

Indicatori calculati conform Metodologiei din 03/11/2010		2023		2022	
		la T1	in T1	la T1	in T1
1	Rigiditatea cheltuielilor	12.4%	12.4%	12.6%	12.6%
2	Ponderea platilor din sectiunea de functionare in total plati	69.8%	69.8%	78.1%	78.1%
3	Ponderea platilor din sectiunea de dezvoltare in total plati	30.2%	30.2%	21.9%	21.9%
4	Ponderea serviciului datoriei publice locale in plati totale efectuate	10.1%	10.1%	11.0%	11.0%
5	Deficitul/Excedentul sectiunii de functionare	74,806.8	74,806.8	43,171.0	43,171.0
6	Deficitul/Excedentul sectiunii de dezvoltare	8,876.9	8,876.9	864.5	864.5
Alti indicatori		2023		2022	
		la T1	in T1	la T1	in T1
1	Cheltuieli totale de personal	43,580.0	43,580.0	32,520.8	32,520.8
1.1	Cheltuieli per Capita	129,26 lei	129,26 lei	96,90 lei	96,90 lei
1.2	Ponderea cheltuielilor in cheltuieli operationale	20.7%	20.7%	18.8%	18.8%
2	Cheltuieli de personal fara cele din cadrul capitolului Asigurari si asistenta sociala	23,737.1	23,737.1	16,892.4	16,892.4
2.1	Cheltuieli per Capita	70.4 lei	70.4 lei	50.3 lei	50.3 lei
2.2	Ponderea cheltuielilor in cheltuieli operationale	11.3%	11.3%	9.8%	9.8%
3	Cheltuieli de personal din cadrul capitolului Asigurari si asistenta sociala	19,842.9	19,842.9	15,628.4	15,628.4
3.1	Cheltuieli per Capita	58.9 lei	58.9 lei	46.6 lei	46.6 lei
3.2	Ponderea cheltuielilor in cheltuieli operationale	9.4%	9.4%	9.1%	9.1%
4	Cheltuieli obligatorii curente: personal, subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	63,959.8	63,959.8	47,489.7	47,489.7
4.1	Cheltuieli per Capita	189.7 lei	189.7 lei	141.5 lei	141.5 lei
4.2	Ponderea cheltuielilor in cheltuieli operationale	30.4%	30.4%	27.5%	27.5%
5	Cheltuieli operationale	210,265.7	210,265.7	172,642.0	172,642.0
5.1	Cheltuieli per Capita	623.6 lei	623.6 lei	514.4 lei	514.4 lei
5.2	Ponderea cheltuielilor in total cheltuieli	59.7%	59.7%	67.1%	67.1%
6	Cheltuieli cu finantarea serviciului datoriei	35,596.0	35,596.0	28,262.7	28,262.7
6.1	Cheltuieli per Capita	105.6 lei	105.6 lei	84.2 lei	84.2 lei
6.2	Ponderea cheltuielilor in total cheltuieli	10.1%	10.1%	11.0%	11.0%
7	Cheltuieli totale cu investitiile	106,208.8	106,208.8	56,219.2	56,219.2
7.1	Cheltuieli per Capita	315.0 lei	315.0 lei	167.5 lei	167.5 lei
7.2	Ponderea cheltuielilor in total cheltuieli	30.2%	30.2%	21.9%	21.9%
8	Capacitatea maxima de indatorare anuala		224,769.04		190,192.15
8.1	Datoria Directa Neta		76,351.69		62,146.14
8.2	Gradul de Indatorare Directa (anual)**	19.8%		20.2%	
8.3	Datoria Publica Neta		72,314.22		58,796.22
8.4	Gradul de Indatorare Publica (anual)**	20.3%		20.7%	
9	Ponderea rezervelor in total cheltuieli	0.0%	0.0%	0.0%	0.0%
10	Gradul de executie a cheltuielilor totale	15.6%	15.6%	35.1%	35.1%
11	Gradul de executie a cheltuielilor *):				
11.1	Operationale	55.0%	55.0%	47.2%	47.2%
11.2	De personal	64.8%	64.8%	46.6%	46.6%
11.3	De personal fara cele din cadrul capitolului Asigurari si asistenta sociala	53.6%	53.6%	39.9%	39.9%
11.4	De personal din cadrul capitolului Asigurari si asistenta sociala	86.3%	86.3%	56.8%	56.8%
11.5	Obligatori curente: personal, subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala	68.5%	68.5%	54.0%	54.0%
11.6	Cu finantarea serviciului datoriei	93.2%	93.2%	63.7%	63.7%
11.7	Cu investitiile	5.8%	5.8%	17.5%	17.5%

**** Capita**
337,160
335,628

*) 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

***Anual 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		3,262,070.0	2,348,729.1	3,286,987.9	2,356,378.0	772,612.4	772,282.7	435,754.2	435,754.2	420,212.1	207,523.6	(798.8)	(798.8)	44.7%	44.7%
1	Autoritati publice si actiuni externe	188,930.1	83,471.7	188,930.1	83,802.5	85,625.1	85,625.1	32,052.7	32,052.7	53,572.3	27,781.0	(261.8)	(261.8)	-27.6%	-27.6%
2	Tranzactii privind datoria publica	86,711.0	23,211.0	86,711.0	23,211.0	56,563.4	56,563.4	21,746.2	21,746.2	34,817.1	20,757.4	(0.1)	(0.1)	142.5%	142.5%
3	Invatamant	550,881.6	424,645.9	555,330.8	390,988.0	102,880.9	102,551.2	35,460.3	35,460.3	67,091.0	31,556.4	(54.2)	(54.2)	123.3%	123.3%
4	Sanatare	2,305.0	565.0	2,305.0	565.0	2,128.5	2,128.5	488.8	488.8	1,638.7	498.2	(5.1)	(5.1)	25.9%	25.9%
5	Cultura, recreere si religie	294,019.5	108,161.1	294,019.5	108,164.9	141,250.9	141,250.9	66,278.6	66,278.6	74,972.3	34,125.3	(3.0)	(3.0)	30.5%	30.5%
6	Asigurari si asistenta sociala	214,833.3	59,881.0	214,833.3	60,153.7	56,084.0	56,084.0	44,733.7	44,733.7	11,350.4	43,030.7	(216.4)	(216.4)	10.3%	10.3%
7	Locuinte, servicii si dezvoltare publica	1,361,672.9	1,305,610.1	1,379,141.5	1,323,223.0	29,028.8	29,028.8	22,319.7	22,319.7	6,709.2	2,322.5	(252.4)	(252.4)	76.0%	76.0%
8	Protectia mediului	194,978.2	59,878.2	194,978.2	61,777.2	116,196.2	116,196.2	45,245.3	45,245.3	70,951.0	35,529.2	-	-	25.6%	25.6%
9	Combustibili si energie	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Transporturi	340,718.5	187,858.7	343,718.5	187,046.3	167,789.4	167,789.4	77,255.5	77,255.5	90,534.0	5,556.6	(5.9)	(5.9)	79.3%	79.3%
11	Alte cheltuieli	27,020.0	9,850.0	27,020.0	9,890.0	15,065.1	15,065.1	6,490.0	6,490.0	8,575.1	6,366.5	(0.0)	(0.0)	46.3%	46.3%
12	Rezerve, Excedent / Deficit	-	85,586.4	-	107,556.4	-	-	83,683.6	-	-	-	-	-	90.0%	90.0%
Rezumat cheltuieli conform clasificatiei economice		3,262,070.0	2,348,729.1	3,286,987.9	2,356,378.0	772,612.4	772,282.7	435,754.2	435,754.2	420,212.1	207,523.6	-	-	44.7%	44.7%
1	Cheltuieli de personal, din care:	215,536.4	67,236.7	215,536.4	67,242.0	89,738.3	89,738.3	43,580.0	43,580.0	46,158.3	43,818.7	-	-	34.0%	34.0%
2	fara cele pentru Invatamant si Asigurari si asistenta sociala	121,424.9	41,901.2	121,424.9	41,901.2	60,547.6	60,547.6	22,335.8	22,335.8	38,211.8	22,585.0	-	-	42.5%	42.5%
3	Asistenta sociala	98,836.7	26,112.1	99,932.5	27,234.8	28,648.7	28,648.7	20,379.9	20,379.9	8,268.8	20,909.5	-	-	36.1%	36.1%
4	Subventii	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Bunuri si servicii	401,360.4	275,864.7	401,360.4	277,198.9	359,297.5	359,240.8	137,988.8	137,988.8	221,242.0	110,329.7	-	-	9.6%	9.6%
6	Cheltuieli de capital	182,892.3	433,853.4	182,892.3	202,683.0	120,289.9	120,289.9	99,642.6	99,642.6	20,547.3	547.3	-	-	88.5%	88.5%
7	Dobanzi	86,500.0	23,000.0	86,500.0	23,000.0	56,352.5	56,352.5	21,744.8	21,744.8	34,607.7	20,756.9	-	-	144.1%	144.1%
8	Rambursari de credite	70,000.0	15,000.0	70,000.0	15,000.0	65,850.0	65,850.0	13,849.7	13,849.7	52,000.3	-	-	-	-28.2%	-28.2%
9	Transferuri curente	250.0	250.0	250.0	250.0	250.0	250.0	-	-	-	-	-	-	95.1%	95.1%
10	Transferuri interne	13,637.9	3,143.3	13,637.9	4,360.0	15,012.0	15,012.0	3,752.7	3,752.7	11,259.3	3,752.7	-	-	-	-
11	Proiecte cu finantare din fonduri externe nerambursabile	81,559.1	77,966.5	81,559.1	78,105.3	26,430.0	26,430.0	6,566.2	6,566.2	19,590.7	2,017.4	-	-	-	-
12	Proiecte cu finantare din fonduri nationale	1,581,883.0	1,581,883.0	1,581,883.0	1,545,578.9	-	-	-	-	-	-	-	-	-	-
13	Alte cheltuieli	24,647.0	9,853.2	22,065.0	8,068.6	10,983.6	10,983.6	4,556.0	4,556.0	6,437.6	5,381.6	-	-	-	-
14	Rezerve, excedent/deficit	-	85,586.4	-	107,556.4	-	-	83,683.6	-	-	-	-	-	90.0%	90.0%
Total Sectiunea de functionare		1,197,227.5	420,568.9	1,189,673.2	422,454.3	625,892.5	625,835.9	245,861.8	245,861.8	379,974.1	204,958.9	-	-	22.4%	22.4%
Rezerve, excedent/deficit sectiunii de functionare		442,487.5	137,947.1	(66,743.3)	(41,962.3)	74,806.8	74,806.8	74,806.8	74,806.8	40,238.0	2,564.7	-	-	73.3%	73.3%
Total Sectiunea de dezvoltare		2,064,842.5	1,842,573.8	2,097,314.7	1,826,367.2	146,719.9	146,446.9	106,208.8	106,208.8	40,238.0	2,564.7	-	-	88.9%	88.9%
Rezerve, excedent/deficit sectiunii de dezvoltare		(442,487.5)	(62,360.7)	66,743.3	149,548.8	-	-	8,876.9	-	-	-	-	-	926.9%	926.9%
Rezumat cheltuieli dupa tipologie		3,262,070.0	2,263,142.7	3,286,987.9	2,248,821.5	772,612.4	772,282.7	352,070.6	352,070.6	420,212.1	207,523.6	-	-	36.9%	36.9%
1	Cheltuieli operationale	1,040,516.5	382,357.9	1,032,962.2	384,243.3	503,479.1	503,422.4	210,265.7	210,265.7	293,156.6	184,201.5	-	-	21.8%	21.8%
2	Cheltuieli de investitii	2,064,842.5	1,842,573.8	2,097,314.7	1,826,367.2	146,719.9	146,446.9	106,208.8	106,208.8	40,238.0	2,564.7	-	-	88.9%	88.9%
3	Cheltuieli financiare	156,711.0	38,211.0	156,711.0	38,211.0	122,413.5	122,413.5	35,596.0	35,596.0	86,817.5	20,757.4	-	-	25.9%	25.9%

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	442,487.5	137,947.1	-	-	-	-	74,806.8	74,806.8	-	-	73.3%	73.3%
131	Deficitul sectiunii de functionare	99.02.96	-	-	(66,743.3)	(41,992.3)	-	-	-	-	-	-	-	-
132	Excedentul sectiunii de dezvoltare	98.02.97	-	-	66,743.3	149,548.8	-	-	8,876.9	8,876.9	-	-	926.9%	926.9%
133	Deficitul sectiunii de dezvoltare	99.02.97	(442,487.5)	(52,360.7)	-	-	-	-	-	-	-	-	-	-
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	45,452.6	16,232.5	45,905.8	16,318.5	12,222.5	12,222.5	9,737.1	9,737.1	2,485.4	8,147.7	3.3%	3.3%
144	Invatamant anteprescolar	65.02.13	19,304.8	6,631.5	19,396.4	6,696.6	12,588.4	12,531.7	3,425.5	3,425.5	9,106.2	3,267.7	141.6%	141.6%

Executie bugetara a cheltuielilor economice aferente Trimestrului 1 2023

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
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	13.637,9	3.143,3	15.066,0	4.360,0	15.012,0	15.012,0	3.752,7	3.752,7	11.259,3	3.752,7	-	-
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	13.637,9	3.143,3	15.066,0	4.360,0	15.012,0	15.012,0	3.752,7	3.752,7	11.259,3	3.752,7	-	-
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	98.836,7	26.112,1	99.932,5	27.234,8	28.648,7	28.648,7	20.379,9	20.379,9	8.288,8	20.909,5	36.1%	36.1%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	98.836,7	26.112,1	99.932,5	27.234,8	28.648,7	28.648,7	20.379,9	20.379,9	8.288,8	20.909,5	36.1%	36.1%
320	Ajutoare sociale in numerar	57.02.01	92.764,7	23.966,6	92.693,5	24.420,0	23.717,7	23.717,7	19.473,8	19.473,8	4.243,8	19.470,1	33.0%	33.0%
321	Ajutoare sociale in natura	57.02.02	6.072,0	2.145,5	7.239,0	2.814,9	4.931,0	4.931,0	906,0	906,0	4.025,0	1.439,4	179.7%	179.7%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	24.407,0	9.963,2	21.855,0	8.068,6	11.792,5	11.792,5	5.354,8	5.354,8	6.437,6	5.391,6	1651.7%	1651.7%
325	Burse	59.01	20.708,0	8.227,3	18.212,0	6.232,7	10.559,5	10.559,5	4.595,4	4.595,4	5.964,1	4.624,9	-	-
334	Asociatii si fundatii	59.11	200,0	200,0	-	-	-	-	-	-	-	-	-	-
335	Sustinerea cultelor	59.12	500,0	300,0	500,0	300,0	-	-	-	-	-	-	-	-
340	Despagubiri civile	59.17	1.000,0	500,0	842,0	500,0	80,8	80,8	80,8	80,8	-	80,8	-41.3%	-41.3%
343	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	-	-	300,0	300,0	300,0	300,0	300,0	300,0	-	300,0	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.356+364)	70	401.360,4	182.692,3	433.653,4	202.683,0	120.289,9	120.289,9	99.642,6	99.642,6	20.647,3	547,3	88.5%	88.5%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	401.360,4	182.692,3	433.653,4	202.683,0	120.289,9	120.289,9	99.642,6	99.642,6	20.647,3	547,3	88.5%	88.5%
356	Active fixe (rd.357 la 360)	71.01	401.360,4	182.692,3	433.653,4	202.683,0	120.289,9	120.289,9	99.642,6	99.642,6	20.647,3	547,3	88.5%	88.5%
357	Constructii	71.01.01	330.195,0	139.132,2	339.974,2	140.176,9	96.834,2	96.834,2	83.580,6	83.580,6	13.253,5	-	123.5%	123.5%
358	Masini, echipamente si mijloace de transport	71.01.02	2.353,5	1.233,5	2.104,5	1.333,5	294,0	294,0	292,0	292,0	2,0	129,6	153.0%	153.0%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	9.728,9	7.783,9	8.913,0	8.111,0	3.828,3	3.413,5	3.413,5	414,8	136,5	-	-24.8%	-24.8%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	59.083,0	34.542,7	82.661,7	53.061,6	19.333,5	19.333,5	12.356,5	12.356,5	6.977,0	281,1	14.4%	14.4%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	70.000,0	15.000,0	70.000,0	15.000,0	65.850,0	65.850,0	13.849,7	13.849,7	52.000,3	-	-28.2%	-28.2%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	70.000,0	15.000,0	70.000,0	15.000,0	65.850,0	65.850,0	13.849,7	13.849,7	52.000,3	-	-28.2%	-28.2%
382	Rambursari de credite externe (rd.383 la 386)	81.01	22.000,0	2.000,0	22.000,0	2.000,0	17.850,0	17.850,0	1.006,6	1.006,6	16.843,4	-	-0.9%	-0.9%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	22.000,0	2.000,0	22.000,0	2.000,0	17.850,0	17.850,0	1.006,6	1.006,6	16.843,4	-	-0.9%	-0.9%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	48.000,0	13.000,0	48.000,0	13.000,0	48.000,0	48.000,0	12.843,0	12.843,0	35.157,0	-	-29.7%	-29.7%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	48.000,0	13.000,0	48.000,0	13.000,0	48.000,0	48.000,0	12.843,0	12.843,0	35.157,0	-	-29.7%	-29.7%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(798,8)	(798,8)	(798,8)	(798,8)	-	-	-21.6%	-21.6%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(798,8)	(798,8)	(798,8)	(798,8)	-	-	-21.6%	-21.6%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	-	85.586,4	-	107.556,4	-	-	83.683,6	83.683,6	-	-	90.0%	90.0%
395	TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	-	85.586,4	-	107.556,4	-	-	83.683,6	83.683,6	-	-	90.0%	90.0%
396	Rezerve	91.01	-	-	-	-	-	-	-	-	-	-	-	-
397	Excedent	92.01	-	85.586,4	-	107.556,4	-	-	-	-	-	-	90.0%	90.0%
398	Deficit	93.01	-	-	-	-	-	-	-	-	-	-	-	-

Executie bugetara a cheltuielilor economice aferente Trimestrului 1 2023

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)			3,262,070.0	2,348,729.1	3,286,987.9	2,356,378.0	772,612.4	772,282.7	435,754.2	435,754.2	420,212.1	207,523.6	44.7%	44.7%			
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)																	
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			2,790,709.6	2,065,450.4	2,783,334.5	2,031,138.5	587,271.3	586,941.7	239,377.1	239,377.1	347,564.5	206,976.3	28.7%	28.7%			
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			215,536.4	67,235.7	215,536.4	67,242.0	89,738.3	89,738.3	43,580.0	43,580.0	46,158.3	43,818.7	34.0%	34.0%			
TITLUL III DOBANZI (rd.98+101+106+112)			687,819.5	275,864.7	679,983.3	277,198.9	359,297.5	359,240.8	137,998.8	137,998.8	221,242.0	110,329.7	9.6%	9.6%			
TITLUL IV SUBVENTII (rd.114 la 134)			86,500.0	23,000.0	86,500.0	23,000.0	56,352.5	56,352.5	21,744.8	21,744.8	34,607.7	20,756.9	144.1%	144.1%			
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			240.0	240.0	240.0	240.0	-	-	-	-	-	-	-	-	-	-	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			250.0	250.0	250.0	250.0	-	-	-	-	-	-	-	-	-	-	
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			13,637.9	3,143.3	15,066.0	4,360.0	15,012.0	15,012.0	3,752.7	3,752.7	11,259.3	3,752.7	-	-			
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			98,836.7	26,112.1	99,932.5	27,234.8	28,848.7	28,848.7	20,379.9	20,379.9	8,268.8	20,908.5	36.1%	36.1%			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			81,599.1	77,998.5	81,778.3	78,105.3	26,430.0	26,157.0	6,566.2	6,566.2	19,590.7	2,017.4	95.1%	95.1%			
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			24,407.0	9,963.2	21,855.0	8,068.6	11,792.5	11,792.5	5,354.8	5,354.8	6,437.6	5,391.6	1651.7%	1651.7%			
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			1,581,883.0	1,581,883.0	1,581,883.0	1,545,578.9	-	-	-	-	-	-	-	-			
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)			401,360.4	182,692.3	433,653.4	202,683.0	120,289.9	120,289.9	99,642.6	99,642.6	20,647.3	547.3	88.5%	88.5%			
TITLUL XVI ACTIVE FINANCIARE (rd.365)			401,360.4	182,692.3	433,653.4	202,683.0	120,289.9	120,289.9	99,642.6	99,642.6	20,647.3	547.3	88.5%	88.5%			
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE																	
TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-			
04. OPERATIUNI FINANCIARE (rd.370+381)																	
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			70,000.0	15,000.0	70,000.0	15,000.0	65,850.0	65,850.0	13,849.7	13,849.7	52,000.3	-	-28.2%	-28.2%			
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			70,000.0	15,000.0	70,000.0	15,000.0	65,850.0	65,850.0	13,849.7	13,849.7	52,000.3	-	-28.2%	-28.2%			
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.533)																	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT			-	-	-	-	(798.8)	(798.8)	(798.8)	(798.8)	-	-	-21.6%	-21.6%			
07. REZERVE, EXCEDENT/DEFICIT (rd.395)																	
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	85,586.4	-	107,556.4	-	-	83,683.6	83,683.6	-	-	90.0%	90.0%			
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	85,586.4	-	107,556.4	-	-	83,683.6	83,683.6	-	-	90.0%	90.0%			

Executie bugetara a cheltuielilor economice aferente Trimestrului 1 2023

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	1,927.0	-	1,927.0	-	-	-	-	-	-	-	-	-
403	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	250.0	250.0	560.0	350.0	-	-	-	-	-	-	-	-
466	Excedentul sectiunii de functionare	98.02.96	442,487.5	137,947.1	-	-	-	-	74,806.8	74,806.8	-	-	73.3%	73.3%
467	Deficitul sectiunii de functionare	98.02.96	-	-	(66,743.3)	(41,992.3)	-	-	-	-	-	-	-	-
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	66,743.3	149,548.8	-	-	8,876.9	8,876.9	-	-	926.9%	926.9%
469	Deficitul sectiunii de dezvoltare	99.02.97	(442,487.5)	(52,360.7)	-	-	-	-	-	-	-	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(798.8)	(798.8)	(798.8)	(798.8)	-	-	-21.6%	-21.6%
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	81,599.1	77,998.5	81,778.3	78,105.3	26,430.0	26,157.0	6,566.2	6,566.2	19,590.7	2,017.4	95.1%	95.1%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	13,637.9	3,143.3	15,066.0	4,360.0	15,012.0	15,012.0	3,752.7	3,752.7	11,259.3	3,752.7	-	-
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	307.0	307.0	307.0	307.0	-	-	7.7	7.7	-	-	-99.7%	-99.7%
590	Finantare nationala	58.01.01	55.3	55.3	55.3	55.3	1.5	1.5	1.5	1.5	-	-	-	-
591	Finantare externa nerambursabila	58.01.02	245.6	245.6	245.6	245.6	6.2	6.2	6.2	6.2	-	-	-99.8%	-99.8%
592	Cheltuieli neeligibile	58.01.03	6.1	6.1	6.1	6.1	-	-	-	-	-	-	-	-
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	7,562.1	3,961.5	7,741.3	4,068.3	4,015.2	3,742.2	496.2	496.2	3,246.1	1,853.3	65.6%	65.6%
594	Finantare nationala	58.02.01	1,416.8	763.4	1,420.5	765.5	800.6	800.6	75.9	75.9	724.6	216.2	46.0%	46.0%
595	Finantare externa nerambursabila	58.02.02	6,145.3	3,198.1	6,320.8	3,302.8	3,214.7	2,941.7	420.2	420.2	2,521.4	1,637.0	69.7%	69.7%
597	Programe din Fondul de Coeziune (FC) (rd. 598 la 600)	58.03	73,730.1	73,730.1	73,730.1	73,730.1	22,407.0	22,407.0	6,062.3	6,062.3	16,344.7	164.1	5947.9%	5947.9%
598	Finantare nationala	58.03.01	13,271.4	13,271.4	13,271.4	13,271.4	3,159.2	3,159.2	906.0	906.0	2,253.2	24.6	8613.9%	8613.9%
599	Finantare externa nerambursabila	58.03.02	58,984.1	58,984.1	50,984.1	50,984.1	17,785.5	17,785.5	5,133.9	5,133.9	12,651.6	139.5	8616.0%	8616.0%
600	Cheltuieli neeligibile	58.03.03	1,474.6	1,474.6	9,474.6	9,474.6	1,462.2	1,462.2	22.4	22.4	1,439.8	-	-27.6%	-27.6%
644	Contributia asiguratorie pentru munca	10.03.07	4,342.1	1,417.8	4,342.1	1,417.8	2,077.3	2,077.3	958.9	958.9	1,118.3	953.0	123.6%	123.6%
645	Sume aferente personal cu handicap neincadrate	59.40	2,001.0	735.9	2,001.0	735.9	852.2	852.2	378.7	378.7	473.6	385.9	125.4%	125.4%
646	Indemnizatii de hrana	10.01.17	9,221.6	2,736.9	9,221.6	2,736.9	4,009.4	4,009.4	1,883.5	1,883.5	2,125.9	1,870.2	38.5%	38.5%
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693)	60	1,581,883.0	1,581,883.0	1,581,883.0	1,545,578.9	-	-	-	-	-	-	-	-
681	Fonduri europene nerambursabile	60.01	1,281,325.2	1,281,325.2	1,281,325.2	1,251,918.9	-	-	-	-	-	-	-	-
683	Sume aferente TVA	60.03	300,557.8	300,557.8	300,557.8	293,660.0	-	-	-	-	-	-	-	-



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod	Plati efectuate		Plati efectuate in T1 din				
			in T1	initial 2023	definitiv 2023	/SC	/C	/P	/T
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		435.754.2	13.4%	13.3%				
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	55.727.3	19.4%	19.4%				12.8%
3	Autoritati publice si actiuni externe (rd.4)	51.02	32.052.7	17.0%	17.0%			57.5%	7.4%
4	Autoritati executive si legislative (rd.5)	51.02.01	32.052.7	17.0%	17.0%			57.5%	7.4%
5	Autoritati executive	51.02.01.03	32.052.7	17.0%	17.0%	100.0%	100.0%		7.4%
6	Alte servicii publice generale (rd.7 la 11)	54.02	1.928.4	17.6%	17.6%			3.5%	0.4%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	1.928.4	18.0%	18.0%		100.0%	3.5%	0.4%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	21.746.2	25.1%	25.1%			39.0%	5.0%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	4.561.6	28.4%	28.4%				1.0%
20	Aparare (rd.21)	60.02	46.4	14.5%	14.5%			1.0%	0.0%
21	Aparare nationala	60.02.02	46.4	14.5%	14.5%		100.0%	1.0%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	4.515.2	28.7%	28.7%			99.0%	1.0%
23	Ordine publica (rd.24)	61.02.03	4.515.2	29.3%	29.3%		100.0%	99.0%	1.0%
24	Politie locala	61.02.03.04	4.515.2	29.3%	29.3%	100.0%	100.0%	99.0%	1.0%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	146.961.3	13.8%	13.8%				33.7%
28	Invatamant (rd.29+32+36+37+39+42+142+144)	65.02	35.460.3	6.4%	6.4%			24.1%	8.1%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	9.961.6	11.3%	10.9%			28.1%	6.8%
30	Invatamant prescolar	65.02.03.01	8.578.2	10.5%	10.1%	86.1%	24.2%	5.8%	2.0%
31	Invatamant primar	65.02.03.02	1.383.3	21.3%	19.2%	13.9%	3.9%	0.9%	0.3%
32	Invatamant secundar (rd.33 la 35)	65.02.04	20.691.0	5.2%	5.2%		58.3%	14.1%	4.7%
33	Invatamant secundar inferior	65.02.04.01	13.164.9	4.4%	4.4%	63.6%	37.1%	9.0%	3.0%
34	Invatamant secundar superior	65.02.04.02	7.526.1	7.6%	7.6%	36.4%	21.2%	5.1%	1.7%
37	Invatamant nedefinitiv prin nivel (rd.38)	65.02.07	1.382.3	2.9%	2.9%		3.9%	0.9%	0.3%
38	Invatamant special	65.02.07.04	1.382.3	2.9%	2.9%		3.9%	0.9%	0.3%
43	Sanatate (rd.44+47+128)	66.02	488.8	21.2%	21.2%			0.3%	0.1%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	488.8	21.2%	21.2%		100.0%	0.3%	0.1%
46	Unitati medico-sociale	66.02.06.03	488.8	21.2%	21.2%	100.0%	100.0%	0.3%	0.1%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	66.278.6	22.5%	22.5%			45.1%	15.2%
50	Servicii culturale (rd.51 la 59)	67.02.03	1.262.5	7.4%	7.4%		1.9%	0.9%	0.3%
59	Alte servicii culturale	67.02.03.30	1.262.5	7.4%	7.4%	100.0%	1.9%	0.9%	0.3%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	65.016.1	23.5%	23.5%		98.1%	44.2%	14.9%
63	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	65.016.1	23.5%	23.5%	100.0%	98.1%	44.2%	14.9%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	44.733.7	20.8%	20.8%			30.4%	10.3%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	23.004.6	22.7%	22.7%		51.4%	15.7%	5.3%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	23.004.6	22.7%	22.7%		51.4%	15.7%	5.3%
70	Asistenta sociala pentru familie si copii	68.02.06	9.558.3	18.8%	19.0%		21.4%	6.5%	2.2%
73	Unitati de asistenta medico-sociale	68.02.12	1.133.4	17.5%	17.5%		2.5%	0.8%	0.3%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	1.300.3	12.2%	12.3%		2.9%	0.9%	0.3%
75	Ajutor social	68.02.15.01	1.300.3	12.2%	12.3%	100.0%	2.9%	0.9%	0.3%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	9.737.1	21.4%	21.2%		21.8%	6.6%	2.2%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	67.565.0	4.3%	4.3%				15.5%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	22.319.7	1.6%	1.6%			33.0%	5.1%
80	Locuinte (rd.81+82)	70.02.03	16.826.9	1.3%	1.2%		75.4%	24.9%	3.9%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	16.826.9	1.3%	1.2%	100.0%	75.4%	24.9%	3.9%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5.492.8	23.7%	23.7%		24.6%	8.1%	1.3%
89	Protectia mediului (rd.90+91+94+141)	74.02	45.245.3	23.2%	23.2%			67.0%	10.4%
91	Salubritate si gestiunea deeurilor (rd.92+93)	74.02.05	45.245.3	23.2%	23.2%		100.0%	67.0%	10.4%
92	Salubritate	74.02.05.01	45.245.3	23.2%	23.2%	100.0%	100.0%	67.0%	10.4%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	77.255.5	22.7%	22.5%				17.7%
110	Transporturi (rd.111+115+117+135)	84.02	77.255.5	22.7%	22.5%			100.0%	17.7%
111	Transport rutier (rd.112 la 114)	84.02.03	74.252.1	23.6%	23.3%		96.1%	96.1%	17.0%
114	Strazi	84.02.03.03	74.252.1	23.6%	23.3%	100.0%	96.1%	96.1%	17.0%
117	Alte cheltuieli in domeniul transporturilor	84.02.50	3.003.3	11.8%	11.8%		3.9%	3.9%	0.7%
124	VII. REZERVA, EXCEDENT / DEFICIT	96.02	83.683.6	-	-				19.2%
125	REZERVA	97.02	-	-	-				0.0%
126	EXCEDENT	98.02	83.683.6	-	-				19.2%
127	DEFICIT	99.02	-	-	-				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	74,806.8	16.9%	-				17.2%
132	Excedentul sectiunii de dezvoltare	98.02.97	8,876.9	-	13.3%				2.0%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	9,737.1	21.4%	21.2%	100.0%	21.8%	6.6%	2.2%
144	Invatamant anteprescolar	65.02.13	3,425.5	17.7%	17.7%		9.7%	2.3%	0.8%

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
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		435.754.2	18.6%	13.3%				
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	55.727.3	50.7%	19.4%				12.8%
3	Autoritati publice si actiuni externe (rd.4)	51.02	32.052.7	38.4%	17.0%			57.5%	7.4%
4	Autoritati executive si legislative (rd.5)	51.02.01	32.052.7	38.4%	17.0%			57.5%	7.4%
5	Autoritati executive	51.02.01.03	32.052.7	38.4%	17.0%	100.0%	100.0%	57.5%	7.4%
6	Alte servicii publice generale (rd.7 la 11)	54.02	1.928.4	58.6%	17.6%			3.5%	0.4%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	1.928.4	58.6%	18.0%		100.0%	3.5%	0.4%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	21.746.2	93.7%	25.1%			39.0%	5.0%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	4.561.6	69.4%	28.4%				1.0%
20	Aparare (rd.21)	60.02	46.4	33.1%	14.5%			1.0%	0.0%
21	Aparare nationala	60.02.02	46.4	33.1%	14.5%		100.0%	1.0%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	4.515.2	70.2%	28.7%			99.0%	1.0%
23	Ordine publica (rd.24)	61.02.03	4.515.2	70.2%	29.3%		100.0%	99.0%	1.0%
24	Politie locala	61.02.03.04	4.515.2	70.2%	29.3%	100.0%	100.0%	99.0%	1.0%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	146.961.3	24.8%	13.8%				33.7%
28	Invatamant (rd.29+32+36+37+39+42+142+144)	65.02	35.460.3	8.4%	6.4%			24.1%	8.1%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	9.961.6	27.1%	10.9%			28.1%	6.8%
30	Invatamant prescolar	65.02.03.01	8.578.2	25.0%	10.1%	86.1%	24.2%	5.8%	2.0%
31	Invatamant primar	65.02.03.02	1.383.3	56.7%	19.2%	13.9%	3.9%	0.9%	0.3%
32	Invatamant secundar (rd.33 la 35)	65.02.04	20.691.0	6.1%	5.2%		58.3%	14.1%	4.7%
33	Invatamant secundar inferior	65.02.04.01	13.164.9	5.2%	4.4%	63.6%	37.1%	9.0%	3.0%
34	Invatamant secundar superior	65.02.04.02	7.526.1	8.6%	7.6%	36.4%	21.2%	5.1%	1.7%
37	Invatamant nedefinitiv prin nivel (rd.38)	65.02.07	1.382.3	3.4%	2.9%		3.9%	0.9%	0.3%
38	Invatamant special	65.02.07.04	1.382.3	3.4%	2.9%		3.9%	0.9%	0.3%
43	Sanatate (rd.44+47+128)	66.02	488.8	86.5%	21.2%			0.3%	0.1%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	488.8	86.5%	21.2%		100.0%	0.3%	0.1%
46	Unitati medico-sociale	66.02.06.03	488.8	86.5%	21.2%	100.0%	100.0%	0.3%	0.1%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	66.278.6	61.3%	22.5%			45.1%	15.2%
50	Servicii culturale (rd.51 la 59)	67.02.03	1.262.5	28.7%	7.4%		1.9%	0.9%	0.3%
59	Alte servicii culturale	67.02.03.30	1.262.5	28.7%	7.4%	100.0%	1.9%	0.9%	0.3%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	65.016.1	62.8%	23.5%		98.1%	44.2%	14.9%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	65.016.1	62.8%	23.5%	100.0%	98.1%	44.2%	14.9%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	44.733.7	74.7%	20.8%			30.4%	10.3%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	23.004.6	87.7%	22.7%		51.4%	15.7%	5.3%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	23.004.6	87.7%	22.7%		51.4%	15.7%	5.3%
70	Asistenta sociala pentru familie si copii	68.02.06	9.558.3	73.7%	19.0%		21.4%	6.5%	2.2%
73	Unitati de asistenta medico-sociale	68.02.12	1.133.4	81.7%	17.5%		2.5%	0.8%	0.3%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	1.300.3	42.5%	12.3%		2.9%	0.9%	0.3%
75	Ajutor social	68.02.15.01	1.300.3	42.5%	12.3%	100.0%	2.9%	0.9%	0.3%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	9.737.1	60.0%	21.2%		21.8%	6.6%	2.2%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	67.565.0	4.9%	4.3%				15.5%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	22.319.7	1.7%	1.6%			33.0%	5.1%
80	Locuinte (rd.81+82)	70.02.03	16.826.9	1.3%	1.2%		75.4%	24.9%	3.9%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	16.826.9	1.3%	1.2%	100.0%	75.4%	24.9%	3.9%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5.492.8	51.6%	23.7%		24.6%	8.1%	1.3%
89	Protectia mediului (rd.90+91+94+141)	74.02	45.245.3	75.6%	23.2%			67.0%	10.4%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	45.245.3	75.7%	23.2%		100.0%	67.0%	10.4%
92	Salubritate	74.02.05.01	45.245.3	75.7%	23.2%	100.0%	100.0%	67.0%	10.4%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	77.255.5	41.1%	22.5%				17.7%
110	Transporturi (rd.111+115+117+135)	84.02	77.255.5	41.1%	22.5%			100.0%	17.7%
111	Transport rutier (rd.112 la 114)	84.02.03	74.252.1	41.9%	23.3%		96.1%	96.1%	17.0%
114	Strazi	84.02.03.03	74.252.1	41.9%	23.3%	100.0%	96.1%	96.1%	17.0%
117	Alte cheltuieli in domeniul transporturilor	84.02.50	3.003.3	28.0%	11.8%		3.9%	3.9%	0.7%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	83.683.6	97.8%	-				19.2%
125	REZERVA	97.02	-	-	-				0.0%
126	EXCEDENT	98.02	83.683.6	97.8%	-				19.2%
127	DEFICIT	99.02	-	-	-				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	74.806.8	54.2%	-				17.2%
132	Excedentul sectiunii de dezvoltare	98.02.97	8.876.9	-	13.3%				2.0%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	9,737.1	60.0%	21.2%	100.0%	21.8%	6.6%	2.2%
144	Invatamant anteprescolar	65.02.13	3,425.5	51.7%	17.7%		9.7%	2.3%	0.8%

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)		435,754.2	13.4%	13.3%			
	ALTE CHELTUIELI FUNCTIONALE		6,490.0			1.5%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,928.4	18.0%	18.0%	0.4%	29.7%	
21	Aparare nationala	60.02.02	46.4	14.5%	14.5%	0.0%	0.7%	
24	Politie locala	61.02.03.04	4,515.2	29.3%	29.3%	1.0%	69.6%	

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)		435,754.2	18.6%	18.5%			
	ALTE CHELTUIELI FUNCTIONALE		6,490.0			1.5%		
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,928.4	58.6%	58.6%	0.4%	29.7%	
21	Aparare nationala	60.02.02	46.4	33.1%	27.3%	0.0%	0.7%	
24	Politie locala	61.02.03.04	4,515.2	70.2%	70.2%	1.0%	69.6%	

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)		435,754.2	13.4%	13.3%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	239,377.1	8.6%	8.6%				54.9%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	43,580.0	20.2%	20.2%			18.2%	10.0%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	42,262.3	20.4%	20.4%		97.0%	17.7%	9.7%
5	Salarii de baza	10.01.01	35,649.1	20.9%	20.9%	84.4%	81.8%	14.9%	8.2%
9	Sporuri pentru conditii de munca	10.01.05	1,008.7	20.3%	20.3%	2.4%	2.3%	0.4%	0.2%
10	Alte sporuri	10.01.06	315.5	18.5%	18.5%	0.7%	0.7%	0.1%	0.1%
16	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	433.2	16.0%	16.0%	1.0%	1.0%	0.2%	0.1%
17	Drepturi de delegare	10.01.13	0.5	0.3%	0.3%	0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	2,971.7	16.1%	16.1%	7.0%	6.8%	1.2%	0.7%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	358.7	10.2%	10.2%		0.8%	0.1%	0.1%
24	Norme de hrana	10.02.02	358.7	22.4%	22.4%	100.0%	0.8%	0.1%	0.1%
29	Contributii (rd.30 la 36+644+647)	10.03	958.9	22.1%	22.1%		2.2%	0.4%	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	137,998.8	20.1%	20.3%			57.6%	31.7%
38	Bunuri si servicii (rd.39 la 48)	20.01	119,337.2	21.1%	21.0%			86.5%	49.9%
39	Furnituri de birou	20.01.01	394.3	16.9%	15.1%	0.3%	0.3%	0.2%	0.1%
40	Materiale pentru curatenie	20.01.02	895.3	30.8%	28.0%	0.8%	0.6%	0.4%	0.2%
41	Incalzit, iluminat si forta motrica	20.01.03	10,860.6	33.9%	33.9%	9.1%	7.9%	4.5%	2.5%
42	Apa, canal si salubritate	20.01.04	5,305.7	25.0%	27.2%	4.4%	3.8%	2.2%	1.2%
43	Carburanti si lubrifianti	20.01.05	318.7	11.1%	11.1%	0.3%	0.2%	0.1%	0.1%
44	Piese de schimb	20.01.06	14.1	0.8%	0.8%	0.0%	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,733.6	18.5%	18.5%	1.5%	1.3%	0.7%	0.4%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	2,421.1	11.1%	9.5%	2.0%	1.8%	1.0%	0.6%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,393.9	20.7%	20.6%	81.6%	70.6%	40.7%	22.4%
49	Reparatii curente	20.02	8,160.8	16.0%	19.9%		5.9%	3.4%	1.9%
50	Hrana (rd.51+52+656)	20.03	1,279.7	12.2%	13.0%		0.9%	0.5%	0.3%
51	Hrana pentru oameni	20.03.01	1,279.7	12.2%	13.0%	100.0%	0.9%	0.5%	0.3%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	25.1	3.9%	3.9%		0.0%	0.0%	0.0%
54	Medicamente	20.04.01	20.8	10.6%	10.6%	82.9%	0.0%	0.0%	0.0%
55	Materiale sanitare	20.04.02	4.3	1.3%	1.3%	17.1%	0.0%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	1,377.7	24.3%	23.3%		1.0%	0.6%	0.3%
59	Uniforme si echipament	20.05.01	15.0	3.7%	3.7%	1.1%	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	1,362.7	26.2%	25.1%	98.9%	1.0%	0.6%	0.3%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	4.2	1.1%	1.1%		0.0%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	4.2	1.4%	1.4%	100.0%	0.0%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	1.2	3.1%	3.1%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	1,874.1	18.7%	18.7%		1.4%	0.8%	0.4%
69	Pregatire profesionala	20.13	7.2	1.6%	1.6%		0.0%	0.0%	0.0%
70	Protectia muncii	20.14	31.3	3.9%	3.9%		0.0%	0.0%	0.0%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	1.5	0.7%	0.7%		0.0%	0.0%	0.0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1.5	0.7%	0.7%	100.0%	0.0%	0.0%	0.0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	2,035.5	30.2%	30.2%		1.5%	0.9%	0.5%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	3,863.3	10.9%	11.1%		2.8%	1.6%	0.9%
89	Reclama si publicitate	20.30.01	125.7	9.5%	20.1%	3.3%	0.1%	0.1%	0.0%
90	Protocol si reprezentare	20.30.02	6.4	4.3%	4.3%	0.2%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	89.1	11.9%	11.9%	2.3%	0.1%	0.0%	0.0%
92	Chirii	20.30.04	1,860.1	21.3%	21.0%	48.1%	1.3%	0.8%	0.4%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1,781.9	7.3%	7.3%	46.1%	1.3%	0.7%	0.4%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	21,744.8	25.1%	25.1%			9.1%	5.0%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	20,320.5	25.7%	25.7%		93.4%	8.5%	4.7%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	20,320.5	25.7%	25.7%	100.0%	93.4%	8.5%	4.7%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	1,424.3	19.0%	19.0%		6.6%	0.6%	0.3%
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	1,424.3	19.0%	19.0%	100.0%	6.6%	0.6%	0.3%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	3,752.7	27.5%	24.9%			1.6%	0.9%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	3,752.7	27.5%	24.9%		100.0%	1.6%	0.9%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	20,379.9	20.6%	20.4%			8.5%	4.7%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	20,379.9	20.6%	20.4%		100.0%	8.5%	4.7%
320	Ajutoare sociale in numerar	57.02.01	19,473.8	21.0%	21.0%	95.6%	95.6%	8.1%	4.5%

Evolutia executiei cheltuielilor economice in Trimestrul 1 2023

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T1 din				
			in T1	initial 2023	definitiv 2023	/SC	/C	/P	/T
321	Ajutoare sociale in natura	57.02.02	906.0	14.9%	12.5%	4.4%	4.4%	0.4%	0.2%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T1 din				
			in T1	initial 2023	definitiv 2023	/SC	/C	/P	/T
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	5,354.8	21.9%	24.5%			2.2%	1.2%
325	Burse	59.01	4,595.4	22.2%	25.2%		85.8%	1.9%	1.1%
340	Despagubiri civile	59.17	80.8	8.1%	9.6%		1.5%	0.0%	0.0%
343	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	300.0	-	100.0%		5.6%	0.1%	0.1%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	99,642.6	24.8%	23.0%				22.9%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	99,642.6	24.8%	23.0%			100.0%	22.9%
356	Active fixe (rd.357 la 360)	71.01	99,642.6	24.8%	23.0%			100.0%	22.9%
357	Constructii	71.01.01	83,580.6	25.3%	24.6%	83.9%	83.9%	83.9%	19.2%
358	Masini, echipamente si mijloace de transport	71.01.02	292.0	12.4%	13.9%	0.3%	0.3%	0.3%	0.1%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,413.5	35.1%	38.3%	3.4%	3.4%	3.4%	0.8%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	12,356.5	20.9%	14.9%	12.4%	12.4%	12.4%	2.8%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	13,849.7	19.8%	19.8%				3.2%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	13,849.7	19.8%	19.8%			100.0%	3.2%
382	Rambursari de credite externe (rd.383 la 386)	81.01	1,006.6	4.6%	4.6%		7.3%	7.3%	0.2%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	1,006.6	4.6%	4.6%	100.0%	7.3%	7.3%	0.2%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	12,843.0	26.8%	26.8%		92.7%	92.7%	2.9%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	12,843.0	26.8%	26.8%	100.0%	92.7%	92.7%	2.9%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(798.8)	-	-				-0.2%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(798.8)	-	-				-0.2%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	83,683.6	-	-				19.2%
395	TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	83,683.6	-	-				19.2%
396	Rezerve	91.01	-	-	-				0.0%
397	Excedent	92.01	83,683.6	-	-				19.2%
398	Deficit	93.01	-	-	-				0.0%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T1 din		/SC	/C	/P	/T
			in T1	initial 2023	definitiv 2023					
Modificari intervenite in clasificatia economica										
466	Excedentul sectiunii de functionare	98.02.96	74.806.8	16.9%	-				89.4%	17.2%
467	Deficitul sectiunii de functionare	99.02.96	-	-	0.0%				0.0%	0.0%
468	Excedentul sectiunii de dezvoltare	98.02.97	8.876.9	-	13.3%				10.6%	2.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	-	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	(798.8)	-	-	100.0%	100.0%	-0.3%	-0.2%	
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702)	58	6.566.2	8.0%	8.0%				2.7%	1.5%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	3.752.7	27.5%	24.9%		100.0%	1.6%	0.9%	
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	7.7	2.5%	2.5%			0.1%	0.0%	0.0%
590	Finantare nationala	58.01.01	1.5	2.8%	2.8%	20.0%	0.0%	0.0%	0.0%	
591	Finantare externa nerambursabila	58.01.02	6.2	2.5%	2.5%	80.0%	0.1%	0.0%	0.0%	
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	496.2	6.6%	6.4%			7.6%	0.2%	0.1%
594	Finantare nationala	58.02.01	75.9	5.4%	5.3%	15.3%	1.2%	0.0%	0.0%	
595	Finantare externa nerambursabila	58.02.02	420.2	6.8%	6.6%	84.7%	6.4%	0.2%	0.1%	
597	Programe din Fondul de Coeziune (FC) (rd. 598 la 600)	58.03	6.062.3	8.2%	8.2%			92.3%	2.5%	1.4%
598	Finantare nationala	58.03.01	906.0	6.8%	6.8%	14.9%	13.8%	0.4%	0.2%	
599	Finantare externa nerambursabila	58.03.02	5.133.9	8.7%	10.1%	84.7%	78.2%	2.1%	1.2%	
600	Cheltuieli neeligibile	58.03.03	22.4	1.5%	0.2%	0.4%	0.3%	0.0%	0.0%	
644	Contributia asiguratorie pentru munca	10.03.07	958.9	22.1%	22.1%	100.0%	2.2%	0.4%	0.2%	
645	Sume aferente persoanelor cu handicap neincadrate	59.40	378.7	18.9%	18.9%			7.1%	0.2%	0.1%
646	Indemnizatii de hrana	10.01.17	1.883.5	20.4%	20.4%	4.5%	4.3%	0.8%	0.4%	



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)		435,754.2	18.6%	18.5%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	239,377.1	11.6%	11.8%				54.9%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	43,580.0	64.8%	64.8%			18.2%	10.0%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	42,262.3	64.8%	64.8%		97.0%	17.7%	9.7%
5	Salarii de baza	10.01.01	35,649.1	65.9%	65.9%	84.4%	81.8%	14.9%	8.2%
9	Sporuri pentru conditii de munca	10.01.05	1,008.7	56.8%	56.8%	2.4%	2.3%	0.4%	0.2%
10	Alte sporuri	10.01.06	315.5	48.2%	48.2%	0.7%	0.7%	0.1%	0.1%
16	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	433.2	40.8%	40.8%	1.0%	1.0%	0.2%	0.1%
17	Drepturi de delegare	10.01.13	0.5	0.5%	0.5%	0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	2,971.7	61.8%	61.7%	7.0%	6.8%	1.2%	0.7%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	358.7	59.8%	59.8%		0.8%	0.1%	0.1%
24	Norme de hrana	10.02.02	358.7	59.8%	59.8%	100.0%	0.8%	0.1%	0.1%
29	Contributii (rd.30 la 36+644+647)	10.03	958.9	67.6%	67.6%		2.2%	0.4%	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	137,998.8	50.0%	49.8%			57.6%	31.7%
38	Bunuri si servicii (rd.39 la 48)	20.01	119,337.2	56.1%	55.4%		86.5%	49.9%	27.4%
39	Furnituri de birou	20.01.01	394.3	28.6%	23.7%		0.3%	0.2%	0.1%
40	Materiale pentru curatenie	20.01.02	895.3	45.3%	39.6%		0.8%	0.6%	0.2%
41	Incalzit, iluminat si forta motrica	20.01.03	10,860.6	65.6%	64.3%		9.1%	7.9%	4.5%
42	Apa, canal si salubritate	20.01.04	5,305.7	61.3%	61.3%		4.4%	3.8%	2.2%
43	Carburanti si lubrifianti	20.01.05	318.7	24.7%	24.7%		0.3%	0.2%	0.1%
44	Piese de schimb	20.01.06	14.1	2.4%	2.4%		0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,733.6	46.3%	39.3%		1.5%	1.3%	0.7%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	2,421.1	24.4%	22.1%		2.0%	1.8%	1.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,393.9	57.7%	57.7%		81.6%	70.6%	40.7%
49	Reparatii curente	20.02	8,160.8	24.4%	25.5%		5.9%	3.4%	1.9%
50	Hrana (rd.51+52+656)	20.03	1,279.7	39.4%	39.1%		0.9%	0.5%	0.3%
51	Hrana pentru oameni	20.03.01	1,279.7	39.4%	39.1%	100.0%	0.9%	0.5%	0.3%
53	Medicamente si materiale sanitare (rd.54 la 61)	20.04	25.1	13.8%	13.8%		0.0%	0.0%	0.0%
54	Medicamente	20.04.01	20.8	34.1%	34.1%		82.9%	0.0%	0.0%
55	Materiale sanitare	20.04.02	4.3	6.2%	6.2%		17.1%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	1,377.7	40.6%	38.2%		1.0%	0.6%	0.3%
59	Uniforme si echipament	20.05.01	15.0	7.5%	7.5%		1.1%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	1,362.7	42.7%	40.0%		98.9%	1.0%	0.3%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	4.2	2.9%	2.9%		0.0%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	4.2	4.0%	4.0%	100.0%	0.0%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	1.2	17.1%	17.1%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	1,874.1	44.6%	44.6%		1.4%	0.8%	0.4%
69	Pregatire profesionala	20.13	7.2	3.4%	3.4%		0.0%	0.0%	0.0%
70	Protectia muncii	20.14	31.3	7.9%	7.9%		0.0%	0.0%	0.0%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	1.5	0.7%	0.7%		0.0%	0.0%	0.0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1.5	0.7%	0.7%	100.0%	0.0%	0.0%	0.0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	2,035.5	65.5%	65.5%		1.5%	0.9%	0.5%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	3,863.3	26.6%	26.8%		2.8%	1.6%	0.9%
89	Reclama si publicitate	20.30.01	125.7	18.0%	25.1%		3.3%	0.1%	0.0%
90	Protocol si reprezentare	20.30.02	6.4	8.0%	8.0%		0.2%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	89.1	23.4%	23.4%		2.3%	0.1%	0.0%
92	Chirii	20.30.04	1,860.1	41.1%	40.3%		48.1%	1.3%	0.4%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1,781.9	20.2%	20.2%		46.1%	1.3%	0.7%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	21,744.8	94.5%	94.5%			9.1%	5.0%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	20,320.5	96.8%	96.8%			93.4%	8.5%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	20,320.5	96.8%	96.8%	100.0%		93.4%	8.5%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	1,424.3	71.2%	71.2%			6.6%	0.3%
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	1,424.3	71.2%	71.2%	100.0%		6.6%	0.3%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	3,752.7	119.4%	86.1%			1.6%	0.9%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	3,752.7	119.4%	86.1%			100.0%	1.6%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	20,379.9	78.0%	74.8%			8.5%	4.7%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	20,379.9	78.0%	74.8%			100.0%	8.5%
320	Ajutoare sociale in numerar	57.02.01	19,473.8	81.3%	79.7%			95.6%	4.5%



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
321	Ajutoare sociale in natura	57.02.02	906.0	42.2%	32.2%	4.4%	4.4%	0.4%	0.2%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	5,354.8	53.7%	66.4%			2.2%	1.2%
325	Burse	59.01	4,595.4	55.9%	73.7%		85.8%	1.9%	1.1%
340	Despagubiri civile	59.17	80.8	16.2%	16.2%		1.5%	0.0%	0.0%
343	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	300.0	-	100.0%		5.6%	0.1%	0.1%

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	99,642.6	54.5%	49.2%				22.9%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	99,642.6	54.5%	49.2%			100.0%	22.9%
356	Active fixe (rd.357 la 360)	71.01	99,642.6	54.5%	49.2%			100.0%	22.9%
357	Constructii	71.01.01	83,580.6	60.1%	59.6%	83.9%	83.9%	83.9%	19.2%
358	Masini, echipamente si mijloace de transport	71.01.02	292.0	23.7%	21.9%	0.3%	0.3%	0.3%	0.1%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,413.5	43.9%	42.1%	3.4%	3.4%	3.4%	0.8%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	12,356.5	35.8%	23.3%	12.4%	12.4%	12.4%	2.8%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	13,849.7	92.3%	92.3%				3.2%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	13,849.7	92.3%	92.3%			100.0%	3.2%
382	Rambursari de credite externe (rd.383 la 386)	81.01	1,006.6	50.3%	50.3%		7.3%	7.3%	0.2%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	1,006.6	50.3%	50.3%	100.0%	7.3%	7.3%	0.2%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	12,843.0	98.8%	98.8%		92.7%	92.7%	2.9%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	12,843.0	98.8%	98.8%	100.0%	92.7%	92.7%	2.9%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(798.8)	-	-				-0.2%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(798.8)	-	-				-0.2%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	83,683.6	97.8%	77.8%				19.2%
395	TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	83,683.6	97.8%	77.8%				19.2%
396	Rezerve	91.01	-	-	-				0.0%
397	Excedent	92.01	83,683.6	97.8%	77.8%				19.2%
398	Deficit	93.01	-	-	-				0.0%
Modificari intervenite in clasificatia economica									
466	Excedentul sectiunii de functionare	98.02.96	74,806.8	54.2%	-			89.4%	17.2%
467	Deficitul sectiunii de functionare	99.02.96	-	-	0.0%			0.0%	0.0%
468	Excedentul sectiunii de dezvoltare	98.02.97	8,876.9	-	5.9%			10.6%	2.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	-	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	(798.8)	-	-	100.0%	100.0%	-0.3%	-0.2%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate			/SC	/C	/P	/T
			la T1	initial la T1	definitiv la T1				
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	6,566.2	8.4%	8.4%			2.7%	1.5%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	3,752.7	119.4%	86.1%		100.0%	1.6%	0.9%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	7.7	2.5%	2.5%		0.1%	0.0%	0.0%
590	Finantare nationala	58.01.01	1.5	2.8%	2.8%	20.0%	0.0%	0.0%	0.0%
591	Finantare externa nerambursabila	58.01.02	6.2	2.5%	2.5%	80.0%	0.1%	0.0%	0.0%
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	496.2	12.5%	12.2%		7.6%	0.2%	0.1%
594	Finantare nationala	58.02.01	75.9	9.9%	9.9%	15.3%	1.2%	0.0%	0.0%
595	Finantare externa nerambursabila	58.02.02	420.2	13.1%	12.7%	84.7%	6.4%	0.2%	0.1%
597	Programe din Fondul de Coeziune (FC) (rd. 598 la 600)	58.03	6,062.3	8.2%	8.2%		92.3%	2.5%	1.4%
598	Finantare nationala	58.03.01	906.0	6.8%	6.8%	14.9%	13.8%	0.4%	0.2%
599	Finantare externa nerambursabila	58.03.02	5,133.9	8.7%	10.1%	84.7%	78.2%	2.1%	1.2%
600	Cheltuieli neeligibile	58.03.03	22.4	1.5%	0.2%	0.4%	0.3%	0.0%	0.0%
644	Contributia asiguratorie pentru munca	10.03.07	958.9	67.6%	67.6%	100.0%	2.2%	0.4%	0.2%
645	Sume aferente personalor cu handicap neincadrate	59.40	378.7	51.5%	51.5%		7.1%	0.2%	0.1%
646	Indemnizatii de hrana	10.01.17	1,883.5	68.8%	68.8%	4.5%	4.3%	0.8%	0.4%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Plati efectuate		Plati efectuate in T1 din		/T	/AChE
			in T1	initial 2023	definitiv 2023			
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		435,754.2	13.4%	13.3%			
	ALTE CHELTUIELI ECONOMICE		4,556.0			1.0%		
325	Burse	59.01	4,595.4	22.2%	25.2%	1.1%	100.9%	
340	Despagubiri civile	59.17	80.8	8.1%	9.6%	0.0%	1.8%	
343	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	300.0	-	100.0%	0.1%	6.6%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(798.8)	-	-	-0.2%	-17.5%	
Modificari intervenite in clasificatia economica								
645	Sume aferente personalor cu handicap neincadrate	59.40	378.7	18.9%	18.9%	0.1%	8.3%	

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)		435,754.2	18.6%	18.5%			
	ALTE CHELTUIELI ECONOMICE		4,556.0			1.0%		
325	Burse	59.01	4,595.4	55.9%	73.7%	1.1%	100.9%	
340	Despagubiri civile	59.17	80.8	16.2%	16.2%	0.0%	1.8%	
343	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	300.0	-	100.0%	0.1%	6.6%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(798.8)	-	-	-0.2%	-17.5%	
Modificari intervenite in clasificatia economica								
645	Sume aferente personalor cu handicap neincadrate	59.40	378.7	51.5%	51.5%	0.1%	8.3%	

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)		188.930.1	83.471.7	188.930.1	83.802.5	85.625.1	85.625.1	32.052.7	32.052.7	53.572.3	27.781.0	-27.6%	-27.6%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+626+680+684)	01	185.316.8	79.866.1	184.921.0	79.801.1	85.034.4	85.034.4	31.501.6	31.501.6	53.532.7	27.662.0	-5.4%	-5.4%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	82.485.4	27.512.3	82.485.4	27.512.3	37.111.6	37.111.6	13.317.6	13.317.6	23.794.0	13.267.9	10.9%	10.9%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	80.980.4	26.953.6	80.980.4	26.953.6	36.333.4	36.333.4	13.000.0	13.000.0	23.333.4	12.970.0	9.5%	9.5%
5	Salarii de baza	10.01.01	71.692.4	23.498.8	71.692.4	23.498.8	32.554.6	32.554.6	11.938.1	11.938.1	20.616.5	11.621.1	11.2%	11.2%
9	Sporuri pentru conditiile de munca	10.01.05	2.700.0	1.000.0	2.700.0	1.000.0	1.000.0	1.000.0	515.7	515.7	484.3	530.5	44.4%	44.4%
10	Alte sporuri	10.01.06	300.0	150.0	300.0	150.0	150.0	15.1	15.1	134.3	15.7	-45.9%	-45.9%	
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2.501.0	1.001.0	2.501.0	1.001.0	1.000.5	1.000.5	380.9	380.9	619.6	380.6	36.8%	36.8%
17	Drepturi de delectare	10.01.13	200.0	100.0	200.0	100.0	10.0	10.0	0.5	0.5	9.5	0.5	-	-
21	Alte drepturi salariale in bani	10.01.30	1.420.0	432.0	1.420.0	432.0	518.8	518.8	(205.0)	(205.0)	723.8	68.2	-192.8%	-192.8%
29	Contributii (rd.30 la 36+644+647)	10.03	1.505.0	558.8	1.505.0	558.8	778.2	778.2	317.6	317.6	460.6	297.9	121.4%	121.4%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	101.729.5	51.650.9	100.923.7	51.385.9	47.309.7	47.309.7	17.773.2	17.773.2	29.536.5	13.977.5	-2.8%	-2.8%
38	Bunuri si servicii (rd.39 la 48)	20.01	69.153.1	36.085.5	69.043.0	36.020.5	31.655.4	31.655.4	11.852.4	11.852.4	19.803.0	8.014.4	-5.4%	-5.4%
39	Furnituri de birou	20.01.01	1.211.0	749.0	1.211.0	749.0	820.6	820.6	291.2	291.2	529.4	319.0	343.0%	343.0%
40	Materiale pentru curatenie	20.01.02	660.0	375.0	660.0	375.0	500.0	500.0	-	-	500.0	41.1	-100.0%	-100.0%
41	Incalzit, iluminat si forta motrica	20.01.03	2.984.0	1.304.0	2.984.0	1.304.0	1.139.4	1.139.4	381.4	381.4	757.9	344.8	-27.5%	-27.5%
42	Apa, canal si salubritate	20.01.04	2.032.0	770.0	2.032.0	770.0	1.005.7	1.005.7	429.7	429.7	576.0	270.5	276.6%	276.6%
43	Carburanti si lubrifianti	20.01.05	2.230.0	1.025.0	2.230.0	1.025.0	1.000.0	1.000.0	244.9	244.9	755.1	112.6	96.6%	96.6%
44	Piese de schimb	20.01.06	230.0	80.0	230.0	80.0	157.9	157.9	14.1	14.1	143.8	33.0	187.9%	187.9%
45	Transport	20.01.07	10.0	10.0	10.0	10.0	10.0	10.0	-	-	10.0	-	-100.0%	-100.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	5.373.5	2.503.0	5.373.5	2.538.0	2.813.8	2.813.8	491.3	491.3	2.322.5	1.729.9	-52.5%	-52.5%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	8.509.2	3.385.0	8.509.2	3.385.0	4.927.9	4.927.9	1.356.6	1.356.6	3.712.2	1.341.6	-17.4%	-17.4%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45.913.4	25.884.5	45.803.3	25.784.5	19.280.3	19.280.3	8.643.2	8.643.2	10.637.1	3.821.7	1.2%	1.2%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	200.2	100.0	200.2	100.0	-	-	-	-	-	-	-100.0%	-100.0%
55	Materiale sanitare	20.04.02	100.0	50.0	100.0	50.0	-	-	-	-	-	-	-100.0%	-100.0%
57	Dezinfectanti	20.04.04	100.2	50.0	100.2	50.0	-	-	-	-	-	-	-100.0%	-100.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	1.775.0	957.0	1.775.0	957.0	1.035.4	1.035.4	567.4	567.4	468.0	485.4	101.4%	101.4%
59	Uniforme si echipament	20.05.01	300.0	150.0	300.0	150.0	50.0	50.0	15.0	15.0	35.0	-	-	-
61	Alte obiecte de inventar	20.05.30	1.475.0	807.0	1.475.0	807.0	985.4	985.4	552.4	552.4	433.0	485.4	96.1%	96.1%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	300.0	120.0	300.0	120.0	-	-	-	-	-	-	-	-
63	Deplasari interne, detasari, transferari	20.06.01	200.0	80.0	200.0	80.0	-	-	-	-	-	-	-	-
64	Deplasari in strainatate	20.06.02	100.0	40.0	100.0	40.0	-	-	-	-	-	-	-	-
67	Carti, publicatii si materiale documentare	20.11	2.0	2.0	2.0	2.0	-	-	-	-	-	-	-	-
68	Consultanta si expertiza	20.12	9.500.0	4.000.0	9.500.0	4.000.0	5.000.0	5.000.0	1.817.1	1.817.1	3.182.9	2.529.4	5.7%	5.7%
69	Pregatire profesionala	20.13	239.7	130.0	239.7	130.0	7.2	7.2	7.2	7.2	-	-	414.1%	414.1%
70	Protectia muncii	20.14	565.0	260.0	565.0	260.0	111.1	111.1	22.4	22.4	88.7	22.4	-74.1%	-74.1%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	6.500.0	3.000.0	6.500.0	3.000.0	3.000.0	3.000.0	2.028.7	2.028.7	971.3	1.658.8	124.9%	124.9%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	13.494.6	6.996.4	12.798.8	6.796.4	6.500.5	6.500.5	1.478.0	1.478.0	5.022.5	1.267.1	-36.1%	-36.1%
89	Reclama si publicitate	20.30.01	1.000.0	500.0	304.2	300.0	100.0	100.0	8.0	8.0	9.0	8.0	-97.7%	-97.7%
90	Protocol si reprezentare	20.30.02	150.0	80.0	150.0	80.0	50.0	50.0	6.4	6.4	43.8	6.4	-52.8%	-52.8%
91	Prime de asigurare non-viata	20.30.03	522.0	260.0	522.0	260.0	200.0	200.0	81.5	81.5	118.5	81.5	223.7%	223.7%
92	Chirii	20.30.04	1.520.0	920.0	1.520.0	920.0	1.000.0	1.000.0	714.9	714.9	466.6	285.1	159.8%	159.8%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	10.302.6	5.236.4	10.302.6	5.236.4	5.150.5	5.150.5	667.1	667.1	4.483.4	704.5	-59.4%	-59.4%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	250.0	250.0	250.0	250.0	-	-	-	-	-	-	-	-
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	250.0	250.0	250.0	250.0	-	-	-	-	-	-	-	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	851.9	452.9	951.9	552.9	613.1	613.1	410.9	410.9	202.3	416.7	979.2%	979.2%
334	Asociatii si fundatii	59.11	200.0	200.0	-	-	-	-	-	-	-	-	-	-
343	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	-	-	300.0	300.0	300.0	300.0	300.0	300.0	-	300.0	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	3.613.3	3.605.6	4.009.1	4.001.4	852.5	852.5	812.8	812.8	39.6	119.0	-93.1%	-93.1%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	3.613.3	3.605.6	4.009.1	4.001.4	852.5	852.5	812.8	812.8	39.6	119.0	-93.1%	-93.1%
356	Active fixe (rd.357 la 360)	71.01	3.613.3	3.605.6	4.009.1	4.001.4	852.5	852.5	812.8	812.8	39.6	119.0	-93.1%	-93.1%
357	Constructii	71.01.01	1.395.5	1.395.5	1.395.5	1.395.5	200.1	200.1	200.1	200.1	-	-	-97.2%	-97.2%
358	Masini, echipamente si mijloace de transport	71.01.02	496.0	496.0	596.0	596.0	100.0	100.0	98.0	98.0	2.0	-	-	-
359	Mobilier, aparatura biroca si alte active corporale	71.01.03	696.0	696.0	696.0	696.0	52.4	52.4	52.4	52.4	-	-	-98.1%	-98.1%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1.025.8	1.018.1	1.321.6	1.313.9	500.0	500.0	462.4	462.4	37.6	119.0	-75.6%	-75.6%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(261.8)	(261.8)	(261.8)	(261.8)	-	-	-64.6%	-64.6%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(261.8)	(261.8)	(261.8)	(261.8)	-	-	-64.6%	-64.6%

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	
Rezumat cheltuieli conform clasificatiei economice															
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			188.930.1	83.471.7	188.930.1	83.802.5	85.625.1	85.625.1	32.052.7	32.052.7	53.572.3	27.781.0	-27.6%	-27.6%	
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)			185.316.8	79.866.1	184.921.0	79.801.1	85.034.4	85.034.4	31.501.6	31.501.6	53.532.7	27.662.0	-5.4%	-5.4%	
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			82.485.4	27.512.3	82.485.4	27.512.3	37.111.6	37.111.6	13.317.6	13.317.6	23.794.0	13.267.9	10.9%	10.9%	
TITLUL III DOBANZI (rd.98+101+106+112)			101.729.5	51.650.9	100.923.7	51.385.9	47.309.7	47.309.7	17.773.2	17.773.2	29.536.5	13.977.5	-2.8%	-2.8%	
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)			250.0	250.0	560.0	350.0	-	-	-	-	-	-	-		
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-		
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)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%	
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			851.9	452.9	951.9	552.9	613.1	613.1	410.9	410.9	202.3	416.7	979.2%	979.2%	
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)			3.613.3	3.605.6	4.009.1	4.001.4	852.5	852.5	812.8	812.8	39.6	119.0	-93.1%	-93.1%	
TITLUL XVI ACTIVE FINANCIARE (rd.365)			3.613.3	3.605.6	4.009.1	4.001.4	852.5	852.5	812.8	812.8	39.6	119.0	-93.1%	-93.1%	
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)															
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	(261.8)	(261.8)	(261.8)	(261.8)	-	-	-64.6%	-64.6%	
07. REZERVE, EXCEDENT/DEFICIT (rd.395)															
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-		
Rezumat cheltuieli conform clasificatiei functionale															
3	Autoritati publice si actiuni externe (rd.4)		51.02	188.930.1	83.471.7	188.930.1	83.802.5	85.625.1	85.625.1	32.052.7	32.052.7	53.572.3	27.781.0	-27.6%	-27.6%
4	Autoritati executive si legislative (rd.5)		51.02.01	188.930.1	83.471.7	188.930.1	83.802.5	85.625.1	85.625.1	32.052.7	32.052.7	53.572.3	27.781.0	-27.6%	-27.6%
5	Autoritati executive		51.02.01.03	188.930.1	83.471.7	188.930.1	83.802.5	85.625.1	85.625.1	32.052.7	32.052.7	53.572.3	27.781.0	-27.6%	-27.6%

Modificari intervenite in clasificatia economica

403	Transferuri din bugetele locale pentru finantarea cheltuiilor curente din domeniul sanatatii	51.01.46	250.0	250.0	560.0	350.0	-	-	-	-	-	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(261.8)	(261.8)	(261.8)	(261.8)	-	-	-	-64.6%
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	-	-	-	-	-	-	-	-	-	-	-	-100.0%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	-	-	-	-	-	-	-	-	-	-	-	-100.0%
591	Finantare externa nerambursabila	58.01.02	-	-	-	-	-	-	-	-	-	-	-	-100.0%
644	Contributia asiguratorie pentru munca	10.03.07	1.505.0	558.8	1.505.0	558.8	778.2	778.2	317.6	317.6	460.6	297.9	121.4%	121.4%
645	Sume aferente personalor cu handicap neincadrate	59.40	651.9	252.9	651.9	252.9	313.1	313.1	110.9	110.9	202.3	116.7	191.2%	191.2%
646	Indemnizatii de hrana	10.01.17	2.167.0	771.8	2.167.0	771.8	1.099.5	1.099.5	354.7	354.7	744.8	353.5	40.9%	40.9%

Alte servicii publice generale

54.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			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)		10,958.0	3,290.0	10,958.0	3,290.0	8,328.4	8,328.4	1,928.4	1,928.4	6,400.0	1,631.3	9.3%	9.3%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	10,461.0	3,044.0	10,461.0	3,044.0	8,082.8	8,082.8	1,682.7	1,682.7	6,400.0	1,604.9	54.6%	54.6%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	6,000.0	1,780.0	6,000.0	1,780.0	6,000.0	6,000.0	1,212.5	1,212.5	4,787.5	1,263.8	45.3%	45.3%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	5,860.0	1,730.0	5,860.0	1,730.0	5,860.0	5,860.0	1,186.0	1,186.0	4,674.0	1,236.0	43.6%	43.6%
5	Salarii de baza	10.01.01	5,100.0	1,500.0	5,100.0	1,500.0	5,100.0	5,100.0	1,048.5	1,048.5	4,051.5	1,090.2	50.4%	50.4%
9	Sporun pentru conditii de munca	10.01.05	460.0	120.0	460.0	120.0	460.0	460.0	86.0	86.0	374.0	91.8	49.5%	49.5%
21	Alte drepturi salariale in bani	10.01.30	100.0	50.0	100.0	50.0	100.0	100.0	11.2	11.2	88.8	14.1	-72.7%	-72.7%
29	Contributii (rd.30 la 36+644+647)	10.03	140.0	50.0	140.0	50.0	140.0	140.0	26.6	26.6	113.4	27.8	209.1%	209.1%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	4,181.0	1,254.0	4,181.0	1,254.0	2,082.8	2,082.8	470.2	470.2	1,612.6	341.1	90.2%	90.2%
38	Bunuri si servicii (rd.39 la 48)	20.01	3,548.0	1,119.0	3,548.0	1,119.0	2,082.8	2,082.8	470.2	470.2	1,612.6	341.1	91.2%	91.2%
39	Furnituri de birou	20.01.01	40.0	10.0	40.0	10.0	25.0	25.0	0.6	0.6	24.4	7.5	-94.2%	-94.2%
40	Materiale pentru curatenie	20.01.02	12.0	5.0	12.0	5.0	-	-	-	-	1.1	1.1	-100.0%	-100.0%
41	Incalzit, iluminat si forta motrica	20.01.03	160.0	50.0	160.0	50.0	95.5	95.5	31.3	31.3	64.2	17.2	15.6%	15.6%
42	Apa, canal si salubritate	20.01.04	25.0	10.0	25.0	10.0	22.0	22.0	3.1	3.1	19.0	3.1	-38.3%	-38.3%
43	Carburanti si lubrifianti	20.01.05	15.0	10.0	15.0	10.0	3.4	3.4	2.0	2.0	1.4	2.3	-42.7%	-42.7%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	96.0	34.0	96.0	34.0	75.3	75.3	16.6	16.6	58.7	14.8	-11.7%	-11.7%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	1,210.0	450.0	1,210.0	450.0	305.8	305.8	72.5	72.5	233.3	55.6	8.1%	8.1%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,990.0	550.0	1,990.0	550.0	1,555.7	1,555.7	344.1	344.1	1,211.6	239.6	229.3%	229.3%
49	Reparatii curente	20.02	280.0	-	280.0	-	-	-	-	-	-	-	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	60.0	-	60.0	-	-	-	-	-	-	-	-	-
61	Alte obiecte de inventar	20.05.30	60.0	-	60.0	-	-	-	-	-	-	-	-	-
62	Deplasari, detasari, transferari (rd.63+64)	20.06	30.0	10.0	30.0	10.0	-	-	-	-	-	-	-	-
63	Deplasari interne, detasari, transferari	20.06.01	30.0	10.0	30.0	10.0	-	-	-	-	-	-	-	-
69	Pregatire profesionala	20.13	25.0	10.0	25.0	10.0	-	-	-	-	-	-	-	-
70	Protectia muncii	20.14	34.0	15.0	34.0	15.0	-	-	-	-	-	-	-100.0%	-100.0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	200.0	100.0	200.0	100.0	-	-	-	-	-	-	-	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	4.0	-	4.0	-	-	-	-	-	-	-	-	-
91	Prime de asigurare non-viata	20.30.03	4.0	-	4.0	-	-	-	-	-	-	-	-	-
135	TITLUL V FONDURI DE REZERVA (rd.136 la 139)	50	240.0	-	240.0	-	-	-	-	-	-	-	-	-
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	240.0	-	240.0	-	-	-	-	-	-	-	-	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	40.0	10.0	40.0	10.0	-	-	-	-	-	-	-100.0%	-100.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	497.0	246.0	497.0	246.0	245.7	245.7	245.7	245.7	-	26.3	-63.7%	-63.7%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	497.0	246.0	497.0	246.0	245.7	245.7	245.7	245.7	-	26.3	-63.7%	-63.7%
356	Active fixe (rd.357 la 360)	71.01	497.0	246.0	497.0	246.0	245.7	245.7	245.7	245.7	-	26.3	-63.7%	-63.7%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	497.0	246.0	497.0	246.0	245.7	245.7	245.7	245.7	-	2.4	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	-	-	-	-	-	-	-	-	-	23.9	-100.0%	-100.0%

Alte servicii publice generale

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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
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			10.958.0	3.290.0	10.958.0	3.290.0	8.328.4	8.328.4	1.928.4	1.928.4	6.400.0	1.631.3	9.3%	9.3%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			10.461.0	3.044.0	10.461.0	3.044.0	8.082.8	8.082.8	1.682.7	1.682.7	6.400.0	1.604.9	54.6%	54.6%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			6.000.0	1.780.0	6.000.0	1.780.0	6.000.0	6.000.0	1.212.5	1.212.5	4.787.5	1.263.8	45.3%	45.3%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			4.181.0	1.254.0	4.181.0	1.254.0	2.082.8	2.082.8	470.2	470.2	1.612.6	341.1	90.2%	90.2%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			240.0	240.0	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU 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)			40.0	10.0	40.0	10.0	-	-	-	-	-	-	-100.0%	-100.0%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			497.0	246.0	497.0	246.0	245.7	245.7	245.7	245.7	-	26.3	-63.7%	-63.7%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			497.0	246.0	497.0	246.0	245.7	245.7	245.7	245.7	-	26.3	-63.7%	-63.7%
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)			-	-	-	-	-	-	-	-	-	-	-	-
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
6	Alte servicii publice generale (rd.7 la 11)	54.02	10.958.0	3.290.0	10.958.0	3.290.0	8.328.4	8.328.4	1.928.4	1.928.4	6.400.0	1.631.3	9.3%	9.3%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	240.0	-	240.0	-	-	-	-	-	-	-	-	-
8	Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	-	-	-	-	-	-	-	-	-	-	-	-
9	Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07	-	-	-	-	-	-	-	-	-	-	-	-
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	10.718.0	3.290.0	10.718.0	3.290.0	8.328.4	8.328.4	1.928.4	1.928.4	6.400.0	1.631.3	9.3%	9.3%
11	Alte servicii publice generale	54.02.50	-	-	-	-	-	-	-	-	-	-	-	-
Modificari intervenite in clasificatia economica														
644	Contributia asiguratorie pentru munca	10.03.07	140.0	50.0	140.0	50.0	140.0	140.0	26.6	26.6	113.4	27.8	209.1%	209.1%
645	Sume aferente personalor cu handicap neincadrate	59.40	40.0	10.0	40.0	10.0	-	-	-	-	-	-	-100.0%	-100.0%
646	Indemnizatii de hrana	10.01.17	200.0	60.0	200.0	60.0	200.0	200.0	40.2	40.2	159.8	40.0	32.7%	32.7%

Tranzactii privind datoria publica si imprumuturi

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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)		86,711.0	23,211.0	86,711.0	23,211.0	56,563.4	56,563.4	21,746.2	21,746.2	34,817.1	20,757.4	142.5%	142.5%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	86,711.0	23,211.0	86,711.0	23,211.0	56,563.5	56,563.5	21,746.3	21,746.3	34,817.1	20,757.4	142.4%	142.4%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	211.0	211.0	211.0	211.0	211.0	211.0	1.5	1.5	209.5	0.5	-97.6%	-97.6%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	211.0	211.0	211.0	211.0	211.0	211.0	1.5	1.5	209.5	0.5	-97.6%	-97.6%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	211.0	211.0	211.0	211.0	211.0	211.0	1.5	1.5	209.5	0.5	-97.6%	-97.6%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	86,500.0	23,000.0	86,500.0	23,000.0	56,352.5	56,352.5	21,744.8	21,744.8	34,607.7	20,756.9	144.1%	144.1%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	79,000.0	21,000.0	79,000.0	21,000.0	49,602.5	49,602.5	20,320.5	20,320.5	29,282.0	19,332.5	166.5%	166.5%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	79,000.0	21,000.0	79,000.0	21,000.0	49,602.5	49,602.5	20,320.5	20,320.5	29,282.0	19,332.5	166.5%	166.5%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	7,500.0	2,000.0	7,500.0	2,000.0	6,750.0	6,750.0	1,424.3	1,424.3	5,325.7	1,424.3	11.2%	11.2%
103	Dobanzi aferente creditelor externe contractate de ordonatori de credite	30.02.02	7,500.0	2,000.0	7,500.0	2,000.0	6,750.0	6,750.0	1,424.3	1,424.3	5,325.7	1,424.3	11.2%	11.2%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(0.1)	(0.1)	(0.1)	(0.1)	-	-	-95.2%	-95.2%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(0.1)	(0.1)	(0.1)	(0.1)	-	-	-95.2%	-95.2%

Tranzactii privind datoria publica si imprumuturi

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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)			86.711.0	23.211.0	86.711.0	23.211.0	56.563.4	56.563.4	21.746.2	21.746.2	34.817.1	20.757.4	142.5%	142.5%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			86.711.0	23.211.0	86.711.0	23.211.0	56.563.5	56.563.5	21.746.3	21.746.3	34.817.1	20.757.4	142.4%	142.4%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			211.0	211.0	211.0	211.0	211.0	211.0	1.5	1.5	209.5	0.5	-97.8%	-97.8%
TITLUL III DOBANZI (rd.98+101+106+112)			86.500.0	23.000.0	86.500.0	23.000.0	56.352.5	56.352.5	21.744.8	21.744.8	34.607.7	20.756.9	144.1%	144.1%
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 PNR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNR (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)			-	-	-	-	-	-	-	-	-	-	-	-
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)			-	-	-	-	(0.1)	(0.1)	(0.1)	(0.1)	-	-	-95.2%	-95.2%
0.7. 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	86.711.0	23.211.0	86.711.0	23.211.0	56.563.4	56.563.4	21.746.2	21.746.2	34.817.1	20.757.4	142.5%	142.5%
Modificari intervenite in clasificatia economica														
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(0.1)	(0.1)	(0.1)	(0.1)	-	-	-95.2%	-95.2%

Aparare

60.02

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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)		320.0	140.0	320.0	170.0	306.7	306.7	46.4	46.4	260.3	45.7	15.0%	15.0%	
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	320.0	140.0	320.0	170.0	306.7	306.7	46.4	46.4	260.3	45.7	15.0%	15.0%	
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	320.0	140.0	320.0	170.0	306.7	306.7	46.4	46.4	260.3	45.7	15.0%	15.0%	
38	Bunuri si servicii (rd.39 la 48)	20.01	305.0	125.0	305.0	155.0	296.7	296.7	46.4	46.4	250.3	45.7	15.0%	15.0%	
41	Incalzit, iluminat si forta motrica	20.01.03	50.0	20.0	50.0	50.0	50.0	50.0	23.2	23.2	26.8	23.2	289.5%	289.5%	
42	Apa, canal si salubritate	20.01.04	20.0	10.0	20.0	10.0	20.0	20.0	2.7	2.7	17.3	2.0	-2.9%	-2.9%	
44	Piese de schimb	20.01.06	5.0	5.0	5.0	5.0	-	-	-	-	-	-	-	-	
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	50.0	20.0	50.0	20.0	50.0	50.0	8.5	8.5	41.5	8.5	648.5%	648.5%	
47	Materiale si prestari de servicii cu caracter functional	20.01.09	80.0	30.0	80.0	30.0	76.7	76.7	4.9	4.9	71.8	4.9	-61.0%	-61.0%	
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.0	40.0	100.0	40.0	100.0	100.0	7.1	7.1	92.9	7.1	-60.4%	-60.4%	
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	5.0	5.0	5.0	5.0	-	-	-	-	-	-	-	-	
61	Alte obiecte de inventar	20.05.30	5.0	5.0	5.0	5.0	-	-	-	-	-	-	-	-	
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	10.0	10.0	10.0	10.0	10.0	10.0	-	-	10.0	-	-	-	
91	Prime de asigurare non-viata	20.30.03	10.0	10.0	10.0	10.0	10.0	10.0	-	-	10.0	-	-	-	
Rezumat cheltuieli conform clasificatiei economice															
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			320.0	140.0	320.0	170.0	306.7	306.7	46.4	46.4	260.3	45.7	15.0%	15.0%	
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			320.0	140.0	320.0	170.0	306.7	306.7	46.4	46.4	260.3	45.7	15.0%	15.0%	
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)			320.0	140.0	320.0	170.0	306.7	306.7	46.4	46.4	260.3	45.7	15.0%	15.0%	
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)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-	
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-	
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-	
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-	
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-	-	
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-	
Rezumat cheltuieli conform clasificatiei functionale															
20	Aparare (rd.21)	60.02	320.0	140.0	320.0	170.0	306.7	306.7	46.4	46.4	260.3	45.7	15.0%	15.0%	
21	Aparare nationala	60.02.02	320.0	140.0	320.0	170.0	306.7	306.7	46.4	46.4	260.3	45.7	15.0%	15.0%	

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	
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		15,742.0	6,430.0	15,742.0	6,430.0	6,430.0	6,430.0	4,515.2	4,515.2	1,914.8	4,689.5	71.7%	71.7%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	15,742.0	6,430.0	15,742.0	6,430.0	6,430.0	6,430.0	4,515.2	4,515.2	1,914.8	4,689.5	82.5%	82.5%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	15,400.0	6,430.0	15,400.0	6,430.0	6,430.0	6,430.0	4,515.2	4,515.2	1,914.8	4,681.8	219.1%	219.1%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	13,520.0	5,730.0	13,520.0	5,730.0	5,730.0	5,730.0	4,072.5	4,072.5	1,657.5	4,237.1	238.4%	238.4%
5	Salarii de baza	10.01.01	12,000.0	5,000.0	12,000.0	5,000.0	5,000.0	5,000.0	3,681.5	3,681.5	1,318.5	3,821.6	249.0%	249.0%
9	Sporuri pentru conditii de munca	10.01.05	1,000.0	450.0	1,000.0	450.0	450.0	450.0	302.8	302.8	147.2	303.3	219.8%	219.8%
10	Alte sporuri	10.01.06	300.0	180.0	300.0	180.0	180.0	180.0	59.7	59.7	120.3	61.0	123.4%	123.4%
21	Alte drepturi salariale in bani	10.01.30	220.0	100.0	220.0	100.0	100.0	100.0	28.5	28.5	71.5	31.3	4.5%	4.5%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	1,600.0	600.0	1,600.0	600.0	600.0	600.0	358.7	358.7	241.3	357.2	79.3%	79.3%
24	Norme de hrana	10.02.02	1,600.0	600.0	1,600.0	600.0	600.0	600.0	358.7	358.7	241.3	357.2	79.3%	79.3%
29	Contributii (rd.30 la 36+644+647)	10.03	280.0	100.0	280.0	100.0	100.0	100.0	84.0	84.0	16.0	87.5	620.8%	620.8%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	342.0	-	342.0	-	-	-	-	-	-	7.7	-100.0%	-100.0%
38	Bunuri si servicii (rd.39 la 48)	20.01	-	-	-	-	-	-	-	-	-	7.7	-100.0%	-100.0%
41	Incalziti, iluminati si forta motrica	20.01.03	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
42	Apa, canal si salubritate	20.01.04	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
43	Carburanti si lubrifianti	20.01.05	-	-	-	-	-	-	-	-	-	7.7	-100.0%	-100.0%
44	Piese de schimb	20.01.06	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
59	Uniforme si echipament	20.05.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
70	Protectia muncii	20.14	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	342.0	-	342.0	-	-	-	-	-	-	-	-100.0%	-100.0%
91	Prime de asigurare non-viata	20.30.03	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	342.0	-	342.0	-	-	-	-	-	-	-	-100.0%	-100.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
356	Active fixe (rd.357 la 360)	71.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
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)	-	-	-99.1%	-99.1%
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)	-	-	-99.1%	-99.1%

Ordine publica si siguranta nationala

61.02

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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)			15,742.0	6,430.0	15,742.0	6,430.0	6,430.0	6,430.0	4,515.2	4,515.2	1,914.8	4,689.5	71.7%	71.7%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			15,742.0	6,430.0	15,742.0	6,430.0	6,430.0	6,430.0	4,515.2	4,515.2	1,914.8	4,689.5	82.5%	82.5%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			15,400.0	6,430.0	15,400.0	6,430.0	6,430.0	6,430.0	4,515.2	4,515.2	1,914.8	4,681.8	219.1%	219.1%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			342.0	-	342.0	-	-	-	-	-	-	7.7	-100.0%	-100.0%
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)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	(0.0)	(0.0)	(0.0)	(0.0)	-	-	-99.1%	-99.1%
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale														
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	15,742.0	6,430.0	15,742.0	6,430.0	6,430.0	6,430.0	4,515.2	4,515.2	1,914.8	4,689.5	71.7%	71.7%
23	Ordine publica (rd.24)	61.02.03	15,400.0	6,430.0	15,400.0	6,430.0	6,430.0	6,430.0	4,515.2	4,515.2	1,914.8	4,689.5	71.7%	71.7%
24	Politie locala	61.02.03.04	15,400.0	6,430.0	15,400.0	6,430.0	6,430.0	6,430.0	4,515.2	4,515.2	1,914.8	4,689.5	71.7%	71.7%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	342.0	-	342.0	-	-	-	-	-	-	-	-	-
26	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	-	-	-	-	-	-	-	-	-	-	-	-
Modificari intervenite in clasificatia economica														
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(0.0)	(0.0)	(0.0)	(0.0)	-	-	-99.1%	-99.1%
644	Contributia asiguratorie pentru munca	10.03.07	280.0	100.0	280.0	100.0	100.0	100.0	84.0	84.0	16.0	87.5	620.8%	620.8%

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	la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		550.881,6	424.645,9	555.330,8	390.988,0	102.880,9	102.551,2	35.460,3	35.460,3	67.091,0	31.556,4	123,3%	123,3%	
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	460.965,4	377.329,7	465.408,6	343.674,8	86.659,1	86.329,4	29.325,7	29.325,7	57.003,7	31.365,4	191,7%	191,7%	
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	6.749,6	2.353,5	6.749,6	2.359,8	5.106,6	5.106,6	1.401,3	1.401,3	3.705,3	1.381,0	15,5%	15,5%	
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	6.516,5	2.308,0	6.516,5	2.314,3	4.971,5	4.971,5	1.371,6	1.371,6	3.599,9	1.350,6	15,6%	15,6%	
5	Salarii de baza	10.01.01	4.627,0	1.725,0	4.577,0	1.725,0	3.400,0	3.400,0	959,2	959,2	2.440,8	1.027,3	1,1%	1,1%	
15	Fond aferent platii cu ora	10.01.11	-	-	-	-	-	-	-	-	-	0,0	-		
21	Alte drepturi salariale in bani	10.01.30	606,5	199,5	656,5	205,8	606,5	606,5	146,3	146,3	460,2	62,8	-2,1%	-2,1%	
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	87,0	-	87,0	-	-	-	-	-	-	-	-		
29	Contributii (rd.30 la 36+644+647)	10.03	146,1	45,5	146,1	45,5	135,1	135,1	29,7	29,7	105,4	30,4	11,7%	11,7%	
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	86.295,5	40.088,7	90.443,6	42.279,9	44.943,7	44.887,0	17.869,7	17.869,7	27.017,3	17.881,3	126,7%	126,7%	
38	Bunuri si servicii (rd.39 la 48)	20.01	60.806,6	30.367,4	65.141,0	32.145,4	31.508,4	31.485,5	15.209,3	15.209,3	16.276,1	15.781,5	195,3%	195,3%	
39	Furnituri de birou	20.01.01	671,6	469,1	754,1	474,3	474,3	474,3	92,5	92,5	381,8	62,3	-52,2%	-52,2%	
40	Materiale pentru curatenie	20.01.02	1.537,3	1.342,2	1.822,3	1.627,2	1.130,7	1.130,7	726,4	726,4	404,4	954,0	120,0%	120,0%	
41	Incalzit, iluminat si forta motrica	20.01.03	15.550,1	8.189,0	16.600,1	8.489,0	10.421,8	10.421,8	7.678,2	7.678,2	2.743,6	8.657,8	423,1%	423,1%	
42	Apa, canal si salubritate	20.01.04	2.767,2	1.238,0	2.817,2	1.359,1	1.146,3	1.146,3	694,6	694,6	451,7	633,9	394,1%	394,1%	
43	Carburanti si lubrifianti	20.01.05	5,5	2,2	5,5	2,2	-	-	-	-	-	-	-		
44	Piese de schimb	20.01.06	1.075,7	415,7	1.075,7	415,7	-	-	-	-	-	-	-100,0%	-100,0%	
45	Transport	20.01.07	1,4	-	1,4	-	-	-	-	-	-	-	-		
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	2.821,4	777,4	2.821,4	1.407,4	1.180,5	1.180,5	1.114,5	1.114,5	66,0	1.150,9	196,7%	196,7%	
47	Materiale si prestari de servicii cu caracter functional	20.01.09	5.683,1	3.653,2	6.746,1	3.683,2	2.396,9	2.396,9	565,3	565,3	1.831,5	705,3	-47,7%	-47,7%	
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.693,3	14.280,6	32.294,7	14.407,5	14.757,9	14.735,0	4.337,8	4.337,8	10.397,1	3.617,3	185,2%	185,2%	
49	Reparatii curente	20.02	9.142,7	2.000,0	9.460,6	2.268,0	3.153,3	3.153,3	-	-	3.153,3	7,0	-100,0%	-100,0%	
50	Hrana (rd.51+52+656)	20.03	6.164,9	2.051,7	5.524,1	2.080,5	3.248,5	3.248,5	911,5	911,5	2.303,3	797,2	570,5%	570,5%	
51	Hrana pentru oameni	20.03.01	6.164,9	2.051,7	5.524,1	2.080,5	3.248,5	3.248,5	911,5	911,5	2.303,3	797,2	570,5%	570,5%	
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	38,9	9,5	38,9	9,5	10,0	10,0	-	-	10,0	0,6	-	-	
54	Medicamente	20.04.01	14,0	3,0	14,0	3,0	1,0	1,0	-	-	1,0	-	-	-	
55	Materiale sanitare	20.04.02	21,9	4,5	21,9	4,5	8,0	8,0	-	-	8,0	0,6	-	-	
57	Dezinfectanti	20.04.04	3,0	2,0	3,0	2,0	1,0	1,0	-	-	1,0	-	-	-	
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	2.907,7	2.075,2	2.947,7	2.105,2	755,2	755,2	650,9	650,9	104,3	305,2	13,9%	13,9%	
59	Uniforme si echipament	20.05.01	40,1	-	40,1	-	2,0	2,0	-	-	2,0	8,5	-	-	
60	Lenjerie si accesorii de pat	20.05.03	39,7	-	39,7	-	2,0	2,0	-	-	2,0	-	-	-	
61	Alte obiecte de inventar	20.05.30	2.827,9	2.075,2	2.867,9	2.105,2	751,2	751,2	650,9	650,9	100,3	296,7	13,9%	13,9%	
62	Deplasari, detasari, transferari (rd.63+64)	20.06	15,3	-	15,4	0,1	-	-	-	-	-	0,1	-	-	
63	Deplasari interne, detasari, transferari	20.06.01	15,3	-	15,4	0,1	-	-	-	-	-	0,1	-	-	
67	Carti, publicatii si materiale documentare	20.11	17,0	5,0	17,0	5,0	1,3	1,3	-	1,2	0,1	-	-	-	
69	Pregatire profesionala	20.13	30,0	10,0	30,0	10,0	12,0	12,0	-	-	12,0	-	-	-	
70	Protectia muncii	20.14	73,1	32,8	73,1	32,8	13,0	13,0	2,3	2,3	10,8	2,5	-83,3%	-83,3%	
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	7.099,5	3.537,2	7.195,8	3.623,5	6.242,0	6.242,0	1.094,5	1.094,5	5.147,5	987,3	-23,9%	-23,9%	
92	Chirii	20.30.04	6.982,6	3.480,0	7.068,9	3.566,3	6.230,0	6.230,0	1.094,5	1.094,5	5.135,5	987,3	-23,9%	-23,9%	
96	Alte cheltuieli cu bunuri si servicii	20.30.30	116,9	57,2	126,9	57,2	12,0	12,0	-	-	12,0	-	-	-	
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	13.637,9	3.143,3	15.066,0	4.360,0	15.012,0	15.012,0	3.752,7	3.752,7	11.259,3	3.752,7	-	-	
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	13.637,9	3.143,3	15.066,0	4.360,0	15.012,0	15.012,0	3.752,7	3.752,7	11.259,3	3.752,7	-	-	
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	10.503,8	3.053,1	11.685,6	4.175,8	7.589,7	7.589,7	1.613,2	1.613,2	5.976,5	2.155,7	69,9%	69,9%	
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	10.503,8	3.053,1	11.685,6	4.175,8	7.589,7	7.589,7	1.613,2	1.613,2	5.976,5	2.155,7	69,9%	69,9%	
320	Ajutoare sociale in numerar	57.02.01	4.431,8	907,6	4.446,6	1.361,0	2.658,7	2.658,7	707,2	707,2	1.951,5	716,3	13,0%	13,0%	
321	Ajutoare sociale in natura	57.02.02	6.072,0	2.145,5	7.239,0	2.814,9	4.931,0	4.931,0	906,0	906,0	4.025,0	1.439,4	179,7%	179,7%	
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	20.925,1	8.287,3	18.431,1	6.292,7	10.685,6	10.685,6	4.621,7	4.621,7	6.063,8	4.651,3	60314,6%	60314,6%	
325	Burse	59.01	20.706,0	8.227,3	18.212,0	6.232,7	10.559,5	10.559,5	4.595,4	4.595,4	5.964,1	4.624,9	-	-	
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	89.916,2	47.316,2	89.922,2	47.313,2	16.276,0	16.276,0	6.188,8	6.188,8	10.087,2	190,9	5,9%	5,9%	
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	89.916,2	47.316,2	89.922,2	47.313,2	16.276,0	16.276,0	6.188,8	6.188,8	10.087,2	190,9	5,9%	5,9%	
356	Active fixe (rd.357 la 360)	71.01	89.916,2	47.316,2	89.922,2	47.313,2	16.276,0	16.276,0	6.188,8	6.188,8	10.087,2	190,9	5,9%	5,9%	
357	Constructii	71.01.01	73.956,7	35.656,7	73.104,3	34.802,3	11.093,1	11.093,1	2.353,2	2.353,2	8.739,9	-	-36,2%	-36,2%	
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	-	-	-	-	-	10,7	-	-		
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	4.461,7	4.461,7	4.788,8	4.788,8	3.174,0	3.174,0	3.018,1	3.018,1	155,9	95,4	-	-	
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	11.497,9	7.197,9	12.029,1	7.722,1	2.008,9	2.008,9	817,5	817,5	1.191,4	84,8	-62,1%	-62,1%	
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(54,2)	(54,2)	(54,2)	(54,2)	-	-	268,7%	268,7%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(54,2)	(54,2)	(54,2)	(54,2)	-	-	268,7%	268,7%	

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			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)			550.881,6	424.645,9	555.330,8	390.988,0	102.880,9	102.551,2	35.460,3	35.460,3	67.091,0	31.556,4	123,3%	123,3%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)														
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			6.749,6	2.353,5	6.749,6	2.359,8	5.106,6	5.106,6	1.401,3	1.401,3	3.705,3	1.381,0	15,5%	15,5%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			86.295,5	40.088,7	90.443,6	42.279,9	44.943,7	44.887,0	17.869,7	17.869,7	27.017,3	17.881,3	126,7%	126,7%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			6.099,3	3.649,7	6.278,5	3.756,5	3.321,6	3.048,6	67,2	67,2	2.981,4	1.543,6	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			20.925,1	8.287,3	18.431,1	6.292,7	10.685,6	10.685,6	4.621,7	4.621,7	6.063,8	4.651,3	60314,6%	60314,6%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			316.754,2	316.754,2	316.754,2	280.450,1	-	-	-	-	-	-	-	-
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)			89.916,2	47.316,2	89.922,2	47.313,2	16.276,0	16.276,0	6.188,8	6.188,8	10.087,2	190,9	5,9%	5,9%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			89.916,2	47.316,2	89.922,2	47.313,2	16.276,0	16.276,0	6.188,8	6.188,8	10.087,2	190,9	5,9%	5,9%
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														
28	Invatamant (rd.29+32+36+37+39+42+142+144)	65.02	550.881,6	424.645,9	555.330,8	390.988,0	102.880,9	102.551,2	35.460,3	35.460,3	67.091,0	31.556,4	123,3%	123,3%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	88.133,9	36.787,4	91.776,7	39.192,7	32.896,3	32.896,3	9.961,6	9.961,6	22.934,7	9.973,5	156,3%	156,3%
30	Invatamant prescolar	65.02.03.01	81.650,1	34.349,6	84.561,4	36.427,8	28.453,9	28.453,9	8.578,2	8.578,2	19.875,7	8.113,0	144,7%	144,7%
31	Invatamant primar	65.02.03.02	6.483,8	2.437,9	7.215,2	2.765,0	4.442,4	4.442,4	1.383,3	1.383,3	3.059,0	1.860,4	262,5%	262,5%
32	Invatamant secundar (rd.33 la 35)	65.02.04	395.916,3	340.330,5	396.876,1	340.237,8	51.720,5	51.720,5	20.691,0	20.691,0	31.029,5	15.764,3	110,0%	110,0%
33	Invatamant secundar inferior	65.02.04.01	296.972,1	252.864,4	298.031,3	253.258,7	37.152,6	37.152,6	13.164,9	13.164,9	23.987,7	14.047,1	144,0%	144,0%
34	Invatamant secundar superior	65.02.04.02	98.944,2	87.466,1	98.844,7	86.979,1	14.567,9	14.567,9	7.526,1	7.526,1	7.041,9	5.357,3	68,9%	68,9%
35	Invatamant profesional	65.02.04.03	-	-	-	-	-	-	-	-	-	-	-	-
36	Invatamant postliceal	65.02.05	-	-	-	-	-	-	-	-	-	0,0	-	-
37	Invatamant nedefinit prin nivel (rd.38)	65.02.07	47.526,6	40.896,4	47.281,6	4.861,0	5.675,7	5.402,7	1.382,3	1.382,3	4.020,5	2.550,9	90,9%	90,9%
38	Invatamant special	65.02.07.04	47.526,6	40.896,4	47.281,6	4.861,0	5.675,7	5.402,7	1.382,3	1.382,3	4.020,5	2.550,9	90,9%	90,9%
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	-	-	-	-	-	-	-	-	-	-	-	-
40	Internate si cantine pentru elevi	65.02.11.03	-	-	-	-	-	-	-	-	-	-	-	-
41	Alte servicii auxiliare	65.02.11.30	-	-	-	-	-	-	-	-	-	-	-	-
42	Alte cheltuieli in domeniul invatamantului	65.02.50	-	-	-	-	-	-	-	-	-	0,0	-	-
Modificari intervenite in clasificatia functionala														
142	Servicii educationale complementare (rd. 143)	65.02.12	-	-	-	-	-	-	-	-	-	-	-	-
143	Scoala dupa scoala	65.02.12.01	-	-	-	-	-	-	-	-	-	-	-	-
144	Invatamant anteprescolar	65.02.13	-	-	-	-	-	-	-	-	-	-	-	-

Invatamant

65.02

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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
399	Vouchere de vacanta	10.02.06	87.0	-	87.0	-	-	-	-	-	-	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(54.2)	(54.2)	(54.2)	(54.2)	-	-	268.7%	268.7%
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+669+675+676+699+701+702)	58	6,099.3	3,649.7	6,278.5	3,756.5	3,321.6	3,048.6	67.2	67.2	2,981.4	1,543.6	-	-
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	13,637.9	3,143.3	15,066.0	4,360.0	15,012.0	15,012.0	3,752.7	3,752.7	11,259.3	3,752.7	-	-
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	307.0	307.0	307.0	307.0	7.7	7.7	7.7	7.7	-	-	-	-
590	Finantare nationala	58.01.01	55.3	55.3	55.3	55.3	1.5	1.5	1.5	1.5	-	-	-	-
591	Finantare externa nerambursabila	58.01.02	245.6	245.6	245.6	245.6	6.2	6.2	6.2	6.2	-	-	-	-
592	Cheltuieli neeligibile	58.01.03	6.1	6.1	6.1	6.1	-	-	-	-	-	-	-	-
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	5,792.3	3,342.7	5,971.5	3,449.5	3,313.8	3,040.8	59.4	59.4	2,981.4	1,543.6	-	-
594	Finantare nationala	58.02.01	1,139.3	668.5	1,143.0	670.6	623.1	623.1	11.9	11.9	611.2	173.6	-	-
595	Finantare externa nerambursabila	58.02.02	4,653.0	2,674.2	4,828.5	2,778.9	2,690.8	2,417.8	47.5	47.5	2,370.2	1,369.9	-	-
644	Contributia asiguratorie pentru munca	10.03.07	146.1	45.5	146.1	45.5	135.1	135.1	29.7	29.7	105.4	30.4	11.7%	11.7%
645	Sume aferente personalor cu handicap neincadrate	59.40	219.1	60.0	219.1	60.0	126.1	126.1	26.3	26.3	99.8	26.3	244.3%	244.3%
646	Indemnizatii de hrana	10.01.17	1,283.0	383.5	1,283.0	383.5	965.0	965.0	266.2	266.2	698.8	260.5	201.4%	201.4%
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693)	60	316,754.2	316,754.2	316,754.2	280,450.1	-	-	-	-	-	-	-	-
681	Fonduri europene nerambursabile	60.01	256,570.9	256,570.9	256,570.9	227,164.6	-	-	-	-	-	-	-	-
683	Sume aferente TVA	60.03	60,183.3	60,183.3	60,183.3	53,285.5	-	-	-	-	-	-	-	-

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)		2.305.0	565.0	2.305.0	565.0	2.128.5	2.128.5	488.8	488.8	1.639.7	498.2	25.9%	25.9%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	2.305.0	565.0	2.305.0	565.0	2.133.6	2.133.6	493.9	493.9	1.639.7	498.2	27.2%	27.2%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	2.135.0	530.0	2.135.0	530.0	2.105.0	2.105.0	490.9	490.9	1.614.1	471.9	38.0%	38.0%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	2.060.0	518.0	2.060.0	518.0	2.060.0	2.060.0	480.4	480.4	1.579.6	461.5	37.2%	37.2%
5	Salarii de baza	10.01.01	1.570.0	390.0	1.570.0	390.0	1.570.0	1.570.0	366.5	366.5	1.203.5	362.9	29.0%	29.0%
9	Sporuri pentru conditii de munca	10.01.05	190.0	47.0	190.0	47.0	190.0	190.0	43.2	43.2	146.8	43.0	52.4%	52.4%
10	Alte sporuri	10.01.06	190.0	48.0	190.0	48.0	190.0	190.0	41.4	41.4	148.6	39.2	53.3%	53.3%
21	Alte drepturi salariale in bani	10.01.30	30.0	13.0	30.0	13.0	30.0	30.0	13.0	13.0	17.0	-	-	-
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	30.0	-	30.0	-	-	-	-	-	-	-	-	-
29	Contributii (rd.30 la 36+644+647)	10.03	45.0	12.0	45.0	12.0	45.0	45.0	10.5	10.5	34.5	10.4	88.3%	88.3%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	170.0	35.0	170.0	35.0	28.6	28.6	3.0	3.0	25.7	26.3	-90.9%	-90.9%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	170.0	35.0	170.0	35.0	28.6	28.6	3.0	3.0	25.7	26.3	-90.9%	-90.9%
54	Medicamente	20.04.01	140.0	30.0	140.0	30.0	23.1	23.1	0.6	0.6	22.5	24.5	-98.1%	-98.1%
55	Materiale sanitare	20.04.02	30.0	5.0	30.0	5.0	5.5	5.5	2.3	2.3	3.2	1.8	196.2%	196.2%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(5.1)	(5.1)	(5.1)	(5.1)	-	-	-	-
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(5.1)	(5.1)	(5.1)	(5.1)	-	-	-	-

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
Rezumat cheltuieli conform clasificatiei economice														
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			2.305.0	565.0	2.305.0	565.0	2.128.5	2.128.5	488.8	488.8	1.639.7	498.2	25.9%	25.9%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			2.305.0	565.0	2.305.0	565.0	2.133.6	2.133.6	493.9	493.9	1.639.7	498.2	27.2%	27.2%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			2.135.0	530.0	2.135.0	530.0	2.105.0	2.105.0	490.9	490.9	1.614.1	471.9	38.0%	38.0%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			170.0	35.0	170.0	35.0	28.6	28.6	3.0	3.0	25.7	26.3	-90.9%	-90.9%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	(5.1)	(5.1)	(5.1)	(5.1)	-	-	-	-
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	2.305.0	565.0	2.305.0	565.0	2.128.5	2.128.5	488.8	488.8	1.639.7	498.2	25.9%	25.9%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	2.305.0	565.0	2.305.0	565.0	2.128.5	2.128.5	488.8	488.8	1.639.7	498.2	25.9%	25.9%
45	Spitale generale	66.02.06.01	-	-	-	-	-	-	-	-	-	-	-	-
46	Unitati medico-sociale	66.02.06.03	2.305.0	565.0	2.305.0	565.0	2.128.5	2.128.5	488.8	488.8	1.639.7	498.2	25.9%	25.9%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	-	-	-	-	-	-	-	-	-	-	-	-
48	Alte institutii si actiuni sanitare	66.02.50.50	-	-	-	-	-	-	-	-	-	-	-	-
Modificari intervente in clasificatia functionala														
128	Servicii de sanatate publica	66.02.08	-	-	-	-	-	-	-	-	-	-	-	-
Modificari intervente in clasificatia economica														
399	Vouchere de vacanta	10.02.06	30.0	-	30.0	-	-	-	-	-	-	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(5.1)	(5.1)	(5.1)	(5.1)	-	-	-	-
644	Contributia asiguratorie pentru munca	10.03.07	45.0	12.0	45.0	12.0	45.0	45.0	10.5	10.5	34.5	10.4	88.3%	88.3%
646	Indemnizatii de hrana	10.01.17	80.0	20.0	80.0	20.0	80.0	80.0	16.4	16.4	63.6	16.4	51.7%	51.7%

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)		294.019,5	108.161,1	294.019,5	108.164,9	141.250,9	141.250,9	66.278,6	66.278,6	74.972,3	34.125,3	30,5%	30,5%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	213.625,5	74.405,1	213.467,5	74.408,9	119.637,8	119.637,8	45.832,2	45.832,2	73.805,5	34.097,4	4,5%	4,5%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	5.000,0	1.268,9	5.000,0	1.268,9	2.736,0	2.736,0	691,3	691,3	2.044,7	698,5	-0,3%	-0,3%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	4.890,0	1.241,4	4.890,0	1.241,4	2.674,0	2.674,0	676,1	676,1	1.997,9	883,1	-0,1%	-0,1%
5	Salarii de baza	10.01.01	4.291,3	1.083,0	4.291,3	1.083,0	2.331,9	2.331,9	623,6	623,6	1.708,3	655,0	4,9%	4,9%
9	Sporuri pentru conditii de munca	10.01.05	378,6	94,9	378,6	94,9	201,0	201,0	15,2	15,2	185,8	2,2	-68,0%	-68,0%
10	Alte sporuri	10.01.06	9,1	2,3	9,1	2,3	6,8	6,8	2,0	2,0	4,9	2,2	31,5%	31,5%
21	Alte drepturi salariale in bani	10.01.30	43,4	19,5	43,4	19,5	22,1	10,5	11,6	11,6	-	-	78,0%	78,0%
29	Contributii (rd.30 la 36+644+647)	10.03	110,0	27,5	110,0	27,5	62,0	62,0	15,2	15,2	46,8	15,4	-9,9%	-9,9%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	207.125,5	72.336,3	207.125,5	72.340,1	116.821,0	116.821,0	45.060,2	45.060,2	71.760,8	33.318,1	4,7%	4,7%
38	Bunuri si servicii (rd.39 la 48)	20.01	196.996,3	69.925,3	196.996,3	69.929,1	109.490,0	109.490,0	44.772,0	44.772,0	64.717,9	32.900,5	8,5%	8,5%
39	Furnituri de birou	20.01.01	20,0	5,0	20,0	5,0	15,0	15,0	-	-	15,0	0,8	-100,0%	-100,0%
40	Materiale pentru curatenie	20.01.02	28,6	7,2	28,6	7,2	22,0	22,0	-	-	22,0	0,5	-100,0%	-100,0%
41	Incalzit, iluminat si forta motrica	20.01.03	156,7	63,2	156,7	63,2	110,0	110,0	40,6	40,6	69,5	40,6	4,3%	4,3%
42	Apa, canal si salubritate	20.01.04	7,6	1,9	7,6	5,7	5,5	5,5	2,5	2,5	3,0	2,5	221,9%	221,9%
43	Carburanti si lubrifianti	20.01.05	15,0	5,0	15,0	5,0	10,0	10,0	-	-	10,0	2,0	-	-
44	Piese de schimb	20.01.06	20,0	10,0	20,0	10,0	8,8	8,8	-	-	8,8	-	-100,0%	-100,0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	74,8	18,7	74,8	18,7	58,6	58,6	14,9	14,9	43,7	14,9	26,4%	26,4%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	53,6	17,0	53,6	17,0	36,0	36,0	4,5	4,5	31,5	1,9	8,6%	8,6%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	196.620,0	69.797,3	196.620,0	69.797,3	109.224,1	109.224,1	44.709,6	44.709,6	64.514,5	32.837,3	8,5%	8,5%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	54,2	25,0	54,2	25,0	25,1	25,1	-	-	25,1	-	-100,0%	-100,0%
61	Alte obiecte de inventar	20.05.30	54,2	25,0	54,2	25,0	25,1	25,1	-	-	25,1	-	-100,0%	-100,0%
69	Preparatie profesionala	20.13	45,0	10,5	45,0	10,5	9,6	9,6	-	-	9,6	-	-100,0%	-100,0%
70	Protectia muncii	20.14	30,0	10,5	30,0	10,5	24,6	24,6	3,5	3,5	21,1	3,5	-39,2%	-39,2%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	10.000,0	2.365,0	10.000,0	2.365,0	7.271,8	7.271,8	284,7	284,7	6.987,1	414,1	-83,6%	-83,6%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	10.000,0	2.365,0	10.000,0	2.365,0	7.271,8	7.271,8	284,7	284,7	6.987,1	414,1	-83,6%	-83,6%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	1.500,0	800,0	1.342,0	800,0	80,8	80,8	80,8	80,8	-	80,8	-41,3%	-41,3%
335	Sustinerea cutelor	59.12	500,0	300,0	500,0	300,0	-	-	-	-	-	-	-	-
340	Despagubiri civile	59.17	1.000,0	500,0	842,0	500,0	80,8	80,8	80,8	80,8	-	80,8	-41,3%	-41,3%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	80.394,0	33.756,0	80.552,0	33.756,0	21.616,1	21.616,1	20.449,3	20.449,3	1.166,8	27,9	194,7%	194,7%
355	TITLUL XIV ACTIVE NEFINANCIARE (rd.356+361+363)	71	80.394,0	33.756,0	80.552,0	33.756,0	21.616,1	21.616,1	20.449,3	20.449,3	1.166,8	27,9	194,7%	194,7%
356	Active fixe (rd.357 la 360)	71.01	80.394,0	33.756,0	80.552,0	33.756,0	21.616,1	21.616,1	20.449,3	20.449,3	1.166,8	27,9	194,7%	194,7%
357	Constructii	71.01.01	-	-	-	-	-	-	-	-	-	-	-	-
358	Masini, echipamente si mijloace de transport	71.01.02	71.596,7	30.096,7	71.596,7	30.096,7	21.456,0	21.456,0	20.289,2	20.289,2	1.166,8	8,4	193,5%	193,5%
359	Mobilier, aparatura birotica si altele active corporale	71.01.03	-	-	-	-	-	-	-	-	-	-	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	8.684,3	3.659,3	8.649,3	3.659,3	160,2	160,2	160,2	160,2	-	14,7	-100,0%	-100,0%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(3,0)	(3,0)	(3,0)	(3,0)	-	-	18,6%	18,6%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(3,0)	(3,0)	(3,0)	(3,0)	-	-	18,6%	18,6%

Cultura, recreere si religie
67.02
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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)			294.019.5	108.161.1	294.019.5	108.164.9	141.250.9	141.250.9	66.278.6	66.278.6	74.972.3	34.125.3	30.5%	30.5%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			213,625.5	74,405.1	213,467.5	74,408.9	119,637.8	119,637.8	45,832.2	45,832.2	73,805.5	34,097.4	4.5%	4.5%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			5,000.0	1,268.9	5,000.0	1,268.9	2,736.0	2,736.0	691.3	691.3	2,044.7	698.5	-0.3%	-0.3%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			207,125.5	72,336.3	207,125.5	72,340.1	116,821.0	116,821.0	45,060.2	45,060.2	71,760.8	33,318.1	4.7%	4.7%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			1,500.0	800.0	1,342.0	800.0	80.8	80.8	80.8	80.8	80.8	80.8	-41.3%	-41.3%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CHELTUIELI DE CAPITAL (rd.355+364)			80,394.0	33,756.0	80,552.0	33,756.0	21,616.1	21,616.1	20,449.3	20,449.3	1,166.8	27.9	194.7%	194.7%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			80,394.0	33,756.0	80,552.0	33,756.0	21,616.1	21,616.1	20,449.3	20,449.3	1,166.8	27.9	194.7%	194.7%
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)			-	-	-	-	(3.0)	(3.0)	(3.0)	(3.0)	-	-	18.6%	18.6%
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-

Cultura, recreere si religie
67.02
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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 functionale														
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	294.019.5	108.161.1	294.019.5	108.164.9	141.250.9	141.250.9	66.278.6	66.278.6	74.972.3	34.125.3	30.5%	30.5%
50	Servicii culturale (rd.51 la 59)	67.02.03	17.063.5	4.405.1	17.063.5	4.408.9	11.062.2	11.062.2	1.262.5	1.262.5	9.799.8	1.402.0	-52.1%	-52.1%
51	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	-	-	-	-	-	-	-	-	-	-	-	-
52	Muzee	67.02.03.03	-	-	-	-	-	-	-	-	-	-	-	-
53	Instituti publice de spectacole si concerte	67.02.03.04	-	-	-	-	-	-	-	-	-	-	-	-
54	Scoli populare de arta si meserii	67.02.03.05	-	-	-	-	-	-	-	-	-	-	-	-
55	Casa de cultura	67.02.03.06	-	-	-	-	-	-	-	-	-	-	-	-
56	Camine culturale	67.02.03.07	-	-	-	-	-	-	-	-	-	-	-	-
57	Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	-	-	-	-	-	-	-	-	-	-	-	-
58	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	-	-	-	-	-	-	-	-	-	-	-	-
59	Alte servicii culturale	67.02.03.30	-	-	-	-	-	-	-	-	-	-	-	-
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	276.456.0	103.456.0	276.456.0	103.456.0	130.188.7	130.188.7	65.016.1	65.016.1	65.172.6	32.723.3	35.0%	35.0%
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	276.456.0	103.456.0	276.456.0	103.456.0	130.188.7	130.188.7	65.016.1	65.016.1	65.172.6	32.723.3	35.0%	35.0%
64	Servicii religioase	67.02.06	-	-	-	-	-	-	-	-	-	-	-	-
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	500.0	300.0	500.0	300.0	-	-	-	-	-	-	-	-

Modificari intervenite in clasificatia economica

522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(3.0)	(3.0)	(3.0)	(3.0)	-	-	18.6%	18.6%
644	Contributia asiguratorie pentru munca	10.03.07	110.0	27.5	110.0	27.5	62.0	62.0	15.2	15.2	46.8	15.4	-9.9%	-9.9%
646	Indemnizatii de hrana	10.01.17	166.6	41.6	166.6	41.6	112.2	112.2	24.9	24.9	87.3	23.6	-8.9%	-8.9%

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	la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		214.833,3	59.881,0	214.833,3	60.153,7	56.084,0	56.084,0	44.733,7	44.733,7	11.350,4	43.030,7	10,3%	10,3%	
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	204.274,9	54.542,6	203.821,6	54.729,3	54.339,4	54.339,4	43.116,8	43.116,8	11.222,6	42.970,4	16,4%	16,4%	
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	87.361,9	22.981,0	87.361,9	22.981,0	24.084,2	24.084,2	19.842,9	19.842,9	4.241,3	19.852,7	27,0%	27,0%	
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	83.665,9	22.457,0	83.665,9	22.457,0	23.404,2	23.404,2	19.413,7	19.413,7	3.990,4	19.417,5	25,9%	25,9%	
5	Salarii de baza	10.01.01	61.750,0	16.880,0	61.750,0	16.880,0	17.616,0	17.616,0	15.089,0	15.089,0	2.527,0	15.676,1	30,2%	30,2%	
9	Sporuri pentru conditii de munca	10.01.05	250,0	85,0	250,0	85,0	250,0	250,0	45,7	45,7	204,3	46,2	35,7%	35,7%	
10	Alte sporuri	10.01.06	726,0	194,0	726,0	194,0	450,0	450,0	162,3	162,3	287,7	155,4	43,9%	43,9%	
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	200,0	60,0	200,0	60,0	100,0	100,0	52,3	52,3	47,7	57,5	31,3%	31,3%	
21	Alte drepturi salariale in bani	10.01.30	15.749,9	3.898,0	15.749,9	3.898,0	3.628,5	3.628,5	2.944,1	2.944,1	684,4	2.369,4	9,0%	9,0%	
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	1.810,0	-	1.810,0	-	-	-	-	-	-	-	-	-	
29	Contributii (rd.30 la 36+644+647)	10.03	1.886,0	524,0	1.886,0	524,0	680,0	680,0	429,2	429,2	250,8	435,3	103,1%	103,1%	
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	25.810,4	7.533,8	25.443,1	7.720,5	8.144,8	8.144,8	3.851,8	3.851,8	4.293,1	3.835,3	-44,7%	-44,7%	
38	Bunuri si servicii (rd.39 la 48)	20.01	20.178,4	5.945,0	19.621,9	5.945,0	6.246,2	6.246,2	3.395,4	3.395,4	2.850,8	3.354,7	-35,2%	-35,2%	
39	Furnituri de birou	20.01.01	255,0	55,0	255,0	55,0	55,0	55,0	10,0	10,0	45,0	196,3	-65,9%	-65,9%	
40	Materiale pentru curatenie	20.01.02	340,0	80,0	340,0	80,0	202,6	202,6	36,4	36,4	166,2	75,0	-82,3%	-82,3%	
41	Incalzit, iluminat si forta motrica	20.01.03	2.020,0	900,0	2.020,0	900,0	968,7	968,7	676,8	676,8	291,9	561,7	-43,3%	-43,3%	
42	Apa, canal si salubritate	20.01.04	375,0	126,0	375,0	126,0	160,2	160,2	60,8	60,8	99,4	60,5	-55,6%	-55,6%	
43	Carburanti si lubrifianti	20.01.05	150,0	-	150,0	-	20,0	20,0	-	-	20,0	13,9	-100,0%	-100,0%	
44	Piese de schimb	20.01.06	349,0	20,0	349,0	20,0	-	-	-	-	-	-	-	-	
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	747,0	309,0	747,0	309,0	309,0	309,0	81,1	81,1	227,9	120,0	-47,6%	-47,6%	
47	Materiale si prestari de servicii cu caracter functional	20.01.09	1.214,4	477,0	1.214,4	477,0	475,2	475,2	129,9	129,9	345,3	153,9	-31,7%	-31,7%	
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14.728,0	3.978,0	14.171,5	3.978,0	4.055,5	4.055,5	2.400,5	2.400,5	1.655,1	2.173,4	-25,6%	-25,6%	
49	Reparatii curente	20.02	320,0	100,0	320,0	100,0	100,0	100,0	-	-	100,0	-	-	-	
50	Hrana (rd.51+52+656)	20.03	4.282,0	1.193,0	4.282,0	1.193,0	1.296,1	1.296,1	368,2	368,2	928,0	417,0	-75,1%	-75,1%	
51	Hrana pentru oameni	20.03.01	4.282,0	1.193,0	4.282,0	1.193,0	1.296,1	1.296,1	368,2	368,2	928,0	417,0	-75,1%	-75,1%	
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	228,0	38,0	228,0	38,0	40,0	40,0	22,1	22,1	17,9	19,8	918,2%	918,2%	
54	Medicamente	20.04.01	43,0	28,0	43,0	28,0	29,0	29,0	20,2	20,2	8,8	5,8	-	-	
55	Materiale sanitare	20.04.02	185,0	10,0	185,0	10,0	11,0	11,0	1,9	1,9	9,1	14,0	-10,6%	-10,6%	
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	408,5	57,5	595,2	244,2	261,7	261,7	33,2	33,2	228,5	0,4	-75,1%	-75,1%	
59	Uniforme si echipament	20.05.01	12,0	-	12,0	-	-	-	-	-	-	-	-	-	
60	Lenjerie si accesorii de pat	20.05.03	40,0	-	40,0	-	-	-	-	-	-	-	-	-	
61	Alte obiecte de inventar	20.05.30	356,5	57,5	543,2	244,2	261,7	261,7	33,2	33,2	228,5	0,4	-75,1%	-75,1%	
62	Deplasari, deplasari, transferari (rd.63+64)	20.06	45,0	15,0	45,0	15,0	15,0	15,0	4,2	4,2	10,8	4,2	3,3%	3,3%	
63	Deplasari interne, deplasari, transferari	20.06.01	45,0	15,0	45,0	15,0	15,0	15,0	4,2	4,2	10,8	4,2	3,3%	3,3%	
67	Carti, publicatii si materiale documentare	20.11	20,0	-	20,0	-	1,0	1,0	-	-	1,0	-	-	-	
69	Pregatire profesionala	20.13	20,0	-	22,5	-	1,0	1,0	-	-	1,0	-	-100,0%	-100,0%	
70	Protectia muncii	20.14	60,0	60,0	60,0	60,0	60,0	60,0	-	-	60,0	-	-100,0%	-100,0%	
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	29,0	8,5	29,0	8,5	8,5	8,5	6,8	6,8	1,7	6,8	-15,2%	-15,2%	
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	219,5	116,8	219,5	116,8	115,3	115,3	21,9	21,9	93,4	32,4	-16,4%	-16,4%	
96	Alte cheltuieli cu bunuri si servicii	20.30.30	219,5	116,8	219,5	116,8	115,3	115,3	21,9	21,9	93,4	32,4	-16,4%	-16,4%	
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	88.332,9	23.059,0	88.246,9	23.059,0	21.059,0	21.059,0	18.766,7	18.766,7	2.292,3	18.753,8	33,9%	33,9%	
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	88.332,9	23.059,0	88.246,9	23.059,0	21.059,0	21.059,0	18.766,7	18.766,7	2.292,3	18.753,8	33,9%	33,9%	
320	Ajutoare sociale in numerar	57.02.01	88.332,9	23.059,0	88.246,9	23.059,0	21.059,0	21.059,0	18.766,7	18.766,7	2.292,3	18.753,8	33,9%	33,9%	
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	1.000,0	350,0	1.000,0	350,0	350,0	350,0	218,7	218,7	131,3	218,7	92,4%	92,4%	
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	10.558,4	5.338,4	11.011,6	5.424,4	1.961,0	1.961,0	1.833,2	1.833,2	127,8	60,3	-48,8%	-48,8%	
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	10.558,4	5.338,4	11.011,6	5.424,4	1.961,0	1.961,0	1.833,2	1.833,2	127,8	60,3	-48,8%	-48,8%	
356	Active fixe (rd.357 la 360)	71.01	10.558,4	5.338,4	11.011,6	5.424,4	1.961,0	1.961,0	1.833,2	1.833,2	127,8	60,3	-48,8%	-48,8%	
357	Constructii	71.01.01	7.968,0	3.368,0	7.969,0	3.368,0	1.666,0	1.666,0	1.566,0	1.566,0	100,0	-	27,2%	27,2%	
358	Masini, echipamente si mijloace de transport	71.01.02	850,0	230,0	850,0	230,0	194,0	194,0	194,0	194,0	-	40,2	68,1%	68,1%	
359	Mobilier, aparatura brotica si alte active corporale	71.01.03	1.380,2	1.380,2	1.390,2	1.380,2	100,0	100,0	73,2	73,2	26,8	17,2	-95,6%	-95,6%	
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	360,2	360,2	802,4	446,2	1,0	1,0	-	-	1,0	2,9	-100,0%	-100,0%	
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(216,4)	(216,4)	(216,4)	(216,4)	-	-	430,6%	430,6%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(216,4)	(216,4)	(216,4)	(216,4)	-	-	430,6%	430,6%	

Asigurari si asistenta sociala

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective		Y to Y		
			2023	la T1	2023	la T1			la T1	in T1		la T1	in T1	la T1	in T1	
Rezumat cheltuieli conform clasificatiei economice																
TOTAL CHELTUIELI (rd.2+35+368+369+392+394+531)			214.833.3	59.881.0	214.833.3	60.153.7	56.084.0	56.084.0	44.733.7	44.733.7	11.350.4	43.030.7	10.3%	10.3%		
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)																
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			204.274.9	54.542.6	203.821.6	54.729.3	54.339.4	54.339.4	43.116.8	43.116.8	11.222.6	42.970.4	16.4%	16.4%		
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			87.361.9	22.981.0	87.361.9	22.981.0	24.084.2	24.084.2	19.842.9	19.842.9	4.241.3	19.852.7	27.0%	27.0%		
TITLUL III DOBANZI (rd.98+101+106+112)			25.810.4	7.533.8	25.443.1	7.720.5	8.144.8	8.144.8	3.851.8	3.851.8	4.293.1	3.835.3	-44.7%	-44.7%		
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			1.769.8	618.8	1.769.8	618.8	701.4	701.4	436.8	436.8	264.6	309.7	45.8%	45.8%		
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			1.000.0	350.0	1.000.0	350.0	350.0	350.0	218.7	218.7	131.3	218.7	92.4%	92.4%		
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)			-	-	-	-	-	-	-	-	-	-	-	-	-	
02. CHELTUIELI DE CAPITAL (rd.355+364)																
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			10.558.4	5.338.4	11.011.6	5.424.4	1.961.0	1.961.0	1.833.2	1.833.2	127.8	60.3	-48.8%	-48.8%		
TITLUL XVI ACTIVE FINANCIARE (rd.365)			10.558.4	5.338.4	11.011.6	5.424.4	1.961.0	1.961.0	1.833.2	1.833.2	127.8	60.3	-48.8%	-48.8%		
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE																
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 XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	(216.4)	(216.4)	(216.4)	(216.4)	-	-	430.6%	430.6%		
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	214.833.3	59.881.0	214.833.3	60.153.7	56.084.0	56.084.0	44.733.7	44.733.7	11.350.4	43.030.7	10.3%	10.3%		
67	Asistenta acordata persoanelor in varsta	68.02.04	-	-	-	-	-	-	-	-	-	-	-	-	-	
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	101.507.7	26.225.0	101.507.7	26.225.0	23.798.1	23.798.1	23.004.6	23.004.6	793.5	23.116.7	42.5%	42.5%		
69	Asistenta sociala in caz de invaliditate	68.02.05.02	101.507.7	26.225.0	101.507.7	26.225.0	23.798.1	23.798.1	23.004.6	23.004.6	793.5	23.116.7	42.5%	42.5%		
70	Asistenta sociala pentru familie si copii	68.02.06	50.730.4	12.977.5	50.363.1	13.164.2	12.792.0	12.792.0	9.558.3	9.558.3	3.233.7	9.304.6	16.4%	16.4%		
71	Ajutoare pentru locuinte	68.02.10	-	-	-	-	-	-	-	-	-	-	-	-	-	
72	Crese	68.02.11	-	-	-	-	-	-	-	-	0.0	-	-100.0%	-100.0%		
73	Unitati de asistenta medico-sociala	68.02.12	6.480.0	1.387.0	6.480.0	1.387.0	4.246.8	4.246.8	1.133.4	1.133.4	3.113.4	1.138.6	35.8%	35.8%		
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	10.682.7	3.059.0	10.596.7	3.059.0	3.024.6	3.024.6	1.300.3	1.300.3	1.724.3	1.322.9	6.7%	6.7%		
75	Ajutor social	68.02.15.01	10.682.7	3.059.0	10.596.7	3.059.0	3.024.6	3.024.6	1.300.3	1.300.3	1.724.3	1.322.9	6.7%	6.7%		
76	Cantine de ajutor social	68.02.15.02	-	-	-	-	-	-	-	-	-	-	-	-	-	
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	45.452.6	16.232.5	45.905.8	16.318.5	12.222.5	12.222.5	9.737.1	9.737.1	2.485.4	8.147.7	3.3%	3.3%		
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	45.452.6	16.232.5	45.905.8	16.318.5	12.222.5	12.222.5	9.737.1	9.737.1	2.485.4	8.147.7	3.3%	3.3%		

Asigurari si asistenta sociala

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			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	1,810.0	-	1,810.0	-	-	-	-	-	-	-	-	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(216.4)	(216.4)	(216.4)	(216.4)	-	-	430.6%	430.6%
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	1,769.8	618.8	1,769.8	618.8	701.4	701.4	436.8	436.8	264.6	309.7	45.8%	45.8%
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	1,769.8	618.8	1,769.8	618.8	701.4	701.4	436.8	436.8	264.6	309.7	45.8%	45.8%
594	Finantare nationala	58.02.01	277.5	94.9	277.5	94.9	177.5	177.5	64.1	64.1	113.4	42.6	23.2%	23.2%
595	Finantare externa nerambursabila	58.02.02	1,492.3	523.9	1,492.3	523.9	523.9	523.9	372.7	372.7	151.2	267.1	50.5%	50.5%
644	Contributia asiguratorie pentru munca	10.03.07	1,886.0	524.0	1,886.0	524.0	680.0	680.0	429.2	429.2	250.8	435.3	103.1%	103.1%
645	Sume aferente persoanelor cu handicap neincadrate	59.40	1,000.0	350.0	1,000.0	350.0	350.0	350.0	218.7	218.7	131.3	218.7	92.4%	92.4%
646	Indemnizatii de hrana	10.01.17	4,990.0	1,360.0	4,990.0	1,360.0	1,359.7	1,359.7	1,120.3	1,120.3	239.4	1,112.9	19.4%	19.4%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			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)		1,361,672.9	1,305,610.1	1,379,141.5	1,323,223.0	29,028.8	29,028.8	22,319.7	22,319.7	6,709.2	2,322.5	76.0%	76.0%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	1,303,068.8	1,282,888.8	1,300,429.7	1,282,888.8	13,782.9	13,782.9	7,187.6	7,187.6	6,595.3	2,322.5	-11.1%	-11.1%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
5	Salarii de baza	10.01.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
9	Sporuri pentru conditi de munca	10.01.05	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
21	Alte drepturi salariale in bani	10.01.30	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
29	Contributii (rd.30 la 36+644+647)	10.03	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	37,940.0	17,760.0	35,300.9	17,760.0	13,782.9	13,782.9	7,187.6	7,187.6	6,595.3	2,322.5	-8.1%	-8.1%
38	Bunuri si servicii (rd.39 la 48)	20.01	35,850.0	16,420.0	33,085.5	16,294.6	13,777.9	13,777.9	7,186.6	7,186.6	6,591.3	2,321.5	-1.6%	-1.6%
39	Furnituri de birou	20.01.01	50.0	50.0	50.0	50.0	-	-	-	-	-	-	-	-
40	Materiale pentru curatenie	20.01.02	300.0	150.0	300.0	150.0	300.0	300.0	132.5	132.5	167.5	0.3	-	-
41	Incalzit, iluminat si forta motrica	20.01.03	11,000.0	6,000.0	10,000.0	6,000.0	5,000.0	5,000.0	2,022.8	2,022.8	2,977.2	923.9	11.9%	11.9%
42	Apa, canal si salubritate	20.01.04	16,000.0	6,500.0	14,235.5	6,374.6	5,856.4	5,856.4	4,111.9	4,111.9	1,744.5	332.5	54.3%	54.3%
43	Carburanti si lubrifianti	20.01.05	50.0	50.0	50.0	50.0	-	-	-	-	-	-	-	-
44	Piese de schimb	20.01.06	50.0	50.0	50.0	50.0	-	-	-	-	-	-	-100.0%	-100.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	150.0	50.0	150.0	50.0	-	-	-	-	-	-	-100.0%	-100.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	1,750.0	900.0	1,750.0	900.0	827.5	827.5	126.0	126.0	701.6	177.0	-41.6%	-41.6%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,500.0	2,700.0	6,500.0	2,700.0	1,793.9	1,793.9	793.4	793.4	1,000.5	887.9	-69.3%	-69.3%
49	Reparatii curente	20.02	2,010.0	1,260.0	2,135.4	1,385.4	-	-	-	-	-	-	-100.0%	-100.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	20.0	20.0	20.0	20.0	-	-	-	-	-	-	-	-
61	Alte obiecte de inventar	20.05.30	20.0	20.0	20.0	20.0	-	-	-	-	-	-	-	-
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	60.0	60.0	60.0	60.0	5.0	5.0	1.0	1.0	4.0	1.0	-	-
91	Prime de asigurare non-viata	20.30.03	10.0	10.0	10.0	10.0	-	-	-	-	-	-	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	50.0	50.0	50.0	50.0	5.0	5.0	1.0	1.0	4.0	1.0	-	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	58,604.1	22,721.3	78,711.8	40,334.1	15,498.4	15,498.4	15,384.5	15,384.5	113.9	-	219.4%	219.4%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	58,604.1	22,721.3	78,711.8	40,334.1	15,498.4	15,498.4	15,384.5	15,384.5	113.9	-	219.4%	219.4%
356	Active fixe (rd.357 la 360)	71.01	58,604.1	22,721.3	78,711.8	40,334.1	15,498.4	15,498.4	15,384.5	15,384.5	113.9	-	219.4%	219.4%
357	Construcii	71.01.01	54,284.0	20,935.2	56,682.4	20,935.2	14,280.0	14,280.0	14,230.9	14,230.9	49.2	-	346.3%	346.3%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	4,320.1	1,786.1	22,029.4	19,398.9	1,218.3	1,218.3	1,153.6	1,153.6	64.7	-	-29.1%	-29.1%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(252.4)	(252.4)	(252.4)	(252.4)	-	-	15.6%	15.6%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(252.4)	(252.4)	(252.4)	(252.4)	-	-	15.6%	15.6%

Locuinte, servicii si dezvoltare publica

70.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod	Credite bugetare initiale		Credite bugetare definitive		Angajamente bugetare	Angajamente legale	Plati efectuate		Angajamente legale de platit	Cheltuieli efective	Y to Y	
			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)			1,361.672,9	1,305.610,1	1,379.141,5	1,323.223,0	29.028,8	29.028,8	22.319,7	22.319,7	6.709,2	2,322,5	76,0%	76,0%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			1,303,068,8	1,282,888,8	1,300,429,7	1,282,888,8	13,782,9	13,782,9	7,187,6	7,187,6	6,595,3	2,322,5	-11,1%	-11,1%
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)			37,940,0	17,760,0	35,300,9	17,760,0	13,782,9	13,782,9	7,187,6	7,187,6	6,595,3	2,322,5	-8,1%	-8,1%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	
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)			-	-	-	-	-	-	-	-	-	-	-100,0%	-100,0%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			1,265,128,8	1,265,128,8	1,265,128,8	1,265,128,8	-	-	-	-	-	-	-	-
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)			58,604,1	22,721,3	78,711,8	40,334,1	15,498,4	15,498,4	15,384,5	15,384,5	113,9	-	219,4%	219,4%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			58,604,1	22,721,3	78,711,8	40,334,1	15,498,4	15,498,4	15,384,5	15,384,5	113,9	-	219,4%	219,4%
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)			-	-	-	-	(252,4)	(252,4)	(252,4)	(252,4)	-	-	15,6%	15,6%
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	
Rezumat cheltuieli conform clasificatiei functionale														
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	1,361.672,9	1,305.610,1	1,379.141,5	1,323.223,0	29.028,8	29.028,8	22.319,7	22.319,7	6.709,2	2,322,5	76,0%	76,0%
80	Locuinte (rd.81+82)	70.02.03	1,338.532,9	1,294.970,1	1,356.001,5	1,312.583,0	19.883,2	19.883,2	16.826,9	16.826,9	3.056,3	1,082,2	202,5%	202,5%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	-	-	-	-	-	-	-	-	-	-	-	
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	1,338.532,9	1,294.970,1	1,356.001,5	1,312.583,0	19.883,2	19.883,2	16.826,9	16.826,9	3.056,3	1,082,2	202,5%	202,5%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	-	-	-	-	-	-	-	-	-	-	-	
84	Alimentare cu apa	70.02.05.01	-	-	-	-	-	-	-	-	-	-	-	
85	Amenajari hidrotehnice	70.02.05.02	-	-	-	-	-	-	-	-	-	-	-	
86	Iluminat public si electrificari	70.02.06	-	-	-	-	-	-	-	-	-	-	-	
87	Alimentare cu gaze naturale in localitati	70.02.07	-	-	-	-	-	-	-	-	-	-	-	
88	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	23,140,0	10,640,0	23,140,0	10,640,0	9,145,6	9,145,6	5,492,8	5,492,8	3,652,8	1,240,2	-22,9%	-22,9%

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														
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(252.4)	(252.4)	(252.4)	(252.4)	-	-	15.6%	15.6%
644	Contributia asiguratorie pentru munca	10.03.07	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
645	Sume aferente personalor cu handicap neincadrate	59.40	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
646	Indemnizatii de hrana	10.01.17	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693)	60	1,265,128.8	1,265,128.8	1,265,128.8	1,265,128.8	-	-	-	-	-	-	-	-
681	Fonduri europene nerambursabile	60.01	1,024,754.3	1,024,754.3	1,024,754.3	1,024,754.3	-	-	-	-	-	-	-	-
683	Sume aferente TVA	60.03	240,374.5	240,374.5	240,374.5	240,374.5	-	-	-	-	-	-	-	-

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	la T1	in T1
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		194.978,2	59.878,2	194.978,2	61.777,2	116.196,2	116.196,2	45.245,3	45.245,3	70.951,0	35.529,2	25,6%	25,6%	
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	175.250,0	51.150,0	175.250,0	51.150,0	107.057,3	107.057,3	36.808,9	36.808,9	70.248,3	35.529,2	2,2%	2,2%	
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	175.250,0	51.150,0	175.250,0	51.150,0	107.057,3	107.057,3	36.808,9	36.808,9	70.248,3	35.529,2	2,2%	2,2%	
38	Bunuri si servicii (rd.39 la 48)	20.01	172.450,0	50.450,0	172.450,0	50.450,0	104.379,3	104.379,3	36.139,4	36.139,4	68.239,8	34.859,7	2,6%	2,6%	
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	172.450,0	50.450,0	172.450,0	50.450,0	104.379,3	104.379,3	36.139,4	36.139,4	68.239,8	34.859,7	2,6%	2,6%	
49	Reparatii curente	20.02	-	-	-	-	-	-	-	-	-	-	-100,0%	-100,0%	
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	2.800,0	700,0	2.800,0	700,0	2.678,0	2.678,0	669,5	669,5	2.008,5	669,5	0,0%	0,0%	
96	Alte cheltuieli cu bunuri si servicii	20.30.30	2.800,0	700,0	2.800,0	700,0	2.678,0	2.678,0	669,5	669,5	2.008,5	669,5	0,0%	0,0%	
354	0.2. CHELTUIELI DE CAPITAL (rd.356+364)	70	19.728,2	8.728,2	19.728,2	10.627,2	9.139,0	9.139,0	8.436,3	8.436,3	702,6	-	-	-	
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	19.728,2	8.728,2	19.728,2	10.627,2	9.139,0	9.139,0	8.436,3	8.436,3	702,6	-	-	-	
356	Active fixe (rd.357 la 360)	71.01	19.728,2	8.728,2	19.728,2	10.627,2	9.139,0	9.139,0	8.436,3	8.436,3	702,6	-	-	-	
357	Constructii	71.01.01	18.077,8	8.077,8	18.077,8	9.978,8	9.139,0	9.139,0	8.436,3	8.436,3	702,6	-	-	-	
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1.650,4	650,4	1.650,4	650,4	-	-	-	-	-	-	-	-	
Rezumat cheltuieli conform clasificatiei economice															
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			194.978,2	59.878,2	194.978,2	61.777,2	116.196,2	116.196,2	45.245,3	45.245,3	70.951,0	35.529,2	25,6%	25,6%	
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			175.250,0	51.150,0	175.250,0	51.150,0	107.057,3	107.057,3	36.808,9	36.808,9	70.248,3	35.529,2	2,2%	2,2%	
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			175.250,0	51.150,0	175.250,0	51.150,0	107.057,3	107.057,3	36.808,9	36.808,9	70.248,3	35.529,2	2,2%	2,2%	
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XII 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)			19.728,2	8.728,2	19.728,2	10.627,2	9.139,0	9.139,0	8.436,3	8.436,3	702,6	-	-		
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			19.728,2	8.728,2	19.728,2	10.627,2	9.139,0	9.139,0	8.436,3	8.436,3	702,6	-	-		
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 REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-		
Rezumat cheltuieli conform clasificatiei functionale															
89	Protectia mediului (rd.90+91+94+141)	74.02	194.978,2	59.878,2	194.978,2	61.777,2	116.196,2	116.196,2	45.245,3	45.245,3	70.951,0	35.529,2	25,6%	25,6%	
90	Reducerea si controlul poluarii	74.02.03	-	-	-	-	-	-	-	-	-	-	-	-	
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	194.877,2	59.777,2	194.877,2	61.777,2	116.196,2	116.196,2	45.245,3	45.245,3	70.951,0	35.529,2	26,1%	26,1%	
92	Salubritate	74.02.05.01	194.877,2	59.777,2	194.877,2	61.777,2	116.196,2	116.196,2	45.245,3	45.245,3	70.951,0	35.529,2	26,1%	26,1%	
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	-	-	-	-	-	-	-	-	-	-	-	-	
94	Canalizarea si tratarea apelor reziduale	74.02.06	-	-	-	-	-	-	-	-	-	-	-100,0%	-100,0%	
141	Alte servicii in domeniul protectiei mediului	74.02.50	-	-	-	-	-	-	-	-	-	-	-	-	

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)	01	340.718,5	187.858,7	343.718,5	187.046,3	167.789,4	167.789,4	77.255,5	77.255,5	90.534,0	5.556,6	79,3%	79,3%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	132.669,2	111.878,1	124.497,1	111.065,6	47.244,0	47.244,0	17.119,6	17.119,6	30.124,4	5.433,7	264,6%	264,6%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	10.404,5	4.380,0	10.404,5	4.380,0	6.165,0	6.165,0	2.108,2	2.108,2	4.056,8	2.201,0	1858,3%	1858,3%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	10.174,5	4.280,0	10.174,5	4.280,0	6.028,0	6.028,0	2.062,0	2.062,0	3.966,0	2.152,6	1858,5%	1858,5%
5	Salarii de baza	10.01.01	9.372,5	4.000,0	9.372,5	4.000,0	5.630,0	5.630,0	1.942,7	1.942,7	3.687,3	2.029,3	1836,7%	1836,7%
10	Alte sporuri	10.01.06	180,0	80,0	180,0	80,0	140,0	140,0	35,1	35,1	104,9	37,7	1867,6%	1867,6%
21	Alte drepturi salariale in bani	10.01.30	287,0	100,0	287,0	100,0	65,0	65,0	23,2	23,2	41,8	22,3	-	-
29	Contributiile (rd.30 la 36+644+647)	10.03	230,0	100,0	230,0	100,0	137,0	137,0	46,2	46,2	90,8	48,4	1851,8%	1851,8%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	48.444,6	33.705,0	40.272,5	32.892,5	18.609,0	18.609,0	8.926,4	8.926,4	9.682,6	3.044,4	98,9%	98,9%
38	Bunuri si servicii (rd.39 la 48)	20.01	6.640,0	2.355,0	9.110,0	3.355,0	2.588,2	2.588,2	265,4	265,4	2.322,8	300,0	7441,1%	7441,1%
39	Furnituri de birou	20.01.01	80,0	40,0	80,0	40,0	-	-	-	-	-	7,5	-	-
40	Materiale pentru curatenie	20.01.02	30,0	15,0	30,0	15,0	-	-	-	-	-	-	-	-
41	Incalzit, iluminat si forta motrica	20.01.03	80,0	30,0	80,0	30,0	18,9	18,9	6,4	6,4	12,5	18,9	81,3%	81,3%
42	Apa, canal si salubritate	20.01.04	5,0	5,0	5,0	5,0	0,5	0,5	0,5	0,5	-	0,5	-	-
43	Carburanti si lubrifianti	20.01.05	400,0	200,0	400,0	200,0	291,6	291,6	71,8	71,8	219,8	81,9	-	-
44	Piese de schimb	20.01.06	30,0	30,0	30,0	30,0	-	-	-	-	-	-	-	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,0	35,0	80,0	35,0	10,0	10,0	6,7	6,7	3,3	6,7	-	-
47	Materiale si prestari de servicii cu caracter functional	20.01.09	3.375,0	1.000,0	5.845,0	2.000,0	2.229,4	2.229,4	161,4	161,4	2.068,0	152,1	-	-
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.560,0	1.000,0	2.560,0	1.000,0	37,8	37,8	18,7	18,7	19,2	29,5	-	-
49	Reparatii curente	20.02	39.384,6	30.100,0	28.742,5	26.287,5	15.229,3	15.229,3	8.160,8	8.160,8	7.066,4	2.547,7	82,7%	82,7%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	450,0	250,0	450,0	250,0	126,2	126,2	126,2	126,2	-	-	32100,3%	32100,3%
59	Uniforme si echipament	20.05.01	50,0	50,0	50,0	50,0	-	-	-	-	-	-	-	-
61	Alte obiecte de inventar	20.05.30	400,0	200,0	400,0	200,0	126,2	126,2	126,2	126,2	-	-	32100,3%	32100,3%
68	Consultanta si expertiza	20.12	500,0	200,0	500,0	200,0	153,0	153,0	57,0	57,0	96,0	57,0	-	-
69	Pregatire profesionala	20.13	100,0	50,0	100,0	50,0	-	-	-	-	-	-	-	-
70	Protectia muncii	20.14	50,0	20,0	50,0	20,0	-	-	-	-	-	-	-	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	1.320,0	730,0	1.320,0	730,0	499,1	499,1	313,7	313,7	185,4	132,5	1719,7%	1719,7%
89	Reclama si publicitate	20.30.01	320,0	200,0	320,0	200,0	270,0	270,0	117,7	117,7	152,3	-	23871,9%	23871,9%
91	Prime de asigurare non-viata	20.30.03	200,0	100,0	200,0	100,0	7,5	7,5	7,5	7,5	-	7,5	-	-
92	Chirii	20.30.04	250,0	130,0	250,0	130,0	67,6	67,6	50,7	50,7	16,9	50,7	202,5%	202,5%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	550,0	300,0	550,0	300,0	154,0	154,0	137,8	137,8	16,2	74,3	-	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	90,0	63,0	90,0	63,0	63,0	63,0	22,7	22,7	40,3	24,2	2020,2%	2020,2%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	138.049,3	60.980,7	149.221,4	60.980,7	54.701,3	54.701,3	46.292,0	46.292,0	8.409,3	122,8	142,3%	142,3%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	138.049,3	60.980,7	149.221,4	60.980,7	54.701,3	54.701,3	46.292,0	46.292,0	8.409,3	122,8	142,3%	142,3%
356	Active fixe (rd.357 la 360)	71.01	138.049,3	60.980,7	149.221,4	60.980,7	54.701,3	54.701,3	46.292,0	46.292,0	8.409,3	122,8	142,3%	142,3%
357	Constructii	71.01.01	102.916,4	39.602,3	111.148,4	39.602,3	39.000,0	39.000,0	36.505,0	36.505,0	2.495,0	-	139,5%	139,5%
358	Masini, echipamente si mijloace de transport	71.01.02	1.007,5	507,5	658,5	507,5	-	-	-	-	-	70,4	-	-
359	Mobilier, aparatura birou si alte active corporale	71.01.03	2.581,0	1.000,0	1.435,0	1.000,0	256,2	256,2	24,2	24,2	-	16,7	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	31.544,4	19.870,8	35.979,4	19.870,8	15.445,1	15.445,1	9.762,9	9.762,9	5.682,2	35,8	152,6%	152,6%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	70.000,0	15.000,0	70.000,0	15.000,0	65.850,0	65.850,0	13.849,7	13.849,7	52.000,3	-	-28,2%	-28,2%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	70.000,0	15.000,0	70.000,0	15.000,0	65.850,0	65.850,0	13.849,7	13.849,7	52.000,3	-	-28,2%	-28,2%
382	Rambursari de credite externe (rd.383 la 386)	81.01	22.000,0	2.000,0	22.000,0	2.000,0	17.850,0	17.850,0	1.006,6	1.006,6	16.843,4	-	-0,9%	-0,9%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	22.000,0	2.000,0	22.000,0	2.000,0	17.850,0	17.850,0	1.006,6	1.006,6	16.843,4	-	-0,9%	-0,9%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	48.000,0	13.000,0	48.000,0	13.000,0	48.000,0	48.000,0	12.843,0	12.843,0	35.157,0	-	-29,7%	-29,7%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	48.000,0	13.000,0	48.000,0	13.000,0	48.000,0	48.000,0	12.843,0	12.843,0	35.157,0	-	-29,7%	-29,7%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	-	-	-	-	(5,9)	(5,9)	(5,9)	(5,9)	-	-	-	-
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	-	(5,9)	(5,9)	(5,9)	(5,9)	-	-	-	-

Transporturi

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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)			340,718.5	187,858.7	343,718.5	187,046.3	167,789.4	167,789.4	77,255.5	77,255.5	90,534.0	5,556.6	79.3%	79.3%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			132,669.2	111,878.1	124,497.1	111,065.6	47,244.0	47,244.0	17,119.6	17,119.6	30,124.4	5,433.7	264.6%	264.6%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			10,404.5	4,380.0	10,404.5	4,380.0	6,165.0	6,165.0	2,108.2	2,108.2	4,056.8	2,201.0	1858.3%	1858.3%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			48,444.6	33,705.0	40,272.5	32,892.5	18,609.0	18,609.0	8,926.4	8,926.4	9,682.6	3,044.4	98.9%	98.9%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			73,730.1	73,730.1	73,730.1	73,730.1	22,407.0	22,407.0	6,062.3	6,062.3	16,344.7	164.1	5947.9%	5947.9%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			90.0	63.0	90.0	63.0	63.0	63.0	22.7	22.7	40.3	24.2	2020.2%	2020.2%
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)			138,049.3	60,980.7	149,221.4	60,980.7	54,701.3	54,701.3	46,292.0	46,292.0	8,409.3	122.8	142.3%	142.3%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			138,049.3	60,980.7	149,221.4	60,980.7	54,701.3	54,701.3	46,292.0	46,292.0	8,409.3	122.8	142.3%	142.3%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-	
04. OPERATIUNI FINANCIARE (rd.370+381)			70,000.0	15,000.0	70,000.0	15,000.0	65,850.0	65,850.0	13,849.7	13,849.7	52,000.3	-	-28.2%	-28.2%
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			70,000.0	15,000.0	70,000.0	15,000.0	65,850.0	65,850.0	13,849.7	13,849.7	52,000.3	-	-28.2%	-28.2%
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)			-	-	-	-	(5.9)	(5.9)	(5.9)	(5.9)	-	-	-	
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	340,718.5	187,858.7	343,718.5	187,046.3	167,789.4	167,789.4	77,255.5	77,255.5	90,534.0	5,556.6	79.3%	79.3%
111	Transport rutier (rd.112 la 114)	84.02.03	315,256.5	177,139.2	318,256.5	176,326.8	157,257.0	157,257.0	74,252.1	74,252.1	83,004.8	2,634.1	72.8%	72.8%
112	Drumuri si poduri	84.02.03.01	-	-	-	-	-	-	-	-	-	-	-	
113	Transport in comun	84.02.03.02	-	-	-	-	-	-	-	-	-	-	-	
114	Strazi	84.02.03.03	315,256.5	177,139.2	318,256.5	176,326.8	157,257.0	157,257.0	74,252.1	74,252.1	83,004.8	2,634.1	72.8%	72.8%
115	Transport aerian (rd.116+140)	84.02.06	-	-	-	-	-	-	-	-	-	-	-	
116	Aviatia civila	84.02.06.02	-	-	-	-	-	-	-	-	-	-	-	
117	Alte cheltuieli in domeniul transporturilor	84.02.50	25,462.0	10,719.5	25,462.0	10,719.5	10,532.4	10,532.4	3,003.3	3,003.3	7,529.1	2,922.4	2208.2%	2208.2%
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

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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														
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	-	(5.9)	(5.9)	(5.9)	(5.9)	-	-	-	-
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702)	58	73.730.1	73.730.1	73.730.1	73.730.1	22.407.0	22.407.0	6.062.3	6.062.3	16.344.7	164.1	5947.9%	5947.9%
597	Programe din Fondul de Coeziune (FC) (rd. 598 la 600)	58.03	73.730.1	73.730.1	73.730.1	73.730.1	22.407.0	22.407.0	6.062.3	6.062.3	16.344.7	164.1	5947.9%	5947.9%
598	Finantare nationala	58.03.01	13.271.4	13.271.4	13.271.4	13.271.4	3.159.2	3.159.2	906.0	906.0	2.253.2	24.6	8613.9%	8613.9%
599	Finantare externa nerambursabila	58.03.02	58.984.1	58.984.1	58.984.1	58.984.1	17.785.5	17.785.5	5.133.9	5.133.9	12.651.6	139.5	8616.0%	8616.0%
600	Cheltuieli nesigibile	58.03.03	1.474.6	1.474.6	9.474.6	9.474.6	1.462.2	1.462.2	22.4	22.4	1.439.8	-	-27.6%	-27.6%
644	Contributia asiguratorie pentru munca	10.03.07	230.0	100.0	230.0	100.0	137.0	137.0	46.2	46.2	90.8	48.4	1851.8%	1851.8%
645	Sume aferente persoanelor cu handicap neincadrate	59.40	90.0	63.0	90.0	63.0	63.0	63.0	22.7	22.7	40.3	24.2	2020.2%	2020.2%
646	Indemnizatii de hrana	10.01.17	335.0	100.0	335.0	100.0	193.0	193.0	61.0	61.0	132.0	63.3	1811.9%	1811.9%