana	10.01.17	117.0	35.0	96.0	21.0	20.0	20.0	20.0	20.0	-	20.6	7.3%	7.3%