

| Indicatori calculati conform Metodologiei din 03/11/2010                                        |                                                                                                                               | 2024        |            | 2023        |            |
|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------|------------|-------------|------------|
|                                                                                                 |                                                                                                                               | la T2       | in T2      | la T2       | in T2      |
| 1                                                                                               | Rigiditatea cheltuielilor                                                                                                     | 8.6%        | 8.4%       | 12.2%       | 12.1%      |
| 2                                                                                               | Ponderea platilor din seclunea de functionare in total plati                                                                  | 54.2%       | 60.3%      | 70.2%       | 70.5%      |
| 3                                                                                               | Ponderea platilor din seclunea de dezvoltare in total plati                                                                   | 45.8%       | 39.7%      | 29.8%       | 29.5%      |
| 4                                                                                               | Ponderea serviciului datoriei publice locale in plati totale efectuate                                                        | 7.8%        | 8.9%       | 10.5%       | 10.8%      |
| 5                                                                                               | Deficitul/Excedentul seclunii de functionare                                                                                  | 76.650.3    | -26.287.5  | 43.652.8    | -31.154.0  |
| 6                                                                                               | Deficitul/Excedentul seclunii de dezvoltare                                                                                   | 5.299.6     | -22.455.4  | 17.426.6    | 8.549.8    |
| Alti indicatori                                                                                 |                                                                                                                               | 2024        |            | 2023        |            |
|                                                                                                 |                                                                                                                               | la T2       | in T2      | la T2       | in T2      |
| <b>1</b>                                                                                        | <b>Cheltuieli totale de personal</b>                                                                                          | 86.683.6    | 42.560.5   | 90.894.9    | 47.314.9   |
| 1.1                                                                                             | Cheltuieli per Capita                                                                                                         | 257.17 lei  | 126.27 lei | 269.59 lei  | 140.33 lei |
| 1.2                                                                                             | Ponderea cheltuielilor in cheltuieli operationale                                                                             | 18.5%       | 16.3%      | 20.5%       | 20.3%      |
| <b>2</b>                                                                                        | <b>Cheltuieli de personal fara cele din cadrul capitolului Asigurari si asistenta sociala</b>                                 | 46.222.0    | 22.314.3   | 50.404.2    | 26.667.1   |
| 2.1                                                                                             | Cheltuieli per Capita                                                                                                         | 137.1 lei   | 66.2 lei   | 149.5 lei   | 79.1 lei   |
| 2.2                                                                                             | Ponderea cheltuielilor in cheltuieli operationale                                                                             | 9.8%        | 8.5%       | 11.4%       | 11.5%      |
| <b>3</b>                                                                                        | <b>Cheltuieli de personal din cadrul capitolului Asigurari si asistenta sociala</b>                                           | 40.461.7    | 20.246.2   | 40.490.7    | 20.647.8   |
| 3.1                                                                                             | Cheltuieli per Capita                                                                                                         | 120.0 lei   | 60.1 lei   | 120.1 lei   | 61.2 lei   |
| 3.2                                                                                             | Ponderea cheltuielilor in cheltuieli operationale                                                                             | 8.6%        | 7.7%       | 9.1%        | 8.9%       |
| <b>4</b>                                                                                        | <b>Cheltuieli obligatorii curente: personal, subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala</b> | 139.957.8   | 71.196.2   | 136.209.3   | 72.249.4   |
| 4.1                                                                                             | Cheltuieli per Capita                                                                                                         | 415.2 lei   | 211.2 lei  | 404.0 lei   | 214.3 lei  |
| 4.2                                                                                             | Ponderea cheltuielilor in cheltuieli operationale                                                                             | 29.8%       | 27.2%      | 30.7%       | 31.0%      |
| <b>5</b>                                                                                        | <b>Cheltuieli operationale</b>                                                                                                | 469.660.6   | 261.402.9  | 443.045.0   | 232.779.3  |
| 5.1                                                                                             | Cheltuieli per Capita                                                                                                         | 1.393.4 lei | 775.5 lei  | 1.314.0 lei | 690.4 lei  |
| 5.2                                                                                             | Ponderea cheltuielilor in total cheltuieli                                                                                    | 46.4%       | 51.4%      | 59.7%       | 59.7%      |
| <b>6</b>                                                                                        | <b>Cheltuieli cu finantarea serviciului datoriei</b>                                                                          | 78.533.1    | 45.021.7   | 77.775.3    | 42.179.2   |
| 6.1                                                                                             | Cheltuieli per Capita                                                                                                         | 233.0 lei   | 133.6 lei  | 230.7 lei   | 125.1 lei  |
| 6.2                                                                                             | Ponderea cheltuielilor in total cheltuieli                                                                                    | 7.8%        | 8.9%       | 10.5%       | 10.8%      |
| <b>7</b>                                                                                        | <b>Cheltuieli totale cu investitiile</b>                                                                                      | 463.067.9   | 202.033.6  | 221.314.9   | 115.106.0  |
| 7.1                                                                                             | Cheltuieli per Capita                                                                                                         | 1.373.8 lei | 599.4 lei  | 656.4 lei   | 341.4 lei  |
| 7.2                                                                                             | Ponderea cheltuielilor in total cheltuieli                                                                                    | 45.8%       | 39.7%      | 29.8%       | 29.5%      |
| <b>8</b>                                                                                        | <b>Capacitatea maxima de indatorare anuala</b>                                                                                |             | 270,711.29 |             | 224,769.04 |
| 8.1                                                                                             | Datoria Directa Neta                                                                                                          |             | 102,663.82 |             | 74,055.90  |
| 8.2                                                                                             | Gradul de Indatorare Directa (anual)**                                                                                        |             | 18.6%      |             | 20.1%      |
| 8.3                                                                                             | Datoria Publica Neta                                                                                                          |             | 97,536.78  |             | 71,841.72  |
| 8.4                                                                                             | Gradul de Indatorare Publica (anual)**                                                                                        |             | 19.2%      |             | 20.4%      |
| <b>9</b>                                                                                        | <b>Ponderea rezervelor in total cheltuieli</b>                                                                                | 12.0%       | 28.4%      | 10.4%       | 22.8%      |
| <b>10</b>                                                                                       | <b>Gradul de executie a cheltuielilor totale</b>                                                                              | 35.2%       | 98.8%      | 27.9%       | 98.3%      |
| <b>11</b>                                                                                       | <b>Gradul de executie a cheltuielilor *)</b>                                                                                  |             |            |             |            |
| 11.1                                                                                            | Operationale                                                                                                                  | 69.7%       | 99.1%      | 69.0%       | 89.7%      |
| 11.2                                                                                            | De personal                                                                                                                   | 78.6%       | 92.6%      | 72.7%       | 82.0%      |
| 11.3                                                                                            | De personal fara cele din cadrul capitolului Asigurari si asistenta sociala                                                   | 74.2%       | 91.3%      | 65.1%       | 85.8%      |
| 11.4                                                                                            | De personal din cadrul capitolului Asigurari si asistenta sociala                                                             | 84.3%       | 94.0%      | 85.1%       | 83.9%      |
| 11.5                                                                                            | Obligatorii curente: personal, subventii pentru acoperirea diferentelor de pret si tarif, asistenta sociala                   | 79.8%       | 97.3%      | 77.2%       | 86.9%      |
| 11.6                                                                                            | Cu finantarea serviciului datoriei                                                                                            | 76.5%       | 109.7%     | 92.4%       | 91.7%      |
| 11.7                                                                                            | Cu investitiile                                                                                                               | 22.1%       | 96.3%      | 11.4%       | 126.3%     |
| ** Capita                                                                                       |                                                                                                                               | 337,071     |            | 337,160     |            |
| *) Indicatori calculati folosind nivelul cheltuielilor planificate initial, la inceputul anului |                                                                                                                               |             |            |             |            |
| **) Capita reprezinta populatia stabila in municipiu/sector, la data de:                        |                                                                                                                               | 01.01.2023  |            | 01.01.2022  |            |

Datoria Directa Neta: Capacitata maxima anuala ramasa dupa acoperirea obligatiilor pentru serviciul datoriei directe la T2 2024, respectiv la T2 2023

Datoria Publica Neta: Capacitata maxima anuala ramasa dupa acoperirea obligatiilor pentru serviciul datoriei publice la T2 2024, respectiv la T2 2023

\*\*\*Anual in conditiile pietei la T2 2024, respectiv la T2 2023



| Rand | Rezumat cheltuieli conform clasificatii functionale             | Cod     | Credite bugetare initiale |                    | Credite bugetare definitive |                    | Angajamente bugetare | Angajamente legale | Plati efectuate    |                  | Angajamente legale de platt | Cheltuieli efective | Sume restituite din ani precedenti |                | Y to Y        |              |
|------|-----------------------------------------------------------------|---------|---------------------------|--------------------|-----------------------------|--------------------|----------------------|--------------------|--------------------|------------------|-----------------------------|---------------------|------------------------------------|----------------|---------------|--------------|
|      |                                                                 |         | 2024                      | la T2              | 2024                        | la T2              |                      |                    | la T2              | in T2            |                             |                     | la T2                              | in T2          | la T2         | in T2        |
|      | <b>Rezumat cheltuieli conform clasificatii functionale</b>      |         | <b>3,582,629.6</b>        | <b>3,008,651.5</b> | <b>3,796,266.6</b>          | <b>3,214,687.0</b> | <b>1,849,641.2</b>   | <b>1,849,641.2</b> | <b>1,093,211.6</b> | <b>459,715.2</b> | <b>838,379.5</b>            | <b>510,416.7</b>    | <b>(13,928.3)</b>                  | <b>(356.3)</b> | <b>36.1%</b>  | <b>25.1%</b> |
| 1    | Autoritati publice si actiuni externe                           | 51.02   | 231,145.1                 | 151,411.7          | 231,145.1                   | 158,021.7          | 103,395.6            | 103,395.6          | 61,770.5           | 35,235.8         | 41,625.1                    | 69,558.9            | (12,392.9)                         | (68.0)         | -5.1%         | 6.7%         |
| 2    | Tranzactii privind datoria publica                              | 55.02   | 82,211.0                  | 51,381.9           | 82,211.0                    | 51,381.9           | 82,008.6             | 82,008.6           | 42,171.0           | 22,105.6         | 39,919.8                    | 42,693.7            | (9.2)                              | -              | -0.4%         | 7.4%         |
| 3    | Invatamant                                                      | 65.02   | 567,031.9                 | 574,872.0          | 567,031.9                   | 574,872.0          | 567,031.9            | 567,031.9          | 115,935.9          | 82,989.7         | 81,024.3                    | 74,043.3            | (70.8)                             | (39.6)         | 39.1%         | 19.2%        |
| 4    | Sanatate                                                        | 66.02   | 2,332.0                   | 2,267.0            | 2,332.0                     | 2,222.0            | 2,332.0              | 2,332.0            | 2,204.0            | 683.5            | 376.3                       | 243.7               | (1.0)                              | (7.7)          | 16.0%         | 20.5%        |
| 5    | Cultura, recreere si religie                                    | 67.02   | 272,207.0                 | 172,228.0          | 272,207.0                   | 192,228.0          | 272,207.0            | 272,207.0          | 112,207.0          | 82,207.0         | 82,207.0                    | 82,207.0            | (0.2)                              | -              | 5.2%          | 23.8%        |
| 6    | Asigurari si asistenta sociala                                  | 68.02   | 215,791.0                 | 126,332.0          | 215,791.0                   | 127,276.0          | 215,791.0            | 215,791.0          | 102,404.1          | 82,382.3         | 82,382.3                    | 82,382.3            | (299.2)                            | (132.6)        | 10.0%         | 8.4%         |
| 7    | Locuinte, servicii si dezvoltare publica                        | 70.02   | 1,268,096.3               | 1,200,203.0        | 1,287,256.3                 | 1,223,763.0        | 806,264.8            | 806,264.8          | 306,710.9          | 133,597.6        | 499,553.9                   | 6,207.3             | (270.7)                            | (4.3)          | 465.7%        | 318.8%       |
| 8    | Protectia mediului                                              | 74.02   | 258,574.9                 | 163,074.9          | 258,574.9                   | 167,559.4          | 156,692.9            | 156,692.9          | 125,652.7          | 68,480.8         | 31,040.2                    | 117,205.6           | -                                  | -              | 37.6%         | 48.6%        |
| 9    | Combustibili si energie                                         | 81.02   | -                         | -                  | -                           | -                  | -                    | -                  | -                  | -                | -                           | -                   | -                                  | -              | -             | -            |
| 10   | Transporturi                                                    | 84.02   | 567,887.8                 | 410,137.8          | 668,396.0                   | 518,646.0          | 223,619.7            | 223,619.7          | 129,722.7          | 62,243.5         | 93,896.9                    | 7,433.2             | (807.7)                            | -              | -30.0%        | -42.4%       |
| 11   | Alte cheltuieli                                                 | 90      | 33,000.0                  | 19,717.9           | 33,000.0                    | 19,717.9           | 22,805.1             | 22,805.1           | 12,526.3           | 5,961.7          | 10,278.8                    | 11,359.5            | (76.7)                             | (51.7)         | -6.3%         | -13.3%       |
| 12   | Rezerve, Excedent / Deficit                                     | 96.02   | -                         | 137,879.1          | 0.0                         | 141,419.6          | -                    | -                  | 81,949.9           | (48,743.0)       | -                           | -                   | -                                  | -              | 34.2%         | 15.6%        |
|      | <b>Rezumat cheltuieli conform clasificatii economice</b>        |         | <b>3,582,629.6</b>        | <b>3,008,651.5</b> | <b>3,796,266.6</b>          | <b>3,214,687.0</b> | <b>1,849,641.2</b>   | <b>1,849,641.2</b> | <b>1,093,211.6</b> | <b>459,715.2</b> | <b>838,379.5</b>            | <b>510,416.7</b>    | <b>-</b>                           | <b>-</b>       | <b>36.1%</b>  | <b>25.1%</b> |
| 1    | Cheltuieli de personal, din care:                               | 10      | 179,517.5                 | 110,285.1          | 179,517.5                   | 111,884.6          | 123,500.9            | 123,500.9          | 86,683.6           | 42,560.5         | 36,817.3                    | 85,190.9            | -                                  | -              | -4.6%         | -10.0%       |
| 2    | - fara cote pentru Invatamant si Asigurari si asistenta sociala |         | 92,407.5                  | 57,634.1           | 92,407.5                    | 59,368.6           | 89,003.3             | 89,003.3           | 42,778.2           | 20,535.3         | 25,225.1                    | 41,855.8            | -                                  | -              | -10.0%        | -18.5%       |
| 3    | Asistenta sociala                                               | 57      | 117,694.0                 | 65,094.4           | 117,318.8                   | 63,526.6           | 83,793.0             | 83,793.0           | 53,774.2           | 26,655.7         | 10,520.6                    | 23,320.9            | -                                  | -              | 17.6%         | 14.6%        |
| 4    | Subventii                                                       | 40      | -                         | -                  | -                           | -                  | -                    | -                  | -                  | -                | -                           | -                   | -                                  | -              | -             | -            |
| 5    | Bunuri si servicii                                              | 20      | 735,099.1                 | 484,251.6          | 752,181.2                   | 523,454.1          | 432,254.2            | 432,254.2          | 332,473.6          | 184,519.0        | 99,780.7                    | 512,130.7           | -                                  | -              | 14.8%         | 21.7%        |
| 6    | Cheltuieli de capital                                           | 70      | 882,511.3                 | 613,702.1          | 1,073,267.3                 | 810,148.7          | 280,187.7            | 280,187.7          | 193,989.5          | 85,341.2         | 86,218.2                    | 6,520.1             | -                                  | -              | -0.5%         | 10.5%        |
| 7    | Dobanzi                                                         | 30      | 82,000.0                  | 51,250.0           | 82,000.0                    | 51,250.0           | 82,000.0             | 82,000.0           | 42,178.5           | 22,105.6         | 39,821.5                    | 42,802.9            | -                                  | -              | -0.3%         | 7.4%         |
| 8    | Rambursari de credite                                           | 81      | 82,000.0                  | 51,250.0           | 82,000.0                    | 51,250.0           | 82,000.0             | 82,000.0           | 36,353.0           | 22,916.0         | 45,647.0                    | -                   | -                                  | -              | 2.5%          | 6.1%         |
| 9    | Transferuri curente                                             | 51.01   | 1,210.0                   | 1,210.0            | 1,210.0                     | 1,210.0            | -                    | -                  | -                  | -                | -                           | -                   | -                                  | -              | -             | -            |
| 10   | Transferuri interne                                             | 55.01   | 15,840.0                  | 8,152.0            | 21,720.0                    | 10,860.0           | 21,701.8             | 21,701.8           | 9,039.7            | 5,423.7          | 12,662.1                    | 9,039.7             | -                                  | -              | 10.9%         | 23.3%        |
| 11   | Proiecte cu finantare din fonduri externe nerambursabile        | 56 + 58 | 7,511.7                   | 7,511.7            | 7,511.7                     | 7,511.7            | 340.3                | 340.3              | 83.5               | -                | 256.8                       | 1.7                 | -                                  | -              | -99.7%        | -100.0%      |
| 12   | Proiecte cu finantare din fonduri nationale                     | 60+61   | 1,473,358.0               | 1,473,358.0        | 1,473,358.0                 | 1,437,621.1        | 775,000.0            | 775,000.0          | 289,842.4          | 116,892.4        | 505,157.4                   | -                   | -                                  | -              | -238.6%       | -34.2%       |
| 13   | Alte cheltuieli                                                 |         | 6,089.0                   | 4,707.5            | 6,102.1                     | 4,491.6            | (11,118.7)           | (11,118.7)         | (12,618.5)         | 284.0            | 1,497.8                     | 1,601.6             | -                                  | -              | 34.2%         | 15.6%        |
| 14   | Rezerve, excedent/deficit                                       | 90      | -                         | 137,879.1          | 0.0                         | 141,419.6          | -                    | -                  | 81,949.9           | (48,743.0)       | -                           | -                   | -                                  | -              | 34.2%         | 15.6%        |
|      | <b>Total Sectiunea de functionare</b>                           |         | <b>1,219,248.6</b>        | <b>776,200.9</b>   | <b>1,242,049.6</b>          | <b>817,905.9</b>   | <b>794,940.9</b>     | <b>794,940.9</b>   | <b>548,193.7</b>   | <b>306,424.6</b> | <b>246,747.2</b>            | <b>503,894.9</b>    | <b>-</b>                           | <b>-</b>       | <b>5.3%</b>   | <b>11.4%</b> |
|      | Rezerve, excedent/deficit sectiunii de functionare              |         | 605,378.5                 | 294,451.7          | (103,785.4)                 | (211,218.1)        | -                    | -                  | 76,650.3           | (66,287.5)       | -                           | -                   | -                                  | -              | 75.6%         | 15.6%        |
|      | <b>Total Sectiunea de dezvoltare</b>                            |         | <b>2,363,381.0</b>        | <b>2,094,571.9</b> | <b>2,554,217.1</b>          | <b>2,255,361.5</b> | <b>1,054,700.3</b>   | <b>1,054,700.3</b> | <b>465,067.9</b>   | <b>202,033.6</b> | <b>591,632.3</b>            | <b>6,521.8</b>      | <b>-</b>                           | <b>-</b>       | <b>109.2%</b> | <b>75.5%</b> |
|      | Rezerve, excedent/deficit sectiunii de dezvoltare               |         | 605,378.5                 | (116,372.7)        | 103,785.4                   | 352,637.7          | -                    | -                  | 5,299.6            | (2,455.4)        | -                           | -                   | -                                  | -              | 69.6%         | 362.6%       |
|      | <b>Rezumat cheltuieli dupa tipologie</b>                        |         | <b>3,582,629.6</b>        | <b>2,870,772.4</b> | <b>3,796,266.6</b>          | <b>3,073,267.4</b> | <b>1,849,641.2</b>   | <b>1,849,641.2</b> | <b>1,011,261.7</b> | <b>508,458.2</b> | <b>838,379.5</b>            | <b>510,416.7</b>    | <b>-</b>                           | <b>-</b>       | <b>36.3%</b>  | <b>30.4%</b> |
| 1    | Cheltuieli operationale                                         |         | 1,055,037.6               | 673,568.7          | 1,077,838.6                 | 715,274.0          | 630,840.9            | 630,840.9          | 469,660.6          | 261,402.9        | 181,180.3                   | 461,291.2           | -                                  | -              | 6.0%          | 12.3%        |
| 2    | Cheltuieli de investitii                                        |         | 2,363,381.0               | 2,094,571.9        | 2,554,217.1                 | 2,255,361.5        | 1,054,700.3          | 1,054,700.3        | 465,067.9          | 202,033.6        | 591,632.3                   | 6,521.8             | -                                  | -              | 109.2%        | 75.5%        |
| 3    | Cheltuieli financiare                                           |         | 164,211.0                 | 102,631.9          | 164,211.0                   | 102,631.9          | 164,100.0            | 164,100.0          | 78,533.1           | 45,021.7         | 85,566.9                    | 42,603.7            | -                                  | -              | 1.0%          | 6.7%         |



Executie bugetara a cheltuielilor functionale aferente Trimestrului 2 2024

mii RON

| Rand                                                      | Denumire cheltuieli conform clasificatiei functionale                                  | Cod          | Credite bugetare initiale |             | Credite bugetare definitive |             | Angajamente bugetare | Angajamente legale | Plati efectuate |            | Angajamente legale de platt | Cheltuieli efective | Y to Y  |         |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------|--------------|---------------------------|-------------|-----------------------------|-------------|----------------------|--------------------|-----------------|------------|-----------------------------|---------------------|---------|---------|
|                                                           |                                                                                        |              | 2024                      | la T2       | 2024                        | la T2       |                      |                    | la T2           | in T2      |                             |                     | la T2   | in T2   |
| 78                                                        | <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)</b> | <b>69.02</b> | 1,526,671.1               | 1,363,277.9 | 1,545,831.2                 | 1,391,322.4 | 962,957.7            | 962,957.7          | 432,363.6       | 202,058.4  | 530,594.0                   | 123,412.9           | 197.1%  | 159.2%  |
| 79                                                        | <b>Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)</b>                    | <b>70.02</b> | 1,268,096.3               | 1,200,203.0 | 1,287,256.3                 | 1,223,763.0 | 806,264.8            | 806,264.8          | 306,710.9       | 133,597.6  | 499,553.9                   | 6,207.3             | 465.7%  | 318.8%  |
| 80                                                        | Locuinte (rd.81+82)                                                                    | 70.02.03     | 1,242,830.9               | 1,184,412.1 | 1,261,990.9                 | 1,204,772.1 | 795,204.9            | 795,204.9          | 301,205.4       | 131,129.0  | 493,999.5                   | 1,385.3             | 575.5%  | 372.3%  |
| 82                                                        | Alte cheltuieli in domeniul locuintelor                                                | 70.02.03.30  | 1,242,830.9               | 1,184,412.1 | 1,261,990.9                 | 1,204,772.1 | 795,204.9            | 795,204.9          | 301,205.4       | 131,129.0  | 493,999.5                   | 1,385.3             | 575.5%  | 372.3%  |
| 88                                                        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50     | 25,265.4                  | 15,790.9    | 25,265.4                    | 18,990.9    | 11,059.9             | 11,059.9           | 5,505.6         | 2,468.7    | 5,564.4                     | 4,822.0             | -42.8%  | -40.3%  |
| 89                                                        | <b>Protectia mediului (rd.90+91+94+141)</b>                                            | <b>74.02</b> | 258,574.9                 | 163,074.9   | 258,574.9                   | 167,559.4   | 156,692.9            | 156,692.9          | 125,652.7       | 68,460.8   | 31,040.2                    | 117,205.6           | 37.6%   | 48.6%   |
| 91                                                        | Salubritate si gestiunea deeurilor (rd.92+93)                                          | 74.02.05     | 258,574.9                 | 163,074.9   | 258,574.9                   | 167,559.4   | 156,692.9            | 156,692.9          | 125,652.7       | 68,460.8   | 31,040.2                    | 117,205.6           | 37.6%   | 48.6%   |
| 92                                                        | Salubritate                                                                            | 74.02.05.01  | 258,574.9                 | 163,074.9   | 258,574.9                   | 167,559.4   | 156,692.9            | 156,692.9          | 125,652.7       | 68,460.8   | 31,040.2                    | 117,205.6           | 37.6%   | 48.6%   |
| 95                                                        | <b>Partea a Va ACTIUNI ECONOMICE (rd.96+102+106+110+118)</b>                           | <b>79.02</b> | 567,887.8                 | 410,137.8   | 668,396.0                   | 518,646.0   | 223,619.7            | 223,619.7          | 129,722.7       | 62,243.5   | 93,896.9                    | 7,433.2             | -30.0%  | -42.4%  |
| 110                                                       | <b>Transporturi (rd.111+115+117+135)</b>                                               | <b>84.02</b> | 567,887.8                 | 410,137.8   | 668,396.0                   | 518,646.0   | 223,619.7            | 223,619.7          | 129,722.7       | 62,243.5   | 93,896.9                    | 7,433.2             | -30.0%  | -42.4%  |
| 111                                                       | Transport rutier (rd.112 la 114)                                                       | 84.02.03     | 567,887.8                 | 410,137.8   | 668,396.0                   | 518,646.0   | 223,619.7            | 223,619.7          | 129,722.7       | 62,243.5   | 93,896.9                    | 7,433.2             | -26.8%  | -39.6%  |
| 114                                                       | Strazi                                                                                 | 84.02.03.03  | 567,887.8                 | 410,137.8   | 668,396.0                   | 518,646.0   | 223,619.7            | 223,619.7          | 129,722.7       | 62,243.5   | 93,896.9                    | 7,433.2             | -26.8%  | -39.6%  |
| 117                                                       | Alte cheltuieli in domeniul transporturilor                                            | 84.02.50     | -                         | -           | -                           | -           | -                    | -                  | -               | -          | -                           | -                   | -100.0% | -100.0% |
| 124                                                       | <b>VII. REZERVA, EXCEDENT / DEFICIT</b>                                                | <b>96.02</b> | -                         | 137,879.1   | -                           | 0.0         | -                    | -                  | 81,949.9        | (48,743.0) | -                           | -                   | 34.2%   | 115.6%  |
| 125                                                       | REZERVA                                                                                | 97.02        | -                         | -           | -                           | -           | -                    | -                  | 130,692.9       | 130,692.9  | -                           | -                   | 56.2%   | 56.2%   |
| 126                                                       | EXCEDENT                                                                               | 98.02        | -                         | 137,879.1   | -                           | 0.0         | -                    | -                  | -               | -          | -                           | -                   | -       | -       |
| 127                                                       | DEFICIT                                                                                | 99.02        | -                         | -           | -                           | -           | -                    | -                  | 48,743.0        | 179,436.9  | -                           | -                   | 115.6%  | 68.8%   |
| <b>Modificari intervenite in clasificatia functionala</b> |                                                                                        |              |                           |             |                             |             |                      |                    |                 |            |                             |                     |         |         |
| 130                                                       | Excedentul sectiunii de functionare                                                    | 98.02.96     | 605,378.5                 | 254,451.7   | -                           | -           | -                    | -                  | 76,650.3        | -          | -                           | -                   | 75.6%   | -       |
| 131                                                       | Deficitul sectiunii de functionare                                                     | 99.02.96     | -                         | -           | (103,785.4)                 | (211,218.1) | -                    | -                  | -               | (26,287.5) | -                           | -                   | -       | -15.6%  |
| 132                                                       | Excedentul sectiunii de dezvoltare                                                     | 98.02.97     | -                         | -           | 103,785.4                   | 352,637.7   | -                    | -                  | 5,299.6         | -          | -                           | -                   | -69.6%  | -100.0% |
| 133                                                       | Deficitul sectiunii de dezvoltare                                                      | 99.02.97     | (605,378.5)               | (116,572.7) | -                           | -           | -                    | -                  | -               | (22,455.4) | -                           | -                   | -       | -       |
| 134                                                       | Alte cheltuieli in domeniul asistentei sociale                                         | 68.02.50.50  | 39,537.8                  | 26,889.8    | 39,119.3                    | 26,932.6    | 26,714.8             | 26,714.8           | 17,998.2        | 9,028.2    | 8,716.7                     | 15,714.9            | -7.2%   | -6.4%   |
| 144                                                       | Invatamant anteprescolar                                                               | 65.02.13     | 14,006.7                  | 10,874.3    | 14,006.7                    | 11,441.3    | 13,092.2             | 13,092.2           | 8,260.2         | 4,323.6    | 4,832.0                     | 10,195.2            | 4.3%    | -3.7%   |



Executie bugetara a cheltuielilor economice aferente Trimestrului 2 2024

mil RON

| Rand | Denumire cheltuieli conform clasificatiei economice                                                     | Cod          | Credite bugetare initiale |           | Credite bugetare definitive |           | Angajamente bugetare | Angajamente legale | Plati efectuate |            | Angajamente legale de platit | Cheltuieli efective | Y to Y  |         |
|------|---------------------------------------------------------------------------------------------------------|--------------|---------------------------|-----------|-----------------------------|-----------|----------------------|--------------------|-----------------|------------|------------------------------|---------------------|---------|---------|
|      |                                                                                                         |              | 2024                      | la T2     | 2024                        | la T2     |                      |                    | la T2           | in T2      |                              |                     | la T2   | in T2   |
|      |                                                                                                         |              |                           |           |                             |           |                      |                    |                 |            |                              |                     |         |         |
| 317  | <b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>                                                | <b>57</b>    | 117.694.0                 | 65.094.4  | 117.318.8                   | 63.525.6  | 63.795.0             | 63.795.0           | 53.274.2        | 28.635.7   | 10.520.8                     | 53.328.9            | 17.6%   | 14.8%   |
| 319  | <b>Ajutoare sociale (rd. 320 la 323+641+673)</b>                                                        | <b>57.02</b> | 117.694.0                 | 65.094.4  | 117.318.8                   | 63.525.6  | 63.795.0             | 63.795.0           | 53.274.2        | 28.635.7   | 10.520.8                     | 53.328.9            | 17.6%   | 14.8%   |
| 320  | Ajutoare sociale in numerar                                                                             | 57.02.01     | 113.342.6                 | 60.743.1  | 109.651.6                   | 59.636.3  | 59.595.5             | 59.595.5           | 51.288.2        | 26.760.0   | 8.307.3                      | 51.343.0            | 20.6%   | 16.2%   |
| 321  | Ajutoare sociale in natura                                                                              | 57.02.02     | 4.351.4                   | 4.351.4   | 7.667.2                     | 3.889.2   | 4.199.5              | 4.199.5            | 1.985.9         | 1.875.7    | 2.213.5                      | 1.985.9             | -29.2%  | -1.1%   |
| 324  | <b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>          | <b>59</b>    | 5.848.0                   | 4.467.5   | 5.862.1                     | 4.491.6   | 2.809.6              | 2.809.6            | 1.311.8         | 620.3      | 1.497.8                      | 1.601.6             | -88.3%  | -89.4%  |
| 325  | Burse                                                                                                   | 59.01        | -                         | -         | -                           | -         | -                    | -                  | -               | -          | -                            | -                   | -100.0% | -100.0% |
| 334  | Asociatii si fundatii                                                                                   | 59.11        | 650.0                     | 650.0     | 650.0                       | 650.0     | -                    | -                  | -               | -          | -                            | -                   | -100.0% | -100.0% |
| 335  | Sustinerea cultelor                                                                                     | 59.12        | 1.600.0                   | 1.000.0   | 1.600.0                     | 1.000.0   | 200.0                | 200.0              | 181.7           | -          | 18.3                         | 181.7               | -       | -       |
| 340  | Despagubiri civile                                                                                      | 59.17        | 1.500.0                   | 1.000.0   | 1.500.0                     | 1.000.0   | 1.000.0              | 1.000.0            | 378.2           | 241.4      | 621.8                        | 675.7               | 276.8%  | 1132.6% |
| 343  | <b>Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat</b> | <b>59.20</b> | 300.0                     | 300.0     | 300.0                       | 300.0     | -                    | -                  | -               | -          | -                            | -                   | -100.0% | -       |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                          | <b>70</b>    | 882.511.3                 | 613.702.1 | 1.073.267.3                 | 810.148.7 | 280.187.7            | 280.187.7          | 193.969.5       | 85.341.2   | 86.218.2                     | 6.520.1             | -0.5%   | -10.5%  |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>                                                   | <b>71</b>    | 882.411.3                 | 613.602.1 | 1.073.167.3                 | 810.048.7 | 280.187.7            | 280.187.7          | 193.969.5       | 85.341.2   | 86.218.2                     | 6.520.1             | -0.5%   | -10.5%  |
| 356  | <b>Active fixe (rd.357 la 360)</b>                                                                      | <b>71.01</b> | 882.411.3                 | 613.602.1 | 1.073.167.3                 | 810.048.7 | 280.187.7            | 280.187.7          | 193.969.5       | 85.341.2   | 86.218.2                     | 6.520.1             | -0.5%   | -10.5%  |
| 357  | Constructii                                                                                             | 71.01.01     | 725.734.3                 | 508.569.0 | 922.819.1                   | 707.913.0 | 229.803.8            | 229.803.8          | 165.862.6       | 71.194.7   | 63.941.2                     | 1.857.3             | 8.9%    | 3.6%    |
| 358  | Masini, echipamente si mijloace de transport                                                            | 71.01.02     | 2.833.6                   | 1.905.6   | 2.690.8                     | 1.762.8   | 1.962.8              | 1.962.8            | 261.2           | 261.2      | 1.701.6                      | 530.9               | -61.7%  | -32.9%  |
| 359  | Mobilier, aparatura birou si alte active corporale                                                      | 71.01.03     | 7.579.2                   | 7.446.4   | 5.865.9                     | 5.429.6   | 4.523.2              | 4.523.2            | 2.542.1         | 1.769.0    | 1.981.1                      | 3.111.9             | -37.1%  | 180.3%  |
| 360  | Alte active fixe (inclusiv reparatii capitale)                                                          | 71.01.30     | 146.264.2                 | 95.681.1  | 141.791.6                   | 94.943.3  | 43.897.8             | 43.897.8           | 25.303.6        | 12.116.2   | 18.594.2                     | 1.020.0             | -33.3%  | -52.7%  |
| 364  | <b>TITLUL XVI ACTIVE FINANCIARE (rd.365)</b>                                                            | <b>72</b>    | 100.0                     | 100.0     | 100.0                       | 100.0     | -                    | -                  | -               | -          | -                            | -                   | -       | -       |
| 365  | <b>Active financiare (rd.366)</b>                                                                       | <b>72.01</b> | 100.0                     | 100.0     | 100.0                       | 100.0     | -                    | -                  | -               | -          | -                            | -                   | -       | -       |
| 366  | Participare la capitalul social al societatiilor comerciale                                             | 72.01.01     | 100.0                     | 100.0     | 100.0                       | 100.0     | -                    | -                  | -               | -          | -                            | -                   | -       | -       |
| 369  | <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>                                                          | <b>79</b>    | 82.000.0                  | 51.250.0  | 82.000.0                    | 51.250.0  | 82.000.0             | 82.000.0           | 36.353.0        | 22.916.0   | 45.647.0                     | -                   | 2.5%    | 6.1%    |
| 381  | <b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>                                        | <b>81</b>    | 82.000.0                  | 51.250.0  | 82.000.0                    | 51.250.0  | 82.000.0             | 82.000.0           | 36.353.0        | 22.916.0   | 45.647.0                     | -                   | 2.5%    | 6.1%    |
| 382  | <b>Rambursari de credite externe (rd.383 la 386)</b>                                                    | <b>81.01</b> | 26.000.0                  | 16.250.0  | 26.000.0                    | 16.250.0  | 26.000.0             | 26.000.0           | 10.405.7        | 9.384.1    | 15.594.3                     | -                   | 0.5%    | 0.4%    |
| 385  | Rambursari de credite aferente datoriei publice externe locale                                          | 81.01.05     | 26.000.0                  | 16.250.0  | 26.000.0                    | 16.250.0  | 26.000.0             | 26.000.0           | 10.405.7        | 9.384.1    | 15.594.3                     | -                   | 0.5%    | 0.4%    |
| 387  | <b>Rambursari de credite interne (rd.388 la 390+rd.538)</b>                                             | <b>81.02</b> | 56.000.0                  | 35.000.0  | 56.000.0                    | 35.000.0  | 56.000.0             | 56.000.0           | 25.947.3        | 13.531.9   | 30.052.7                     | -                   | 3.4%    | 10.4%   |
| 390  | Rambursari de credite aferente datoriei publice interne locale                                          | 81.02.05     | 56.000.0                  | 35.000.0  | 56.000.0                    | 35.000.0  | 56.000.0             | 56.000.0           | 25.947.3        | 13.531.9   | 30.052.7                     | -                   | 3.4%    | 10.4%   |
| 392  | <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>         | <b>85</b>    | -                         | -         | -                           | -         | (13.928.3)           | (13.928.3)         | (13.928.3)      | (356.3)    | -                            | -                   | 555.3%  | -73.1%  |
| 393  | <b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>         | <b>85.01</b> | -                         | -         | -                           | -         | (13.928.3)           | (13.928.3)         | (13.928.3)      | (356.3)    | -                            | -                   | 555.3%  | -73.1%  |
| 394  | <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>                                                          | <b>90</b>    | -                         | 137.879.1 | 0.0                         | 141.419.6 | -                    | -                  | 81.949.9        | (48.743.0) | -                            | -                   | 34.2%   | 115.6%  |
| 395  | <b>TITLUL XXII REZERVE, EXCEDENT/DEFICIT</b>                                                            | <b>90</b>    | -                         | 137.879.1 | 0.0                         | 141.419.6 | -                    | -                  | 81.949.9        | (48.743.0) | -                            | -                   | 34.2%   | 115.6%  |
| 396  | Rezerve                                                                                                 | 91.01        | -                         | -         | -                           | -         | -                    | -                  | 130.692.9       | 130.692.9  | -                            | -                   | 56.2%   | 56.2%   |
| 397  | Excedent                                                                                                | 92.01        | -                         | 137.879.1 | 0.0                         | 141.419.6 | -                    | -                  | -               | -          | -                            | -                   | -       | -       |
| 398  | Deficit                                                                                                 | 93.01        | -                         | -         | -                           | -         | -                    | -                  | 48.743.0        | 179.435.9  | -                            | -                   | 115.6%  | 68.8%   |

**Executie bugetara a cheltuielilor economice aferente Trimestrului 2 2024**

mii RON

| Rand                                                                                                                                                                                                                       | Denumire cheltuieli conform clasificatiei economice | Cod | Credite bugetare initiale |                    | Credite bugetare definitive |                    | Angajamente bugetare | Angajamente legale | Plati efectuate    |                   | Angajamente legale de platit | Cheltuieli efective | Y to Y        |               |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----|---------------------------|--------------------|-----------------------------|--------------------|----------------------|--------------------|--------------------|-------------------|------------------------------|---------------------|---------------|---------------|---|
|                                                                                                                                                                                                                            |                                                     |     | 2024                      | la T2              | 2024                        | la T2              |                      |                    | la T2              | in T2             |                              |                     | la T2         | in T2         |   |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>                                                                                                                                                                  |                                                     |     |                           |                    |                             |                    |                      |                    |                    |                   |                              |                     |               |               |   |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                                                                                                                                                     |                                                     |     | <b>3,582,629.6</b>        | <b>3,008,651.5</b> | <b>3,796,266.6</b>          | <b>3,214,687.0</b> | <b>1,849,641.2</b>   | <b>1,849,641.2</b> | <b>1,093,211.6</b> | <b>459,715.2</b>  | <b>838,379.5</b>             | <b>510,416.7</b>    | <b>36.1%</b>  | <b>25.1%</b>  |   |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+626+680+684)</b>                                                                                                                                     |                                                     |     | <b>2,618,118.4</b>        | <b>2,205,820.3</b> | <b>2,640,999.3</b>          | <b>2,211,868.7</b> | <b>1,501,381.8</b>   | <b>1,501,381.8</b> | <b>794,867.6</b>   | <b>400,557.3</b>  | <b>706,514.3</b>             | <b>503,896.5</b>    | <b>54.7%</b>  | <b>46.0%</b>  |   |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)                                                                                                                                                                               |                                                     |     | 179,517.5                 | 110,285.1          | 179,517.5                   | 111,864.6          | 123,500.9            | 123,500.9          | 86,683.6           | 42,560.5          | 36,817.3                     | 85,190.9            | -4.6%         | -10.0%        |   |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)                                                                                                                                      |                                                     |     | 735,099.1                 | 484,251.6          | 752,181.2                   | 523,454.1          | 432,254.2            | 432,254.2          | 332,473.6          | 184,519.0         | 99,780.7                     | 312,130.7           | 14.8%         | 21.7%         |   |
| TITLUL III DOBANZI (rd.98+101+106+112)                                                                                                                                                                                     |                                                     |     | 82,000.0                  | 51,250.0           | 82,000.0                    | 51,250.0           | 82,000.0             | 82,000.0           | 42,178.5           | 22,105.6          | 39,821.5                     | 42,602.9            | -0.3%         | 7.4%          |   |
| TITLUL IV SUBVENTII (rd.114 la 134)                                                                                                                                                                                        |                                                     |     | 240.0                     | 240.0              | 240.0                       | 240.0              | -                    | -                  | -                  | -                 | -                            | -                   | -             | -             |   |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)                                                                                                                                                                                |                                                     |     | 1,210.0                   | 1,210.0            | 1,210.0                     | 1,210.0            | 21,701.8             | 21,701.8           | 9,039.7            | 5,423.7           | 12,662.1                     | 9,039.7             | 10.9%         | 23.3%         |   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)                                                                                                                                                |                                                     |     | 1,210.0                   | 1,210.0            | 1,210.0                     | 1,210.0            | -                    | -                  | -                  | -                 | -                            | -                   | -             | -             |   |
| 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)                                                                                                                                                                                  |                                                     |     | 117,694.0                 | 65,094.4           | 117,318.8                   | 63,525.6           | 63,795.0             | 63,795.0           | 53,274.2           | 28,635.7          | 10,520.8                     | 53,329.9            | 17.6%         | 14.8%         |   |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)                         |                                                     |     | 7,511.7                   | 7,511.7            | 7,591.7                     | 7,591.7            | 320.3                | 320.3              | 63.5               | -                 | 256.8                        | 1.7                 | -99.7%        | -100.0%       |   |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)                                                                                                                                                |                                                     |     | 5,848.0                   | 4,467.5            | 5,862.1                     | 4,491.6            | 2,809.6              | 2,809.6            | 1,311.8            | 620.3             | 1,497.8                      | 1,601.6             | -8.3%         | -89.4%        |   |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)                                                                                                |                                                     |     | 369,636.0                 | 369,636.0          | 369,636.0                   | 333,899.1          | 25,000.0             | 25,000.0           | 2,526.4            | 1,010.1           | 22,473.6                     | -                   | 179.1%        | 11.6%         |   |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)                                                                                                                       |                                                     |     | 1,103,722.0               | 1,103,722.0        | 1,103,722.0                 | 1,103,722.0        | 750,000.0            | 750,000.0          | 267,316.2          | 115,682.4         | 482,683.8                    | -                   | 26648.2%      | 11475.4%      |   |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)                                                                                                                                       |                                                     |     | -                         | -                  | -                           | -                  | -                    | -                  | -                  | -                 | -                            | -                   | -             | -             |   |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                                                                                                                                             |                                                     |     | <b>882,511.3</b>          | <b>613,702.1</b>   | <b>1,073,267.3</b>          | <b>810,148.7</b>   | <b>280,187.7</b>     | <b>280,187.7</b>   | <b>193,969.5</b>   | <b>85,341.2</b>   | <b>86,218.2</b>              | <b>6,520.1</b>      | <b>-0.5%</b>  | <b>-10.5%</b> |   |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)                                                                                                                                                                             |                                                     |     | 882,411.3                 | 613,602.1          | 1,073,167.3                 | 810,048.7          | 280,187.7            | 280,187.7          | 193,969.5          | 85,341.2          | 86,218.2                     | 6,520.1             | -0.5%         | -10.5%        |   |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)                                                                                                                                                                                      |                                                     |     | 100.0                     | 100.0              | 100.0                       | 100.0              | -                    | -                  | -                  | -                 | -                            | -                   | -             | -             |   |
| <b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>                                                                                                                                                                      |                                                     |     | <b>-</b>                  | <b>-</b>           | <b>-</b>                    | <b>-</b>           | <b>-</b>             | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>-</b>                     | <b>-</b>            | <b>-</b>      | <b>-</b>      |   |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>                                                                                                                                                                             |                                                     |     | <b>82,000.0</b>           | <b>51,250.0</b>    | <b>82,000.0</b>             | <b>51,250.0</b>    | <b>82,000.0</b>      | <b>82,000.0</b>    | <b>36,353.0</b>    | <b>22,916.0</b>   | <b>45,647.0</b>              | <b>-</b>            | <b>2.5%</b>   | <b>6.1%</b>   |   |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)                                                                                                                                                                                   |                                                     |     | -                         | -                  | -                           | -                  | -                    | -                  | -                  | -                 | -                            | -                   | -             | -             |   |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)                                                                                                                                                                      |                                                     |     | 82,000.0                  | 51,250.0           | 82,000.0                    | 51,250.0           | 82,000.0             | 82,000.0           | 36,353.0           | 22,916.0          | 45,647.0                     | -                   | 2.5%          | 6.1%          |   |
| <b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>                                                                                                                                                          |                                                     |     | <b>-</b>                  | <b>-</b>           | <b>-</b>                    | <b>-</b>           | <b>-</b>             | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>-</b>                     | <b>-</b>            | <b>-</b>      | <b>-</b>      |   |
| <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                                                                                                            |                                                     |     | <b>-</b>                  | <b>-</b>           | <b>-</b>                    | <b>-</b>           | <b>(13,928.3)</b>    | <b>(13,928.3)</b>  | <b>(13,928.3)</b>  | <b>(356.3)</b>    | <b>-</b>                     | <b>-</b>            | <b>555.3%</b> | <b>-73.1%</b> |   |
| <b>0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)</b>                                                                                                                                                                             |                                                     |     | <b>-</b>                  | <b>137,879.1</b>   | <b>0.0</b>                  | <b>141,419.6</b>   | <b>-</b>             | <b>-</b>           | <b>81,949.9</b>    | <b>(48,743.0)</b> | <b>-</b>                     | <b>-</b>            | <b>34.2%</b>  | <b>115.6%</b> |   |
| TITLUL XXII REZERVA, EXCEDENT/DEFICIT                                                                                                                                                                                      |                                                     |     | -                         | 137,879.1          | 0.0                         | 141,419.6          | -                    | -                  | 81,949.9           | (48,743.0)        | -                            | -                   | 34.2%         | 115.6%        |   |

Executie bugetara a cheltuielilor economice aferente Trimestrului 2 2024

mil RON

| Rand                                                    | Denumire cheltuieli conform clasificatiei economice                                                                                                                                                                                | Cod      | Credite bugetare initiale |             | Credite bugetare definitive |             | Angajamente bugetare | Angajamente legale | Plati efectuate |            | Angajamente legale de platit | Cheltuieli efective | Y to Y   |          |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------|-------------|-----------------------------|-------------|----------------------|--------------------|-----------------|------------|------------------------------|---------------------|----------|----------|
|                                                         |                                                                                                                                                                                                                                    |          | 2024                      | la T2       | 2024                        | la T2       |                      |                    | la T2           | in T2      |                              |                     | la T2    | in T2    |
| <b>Modificari intervenite in clasificatia economica</b> |                                                                                                                                                                                                                                    |          |                           |             |                             |             |                      |                    |                 |            |                              |                     |          |          |
| 399                                                     | Vouchere de vacanta                                                                                                                                                                                                                | 10.02.06 | 110.0                     | 110.0       | 110.0                       | 110.0       | -                    | -                  | -               | -          | -                            | -                   | -        | -        |
| 403                                                     | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                                                                                                                     | 51.01.46 | 1,210.0                   | 1,210.0     | 1,210.0                     | 1,210.0     | -                    | -                  | -               | -          | -                            | -                   | -        | -        |
| 466                                                     | Excedentul sectiunii de functionare                                                                                                                                                                                                | 98.02.96 | 605,378.5                 | 254,451.7   | -                           | -           | -                    | -                  | 76,650.3        | -          | -                            | -                   | 75.6%    | -        |
| 467                                                     | Deficitul sectiunii de functionare                                                                                                                                                                                                 | 98.02.96 | -                         | -           | (103,785.4)                 | (211,218.1) | -                    | -                  | -               | (26,287.5) | -                            | -                   | -        | -15.6%   |
| 468                                                     | Excedentul sectiunii de dezvoltare                                                                                                                                                                                                 | 98.02.97 | -                         | -           | 103,785.4                   | 352,637.7   | -                    | -                  | 5,299.6         | -          | -                            | -                   | -69.6%   | -100.0%  |
| 469                                                     | Deficitul sectiunii de dezvoltare                                                                                                                                                                                                  | 98.02.97 | (605,378.5)               | (116,572.7) | -                           | -           | -                    | -                  | -               | (22,455.4) | -                            | -                   | -        | -        |
| 522                                                     | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                                                                                                                      | 85.01.01 | -                         | -           | -                           | -           | (13,120.6)           | (13,120.6)         | (13,120.6)      | (356.3)    | -                            | -                   | 520.1%   | -72.9%   |
| 523                                                     | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local                                                                                                                       | 85.01.02 | -                         | -           | -                           | -           | (807.7)              | (807.7)            | (807.7)         | -          | -                            | -                   | 8222.3%  | -100.0%  |
| 526                                                     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702+748) | 58       | 7,511.7                   | 7,511.7     | 7,591.7                     | 7,591.7     | 320.3                | 320.3              | 63.5            | -          | 256.8                        | 1.7                 | -99.7%   | -100.0%  |
| 553                                                     | Finantarea invatamantului particular sau confesional acreditat                                                                                                                                                                     | 55.01.63 | 15,640.0                  | 8,152.0     | 21,720.0                    | 10,860.0    | 21,701.8             | 21,701.8           | 9,039.7         | 5,423.7    | 12,662.1                     | 9,039.7             | 10.9%    | 23.3%    |
| 589                                                     | Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)                                                                                                                                                       | 58.01    | 7,234.7                   | 7,234.7     | 7,234.7                     | 7,234.7     | -                    | -                  | -               | -          | -                            | -                   | -100.0%  | -        |
| 590                                                     | Finantare nationala                                                                                                                                                                                                                | 58.01.01 | 723.6                     | 723.6       | -                           | -           | -                    | -                  | -               | -          | -                            | -                   | -100.0%  | -        |
| 591                                                     | Finantare externa nerambursabila                                                                                                                                                                                                   | 58.01.02 | 5,149.4                   | 5,149.4     | -                           | -           | -                    | -                  | -               | -          | -                            | -                   | -100.0%  | -        |
| 592                                                     | Cheltuieli neeligibile                                                                                                                                                                                                             | 58.01.03 | 1,361.8                   | 1,361.8     | 7,234.7                     | 7,234.7     | -                    | -                  | -               | -          | -                            | -                   | -        | -        |
| 593                                                     | Programe din Fondul Social European (FSE) (rd. 594 la 596)                                                                                                                                                                         | 58.02    | 277.0                     | 277.0       | 277.0                       | 277.0       | 256.8                | 256.8              | -               | -          | 256.8                        | 1.7                 | -100.0%  | -100.0%  |
| 594                                                     | Finantare nationala                                                                                                                                                                                                                | 58.02.01 | 53.6                      | 53.6        | 53.6                        | 53.6        | 51.4                 | 51.4               | -               | -          | 51.4                         | 1.2                 | -100.0%  | -100.0%  |
| 595                                                     | Finantare externa nerambursabila                                                                                                                                                                                                   | 58.02.02 | 223.4                     | 223.4       | 223.4                       | 223.4       | 205.4                | 205.4              | -               | -          | 205.4                        | 0.4                 | -100.0%  | -100.0%  |
| 597                                                     | Programe din Fondul de Coeziune (FC) (rd. 598 la 600)                                                                                                                                                                              | 58.03    | -                         | -           | 80.0                        | 80.0        | 63.5                 | 63.5               | 63.5            | -          | -                            | -                   | -99.7%   | -100.0%  |
| 598                                                     | Finantare nationala                                                                                                                                                                                                                | 58.03.01 | -                         | -           | 20.0                        | 20.0        | 9.5                  | 9.5                | 9.5             | -          | -                            | -                   | -99.7%   | -100.0%  |
| 599                                                     | Finantare externa nerambursabila                                                                                                                                                                                                   | 58.03.02 | -                         | -           | 60.0                        | 60.0        | 54.0                 | 54.0               | 54.0            | -          | -                            | -                   | -99.7%   | -100.0%  |
| 600                                                     | Cheltuieli neeligibile                                                                                                                                                                                                             | 58.03.03 | -                         | -           | -                           | -           | -                    | -                  | -               | -          | -                            | -                   | -100.0%  | -100.0%  |
| 644                                                     | Contributia asiguratorie pentru munca                                                                                                                                                                                              | 10.03.07 | 4,386.1                   | 2,795.9     | 4,386.1                     | 2,800.9     | 3,062.4              | 3,062.4            | 1,851.5         | 912.9      | 1,211.0                      | 1,843.3             | -7.2%    | -11.9%   |
| 645                                                     | Sume aferente personalor cu handicap neincadrate                                                                                                                                                                                   | 59.40    | 1,798.0                   | 1,517.5     | 1,812.1                     | 1,541.6     | 1,609.6              | 1,609.6            | 752.0           | 378.9      | 857.6                        | 744.3               | -6.5%    | -11.1%   |
| 646                                                     | Indemnizatii de hrana                                                                                                                                                                                                              | 10.01.17 | 7,766.1                   | 4,908.4     | 7,766.1                     | 4,908.4     | 5,496.6              | 5,496.6            | 3,454.4         | 1,717.2    | 2,042.2                      | 3,437.0             | -8.2%    | -8.7%    |
| 680                                                     | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693+752+756+760+764)                                                                                    | 60       | 369,636.0                 | 369,636.0   | 369,636.0                   | 333,899.1   | 25,000.0             | 25,000.0           | 2,526.4         | 1,010.1    | 22,473.6                     | -                   | 179.1%   | 11.6%    |
| 681                                                     | Fonduri europene nerambursabile                                                                                                                                                                                                    | 60.01    | 299,405.0                 | 299,405.0   | 299,405.0                   | 270,458.1   | 20,000.0             | 20,000.0           | 2,123.0         | 606.7      | 17,877.0                     | -                   | 179.1%   | -20.2%   |
| 683                                                     | Sume aferente TVA                                                                                                                                                                                                                  | 60.03    | 70,231.0                  | 70,231.0    | 70,231.0                    | 63,441.0    | 5,000.0              | 5,000.0            | 403.4           | 403.4      | 4,596.6                      | -                   | 179.1%   | 179.1%   |
| 684                                                     | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725+768)                                                                                                                   | 61       | 1,103,722.0               | 1,103,722.0 | 1,103,722.0                 | 1,103,722.0 | 750,000.0            | 750,000.0          | 267,316.2       | 115,682.4  | 482,683.8                    | -                   | 26648.2% | 11475.4% |
| 685                                                     | Fonduri din imprumut rambursabil                                                                                                                                                                                                   | 61.01    | 894,014.9                 | 894,014.9   | 894,014.9                   | 894,014.9   | 600,000.0            | 600,000.0          | 224,635.5       | 97,212.1   | 375,364.5                    | -                   | 26648.2% | 11475.4% |
| 687                                                     | Sume aferente TVA                                                                                                                                                                                                                  | 61.03    | 209,707.2                 | 209,707.2   | 209,707.2                   | 209,707.2   | 150,000.0            | 150,000.0          | 42,680.7        | 18,470.3   | 107,319.3                    | -                   | 26648.2% | 11475.4% |





| Rand | Denumire cheltuieli conform clasificatiei functionale                          | Cod          | Plati efectuate |              | /SC   | /C     | /P     | /T     |
|------|--------------------------------------------------------------------------------|--------------|-----------------|--------------|-------|--------|--------|--------|
|      |                                                                                |              | in T2           | initial 2024 |       |        |        |        |
| 1    | <b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>                     |              | 459,715.2       | 12.8%        | 12.1% |        |        |        |
| 2    | <b>Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)</b>                  | <b>50.02</b> | 59,410.5        | 18.4%        | 18.4% |        |        | 12.9%  |
| 3    | <b>Autoritati publice si actiuni externe (rd.4)</b>                            | <b>51.02</b> | 35,235.8        | 15.2%        | 15.2% |        | 59.3%  | 7.7%   |
| 4    | Autoritati executive si legislative (rd.5)                                     | 51.02.01     | 35,235.8        | 15.2%        | 15.2% |        | 59.3%  | 7.7%   |
| 5    | Autoritati executive                                                           | 51.02.01.03  | 35,235.8        | 15.2%        | 15.2% | 100.0% | 100.0% | 7.7%   |
| 6    | <b>Alte servicii publice generale (rd.7 la 11)</b>                             | <b>54.02</b> | 2,069.0         | 23.0%        | 23.0% |        | 3.5%   | 0.5%   |
| 10   | Servicii publice comunitare de evidenta a persoanelor                          | 54.02.10     | 2,069.0         | 23.7%        | 23.7% |        | 100.0% | 3.5%   |
| 12   | Tranzactii privind datoria publica si imprumuturi (rd.12)                      | 55.02        | 22,105.6        | 26.9%        | 26.9% |        |        | 4.8%   |
| 19   | <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)</b> | <b>59.02</b> | 3,892.7         | 16.2%        | 16.2% |        |        | 0.8%   |
| 20   | <b>Aparare (rd.21)</b>                                                         | <b>60.02</b> | 25.3            | 7.9%         | 7.9%  |        |        | 0.0%   |
| 21   | Aparare nationala                                                              | 60.02.02     | 25.3            | 7.9%         | 7.9%  |        | 100.0% | 0.7%   |
| 22   | <b>Ordine publica si siguranta nationala (rd.23+25+26)</b>                     | <b>61.02</b> | 3,867.4         | 16.3%        | 16.3% |        |        | 0.8%   |
| 23   | Ordine publica (rd.24)                                                         | 61.02.03     | 3,867.4         | 16.6%        | 16.6% |        | 100.0% | 0.8%   |
| 24   | Politiie locale                                                                | 61.02.03.04  | 3,867.4         | 16.6%        | 16.6% | 100.0% | 100.0% | 0.8%   |
| 27   | <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)</b>             | <b>63.02</b> | 180,853.1       | 15.8%        | 14.6% |        |        | 39.3%  |
| 28   | <b>Invatamant (rd.29+32+36+37+39+42+142+144)</b>                               | <b>65.02</b> | 62,069.7        | 9.5%         | 8.6%  |        |        | 13.5%  |
| 29   | Invatamant prescolar si primar (rd.30+31)                                      | 65.02.03     | 17,984.2        | 17.7%        | 13.0% |        | 29.0%  | 9.9%   |
| 30   | Invatamant prescolar                                                           | 65.02.03.01  | 15,477.7        | 16.0%        | 12.1% | 86.1%  | 24.9%  | 8.6%   |
| 31   | Invatamant primar                                                              | 65.02.03.02  | 2,506.5         | 48.6%        | 24.8% | 13.9%  | 4.0%   | 1.4%   |
| 32   | Invatamant secundar (rd.33 la 35)                                              | 65.02.04     | 37,778.5        | 7.7%         | 7.2%  |        | 60.9%  | 20.9%  |
| 33   | Invatamant secundar inferior                                                   | 65.02.04.01  | 21,785.3        | 5.8%         | 5.5%  | 57.7%  | 35.1%  | 12.0%  |
| 34   | Invatamant secundar superior                                                   | 65.02.04.02  | 15,993.1        | 13.6%        | 12.3% | 42.3%  | 25.8%  | 8.8%   |
| 37   | Invatamant nedefinitiv prin nivel (rd.38)                                      | 65.02.07     | 1,983.5         | 4.7%         | 4.6%  |        | 3.2%   | 1.1%   |
| 38   | Invatamant special                                                             | 65.02.07.04  | 1,983.5         | 4.7%         | 4.6%  |        | 3.2%   | 1.1%   |
| 43   | <b>Sanatate (rd.44+47+128)</b>                                                 | <b>66.02</b> | 663.5           | 28.5%        | 28.5% |        |        | 0.4%   |
| 44   | Servicii medicale in unitati sanitare cu paturi (rd.45+46)                     | 66.02.06     | 663.5           | 28.5%        | 28.5% |        | 100.0% | 0.4%   |
| 46   | Unitati medico-sociale                                                         | 66.02.06.03  | 663.5           | 28.5%        | 28.5% | 100.0% | 100.0% | 0.4%   |
| 49   | <b>Cultura, recreere si religie (rd.50+60+64+65)</b>                           | <b>67.02</b> | 65,737.3        | 24.1%        | 22.0% |        |        | 36.3%  |
| 50   | Servicii culturale (rd.51 la 59+145)                                           | 67.02.03     | 115,011.7       | -            | 38.8% |        | 175.0% | 63.6%  |
| 52   | Muzee                                                                          | 67.02.03.03  | 115,011.7       | -            | 38.8% | 100.0% | 175.0% | 63.6%  |
| 60   | Servicii recreative si sportive (rd.61 la 63)                                  | 67.02.05     | (49,274.4)      | -18.2%       | -     |        | -75.0% | -27.2% |
| 63   | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03  | (49,274.4)      | -18.2%       | -     | 100.0% | -75.0% | -27.2% |
| 66   | <b>Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)</b>                  | <b>68.02</b> | 52,382.5        | 24.3%        | 24.3% |        |        | 29.0%  |
| 68   | Asistenta sociala in caz de boli si invaliditati (rd.69)                       | 68.02.05     | 29,379.2        | 24.4%        | 24.4% |        | 56.1%  | 16.2%  |
| 69   | Asistenta sociala in caz de invaliditate                                       | 68.02.05.02  | 29,379.2        | 24.4%        | 24.4% |        | 56.1%  | 16.2%  |
| 70   | Asistenta sociala pentru familie si copii                                      | 68.02.06     | 9,892.9         | 26.8%        | 26.5% |        | 18.9%  | 5.5%   |
| 72   | Crese                                                                          | 68.02.11     | 658.6           | 29.9%        | 30.7% |        | 1.3%   | 0.4%   |
| 73   | Unitati de asistenta medico-sociale                                            | 68.02.12     | 1,409.2         | 21.4%        | 21.4% |        | 2.7%   | 0.8%   |
| 74   | Prevenirea excluderii sociale (rd.75+76)                                       | 68.02.15     | 2,014.5         | 19.4%        | 19.4% |        | 3.8%   | 1.1%   |
| 75   | Ajutor social                                                                  | 68.02.15.01  | 2,014.5         | 19.4%        | 19.4% | 100.0% | 3.8%   | 1.1%   |
| 77   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)       | 68.02.50     | 9,028.2         | 22.8%        | 23.1% |        | 17.2%  | 5.0%   |



| Rand                                                      | Denumire cheltuieli conform clasificatiei functionale                                  | Cod          | Plati efectuate |              | /SC           | /C     | /P     | /T     |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------|--------------|-----------------|--------------|---------------|--------|--------|--------|
|                                                           |                                                                                        |              | in T2           | initial 2024 |               |        |        |        |
| 78                                                        | <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)</b> | <b>69.02</b> | 202,058.4       | 13.2%        | 13.1%         |        |        | 44.0%  |
| 79                                                        | <b>Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)</b>                    | <b>70.02</b> | 133,597.6       | 10.5%        | 10.4%         |        | 66.1%  | 29.1%  |
| 80                                                        | Locuinte (rd.81+82)                                                                    | 70.02.03     | 131,129.0       | 10.6%        | 10.4%         |        | 98.2%  | 28.5%  |
| 82                                                        | Alte cheltuieli in domeniul locuintelor                                                | 70.02.03.30  | 131,129.0       | 10.6%        | 10.4%         | 100.0% | 98.2%  | 28.5%  |
| 88                                                        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50     | 2,468.7         | 9.8%         | 9.8%          |        | 1.8%   | 0.5%   |
| 89                                                        | <b>Protectia mediului (rd.90+91+94+141)</b>                                            | <b>74.02</b> | 68,460.8        | 26.5%        | 26.5%         |        | 33.9%  | 14.9%  |
| 91                                                        | Salubritate si gestiunea deseurilor (rd.92+93)                                         | 74.02.05     | 68,460.8        | 26.5%        | 26.5%         |        | 100.0% | 14.9%  |
| 92                                                        | Salubritate                                                                            | 74.02.05.01  | 68,460.8        | 26.5%        | 26.5%         | 100.0% | 100.0% | 14.9%  |
| 95                                                        | <b>Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)</b>                          | <b>79.02</b> | 62,243.5        | 11.0%        | 9.3%          |        |        | 13.5%  |
| 110                                                       | <b>Transporturi (rd.111+115+117+135)</b>                                               | <b>84.02</b> | 62,243.5        | 11.0%        | 9.3%          |        | 100.0% | 13.5%  |
| 111                                                       | Transport rutier (rd.112 la 114)                                                       | 84.02.03     | 62,243.5        | 11.0%        | 9.3%          |        | 100.0% | 13.5%  |
| 114                                                       | Strazi                                                                                 | 84.02.03.03  | 62,243.5        | 11.0%        | 9.3%          | 100.0% | 100.0% | 13.5%  |
| 124                                                       | <b>VII. REZERVA, EXCEDENT / DEFICIT</b>                                                | <b>96.02</b> | (48,743.0)      | -            | -696328482.0% |        |        | -10.6% |
| 125                                                       | REZERVA                                                                                | 97.02        | 130,692.9       | -            | -             |        |        | 28.4%  |
| 126                                                       | EXCEDENT                                                                               | 98.02        | -               | -            | 0.0%          |        |        | 0.0%   |
| 127                                                       | DEFICIT                                                                                | 99.02        | 179,435.9       | -            | -             |        |        | 39.0%  |
| <b>Modificari intervenite in clasificatia functionala</b> |                                                                                        |              |                 |              |               |        |        |        |
| 131                                                       | Deficitul sectiunii de functionare                                                     | 99.02.96     | (26,287.5)      | -            | 25.3%         |        |        | -5.7%  |
| 133                                                       | Deficitul sectiunii de dezvoltare                                                      | 99.02.97     | (22,455.4)      | 3.7%         | -             |        |        | -4.9%  |
| 134                                                       | Alte cheltuieli in domeniul asistentei sociale                                         | 68.02.50.50  | 9,028.2         | 22.8%        | 23.1%         | 100.0% | 17.2%  | 2.0%   |
| 144                                                       | Invatamant anteprescolar                                                               | 65.02.13     | 4,323.6         | 30.9%        | 30.9%         |        | 7.0%   | 0.9%   |



| Rand | Denumire cheltuieli conform clasificatiei functionale                          | Cod          | Plati efectuate |               | /SC   | /C     | /P     | /T    |
|------|--------------------------------------------------------------------------------|--------------|-----------------|---------------|-------|--------|--------|-------|
|      |                                                                                |              | la T2           | initial la T2 |       |        |        |       |
| 1    | <b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>                     |              | 1,093,211.6     | 36.3%         | 28.8% |        |        |       |
| 2    | <b>Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)</b>                  | <b>50.02</b> | 107,649.5       | 51.8%         | 33.4% |        |        | 9.8%  |
| 3    | <b>Autoritati publice si actiuni externe (rd.4)</b>                            | <b>51.02</b> | 61,770.5        | 40.8%         | 26.7% |        | 57.4%  | 5.7%  |
| 4    | Autoritati executive si legislative (rd.5)                                     | 51.02.01     | 61,770.5        | 40.8%         | 26.7% |        | 57.4%  | 5.7%  |
| 5    | Autoritati executive                                                           | 51.02.01.03  | 61,770.5        | 40.8%         | 26.7% | 100.0% | 100.0% | 5.7%  |
| 6    | <b>Alte servicii publice generale (rd.7 la 11)</b>                             | <b>54.02</b> | 3,708.1         | 75.4%         | 41.3% |        | 3.4%   | 0.3%  |
| 10   | Servicii publice comunitare de evidenta a persoanelor                          | 54.02.10     | 3,708.1         | 79.2%         | 42.4% |        | 100.0% | 3.4%  |
| 12   | Tranzactii privind datoria publica si imprumuturi (rd.12)                      | 55.02        | 42,171.0        | 82.1%         | 51.3% |        |        | 39.2% |
| 19   | <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)</b> | <b>59.02</b> | 8,818.2         | 59.6%         | 36.7% |        |        | 0.8%  |
| 20   | <b>Aparare (rd.21)</b>                                                         | <b>60.02</b> | 58.6            | 29.3%         | 18.3% |        |        | 0.7%  |
| 21   | Aparare nationala                                                              | 60.02.02     | 58.6            | 29.3%         | 18.3% |        | 100.0% | 0.7%  |
| 22   | <b>Ordine publica si siguranta nationala (rd.23+25+26)</b>                     | <b>61.02</b> | 8,759.6         | 60.0%         | 37.0% |        |        | 99.3% |
| 23   | Ordine publica (rd.24)                                                         | 61.02.03     | 8,759.6         | 60.0%         | 37.5% |        | 100.0% | 99.3% |
| 24   | Poliție locala                                                                 | 61.02.03.04  | 8,759.6         | 60.0%         | 37.5% | 100.0% | 100.0% | 99.3% |
| 27   | <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)</b>             | <b>63.02</b> | 332,707.6       | 38.0%         | 26.9% |        |        | 30.4% |
| 28   | <b>Invatamant (rd.29+32+36+37+39+42+142+144)</b>                               | <b>65.02</b> | 113,905.9       | 19.8%         | 15.8% |        |        | 34.2% |
| 29   | Invatamant prescolar si primar (rd.30+31)                                      | 65.02.03     | 38,365.5        | 51.3%         | 27.8% |        | 33.7%  | 11.5% |
| 30   | Invatamant prescolar                                                           | 65.02.03.01  | 35,482.9        | 50.4%         | 27.7% | 92.5%  | 31.2%  | 10.7% |
| 31   | Invatamant primar                                                              | 65.02.03.02  | 2,882.6         | 65.4%         | 28.5% | 7.5%   | 2.5%   | 0.9%  |
| 32   | Invatamant secundar (rd.33 la 35)                                              | 65.02.04     | 64,026.2        | 14.3%         | 12.2% |        | 56.2%  | 19.2% |
| 33   | Invatamant secundar inferior                                                   | 65.02.04.01  | 42,600.5        | 12.1%         | 10.8% | 66.5%  | 37.4%  | 12.8% |
| 34   | Invatamant secundar superior                                                   | 65.02.04.02  | 21,425.7        | 22.3%         | 16.5% | 33.5%  | 18.8%  | 6.4%  |
| 37   | Invatamant nedefinitiv prin nivel (rd.38)                                      | 65.02.07     | 3,254.0         | 8.0%          | 7.5%  |        | 2.9%   | 1.0%  |
| 38   | Invatamant special                                                             | 65.02.07.04  | 3,254.0         | 8.0%          | 7.5%  |        | 2.9%   | 1.0%  |
| 43   | <b>Sanatate (rd.44+47+128)</b>                                                 | <b>66.02</b> | 1,204.0         | 95.0%         | 51.7% |        |        | 0.4%  |
| 44   | Servicii medicale in unitati sanitare cu paturi (rd.45+46)                     | 66.02.06     | 1,204.0         | 95.0%         | 51.7% |        | 100.0% | 0.4%  |
| 46   | Unitati medico-sociale                                                         | 66.02.06.03  | 1,204.0         | 95.0%         | 51.7% | 100.0% | 100.0% | 0.4%  |
| 49   | <b>Cultura, recreere si religie (rd.50+60+64+65)</b>                           | <b>67.02</b> | 115,193.3       | 66.8%         | 38.6% |        |        | 34.6% |
| 50   | Servicii culturale (rd.51 la 59+145)                                           | 67.02.03     | 115,011.7       | -             | 38.8% |        | 99.8%  | 34.6% |
| 52   | Muzee                                                                          | 67.02.03.03  | 115,011.7       | -             | 38.8% | 100.0% | 99.8%  | 34.6% |
| 65   | Alte servicii in domeniile culturii, recreerii si religiei                     | 67.02.50     | 181.7           | 18.2%         | 11.4% |        | 0.2%   | 0.1%  |
| 66   | <b>Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)</b>                  | <b>68.02</b> | 102,404.4       | 81.1%         | 47.5% |        |        | 30.8% |
| 68   | Asistenta sociala in caz de boli si invaliditati (rd.69)                       | 68.02.05     | 57,837.7        | 90.4%         | 48.1% |        | 56.5%  | 17.4% |
| 69   | Asistenta sociala in caz de invaliditate                                       | 68.02.05.02  | 57,837.7        | 90.4%         | 48.1% |        | 56.5%  | 17.4% |
| 70   | Asistenta sociala pentru familiile si copii                                    | 68.02.06     | 19,233.9        | 78.9%         | 51.5% |        | 18.8%  | 5.8%  |
| 72   | Crese                                                                          | 68.02.11     | 964.5           | 80.4%         | 45.0% |        | 0.9%   | 0.3%  |
| 73   | Unitati de asistenta medico-sociale                                            | 68.02.12     | 2,647.1         | 81.1%         | 40.3% |        | 2.6%   | 0.8%  |
| 74   | Prevenirea excluderii sociale (rd.75+76)                                       | 68.02.15     | 3,723.0         | 56.4%         | 35.8% |        | 3.6%   | 1.1%  |
| 75   | Ajutor social                                                                  | 68.02.15.01  | 3,723.0         | 56.4%         | 35.8% | 100.0% | 3.6%   | 1.1%  |
| 77   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)       | 68.02.50     | 17,998.2        | 66.9%         | 46.0% |        | 17.6%  | 5.4%  |

| Rand                                                      | Denumire cheltuieli conform clasificatiei functionale                                  | Cod          | Plati efectuate |               | /SC           | /C     | /P     | /T    |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------|--------------|-----------------|---------------|---------------|--------|--------|-------|
|                                                           |                                                                                        |              | la T2           | initial la T2 |               |        |        |       |
| 78                                                        | <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)</b> | <b>69.02</b> | 432,363.6       | 31.7%         | 28.0%         |        |        | 39.5% |
| 79                                                        | <b>Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)</b>                    | <b>70.02</b> | 306,710.9       | 25.6%         | 23.8%         |        | 70.9%  | 28.1% |
| 80                                                        | Locuinte (rd.81+82)                                                                    | 70.02.03     | 301,205.4       | 25.4%         | 23.9%         |        | 98.2%  | 27.6% |
| 82                                                        | Alte cheltuieli in domeniul locuintelor                                                | 70.02.03.30  | 301,205.4       | 25.4%         | 23.9%         | 100.0% | 98.2%  | 27.6% |
| 88                                                        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50     | 5,505.6         | 34.9%         | 21.8%         |        | 1.8%   | 0.5%  |
| 89                                                        | <b>Protectia mediului (rd.90+91+94+141)</b>                                            | <b>74.02</b> | 125,652.7       | 77.1%         | 48.6%         |        |        | 11.5% |
| 91                                                        | Salubritate si gestiunea deseurilor (rd.92+93)                                         | 74.02.05     | 125,652.7       | 77.1%         | 48.6%         |        | 100.0% | 11.5% |
| 92                                                        | Salubritate                                                                            | 74.02.05.01  | 125,652.7       | 77.1%         | 48.6%         | 100.0% | 100.0% | 11.5% |
| 95                                                        | <b>Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)</b>                          | <b>79.02</b> | 129,722.7       | 31.6%         | 19.4%         |        |        | 11.9% |
| 110                                                       | <b>Transporturi (rd.111+115+117+135)</b>                                               | <b>84.02</b> | 129,722.7       | 31.6%         | 19.4%         |        | 100.0% | 11.9% |
| 111                                                       | Transport rutier (rd.112 la 114)                                                       | 84.02.03     | 129,722.7       | 31.6%         | 19.4%         |        | 100.0% | 11.9% |
| 114                                                       | Strazi                                                                                 | 84.02.03.03  | 129,722.7       | 31.6%         | 19.4%         | 100.0% | 100.0% | 11.9% |
| 124                                                       | <b>VII. REZERVA, EXCEDENT / DEFICIT</b>                                                | <b>96.02</b> | 81,949.9        | 59.4%         | 1170712741.7% |        |        | 7.5%  |
| 125                                                       | REZERVA                                                                                | 97.02        | 130,692.9       | -             | -             |        |        | 12.0% |
| 126                                                       | EXCEDENT                                                                               | 98.02        | -               | 0.0%          | 0.0%          |        |        | 0.0%  |
| 127                                                       | DEFICIT                                                                                | 99.02        | 48,743.0        | -             | -             |        |        | 4.5%  |
| <b>Modificari intervenite in clasificatia functionala</b> |                                                                                        |              |                 |               |               |        |        |       |
| 130                                                       | Excedentul sectiunii de functionare                                                    | 98.02.96     | 76,650.3        | 30.1%         | -             |        |        | 7.0%  |
| 132                                                       | Excedentul sectiunii de dezvoltare                                                     | 98.02.97     | 5,299.6         | -             | 5.1%          |        |        | 0.5%  |
| 134                                                       | Alte cheltuieli in domeniul asistentei sociale                                         | 68.02.50.50  | 17,998.2        | 66.9%         | 46.0%         | 100.0% | 17.6%  | 1.6%  |
| 144                                                       | Invatamant anteprescolar                                                               | 65.02.13     | 8,260.2         | 76.0%         | 59.0%         |        | 7.3%   | 0.8%  |



| Rand | Denumire cheltuieli conform clasificatiei functionale      | Cod         | Plati efectuate |              | Plati efectuate in T2 din |      | /T    | /AChF |
|------|------------------------------------------------------------|-------------|-----------------|--------------|---------------------------|------|-------|-------|
|      |                                                            |             | in T2           | Initial 2024 | definitiv 2024            |      |       |       |
| 1    | <b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b> |             | 459.715.2       | 12.8%        | 12.1%                     |      |       |       |
|      | <b>ALTE CHELTUIELI FUNCTIONALE</b>                         |             | 5.961.7         |              |                           | 1.3% |       |       |
| 10   | Servicii publice comunitare de evidenta a persoanelor      | 54.02.10    | 2.069.0         | 23.7%        | 23.7%                     | 0.5% | 34.7% |       |
| 21   | Aparare nationala                                          | 60.02.02    | 25.3            | 7.9%         | 7.9%                      | 0.0% | 0.4%  |       |
| 24   | Politie locala                                             | 61.02.03.04 | 3.867.4         | 16.6%        | 16.6%                     | 0.8% | 64.9% |       |



| Rand | Denumire cheltuieli conform clasificatiei functionale      | Cod         | Plati efectuate |               | Plati efectuate la T2 din |      | /T    | /AChF |
|------|------------------------------------------------------------|-------------|-----------------|---------------|---------------------------|------|-------|-------|
|      |                                                            |             | la T2           | initial la T2 | definitiv la T2           |      |       |       |
| 1    | <b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b> |             | 1,093,211.6     | 36.3%         | 34.0%                     |      |       |       |
|      | <b>ALTE CHELTUIELI FUNCTIONALE</b>                         |             | 12,526.3        |               |                           | 1.1% |       |       |
| 10   | Servicii publice comunitare de evidenta a persoanelor      | 54.02.10    | 3,708.1         | 79.2%         | 79.4%                     | 0.3% | 29.6% |       |
| 21   | Aparare nationala                                          | 60.02.02    | 58.6            | 29.3%         | 29.3%                     | 0.0% | 0.5%  |       |
| 24   | Politie locala                                             | 61.02.03.04 | 8,759.6         | 60.0%         | 59.0%                     | 0.8% | 69.9% |       |



| Rand | Denumire cheltuieli conform clasificatiei economice                                                                                                                | Cod          | Plati efectuate |              | Plati efectuate in T2 din |        |        |       |       |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|--------------|---------------------------|--------|--------|-------|-------|
|      |                                                                                                                                                                    |              | in T2           | initial 2024 | definitiv 2024            | /SC    | /C     | /P    | /T    |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                                                                                             |              | 459,715.2       | 12.8%        | 12.1%                     |        |        |       |       |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                                                             | <b>01</b>    | 400,557.3       | 15.3%        | 15.2%                     |        |        |       | 87.1% |
| 3    | <b>TITLUL II CHELTUIELI DE PERSONAL (rd.4+22+29)</b>                                                                                                               | <b>10</b>    | 42,560.5        | 23.7%        | 23.7%                     |        |        | 10.6% | 9.3%  |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>                                                                                                           | <b>10.01</b> | 41,505.4        | 24.0%        | 24.0%                     |        | 97.5%  | 10.4% | 9.0%  |
| 5    | Salarii de baza                                                                                                                                                    | 10.01.01     | 34,851.1        | 24.9%        | 25.0%                     | 84.0%  | 81.9%  | 8.7%  | 7.6%  |
| 9    | Sporuri pentru conditii de munca                                                                                                                                   | 10.01.05     | 881.0           | 18.5%        | 18.5%                     | 2.1%   | 2.1%   | 0.2%  | 0.2%  |
| 10   | Alte sporuri                                                                                                                                                       | 10.01.06     | 312.9           | 19.9%        | 18.7%                     | 0.8%   | 0.7%   | 0.1%  | 0.1%  |
| 16   | Indemnizatii platite unor persoane din afara unitatii                                                                                                              | 10.01.12     | 786.3           | 26.6%        | 26.6%                     | 1.9%   | 1.8%   | 0.2%  | 0.2%  |
| 17   | Drepturi de delegare                                                                                                                                               | 10.01.13     | 0.4             | 0.2%         | 0.2%                      | 0.0%   | 0.0%   | 0.0%  | 0.0%  |
| 21   | Alte drepturi salariale in bani                                                                                                                                    | 10.01.30     | 2,956.5         | 18.9%        | 18.5%                     | 7.1%   | 6.9%   | 0.7%  | 0.6%  |
| 22   | <b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>                                                                                                        | <b>10.02</b> | 142.3           | 6.7%         | 6.7%                      |        | 0.3%   | 0.0%  | 0.0%  |
| 24   | Norme de hrana                                                                                                                                                     | 10.02.02     | 142.3           | 7.1%         | 7.1%                      | 100.0% | 0.3%   | 0.0%  | 0.0%  |
| 29   | Contributii (rd.30 la 36+644+647)                                                                                                                                  | 10.03        | 912.9           | 20.8%        | 20.8%                     |        | 2.1%   | 0.2%  | 0.2%  |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>                                                                       | <b>20</b>    | 184,519.0       | 25.1%        | 24.5%                     |        |        | 46.1% | 40.1% |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>                                                                                                                            | <b>20.01</b> | 158,163.4       | 25.4%        | 25.5%                     |        | 85.7%  | 39.5% | 34.4% |
| 39   | Furnituri de birou                                                                                                                                                 | 20.01.01     | 593.3           | 26.2%        | 24.8%                     | 0.4%   | 0.3%   | 0.1%  | 0.1%  |
| 40   | Materiale pentru curatenie                                                                                                                                         | 20.01.02     | 608.5           | 19.8%        | 19.7%                     | 0.4%   | 0.3%   | 0.2%  | 0.1%  |
| 41   | Incalzit, iluminat si forta motrica                                                                                                                                | 20.01.03     | 6,524.4         | 17.4%        | 17.5%                     | 4.1%   | 3.5%   | 1.6%  | 1.4%  |
| 42   | Apa, canal si salubritate                                                                                                                                          | 20.01.04     | 3,158.2         | 13.8%        | 15.4%                     | 2.0%   | 1.7%   | 0.8%  | 0.7%  |
| 43   | Carburanti, lubrifianti si combustibili alternativi                                                                                                                | 20.01.05     | 307.6           | 17.9%        | 17.9%                     | 0.2%   | 0.2%   | 0.1%  | 0.1%  |
| 44   | Piese de schimb                                                                                                                                                    | 20.01.06     | 11.0            | 0.6%         | 0.6%                      | 0.0%   | 0.0%   | 0.0%  | 0.0%  |
| 46   | Posta, telecomunicatii, radio, tv, internet                                                                                                                        | 20.01.08     | 1,431.4         | 15.4%        | 13.0%                     | 0.9%   | 0.8%   | 0.4%  | 0.3%  |
| 47   | Materiale si prestari de servicii cu caracter functional                                                                                                           | 20.01.09     | 4,835.8         | 12.3%        | 12.3%                     | 3.1%   | 2.6%   | 1.2%  | 1.1%  |
| 48   | Alte bunuri si servicii pentru intretinere si functionare                                                                                                          | 20.01.30     | 140,693.2       | 27.9%        | 28.0%                     | 89.0%  | 76.2%  | 35.1% | 30.6% |
| 49   | <b>Reparatii curente</b>                                                                                                                                           | <b>20.02</b> | 12,602.4        | 83.5%        | 38.6%                     |        | 6.6%   | 3.1%  | 2.7%  |
| 50   | <b>Hrana (rd.51+52+656)</b>                                                                                                                                        | <b>20.03</b> | 2,201.4         | 32.0%        | 31.6%                     |        | 1.2%   | 0.5%  | 0.5%  |
| 51   | Hrana pentru oameni                                                                                                                                                | 20.03.01     | 2,201.4         | 32.0%        | 31.6%                     | 100.0% | 1.2%   | 0.5%  | 0.5%  |
| 53   | <b>Medicamente si materiale sanitare (rd.54 la 57)</b>                                                                                                             | <b>20.04</b> | 94.5            | 17.3%        | 19.1%                     |        | 0.1%   | 0.0%  | 0.0%  |
| 54   | Medicamente                                                                                                                                                        | 20.04.01     | 82.9            | 35.7%        | 37.7%                     | 87.7%  | 0.0%   | 0.0%  | 0.0%  |
| 55   | Materiale sanitare                                                                                                                                                 | 20.04.02     | 11.6            | 5.4%         | 6.6%                      | 12.3%  | 0.0%   | 0.0%  | 0.0%  |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>                                                                                                       | <b>20.05</b> | 348.5           | 12.9%        | 14.5%                     |        | 0.2%   | 0.1%  | 0.1%  |
| 59   | Uniforme si echipament                                                                                                                                             | 20.05.01     | 87.7            | 21.6%        | 22.3%                     | 25.2%  | 0.0%   | 0.0%  | 0.0%  |
| 61   | Alte obiecte de inventar                                                                                                                                           | 20.05.30     | 260.8           | 13.6%        | 13.4%                     | 74.8%  | 0.1%   | 0.1%  | 0.1%  |
| 62   | <b>Deplasari, detasari, transferari (rd.63+64)</b>                                                                                                                 | <b>20.06</b> | 14.1            | 4.9%         | 0.4%                      |        | 0.0%   | 0.0%  | 0.0%  |
| 63   | Deplasari interne, detasari, transferari                                                                                                                           | 20.06.01     | 14.1            | 7.6%         | 0.5%                      | 100.0% | 0.0%   | 0.0%  | 0.0%  |
| 68   | <b>Consultanta si expertiza</b>                                                                                                                                    | <b>20.12</b> | 552.0           | 4.7%         | 4.7%                      |        | 0.3%   | 0.1%  | 0.1%  |
| 69   | <b>Pregatire profesionala</b>                                                                                                                                      | <b>20.13</b> | 13.8            | 3.8%         | 4.2%                      |        | 0.0%   | 0.0%  | 0.0%  |
| 70   | <b>Protectia muncii</b>                                                                                                                                            | <b>20.14</b> | 36.8            | 11.6%        | 12.3%                     |        | 0.0%   | 0.0%  | 0.0%  |
| 84   | <b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>                            | <b>20.25</b> | 2,086.3         | 22.6%        | 22.6%                     |        | 1.1%   | 0.5%  | 0.5%  |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>                                                                                                                     | <b>20.30</b> | 8,405.8         | 12.9%        | 12.8%                     |        | 4.6%   | 2.1%  | 1.8%  |
| 89   | Reclama si publicitate                                                                                                                                             | 20.30.01     | 5.8             | 4.6%         | 1.2%                      | 0.1%   | 0.0%   | 0.0%  | 0.0%  |
| 90   | Protocol si reprezentare                                                                                                                                           | 20.30.02     | 8.4             | 5.6%         | 5.6%                      | 0.1%   | 0.0%   | 0.0%  | 0.0%  |
| 91   | Prime de asigurare non-viata                                                                                                                                       | 20.30.03     | 36.9            | 6.6%         | 6.6%                      | 0.4%   | 0.0%   | 0.0%  | 0.0%  |
| 92   | Chirii                                                                                                                                                             | 20.30.04     | 1,470.9         | 17.7%        | 16.2%                     | 17.5%  | 0.8%   | 0.4%  | 0.3%  |
| 96   | Alte cheltuieli cu bunuri si servicii                                                                                                                              | 20.30.30     | 6,883.8         | 12.3%        | 12.5%                     | 81.9%  | 3.7%   | 1.7%  | 1.5%  |
| 97   | <b>TITLUL III DOBANZI (rd.98+101+106+112)</b>                                                                                                                      | <b>30</b>    | 22,105.6        | 27.0%        | 27.0%                     |        |        | 5.5%  | 4.8%  |
| 98   | <b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>                                                                                                   | <b>30.01</b> | 19,539.2        | 27.1%        | 27.1%                     |        |        | 88.4% | 4.9%  |
| 99   | Dobanzi aferente datoriei publice interne directe                                                                                                                  | 30.01.01     | 19,539.2        | 27.1%        | 27.1%                     | 100.0% | 88.4%  | 4.9%  | 4.3%  |
| 101  | <b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>                                                                                               | <b>30.02</b> | 2,566.4         | 25.7%        | 25.7%                     |        |        | 11.6% | 0.6%  |
| 103  | Dobanzi aferente creditorilor externe contractate de ordonatorii de credite                                                                                        | 30.02.02     | 2,566.4         | 25.7%        | 25.7%                     | 100.0% | 11.6%  | 0.6%  | 0.6%  |
| 205  | <b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>                                                                                                      | <b>55</b>    | 5,423.7         | 34.7%        | 25.0%                     |        |        | 1.4%  | 1.2%  |
| 206  | <b>A. Transferuri interne, (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801+803)</b> | <b>55.01</b> | 5,423.7         | 34.7%        | 25.0%                     |        | 100.0% | 1.4%  | 1.2%  |
| 317  | <b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>                                                                                                           | <b>57</b>    | 28,635.7        | 24.3%        | 24.4%                     |        |        | 7.1%  | 6.2%  |
| 319  | <b>Ajutoare sociale (rd. 320 la 323+641+673)</b>                                                                                                                   | <b>57.02</b> | 28,635.7        | 24.3%        | 24.4%                     |        | 100.0% | 7.1%  | 6.2%  |
| 320  | Ajutoare sociale in numerar                                                                                                                                        | 57.02.01     | 26,760.0        | 23.6%        | 24.4%                     | 93.4%  | 93.4%  | 6.7%  | 5.8%  |
| 321  | Ajutoare sociale in natura                                                                                                                                         | 57.02.02     | 1,875.7         | 43.1%        | 24.5%                     | 6.6%   | 6.6%   | 0.5%  | 0.4%  |
| 324  | <b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>                                                                     | <b>59</b>    | 620.3           | 10.6%        | 10.6%                     |        |        | 0.2%  | 0.1%  |

| Rand | Denumire cheltuieli conform clasificatiei economice   | Cod      | Plati efectuate |              | Plati efectuate in T2 din |       |       |        |       |
|------|-------------------------------------------------------|----------|-----------------|--------------|---------------------------|-------|-------|--------|-------|
|      |                                                       |          | in T2           | initial 2024 | definitiv 2024            | /SC   | /C    | /P     | /T    |
| 340  | Despagubiri civile                                    | 59.17    | 241.4           | 16.1%        | 16.1%                     |       | 38.9% | 0.1%   | 0.1%  |
| 354  | 0.2. CHELTUIELI DE CAPITAL (rd.355+364)               | 70       | 85,341.2        | 9.7%         | 8.0%                      |       |       |        | 18.6% |
| 355  | TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)        | 71       | 85,341.2        | 9.7%         | 8.0%                      |       |       | 100.0% | 18.6% |
| 356  | Active fixe (rd.357 la 360)                           | 71.01    | 85,341.2        | 9.7%         | 8.0%                      |       |       | 100.0% | 18.6% |
| 357  | Constructii                                           | 71.01.01 | 71,194.7        | 9.8%         | 7.7%                      | 83.4% | 83.4% | 83.4%  | 15.5% |
| 358  | Masini, echipamente si mijloace de transport          | 71.01.02 | 261.2           | 9.2%         | 9.7%                      | 0.3%  | 0.3%  | 0.3%   | 0.1%  |
| 359  | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 1,769.0         | 23.3%        | 30.2%                     | 2.1%  | 2.1%  | 2.1%   | 0.4%  |
| 360  | Alte active fixe (inclusiv reparatii capitale)        | 71.01.30 | 12,116.2        | 8.3%         | 8.5%                      | 14.2% | 14.2% | 14.2%  | 2.6%  |





| Rand                                                    | Denumire cheltuieli conform clasificatiei economice                                                                                                    | Cod          | Plati efectuate |              | Plati efectuate in T2 din |        |         |        |        |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|--------------|---------------------------|--------|---------|--------|--------|
|                                                         |                                                                                                                                                        |              | in T2           | initial 2024 | definitiv 2024            | /SC    | /C      | /P     | /T     |
| 369                                                     | <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>                                                                                                         | <b>79</b>    | 22,916.0        | 27.9%        | 27.9%                     |        |         |        | 5.0%   |
| 381                                                     | <b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>                                                                                       | <b>81</b>    | 22,916.0        | 27.9%        | 27.9%                     |        |         | 100.0% | 5.0%   |
| 382                                                     | Rambursari de credite externe (rd.383 la 386)                                                                                                          | 81.01        | 9,384.1         | 36.1%        | 36.1%                     |        | 40.9%   | 40.9%  | 2.0%   |
| 385                                                     | Rambursari de credite aferente datoriei publice externe locale                                                                                         | 81.01.05     | 9,384.1         | 36.1%        | 36.1%                     | 100.0% | 40.9%   | 40.9%  | 2.0%   |
| 387                                                     | Rambursari de credite interne (rd.388 la 390+rd.538)                                                                                                   | 81.02        | 13,531.9        | 24.2%        | 24.2%                     |        | 59.1%   | 59.1%  | 2.9%   |
| 390                                                     | Rambursari de credite aferente datoriei publice interne locale                                                                                         | 81.02.05     | 13,531.9        | 24.2%        | 24.2%                     | 100.0% | 59.1%   | 59.1%  | 2.9%   |
| 392                                                     | <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                                        | <b>85</b>    | (356.3)         | -            | -                         |        |         |        | -0.1%  |
| 393                                                     | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)                                                               | 85.01        | (356.3)         | -            | -                         |        |         |        | -0.1%  |
| 394                                                     | <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>                                                                                                         | <b>90</b>    | (48,743.0)      | -            | -696328482.0%             |        |         |        | -10.6% |
| 395                                                     | <b>TITLUL XXII REZERVE, EXCEDENT/DEFICIT</b>                                                                                                           | <b>90</b>    | (48,743.0)      | -            | -696328482.0%             |        |         |        | -10.6% |
| 396                                                     | Rezerve                                                                                                                                                | 91.01        | 130,692.9       | -            | -                         |        |         |        | 28.4%  |
| 397                                                     | Excedent                                                                                                                                               | 92.01        | -               | -            | 0.0%                      |        |         |        | 0.0%   |
| 398                                                     | Deficit                                                                                                                                                | 93.01        | 179,435.9       | -            | -                         |        |         |        | 39.0%  |
| <b>Modificari intervenite in clasificatia economica</b> |                                                                                                                                                        |              |                 |              |                           |        |         |        |        |
| 466                                                     | Excedentul sectiunii de functionare                                                                                                                    | 98.02.96     | -               | 0.0%         | -                         |        |         | 0.0%   | 0.0%   |
| 467                                                     | Deficitul sectiunii de functionare                                                                                                                     | 99.02.96     | (26,287.5)      | -            | 25.3%                     |        |         | 53.9%  | -5.7%  |
| 468                                                     | Excedentul sectiunii de dezvoltare                                                                                                                     | 98.02.97     | -               | -            | 0.0%                      |        |         | 0.0%   | 0.0%   |
| 469                                                     | Deficitul sectiunii de dezvoltare                                                                                                                      | 99.02.97     | (22,455.4)      | 3.7%         | -                         |        |         | 46.1%  | -4.9%  |
| 522                                                     | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                                          | 85.01.01     | (356.3)         | -            | -                         | 100.0% | 100.0%  | -0.1%  | -0.1%  |
| 553                                                     | Finantarea invatamantului particular sau confesional acreditat                                                                                         | 55.01.63     | 5,423.7         | 34.7%        | 25.0%                     |        | 100.0%  | 1.4%   | 1.2%   |
| 644                                                     | Contributia asiguratorie pentru munca                                                                                                                  | 10.03.07     | 912.9           | 20.8%        | 20.8%                     | 100.0% | 2.1%    | 0.2%   | 0.2%   |
| 645                                                     | <b>Sume aferente persoanelor cu handicap neincadrate</b>                                                                                               | <b>59.40</b> | 378.9           | 21.1%        | 20.9%                     |        | 61.1%   | 0.1%   | 0.1%   |
| 646                                                     | Indemnizatii de hrana                                                                                                                                  | 10.01.17     | 1,717.2         | 22.1%        | 22.1%                     | 4.1%   | 4.0%    | 0.4%   | 0.4%   |
| 680                                                     | <b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693+752+756+760+764)</b> | <b>60</b>    | 1,010.1         | 0.3%         | 0.3%                      |        |         | 0.3%   | 0.2%   |
| 681                                                     | Fonduri europene nerambursabile                                                                                                                        | 60.01        | 606.7           | 0.2%         | 0.2%                      |        | 60.1%   | 0.2%   | 0.1%   |
| 683                                                     | Sume aferente TVA                                                                                                                                      | 60.03        | 403.4           | 0.6%         | 0.6%                      |        | 39.9%   | 0.1%   | 0.1%   |
| 684                                                     | <b>TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725+768)</b>                                | <b>61</b>    | 115,682.4       | 10.5%        | 10.5%                     |        |         | 28.9%  | 25.2%  |
| 685                                                     | Fonduri din imprumut rambursabil                                                                                                                       | 61.01        | 97,212.1        | 10.9%        | 10.9%                     |        | 9624.4% | 24.3%  | 21.1%  |
| 687                                                     | Sume aferente TVA                                                                                                                                      | 61.03        | 18,470.3        | 8.8%         | 8.8%                      |        | 1828.6% | 4.6%   | 4.0%   |



| Rand | Denumire cheltuieli conform clasificatiei economice                                                                                                                | Cod          | Plati efectuate |               | Plati efectuate la T2 din |        |        |       |       |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|---------------|---------------------------|--------|--------|-------|-------|
|      |                                                                                                                                                                    |              | la T2           | initial la T2 | definitiv la T2           | /SC    | /C     | /P    | /T    |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                                                                                             |              | 1,093,211.6     | 36.3%         | 34.0%                     |        |        |       |       |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                                                             | <b>01</b>    | 794,867.6       | 36.0%         | 35.9%                     |        |        |       | 72.7% |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>                                                                                                                | <b>10</b>    | 86,683.6        | 78.6%         | 77.5%                     |        |        | 10.9% | 7.9%  |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>                                                                                                           | <b>10.01</b> | 84,204.9        | 79.3%         | 78.2%                     |        | 97.1%  | 10.6% | 7.7%  |
| 5    | Salarii de baza                                                                                                                                                    | 10.01.01     | 70,786.5        | 82.8%         | 81.8%                     | 84.1%  | 81.7%  | 8.9%  | 6.5%  |
| 9    | Sporuri pentru conditii de munca                                                                                                                                   | 10.01.05     | 1,853.1         | 64.0%         | 64.1%                     | 2.2%   | 2.1%   | 0.2%  | 0.2%  |
| 10   | Alte sporuri                                                                                                                                                       | 10.01.06     | 652.0           | 72.1%         | 64.9%                     | 0.8%   | 0.8%   | 0.1%  | 0.1%  |
| 16   | Indemnizatii plătite unor persoane din afara unitatii                                                                                                              | 10.01.12     | 1,413.9         | 77.5%         | 77.5%                     | 1.7%   | 1.6%   | 0.2%  | 0.1%  |
| 17   | Drepturi de delegare                                                                                                                                               | 10.01.13     | 0.4             | 0.2%          | 0.2%                      | 0.0%   | 0.0%   | 0.0%  | 0.0%  |
| 21   | Alte drepturi salariale in bani                                                                                                                                    | 10.01.30     | 6,044.6         | 60.8%         | 58.6%                     | 7.2%   | 7.0%   | 0.8%  | 0.6%  |
| 22   | <b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>                                                                                                        | <b>10.02</b> | 627.3           | 46.1%         | 46.1%                     |        | 0.7%   | 0.1%  | 0.1%  |
| 24   | Norme de hrana                                                                                                                                                     | 10.02.02     | 627.3           | 50.2%         | 50.2%                     | 100.0% | 0.7%   | 0.1%  | 0.1%  |
| 29   | Contributii (rd.30 la 36+644+647)                                                                                                                                  | 10.03        | 1,851.5         | 66.2%         | 66.1%                     |        | 2.1%   | 0.2%  | 0.2%  |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>                                                                       | <b>20</b>    | 332,473.6       | 68.7%         | 63.5%                     |        |        | 41.8% | 30.4% |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>                                                                                                                            | <b>20.01</b> | 292,821.5       | 72.2%         | 70.3%                     |        | 88.1%  | 36.8% | 26.8% |
| 39   | Furnituri de birou                                                                                                                                                 | 20.01.01     | 805.2           | 44.7%         | 41.7%                     | 0.3%   | 0.2%   | 0.1%  | 0.1%  |
| 40   | Materiale pentru curatenie                                                                                                                                         | 20.01.02     | 805.8           | 30.8%         | 30.7%                     | 0.3%   | 0.2%   | 0.1%  | 0.1%  |
| 41   | Incalzit, iluminat si forta motrica                                                                                                                                | 20.01.03     | 18,211.6        | 60.7%         | 56.1%                     | 6.2%   | 5.5%   | 2.3%  | 1.7%  |
| 42   | Apa, canal si salubritate                                                                                                                                          | 20.01.04     | 5,223.6         | 34.1%         | 34.2%                     | 1.8%   | 1.6%   | 0.7%  | 0.5%  |
| 43   | Carburanti, lubrifianti si combustibili alternativi                                                                                                                | 20.01.05     | 508.3           | 45.1%         | 45.0%                     | 0.2%   | 0.2%   | 0.1%  | 0.0%  |
| 44   | Piese de schimb                                                                                                                                                    | 20.01.06     | 22.0            | 2.2%          | 2.5%                      | 0.0%   | 0.0%   | 0.0%  | 0.0%  |
| 46   | Posta, telecomunicatii, radio, tv, internet                                                                                                                        | 20.01.08     | 3,693.5         | 55.1%         | 40.7%                     | 1.3%   | 1.1%   | 0.5%  | 0.3%  |
| 47   | Materiale si prestari de servicii cu caracter functional                                                                                                           | 20.01.09     | 9,425.3         | 35.6%         | 33.0%                     | 3.2%   | 2.8%   | 1.2%  | 0.9%  |
| 48   | Alte bunuri si servicii pentru intretinere si functionare                                                                                                          | 20.01.30     | 254,126.3       | 79.3%         | 78.3%                     | 86.8%  | 76.4%  | 32.0% | 23.2% |
| 49   | <b>Reparatii curente</b>                                                                                                                                           | <b>20.02</b> | 14,034.9        | 133.5%        | 44.6%                     |        | 4.2%   | 1.8%  | 1.3%  |
| 50   | <b>Hrana (rd.51+52+656)</b>                                                                                                                                        | <b>20.03</b> | 3,863.8         | 85.3%         | 78.1%                     |        | 1.2%   | 0.5%  | 0.4%  |
| 51   | Hrana pentru oameni                                                                                                                                                | 20.03.01     | 3,863.8         | 85.3%         | 78.1%                     | 100.0% | 1.2%   | 0.5%  | 0.4%  |
| 53   | <b>Medicamente si materiale sanitare (rd.54 la 57)</b>                                                                                                             | <b>20.04</b> | 114.6           | 31.4%         | 36.3%                     |        | 0.0%   | 0.0%  | 0.0%  |
| 54   | Medicamente                                                                                                                                                        | 20.04.01     | 95.3            | 67.0%         | 73.2%                     | 83.2%  | 0.0%   | 0.0%  | 0.0%  |
| 55   | Materiale sanitare                                                                                                                                                 | 20.04.02     | 19.3            | 12.0%         | 15.6%                     | 16.8%  | 0.0%   | 0.0%  | 0.0%  |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>                                                                                                       | <b>20.05</b> | 500.4           | 22.0%         | 24.4%                     |        | 0.2%   | 0.1%  | 0.0%  |
| 59   | Uniforme si echipament                                                                                                                                             | 20.05.01     | 87.7            | 29.9%         | 31.2%                     | 17.5%  | 0.0%   | 0.0%  | 0.0%  |
| 60   | Lenjerie si accesorii de pat                                                                                                                                       | 20.05.03     | 45.0            | 13.3%         | 82.6%                     | 9.0%   | 0.0%   | 0.0%  | 0.0%  |
| 61   | Alte obiecte de inventar                                                                                                                                           | 20.05.30     | 367.7           | 22.4%         | 21.4%                     | 73.5%  | 0.1%   | 0.0%  | 0.0%  |
| 62   | <b>Deplasari, detasari, transferari (rd.63+64)</b>                                                                                                                 | <b>20.06</b> | 14.5            | 7.7%          | 0.9%                      |        | 0.0%   | 0.0%  | 0.0%  |
| 63   | Deplasari interne, detasari, transferari                                                                                                                           | 20.06.01     | 14.5            | 11.5%         | 0.9%                      | 100.0% | 0.0%   | 0.0%  | 0.0%  |
| 68   | <b>Consultanta si expertiza</b>                                                                                                                                    | <b>20.12</b> | 3,623.4         | 49.5%         | 48.8%                     |        | 1.1%   | 0.5%  | 0.3%  |
| 69   | <b>Pregatire profesionala</b>                                                                                                                                      | <b>20.13</b> | 24.4            | 9.3%          | 10.2%                     |        | 0.0%   | 0.0%  | 0.0%  |
| 70   | <b>Protectia muncii</b>                                                                                                                                            | <b>20.14</b> | 68.5            | 27.1%         | 29.5%                     |        | 0.0%   | 0.0%  | 0.0%  |
| 79   | <b>Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)</b>                                                                                            | <b>20.24</b> | 1.7             | 1.3%          | 1.3%                      |        | 0.0%   | 0.0%  | 0.0%  |
| 81   | Comisioane si alte costuri aferente imprumuturilor interne                                                                                                         | 20.24.02     | 1.7             | 1.3%          | 1.3%                      | 100.0% | 0.0%   | 0.0%  | 0.0%  |
| 84   | <b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>                            | <b>20.25</b> | 3,871.3         | 66.9%         | 66.9%                     |        | 1.2%   | 0.5%  | 0.4%  |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>                                                                                                                     | <b>20.30</b> | 13,534.4        | 28.9%         | 25.7%                     |        | 4.1%   | 1.7%  | 1.2%  |
| 89   | Reclama si publicitate                                                                                                                                             | 20.30.01     | 8.7             | 10.2%         | 1.9%                      | 0.1%   | 0.0%   | 0.0%  | 0.0%  |
| 90   | Protocol si reprezentare                                                                                                                                           | 20.30.02     | 14.9            | 15.9%         | 15.9%                     | 0.1%   | 0.0%   | 0.0%  | 0.0%  |
| 91   | Prime de asigurare non-viata                                                                                                                                       | 20.30.03     | 186.0           | 53.9%         | 53.1%                     | 1.4%   | 0.1%   | 0.0%  | 0.0%  |
| 92   | Chirii                                                                                                                                                             | 20.30.04     | 3,006.1         | 42.3%         | 37.6%                     | 22.2%  | 0.9%   | 0.4%  | 0.3%  |
| 96   | Alte cheltuieli cu bunuri si servicii                                                                                                                              | 20.30.30     | 10,318.8        | 26.3%         | 23.6%                     | 76.2%  | 3.1%   | 1.3%  | 0.9%  |
| 97   | <b>TITLUL III DOBANZI (rd.98+101+106+112)</b>                                                                                                                      | <b>30</b>    | 42,178.5        | 82.3%         | 82.3%                     |        |        | 5.3%  | 3.9%  |
| 98   | <b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>                                                                                                   | <b>30.01</b> | 37,535.6        | 83.4%         | 83.4%                     |        | 89.0%  | 4.7%  | 3.4%  |
| 99   | Dobanzi aferente datoriei publice interne directe                                                                                                                  | 30.01.01     | 37,535.6        | 83.4%         | 83.4%                     | 100.0% | 89.0%  | 4.7%  | 3.4%  |
| 101  | <b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>                                                                                               | <b>30.02</b> | 4,642.9         | 74.3%         | 74.3%                     |        | 11.0%  | 0.6%  | 0.4%  |
| 103  | Dobanzi aferente creditelor externe contractate de ordonatorii de credite                                                                                          | 30.02.02     | 4,642.9         | 74.3%         | 74.3%                     | 100.0% | 11.0%  | 0.6%  | 0.4%  |
| 205  | <b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>                                                                                                      | <b>55</b>    | 9,039.7         | 110.9%        | 83.2%                     |        |        | 1.1%  | 0.8%  |
| 206  | <b>A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801+803)</b> | <b>55.01</b> | 9,039.7         | 110.9%        | 83.2%                     |        | 100.0% | 1.1%  | 0.8%  |
| 317  | <b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>                                                                                                           | <b>57</b>    | 53,274.2        | 81.8%         | 83.9%                     |        |        | 6.7%  | 4.9%  |
| 319  | <b>Ajutoare sociale (rd. 320 la 323+641+673)</b>                                                                                                                   | <b>57.02</b> | 53,274.2        | 81.8%         | 83.9%                     |        | 100.0% | 6.7%  | 4.9%  |
| 320  | Ajutoare sociale in numerar                                                                                                                                        | 57.02.01     | 51,288.2        | 84.4%         | 86.0%                     | 96.3%  | 96.3%  | 6.5%  | 4.7%  |



| Rand | Denumire cheltuieli conform clasificatiei economice                                     | Cod      | Plati efectuate |               | Plati efectuate la T2 din |      |       |      |      |
|------|-----------------------------------------------------------------------------------------|----------|-----------------|---------------|---------------------------|------|-------|------|------|
|      |                                                                                         |          | la T2           | initial la T2 | definitiv la T2           | /SC  | /C    | /P   | /T   |
| 321  | Ajutoare sociale in natura                                                              | 57.02.02 | 1,985.9         | 45.6%         | 51.1%                     | 3.7% | 3.7%  | 0.2% | 0.2% |
| 324  | TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664) | 59       | 1,311.8         | 29.4%         | 29.2%                     |      |       | 0.2% | 0.1% |
| 335  | Sustinerea cultelor                                                                     | 59.12    | 181.7           | 18.2%         | 18.2%                     |      | 13.8% | 0.0% | 0.0% |
| 340  | Despagubiri civile                                                                      | 59.17    | 378.2           | 37.8%         | 37.8%                     |      | 28.8% | 0.0% | 0.0% |



| Rand | Denumire cheltuieli conform clasificatiei economice                                             | Cod          | Plati efectuate |               | Plati efectuate la T2 din |        |       |        |       |
|------|-------------------------------------------------------------------------------------------------|--------------|-----------------|---------------|---------------------------|--------|-------|--------|-------|
|      |                                                                                                 |              | la T2           | initial la T2 | definitiv la T2           | /SC    | /C    | /P     | /T    |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                  | <b>70</b>    | 193,969.5       | 31.6%         | 23.9%                     |        |       |        | 17.7% |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>                                           | <b>71</b>    | 193,969.5       | 31.6%         | 23.9%                     |        |       | 100.0% | 17.7% |
| 356  | <b>Active fixe (rd.357 la 360)</b>                                                              | <b>71.01</b> | 193,969.5       | 31.6%         | 23.9%                     |        |       | 100.0% | 17.7% |
| 357  | Constructii                                                                                     | 71.01.01     | 165,862.6       | 32.6%         | 23.4%                     | 85.5%  | 85.5% | 85.5%  | 15.2% |
| 358  | Masini, echipamente si mijloace de transport                                                    | 71.01.02     | 261.2           | 13.7%         | 14.8%                     | 0.1%   | 0.1%  | 0.1%   | 0.0%  |
| 359  | Mobilier, aparatura birotica si alte active corporale                                           | 71.01.03     | 2,542.1         | 34.1%         | 46.8%                     | 1.3%   | 1.3%  | 1.3%   | 0.2%  |
| 360  | Alte active fixe (inclusiv reparatii capitale)                                                  | 71.01.30     | 25,303.6        | 26.4%         | 26.7%                     | 13.0%  | 13.0% | 13.0%  | 2.3%  |
| 369  | <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>                                                  | <b>79</b>    | 36,353.0        | 70.9%         | 70.9%                     |        |       |        | 3.3%  |
| 381  | <b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>                                | <b>81</b>    | 36,353.0        | 70.9%         | 70.9%                     |        |       | 100.0% | 3.3%  |
| 382  | <b>Rambursari de credite externe (rd.383 la 386)</b>                                            | <b>81.01</b> | 10,405.7        | 64.0%         | 64.0%                     |        | 28.6% | 28.6%  | 1.0%  |
| 385  | Rambursari de credite aferente datoriei publice externe locale                                  | 81.01.05     | 10,405.7        | 64.0%         | 64.0%                     | 100.0% | 28.6% | 28.6%  | 1.0%  |
| 387  | <b>Rambursari de credite interne (rd.388 la 390+rd.538)</b>                                     | <b>81.02</b> | 25,947.3        | 74.1%         | 74.1%                     |        | 71.4% | 71.4%  | 2.4%  |
| 390  | Rambursari de credite aferente datoriei publice interne locale                                  | 81.02.05     | 25,947.3        | 74.1%         | 74.1%                     | 100.0% | 71.4% | 71.4%  | 2.4%  |
| 392  | <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b> | <b>85</b>    | (13,928.3)      | -             | -                         |        |       |        | -1.3% |
| 393  | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)        | 85.01        | (13,928.3)      | -             | -                         |        |       |        | -1.3% |
| 394  | <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>                                                  | <b>90</b>    | 81,949.9        | 59.4%         | 57.9%                     |        |       |        | 7.5%  |
| 395  | <b>TITLUL XXII REZERVE, EXCEDENT/DEFICIT</b>                                                    | <b>90</b>    | 81,949.9        | 59.4%         | 57.9%                     |        |       |        | 7.5%  |
| 396  | Rezerve                                                                                         | 91.01        | 130,692.9       | -             | -                         |        |       |        | 12.0% |
| 397  | Excedent                                                                                        | 92.01        | -               | 0.0%          | 0.0%                      |        |       |        | 0.0%  |
| 398  | Deficit                                                                                         | 93.01        | 48,743.0        | -             | -                         |        |       |        | 4.5%  |

Modificari intervenite in clasificatia economica

|     |                                                                                                                                                                                                                                           |              |            |        |       |        |         |       |       |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|--------|-------|--------|---------|-------|-------|
| 466 | Excedentul sectiunii de functionare                                                                                                                                                                                                       | 98.02.96     | 76,650.3   | 30.1%  | -     |        |         | 93.5% | 7.0%  |
| 467 | Deficitul sectiunii de functionare                                                                                                                                                                                                        | 99.02.96     | -          | -      | 0.0%  |        |         | 0.0%  | 0.0%  |
| 468 | Excedentul sectiunii de dezvoltare                                                                                                                                                                                                        | 98.02.97     | 5,299.6    | -      | 1.5%  |        |         | 6.5%  | 0.5%  |
| 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     | (13,120.6) | -      | -     | 94.2%  | 94.2%   | -1.7% | -1.2% |
| 523 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local                                                                                                                              | 85.01.02     | (807.7)    | -      | -     | 5.8%   | 5.8%    | -0.1% | -0.1% |
| 526 | <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702+748)</b> | <b>58</b>    | 63.5       | 0.8%   | 0.8%  |        |         | 0.0%  | 0.0%  |
| 553 | Finantarea invatamantului particular sau confesional acreditat                                                                                                                                                                            | 55.01.63     | 9,039.7    | 110.9% | 83.2% |        | 100.0%  | 1.1%  | 0.8%  |
| 597 | <b>Programe din Fondul de Coeziune (FC) (rd. 598 la 600)</b>                                                                                                                                                                              | <b>58.03</b> | 63.5       | -      | 79.4% |        | 100.0%  | 0.0%  | 0.0%  |
| 598 | Finantare nationala                                                                                                                                                                                                                       | 58.03.01     | 9.5        | -      | 47.7% | 15.0%  | 15.0%   | 0.0%  | 0.0%  |
| 599 | Finantare externa nerambursabila                                                                                                                                                                                                          | 58.03.02     | 54.0       | -      | 90.0% | 85.0%  | 85.0%   | 0.0%  | 0.0%  |
| 644 | Contributia asiguratorie pentru munca                                                                                                                                                                                                     | 10.03.07     | 1,851.5    | 66.2%  | 66.1% | 100.0% | 2.1%    | 0.2%  | 0.2%  |
| 645 | <b>Sume aferente personalor cu handicap neincadrate</b>                                                                                                                                                                                   | <b>59.40</b> | 752.0      | 49.6%  | 48.8% |        | 57.3%   | 0.1%  | 0.1%  |
| 646 | Indemnizatii de hrana                                                                                                                                                                                                                     | 10.01.17     | 3,454.4    | 70.4%  | 70.4% | 4.1%   | 4.0%    | 0.4%  | 0.3%  |
| 680 | <b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693+752+756+760+764)</b>                                                                                    | <b>60</b>    | 2,526.4    | 0.7%   | 0.8%  |        |         | 0.3%  | 0.2%  |
| 681 | <b>Fonduri europene nerambursabile</b>                                                                                                                                                                                                    | <b>60.01</b> | 2,123.0    | 0.7%   | 0.8%  |        | 84.0%   | 0.3%  | 0.2%  |
| 683 | <b>Sume aferente TVA</b>                                                                                                                                                                                                                  | <b>60.03</b> | 403.4      | 0.6%   | 0.6%  |        | 16.0%   | 0.1%  | 0.0%  |
| 684 | <b>TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725+768)</b>                                                                                                                   | <b>61</b>    | 267,316.2  | 24.2%  | 24.2% |        |         | 33.6% | 24.5% |
| 685 | <b>Fonduri din imprumut rambursabil</b>                                                                                                                                                                                                   | <b>61.01</b> | 224,635.5  | 25.1%  | 25.1% |        | 8891.6% | 28.3% | 20.5% |
| 687 | <b>Sume aferente TVA</b>                                                                                                                                                                                                                  | <b>61.03</b> | 42,680.7   | 20.4%  | 20.4% |        | 1689.4% | 5.4%  | 3.9%  |

| Rand                                                    | Denumire cheltuieli conform clasificatiei economice                                      | Cod   | Plati efectuate |              | Plati efectuate in T2 din |       | /T      | /ACHE |
|---------------------------------------------------------|------------------------------------------------------------------------------------------|-------|-----------------|--------------|---------------------------|-------|---------|-------|
|                                                         |                                                                                          |       | in T2           | initial 2024 | definitiv 2024            |       |         |       |
| 1                                                       | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                   |       | 459,715.2       | 12.8%        | 12.1%                     |       |         |       |
|                                                         | <b>ALTE CHELTUIELI ECONOMICE</b>                                                         |       | 264.0           |              |                           | 0.1%  |         |       |
| 340                                                     | Despagubiri civile                                                                       | 59.17 | 241.4           | 16.1%        | 16.1%                     | 0.1%  | 91.4%   |       |
| 393                                                     | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525) | 85.01 | (356.3)         | -            | -                         | -0.1% | -135.0% |       |
| <b>Modificari intervenite in clasificatia economica</b> |                                                                                          |       |                 |              |                           |       |         |       |
| 645                                                     | Sume aferente personalor cu handicap neincadrate                                         | 59.40 | 378.9           | 21.1%        | 20.9%                     | 0.1%  | 143.5%  |       |

| Rand                                                    | Denumire cheltuieli conform clasificatiei economice                                      | Cod   | Plati efectuate |               | Plati efectuate la T2 din |       | /T     | /ACHe |
|---------------------------------------------------------|------------------------------------------------------------------------------------------|-------|-----------------|---------------|---------------------------|-------|--------|-------|
|                                                         |                                                                                          |       | la T2           | initial la T2 | definitiv la T2           |       |        |       |
| 1                                                       | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                   |       | 1,093,211.6     | 36.3%         | 34.0%                     |       |        |       |
|                                                         | <b>ALTE CHELTUIELI ECONOMICE</b>                                                         |       | (12,616.5)      |               |                           | -1.2% |        |       |
| 335                                                     | Sustinerea cultelor                                                                      | 59.12 | 181.7           | 18.2%         | 18.2%                     | 0.0%  | -1.4%  |       |
| 340                                                     | Despagubiri civile                                                                       | 59.17 | 378.2           | 37.8%         | 37.8%                     | 0.0%  | -3.0%  |       |
| 393                                                     | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525) | 85.01 | (13,928.3)      | -             | -                         | -1.3% | 110.4% |       |
| <b>Modificari intervenite in clasificatia economica</b> |                                                                                          |       |                 |               |                           |       |        |       |
| 645                                                     | Sume aferente personalor cu handicap neincadrate                                         | 59.40 | 752.0           | 49.6%         | 48.8%                     | 0.1%  | -6.0%  |       |

| Rand | Denumire cheltuieli conform clasificatiei economice                                                                                     | Cod          | Credite bugetare initiale |           | Credite bugetare definitive |           | Angajamente bugetare | Angajamente legale | Plati efectuate |          | Angajamente legale de platit | Cheltuieli efective | Y to Y  |          |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------|-----------|-----------------------------|-----------|----------------------|--------------------|-----------------|----------|------------------------------|---------------------|---------|----------|
|      |                                                                                                                                         |              | 2024                      | la T2     | 2024                        | la T2     |                      |                    | la T2           | in T2    |                              |                     | la T2   | in T2    |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                                                                  |              | 231.145,1                 | 151.411,7 | 231.145,1                   | 158.021,7 | 103.395,6            | 103.395,6          | 61.770,5        | 35.235,8 | 41.625,1                     | 68.558,9            | -5,1%   | 6,7%     |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                                  | <b>01</b>    | 183.901,0                 | 125.568,1 | 183.597,5                   | 132.178,1 | 106.113,8            | 106.113,8          | 68.713,6        | 34.163,0 | 37.400,2                     | 66.075,7            | 10,2%   | 10,7%    |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>                                                                                     | <b>10</b>    | 61.802,5                  | 39.375,2  | 61.802,5                    | 40.615,2  | 46.304,5             | 46.304,5           | 30.240,7        | 14.671,5 | 16.063,8                     | 30.287,2            | 5,1%    | -5,0%    |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>                                                                                | <b>10.01</b> | 60.261,4                  | 38.396,0  | 60.261,4                    | 39.626,0  | 45.175,9             | 45.175,9           | 29.589,7        | 14.355,4 | 15.586,2                     | 29.631,4            | 5,3%    | -5,0%    |
| 5    | Salarii de baza                                                                                                                         | 10.01.01     | 53.206,2                  | 33.861,5  | 52.892,9                    | 34.861,5  | 40.347,9             | 40.347,9           | 26.726,2        | 12.988,9 | 13.621,7                     | 26.887,5            | 6,4%    | -1,5%    |
| 9    | Spornuri pentru conditii de munca                                                                                                       | 10.01.05     | 2.500,0                   | 1.562,5   | 2.500,0                     | 1.562,5   | 1.562,5              | 1.562,5            | 1.057,4         | 519,0    | 505,3                        | 1.043,0             | -3,4%   | -10,4%   |
| 10   | Alte spornuri                                                                                                                           | 10.01.06     | 113,5                     | 76,0      | 213,5                       | 176,0     | 176,0                | 176,0              | 48,2            | 13,7     | 45,0                         | 45,0                | 61,9%   | -22,6%   |
| 16   | Indemnizatii platite unor persoane din afara unitatii                                                                                   | 10.01.12     | 1.800,3                   | 1.125,3   | 1.800,3                     | 1.125,3   | 1.125,3              | 1.125,3            | 870,6           | 449,3    | 254,7                        | 877,6               | 6,9%    | 3,6%     |
| 17   | Drepturi de deoseala                                                                                                                    | 10.01.13     | 200,0                     | 200,0     | 200,0                       | 200,0     | 200,0                | 200,0              | 0,1             | 0,1      | 199,9                        | 0,1                 | -82,2%  | -        |
| 21   | Alte drepturi salariale in bani                                                                                                         | 10.01.30     | 847,3                     | 547,3     | 1.060,7                     | 677,3     | 582,7                | 582,7              | 59,8            | 59,8     | 354,8                        | 114,3               | -26,5%  | -88,4%   |
| 29   | <b>Contributii (rd.30 la 36+644+647)</b>                                                                                                | <b>10.03</b> | 1.541,1                   | 979,2     | 1.541,1                     | 989,2     | 1.128,6              | 1.128,6            | 651,0           | 316,1    | 477,5                        | 655,8               | -1,3%   | -7,6%    |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>                                            | <b>20</b>    | 119.270,5                 | 83.630,4  | 118.967,0                   | 89.000,4  | 59.328,8             | 59.328,8           | 38.288,8        | 19.399,2 | 21.060,0                     | 35.585,5            | 16,4%   | 28,5%    |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>                                                                                                 | <b>20.01</b> | 62.105,3                  | 44.955,1  | 65.301,8                    | 48.455,1  | 35.828,1             | 35.828,1           | 22.354,9        | 11.451,0 | 13.473,2                     | 19.339,4            | 0,2%    | 9,6%     |
| 39   | Furnituri de birou                                                                                                                      | 20.01.01     | 960,6                     | 700,5     | 1.094,6                     | 834,5     | 927,7                | 927,7              | 357,3           | 271,0    | 570,4                        | 848,3               | -13,7%  | 120,5%   |
| 40   | Materiale pentru curatenie                                                                                                              | 20.01.02     | 630,0                     | 400,0     | 640,0                       | 410,0     | 316,5                | 316,5              | 72,2            | 55,7     | 244,3                        | 289,2               | 57,3%   | 21,4%    |
| 41   | Incalzit, iluminat si forta motrica                                                                                                     | 20.01.03     | 2.560,7                   | 1.650,8   | 2.560,7                     | 1.650,8   | 2.112,0              | 2.112,0            | 823,3           | 374,4    | 1.288,7                      | 746,5               | 12,8%   | 7,4%     |
| 42   | Apa, canal si salubritate                                                                                                               | 20.01.04     | 2.030,0                   | 1.278,0   | 2.036,0                     | 1.284,0   | 1.517,8              | 1.517,8            | 988,5           | 913,5    | 529,3                        | 819,9               | 21,4%   | 137,6%   |
| 43   | Carburanti, lubrifianti si combustibili alternativi                                                                                     | 20.01.05     | 1.535,0                   | 966,5     | 1.535,0                     | 966,5     | 1.024,9              | 1.024,9            | 466,1           | 283,2    | 558,8                        | 169,1               | -7,9%   | 8,4%     |
| 44   | Piese de schimb                                                                                                                         | 20.01.06     | 230,0                     | 143,8     | 230,0                       | 143,8     | 100,0                | 100,0              | 22,0            | 11,0     | 78,0                         | 11,0                | -53,3%  | -66,7%   |
| 45   | Transport                                                                                                                               | 20.01.07     | 10,0                      | 6,3       | 10,0                        | 6,3       | -                    | -                  | -               | -        | -                            | -                   | -       | -        |
| 46   | Posta, telecomunicatii, radio, tv, internet                                                                                             | 20.01.08     | 3.269,7                   | 2.462,8   | 3.269,7                     | 2.462,8   | 3.114,7              | 3.114,7            | 1.207,9         | 535,4    | 1.906,8                      | 1.036,5             | -46,3%  | -69,5%   |
| 47   | Materiale si prestari de servicii cu caracter functional                                                                                | 20.01.09     | 10.293,7                  | 8.284,7   | 12.293,7                    | 7.363,4   | 10.284,7             | 7.363,4            | 4.502,1         | 1.862,0  | 2.861,2                      | 3.902,0             | 46,3%   | 8,2%     |
| 48   | Alte bunuri si servicii pentru intretinere si functionare                                                                               | 20.01.30     | 40.585,6                  | 29.061,8  | 41.632,1                    | 30.411,8  | 19.351,2             | 19.351,2           | 13.915,5        | 7.144,9  | 5.435,7                      | 11.516,9            | -3,5%   | 23,7%    |
| 49   | <b>Reparatii curente</b>                                                                                                                | <b>20.02</b> | 140,0                     | 140,0     | 840,0                       | 840,0     | -                    | -                  | -               | -        | -                            | -                   | -       | -        |
| 53   | <b>Medicamente si materiale sanitare (rd.54 la 57)</b>                                                                                  | <b>20.04</b> | 200,2                     | 125,0     | 200,2                       | 125,0     | 100,0                | 100,0              | 3,4             | 3,4      | 96,6                         | -                   | -       | -        |
| 55   | Materiale sanitare                                                                                                                      | 20.04.02     | 100,0                     | 62,5      | 100,0                       | 62,5      | 100,0                | 100,0              | 3,4             | 3,4      | 96,6                         | -                   | -       | -        |
| 57   | Dezinfectanti                                                                                                                           | 20.04.04     | 100,2                     | 62,5      | 100,2                       | 62,5      | -                    | -                  | -               | -        | -                            | -                   | -       | -        |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>                                                                            | <b>20.05</b> | 1.080,0                   | 760,3     | 1.080,0                     | 760,3     | 635,6                | 635,6              | 244,7           | 226,8    | 390,9                        | 20,6                | -66,7%  | 35,8%    |
| 59   | Uniforme si echipament                                                                                                                  | 20.05.01     | 300,0                     | 187,5     | 300,0                       | 187,5     | 100,0                | 100,0              | 55,8            | 55,8     | 44,2                         | -                   | -67,8%  | -64,8%   |
| 61   | Alte obiecte de inventar                                                                                                                | 20.05.30     | 780,0                     | 572,8     | 780,0                       | 572,8     | 535,6                | 535,6              | 188,9           | 171,0    | 346,7                        | 20,6                | -66,3%  | 189,7,7% |
| 62   | <b>Deplasari, detasari, transferari (rd.63+64)</b>                                                                                      | <b>20.06</b> | 250,0                     | 156,3     | 250,0                       | 156,3     | 30,3                 | 30,3               | 2,6             | 2,6      | 27,7                         | 2,6                 | -       | -        |
| 63   | Deplasari interne, deplasari, transferari                                                                                               | 20.06.01     | 150,0                     | 93,8      | 150,0                       | 93,8      | 10,3                 | 10,3               | 2,6             | 2,6      | 7,7                          | 2,6                 | -       | -        |
| 64   | Deplasari in strainetate                                                                                                                | 20.06.02     | 100,0                     | 62,5      | 100,0                       | 62,5      | 20,0                 | 20,0               | -               | -        | 20,0                         | -                   | -       | -        |
| 67   | <b>Carti, publicatii si materiale documentare</b>                                                                                       | <b>20.11</b> | 2,0                       | 1,3       | 2,0                         | 1,3       | -                    | -                  | -               | -        | -                            | -                   | -       | -        |
| 68   | <b>Consultanta si expertiza</b>                                                                                                         | <b>20.12</b> | 11.500,0                  | 7.187,5   | 11.500,0                    | 7.187,5   | 5.500,0              | 5.500,0            | 3.519,2         | 471,5    | 1.980,8                      | 1.804,1             | 19,1%   | -58,6%   |
| 69   | <b>Pregatire profesionala</b>                                                                                                           | <b>20.13</b> | 240,6                     | 165,6     | 240,6                       | 165,6     | 70,6                 | 70,6               | 12,0            | 1,7      | 58,6                         | 1,7                 | 51,7%   | 142,7%   |
| 70   | <b>Protectia muncii</b>                                                                                                                 | <b>20.14</b> | 127,0                     | 82,4      | 127,0                       | 82,4      | 56,4                 | 56,4               | 20,9            | 7,8      | 35,6                         | 26,7                | -43,0%  | -44,8%   |
| 84   | <b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b> | <b>20.25</b> | 9.200,0                   | 5.750,0   | 9.200,0                     | 5.750,0   | 6.000,0              | 6.000,0            | 3.862,1         | 2.086,3  | 2.137,9                      | 4.201,9             | -8,0%   | -3,9%    |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>                                                                                          | <b>20.30</b> | 34.425,5                  | 24.307,1  | 30.225,5                    | 25.477,1  | 11.107,8             | 11.107,8           | 8.249,0         | 5.148,1  | 2.858,9                      | 10.188,5            | 212,7%  | 343,8%   |
| 89   | Reclama si publicitate                                                                                                                  | 20.30.01     | 124,2                     | 85,2      | 174,2                       | 135,2     | 45,0                 | 45,0               | 8,7             | 5,8      | 36,3                         | 13,4                | -57,2%  | -53,1%   |
| 90   | Protocol si reprezentare                                                                                                                | 20.30.02     | 150,0                     | 93,8      | 150,0                       | 93,8      | 40,0                 | 40,0               | 14,9            | 8,4      | 25,1                         | 14,9                | 3,4%    | 5,7%     |
| 91   | Prime de asigurare non-viata                                                                                                            | 20.30.03     | 532,0                     | 332,5     | 532,0                       | 332,5     | 270,0                | 270,0              | 186,0           | 36,9     | 84,0                         | 125,8               | 20,4%   | -49,4%   |
| 92   | Chirii                                                                                                                                  | 20.30.04     | 2.400,0                   | 1.500,0   | 3.520,0                     | 2.620,0   | 1.300,0              | 1.300,0            | 925,1           | 264,5    | 374,9                        | 1.378,1             | -13,5%  | -25,4%   |
| 96   | Alte cheltuieli cu bunuri si servicii                                                                                                   | 20.30.30     | 31.219,2                  | 22.295,7  | 25.849,2                    | 22.295,7  | 9.452,8              | 9.452,8            | 7.114,3         | 4.832,4  | 2.338,5                      | 8.656,3             | 415,9%  | 578,7%   |
| 140  | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>                                                      | <b>51</b>    | 1.210,0                   | 1.210,0   | 1.210,0                     | 1.210,0   | -                    | -                  | -               | -        | -                            | -                   | -       | -        |
| 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+800+802)    | 51.01        | 1.210,0                   | 1.210,0   | 1.210,0                     | 1.210,0   | -                    | -                  | -               | -        | -                            | -                   | -       | -        |
| 324  | <b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>                                          | <b>59</b>    | 1.618,0                   | 1.352,5   | 1.618,0                     | 1.352,5   | 480,5                | 480,5              | 204,1           | 92,3     | 276,4                        | 203,0               | -71,9%  | -70,7%   |
| 334  | <b>Asociatii si fundatii</b>                                                                                                            | <b>59.11</b> | 650,0                     | 650,0     | 650,0                       | 650,0     | -                    | -                  | -               | -        | -                            | -                   | -100,0% | -100,0%  |
| 343  | <b>Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat</b>                                 | <b>59.20</b> | 300,0                     | 300,0     | 300,0                       | 300,0     | -                    | -                  | -               | -        | -                            | -                   | -100,0% | -        |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                                                          | <b>70</b>    | 47.244,1                  | 25.843,5  | 47.547,6                    | 25.843,5  | 9.674,7              | 9.674,7            | 5.448,8         | 1.140,9  | 4.224,9                      | 2.483,2             | 61,7%   | -55,4%   |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>                                                                                   | <b>71</b>    | 47.144,1                  | 25.743,5  | 47.447,6                    | 25.743,5  | 9.674,7              | 9.674,7            | 5.448,8         | 1.140,9  | 4.224,9                      | 2.483,2             | 61,7%   | -55,4%   |
| 356  | <b>Active fixe (rd.357 la 360)</b>                                                                                                      | <b>71.01</b> | 47.144,1                  | 25.743,5  | 47.447,6                    | 25.743,5  | 9.674,7              | 9.674,7            | 5.448,8         | 1.140,9  | 4.224,9                      | 2.483,2             | 61,7%   | -55,4%   |
| 357  | Constructii                                                                                                                             | 71.01.01     | 35.962,7                  | 18.000,0  | 36.040,5                    | 18.000,0  | 4.422,1              | 4.422,1            | 4.422,1         | 331,8    | 1.679,3                      | 210,1               | -100,0% | -100,0%  |
| 358  | Masini, echipamente si mijloace de transport                                                                                            | 71.01.02     | 2.428,0                   | 1.500,0   | 2.428,0                     | 1.500,0   | 1.700,0              | 1.700,0            | 1.700,0         | 152,2    | 152,2                        | 152,2               | -100,0% | -100,0%  |
| 359  | Mobilier, aparatura birouala si alte active corporale                                                                                   | 71.01.05     | 1.913,3                   | 1.800,5   | 2.218,9                     | 1.800,5   | 1.478,9              | 1.478,9            | 597,6           | 597,6    | 861,3                        | 176,6               | 147,5%  | 216,1%   |
| 360  | Alte active fixe (inclusiv reparatii capitale)                                                                                          | 71.01.30     | 6.820,0                   | 4.443,0   | 6.762,3                     | 4.443,0   | 2.073,7              | 2.073,7            | 430,0           | 211,5    | 1.643,7                      | 472,9               | -82,4%  | -89,3%   |
| 364  | <b>TITLUL XVI ACTIVE FINANCIARE (rd.365)</b>                                                                                            | <b>72</b>    | 100,0                     | 100,0     | 100,0                       | 100,0     | -                    | -                  | -               | -        | -                            | -                   | -       | -        |
| 365  | Active financiare (rd.366)                                                                                                              | 72.01        | 100,0                     | 100,0     | 100,0                       | 100,0     | -                    | -                  | -               | -        | -                            | -                   | -       | -        |
| 366  | Participare la capitalul social al societatiilor comerciale                                                                             | 72.01.01     | 100,0                     | 100,0     | 100,0                       | 100,0     | -                    | -                  | -               | -        | -                            | -                   | -       | -        |
| 392  | <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                         | <b>85</b>    | -                         | -         | -                           | -         | (12.392,9)           | (12.392,9)         | (12.392,9)      | (68,0)   | -                            | -                   | 1776,3% | -82,9%   |
| 393  | <b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>                                         | <b>85.01</b> | -                         | -         | -                           | -         | (12.392,9)           | (12.392,9)         | (12.392,9)      | (68,0)   | -                            | -                   | 1776,3% | -82,9%   |

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    |           |           |           |            |            |            |          |          |          |         |        |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------|---------------------------|-----------|-----------------------------|-----------|----------------------|--------------------|-----------------|----------|------------------------------|---------------------|-----------|-----------|-----------|-----------|------------|------------|------------|----------|----------|----------|---------|--------|---|
|                                                                                                                                                                                                                            |                                                     |             | 2024                      | la T2     | 2024                        | la T2     |                      |                    | la T2           | in T2    |                              |                     | la T2     | in T2     |           |           |            |            |            |          |          |          |         |        |   |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>                                                                                                                                                                  |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |           |           |           |           |            |            |            |          |          |          |         |        |   |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                                                                                                                                                     |                                                     |             | 231.145,1                 | 151.411,7 | 231.145,1                   | 158.021,7 | 103.395,6            | 103.395,6          | 61.770,5        | 35.235,8 | 41.625,1                     | 68.558,9            | -5,1%     | 6,7%      |           |           |            |            |            |          |          |          |         |        |   |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+626+680+684)</b>                                                                                                                                     |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |           |           |           |           |            |            |            |          |          |          |         |        |   |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)                                                                                                                                                                               |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | 183.901,0 | 125.568,1 | 183.597,5 | 132.178,1 | 106.113,8  | 106.113,8  | 68.713,6   | 34.163,0 | 37.400,2 | 66.075,7 | 10,2%   | 10,7%  |   |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)                                                                                                                                      |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | 61.802,5  | 39.375,2  | 61.802,5  | 40.615,2  | 46.304,5   | 46.304,5   | 30.240,7   | 14.671,5 | 16.063,8 | 30.287,2 | 5,1%    | -5,0%  |   |
| TITLUL III DOBANZI (rd.98+101+106+112)                                                                                                                                                                                     |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | 119.270,5 | 83.630,4  | 118.967,0 | 89.000,4  | 59.328,8   | 59.328,8   | 38.268,8   | 19.399,2 | 21.060,0 | 35.585,5 | 16,4%   | 28,5%  |   |
| TITLUL IV SUBVENTII (rd.114 la 134)                                                                                                                                                                                        |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | -         | -         | -         | -         | -          | -          | -          | -        | -        | -        | -       | -      | - |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)                                                                                                                                                                                |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | -         | -         | -         | -         | -          | -          | -          | -        | -        | -        | -       | -      | - |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)                                                                                                                                                |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | -         | -         | -         | -         | -          | -          | -          | -        | -        | -        | -       | -      | - |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)                                                                                                                                                                     |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | 1.210,0   | 1.210,0   | 1.210,0   | 1.210,0   | -          | -          | -          | -        | -        | -        | -       | -      | - |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561) |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | -         | -         | -         | -         | -          | -          | -          | -        | -        | -        | -       | -      | - |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)                                                                                                                                                                                  |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | -         | -         | -         | -         | -          | -          | -          | -        | -        | -        | -       | -      | - |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)                         |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | -         | -         | -         | -         | -          | -          | -          | -        | -        | -        | -       | -      | - |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)                                                                                                                                                |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | 1.618,0   | 1.352,5   | 1.618,0   | 1.352,5   | 480,5      | 480,5      | 204,1      | 92,3     | 276,4    | 203,0    | -71,9%  | -70,7% |   |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)                                                                                                |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | -         | -         | -         | -         | -          | -          | -          | -        | -        | -        | -       | -      | - |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)                                                                                                                       |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | -         | -         | -         | -         | -          | -          | -          | -        | -        | -        | -       | -      | - |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)                                                                                                                                       |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | -         | -         | -         | -         | -          | -          | -          | -        | -        | -        | -       | -      | - |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                                                                                                                                             |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |           |           |           |           |            |            |            |          |          |          |         |        |   |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)                                                                                                                                                                             |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | 47.244,1  | 25.843,5  | 47.547,6  | 25.843,5  | 9.674,7    | 9.674,7    | 5.449,8    | 1.140,9  | 4.224,9  | 2.483,2  | 61,7%   | -55,4% |   |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)                                                                                                                                                                                      |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | 47.144,1  | 25.743,5  | 47.447,6  | 25.743,5  | 9.674,7    | 9.674,7    | 5.449,8    | 1.140,9  | 4.224,9  | 2.483,2  | 61,7%   | -55,4% |   |
| TITLUL XVII ACTIVE FINANCIARE (rd.365)                                                                                                                                                                                     |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | 100,0     | 100,0     | 100,0     | 100,0     | -          | -          | -          | -        | -        | -        | -       | -      | - |
| <b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>                                                                                                                                                                      |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |           |           |           |           |            |            |            |          |          |          |         |        |   |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>                                                                                                                                                                             |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |           |           |           |           |            |            |            |          |          |          |         |        |   |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)                                                                                                                                                                                   |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | -         | -         | -         | -         | -          | -          | -          | -        | -        | -        | -       | -      | - |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)                                                                                                                                                                      |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | -         | -         | -         | -         | -          | -          | -          | -        | -        | -        | -       | -      | - |
| <b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>                                                                                                                                                          |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |           |           |           |           |            |            |            |          |          |          |         |        |   |
| <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                                                                                                            |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |           |           |           |           | (12.392,9) | (12.392,9) | (12.392,9) | (68,0)   | -        | -        | 1776,3% | -82,9% |   |
| <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>                                                                                                                                                                             |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |           |           |           |           |            |            |            |          |          |          |         |        |   |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT                                                                                                                                                                                      |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     | -         | -         | -         | -         | -          | -          | -          | -        | -        | -        | -       | -      | - |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>                                                                                                                                                                |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |           |           |           |           |            |            |            |          |          |          |         |        |   |
| 3                                                                                                                                                                                                                          | Autoritati publice si actiuni externe (rd.4)        | 51.02       | 231.145,1                 | 151.411,7 | 231.145,1                   | 158.021,7 | 103.395,6            | 103.395,6          | 61.770,5        | 35.235,8 | 41.625,1                     | 68.558,9            | -5,1%     | 6,7%      |           |           |            |            |            |          |          |          |         |        |   |
| 4                                                                                                                                                                                                                          | Autoritati executive si legislative (rd.5)          | 51.02.01    | 231.145,1                 | 151.411,7 | 231.145,1                   | 158.021,7 | 103.395,6            | 103.395,6          | 61.770,5        | 35.235,8 | 41.625,1                     | 68.558,9            | -5,1%     | 6,7%      |           |           |            |            |            |          |          |          |         |        |   |
| 5                                                                                                                                                                                                                          | Autoritati executive                                | 51.02.01.03 | 231.145,1                 | 151.411,7 | 231.145,1                   | 158.021,7 | 103.395,6            | 103.395,6          | 61.770,5        | 35.235,8 | 41.625,1                     | 68.558,9            | -5,1%     | 6,7%      |           |           |            |            |            |          |          |          |         |        |   |

Modificari intervenite in clasificatia economica

|     |                                                                                                               |          |         |         |         |         |            |            |            |        |       |       |         |        |
|-----|---------------------------------------------------------------------------------------------------------------|----------|---------|---------|---------|---------|------------|------------|------------|--------|-------|-------|---------|--------|
| 403 | Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                | 51.01.46 | 1.210,0 | 1.210,0 | 1.210,0 | 1.210,0 | -          | -          | -          | -      | -     | -     | -       | -      |
| 522 | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -       | -       | -       | -       | (12.392,9) | (12.392,9) | (12.392,9) | (68,0) | -     | -     | 1776,3% | -82,9% |
| 644 | Contributia asiguratorie pentru munca                                                                         | 10.03.07 | 1.541,1 | 979,2   | 1.541,1 | 989,2   | 1.128,6    | 1.128,6    | 651,0      | 316,1  | 477,5 | 655,8 | -1,3%   | -7,6%  |
| 645 | Sume aferente personalor cu handicap neincadrate                                                              | 59.40    | 668,0   | 402,5   | 668,0   | 402,5   | 480,5      | 480,5      | 204,1      | 92,3   | 276,4 | 203,0 | -9,9%   | -20,1% |
| 646 | Indemnizatii de hrana                                                                                         | 10.01.17 | 1.594,1 | 1.023,4 | 1.594,1 | 1.023,4 | 1.181,6    | 1.181,6    | 661,3      | 324,5  | 520,3 | 663,9 | -9,2%   | -13,1% |



Alte servicii publice generale

54.02

mii RON

| Rand | Denumire cheltuieli conform clasificatiei economice                                                                              | Cod          | Credite bugetare initiale |         | Credite bugetare definitive |         | Angajamente bugetare | Angajamente legale | Plati efectuate |         | Angajamente legale de platit | Cheltuieli efective | Y to Y  |         |
|------|----------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------|---------|-----------------------------|---------|----------------------|--------------------|-----------------|---------|------------------------------|---------------------|---------|---------|
|      |                                                                                                                                  |              | 2024                      | la T2   | 2024                        | la T2   |                      |                    | la T2           | in T2   |                              |                     | la T2   | in T2   |
|      |                                                                                                                                  |              |                           |         |                             |         |                      |                    |                 |         |                              |                     |         |         |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                                                           |              | 8,983.0                   | 4,921.0 | 8,983.0                     | 4,673.0 | 7,849.9              | 7,849.9            | 3,708.1         | 2,069.0 | 4,141.8                      | 2,970.5             | -1.4%   | 12.9%   |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                           | <b>01</b>    | 8,560.0                   | 4,603.0 | 8,560.0                     | 4,355.0 | 7,683.6              | 7,683.6            | 3,610.6         | 1,971.5 | 4,073.0                      | 2,942.1             | 2.7%    | 7.6%    |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>                                                                              | <b>10</b>    | 5,120.0                   | 2,690.0 | 5,120.0                     | 2,692.0 | 4,769.4              | 4,769.4            | 2,582.5         | 1,353.3 | 2,186.9                      | 2,113.3             | 3.8%    | 6.1%    |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>                                                                         | <b>10.01</b> | 5,010.0                   | 2,610.0 | 5,010.0                     | 2,612.0 | 4,659.4              | 4,659.4            | 2,526.3         | 1,324.2 | 2,133.1                      | 2,066.8             | 3.8%    | 6.1%    |
| 5    | Salarii de baza                                                                                                                  | 10.01.01     | 4,400.0                   | 2,300.0 | 4,398.0                     | 2,300.0 | 4,398.0              | 4,398.0            | 2,352.4         | 1,226.1 | 2,045.6                      | 1,968.9             | 10.0%   | 12.5%   |
| 9    | Spornuri pentru conditii de munca                                                                                                | 10.01.05     | 360.0                     | 180.0   | 360.0                       | 180.0   | 31.1                 | 31.1               | 31.1            | -       | -                            | -                   | -82.7%  | -100.0% |
| 17   | Drepturi de deosecare                                                                                                            | 10.01.13     | -                         | 2.0     | -                           | 2.0     | 0.3                  | 0.3                | -               | 0.3     | -                            | 0.7                 | 26.5%   | 132.1%  |
| 21   | Alte drepturi salariale in bani                                                                                                  | 10.01.30     | 60.0                      | 40.0    | 60.0                        | 40.0    | 60.0                 | 60.0               | 59.3            | 54.4    | 60.7                         | 46.5                | 70.9%   | 132.1%  |
| 29   | Contributii (rd.30 la 36+644+647)                                                                                                | 10.03        | 110.0                     | 80.0    | 110.0                       | 80.0    | 110.0                | 110.0              | 66.1            | 29.1    | 63.9                         | 46.5                | 3.0%    | 4.2%    |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>                                     | <b>20</b>    | 3,200.0                   | 1,673.0 | 3,166.0                     | 1,629.0 | 2,880.2              | 2,880.2            | 1,008.0         | 598.1   | 1,872.2                      | 808.6               | -1.8%   | 7.5%    |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>                                                                                          | <b>20.01</b> | 3,118.0                   | 1,613.0 | 3,073.0                     | 1,543.0 | 2,846.7              | 2,846.7            | 986.8           | 579.0   | 1,859.9                      | 792.5               | -3.8%   | 4.2%    |
| 39   | Furnituri de birou                                                                                                               | 20.01.01     | 50.0                      | 30.0    | 60.0                        | 40.0    | 49.7                 | 49.7               | 26.2            | 8.3     | 23.6                         | 28.4                | 30.9%   | -57.3%  |
| 40   | Materiale pentru curatenie                                                                                                       | 20.01.02     | 5.0                       | 5.0     | 10.0                        | 5.0     | 4.9                  | 4.9                | 4.9             | 4.9     | -                            | 5.1                 | -       | -       |
| 41   | Incalzit, iluminat si forta motrica                                                                                              | 20.01.03     | 120.0                     | 90.0    | 115.0                       | 100.0   | 106.3                | 106.3              | 93.2            | 44.5    | 13.1                         | 83.3                | 0.7%    | -27.4%  |
| 42   | Apa, canal si salubritate                                                                                                        | 20.01.04     | 15.0                      | 5.0     | 25.0                        | 15.0    | 17.5                 | 17.5               | 11.2            | 8.9     | 6.3                          | 13.2                | 68.7%   | 147.4%  |
| 43   | Carburanti, lubrifianti si combustibili alternativi                                                                              | 20.01.05     | 15.0                      | 10.0    | 15.0                        | 10.0    | 13.6                 | 13.6               | 5.4             | 3.8     | 8.2                          | 6.2                 | 26.6%   | 71.2%   |
| 46   | Posta, telecomunicatii, radio, tv, internet                                                                                      | 20.01.08     | 80.0                      | 40.0    | 80.0                        | 40.0    | 68.5                 | 68.5               | 34.8            | 24.3    | 33.7                         | 34.8                | 1.0%    | 36.3%   |
| 47   | Materiale si prestari de servicii cu caracter functional                                                                         | 20.01.09     | 383.0                     | 183.0   | 503.0                       | 283.0   | 468.2                | 468.2              | 206.8           | 140.5   | 261.4                        | 189.3               | 37.3%   | 79.8%   |
| 48   | Alte bunuri si servicii pentru intretinere si functionare                                                                        | 20.01.30     | 2,450.0                   | 1,250.0 | 2,265.0                     | 1,050.0 | 2,117.9              | 2,117.9            | 604.3           | 343.7   | 1,513.6                      | 434.2               | -15.8%  | -7.9%   |
| 49   | Reparatii curente                                                                                                                | 20.02        | -                         | -       | 11.0                        | 11.0    | 10.4                 | 10.4               | 10.4            | 10.4    | -                            | 10.4                | -       | -       |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>                                                                     | <b>20.05</b> | 20.0                      | 20.0    | 20.0                        | 20.0    | 3.0                  | 3.0                | 3.0             | 3.0     | -                            | -                   | -       | -       |
| 61   | Alte obiecte de inventar                                                                                                         | 20.05.30     | 20.0                      | 20.0    | 20.0                        | 20.0    | 3.0                  | 3.0                | 3.0             | 3.0     | -                            | -                   | -       | -       |
| 62   | Deplasari, detasari, transferari (rd.63+64)                                                                                      | 20.06        | -                         | -       | 10.0                        | 10.0    | 0.6                  | 0.6                | 0.6             | 0.6     | -                            | 0.6                 | -       | -       |
| 63   | Deplasari interne, detasari, transferari                                                                                         | 20.06.01     | -                         | -       | 10.0                        | 10.0    | 0.6                  | 0.6                | 0.6             | 0.6     | -                            | 0.6                 | -       | -       |
| 68   | Consultanta si expertiza                                                                                                         | 20.12        | 10.0                      | 10.0    | 10.0                        | 10.0    | -                    | -                  | -               | -       | -                            | -                   | -       | -       |
| 69   | Pregatire profesionala                                                                                                           | 20.13        | 20.0                      | 10.0    | 10.0                        | 10.0    | 5.0                  | 5.0                | 5.0             | 5.0     | -                            | 5.0                 | -       | -       |
| 70   | Protectia muncii                                                                                                                 | 20.14        | 15.0                      | 10.0    | 15.0                        | 10.0    | 12.8                 | 12.8               | 2.1             | -       | 10.7                         | -                   | 212.7%  | -100.0% |
| 84   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25        | 10.0                      | 10.0    | 10.0                        | 10.0    | -                    | -                  | -               | -       | -                            | -                   | -       | -       |
| 88   | Alte cheltuieli (rd.89 la 96 + rd. 400)                                                                                          | 20.30        | 7.0                       | -       | 7.0                         | 5.0     | 1.6                  | 1.6                | -               | -       | 1.6                          | -                   | -       | -       |
| 91   | Prime de asigurare non-viata                                                                                                     | 20.30.03     | 7.0                       | -       | 7.0                         | 5.0     | 1.6                  | 1.6                | -               | -       | 1.6                          | -                   | -       | -       |
| 135  | <b>TITLUL V FONDURI DE REZERVA (rd.136 la 139)</b>                                                                               | <b>50</b>    | 240.0                     | 240.0   | 240.0                       | -       | -                    | -                  | -               | -       | -                            | -                   | -       | -       |
| 138  | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                      | 50.04        | 240.0                     | 240.0   | 240.0                       | -       | -                    | -                  | -               | -       | -                            | -                   | -       | -       |
| 324  | <b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>                                   | <b>59</b>    | -                         | -       | 34.0                        | 34.0    | 34.0                 | 34.0               | 20.1            | 20.1    | 13.9                         | 20.1                | -       | -       |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                                                   | <b>70</b>    | 423.0                     | 318.0   | 423.0                       | 318.0   | 167.7                | 167.7              | 98.9            | 98.9    | 68.8                         | 28.5                | -59.7%  | -       |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>                                                                            | <b>71</b>    | 423.0                     | 318.0   | 423.0                       | 318.0   | 167.7                | 167.7              | 98.9            | 98.9    | 68.8                         | 28.5                | -59.7%  | -       |
| 356  | Active fixe (rd.357 la 360)                                                                                                      | 71.01        | 423.0                     | 318.0   | 423.0                       | 318.0   | 167.7                | 167.7              | 98.9            | 98.9    | 68.8                         | 28.5                | -59.7%  | -       |
| 359  | Mobilier, aparatura birou si alte active corporale                                                                               | 71.01.03     | 238.0                     | 218.0   | 238.0                       | 218.0   | -                    | -                  | -               | -       | 25.0                         | -                   | -100.0% | -       |
| 360  | Alte active fixe (inclusiv reparatii capitale)                                                                                   | 71.01.30     | 185.0                     | 100.0   | 185.0                       | 100.0   | 167.7                | 167.7              | 98.9            | 98.9    | 68.8                         | 3.5                 | -       | -       |
| 392  | <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                  | <b>85</b>    | -                         | -       | -                           | -       | (1.5)                | (1.5)              | (1.5)           | (1.5)   | -                            | -                   | -       | -       |
| 393  | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)                                         | 85.01        | -                         | -       | -                           | -       | (1.5)                | (1.5)              | (1.5)           | (1.5)   | -                            | -                   | -       | -       |

Alte servicii publice generale

54.02

mil RON

| Rand                                                                                                                                                                                                                       | Denumire cheltuieli conform clasificatiei economice                                                           | Cod          | Credite bugetare initiale |         | Credite bugetare definitive |         | Angajamente bugetare | Angajamente legale | Plati efectuate |         | Angajamente legale de platit | Cheltuieli efective | Y to Y |       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------|---------------------------|---------|-----------------------------|---------|----------------------|--------------------|-----------------|---------|------------------------------|---------------------|--------|-------|
|                                                                                                                                                                                                                            |                                                                                                               |              | 2024                      | la T2   | 2024                        | la T2   |                      |                    | la T2           | in T2   |                              |                     | la T2  | in T2 |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>                                                                                                                                                                  |                                                                                                               |              |                           |         |                             |         |                      |                    |                 |         |                              |                     |        |       |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                                                                                                                                                     |                                                                                                               |              | 8.983.0                   | 4.921.0 | 8.983.0                     | 4.673.0 | 7.849.9              | 7.849.9            | 3.708.1         | 2.069.0 | 4.141.8                      | 2.970.5             | -1.4%  | 12.9% |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                                                                                                                     |                                                                                                               |              | 8.560.0                   | 4.603.0 | 8.560.0                     | 4.355.0 | 7.683.6              | 7.683.6            | 3.610.6         | 1.971.5 | 4.073.0                      | 2.942.1             | 2.7%   | 7.6%  |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)                                                                                                                                                                               |                                                                                                               |              | 5.120.0                   | 2.690.0 | 5.120.0                     | 2.692.0 | 4.769.4              | 4.769.4            | 2.582.5         | 1.353.3 | 2.186.9                      | 2.113.3             | 3.8%   | 6.1%  |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)                                                                                                                                      |                                                                                                               |              | 3.200.0                   | 1.673.0 | 3.166.0                     | 1.629.0 | 2.880.2              | 2.880.2            | 1.008.0         | 598.1   | 1.872.2                      | 808.6               | -1.8%  | 7.5%  |
| TITLUL III DOBANZI (rd.98+101+106+112)                                                                                                                                                                                     |                                                                                                               |              | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -      | -     |
| TITLUL IV SUBVENTII (rd.114 la 134)                                                                                                                                                                                        |                                                                                                               |              | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -      | -     |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)                                                                                                                                                                                |                                                                                                               |              | 240.0                     | 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)                                                                                                                                                |                                                                                                               |              | -                         | -       | -                           | 34.0    | 34.0                 | 34.0               | 34.0            | 20.1    | 20.1                         | 13.9                | 20.1   | -     |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)                                                                                                |                                                                                                               |              | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -      | -     |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)                                                                                                                       |                                                                                                               |              | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -      | -     |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)                                                                                                                                       |                                                                                                               |              | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -      | -     |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                                                                                                                                             |                                                                                                               |              | 423.0                     | 318.0   | 423.0                       | 318.0   | 167.7                | 167.7              | 98.9            | 98.9    | 68.8                         | 28.5                | -59.7% | -     |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)                                                                                                                                                                             |                                                                                                               |              | 423.0                     | 318.0   | 423.0                       | 318.0   | 167.7                | 167.7              | 98.9            | 98.9    | 68.8                         | 28.5                | -59.7% | -     |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)                                                                                                                                                                                      |                                                                                                               |              | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -      | -     |
| <b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>                                                                                                                                                                      |                                                                                                               |              | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -      | -     |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>                                                                                                                                                                             |                                                                                                               |              | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -      | -     |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)                                                                                                                                                                                   |                                                                                                               |              | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -      | -     |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)                                                                                                                                                                      |                                                                                                               |              | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -      | -     |
| <b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>                                                                                                                                                          |                                                                                                               |              | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -      | -     |
| <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                                                                                                            |                                                                                                               |              | -                         | -       | -                           | -       | (1.5)                | (1.5)              | (1.5)           | (1.5)   | -                            | -                   | -      | -     |
| <b>0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)</b>                                                                                                                                                                             |                                                                                                               |              | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -      | -     |
| TITLUL XXII REZERVA, EXCEDENT/DEFICIT                                                                                                                                                                                      |                                                                                                               |              | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -      | -     |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>                                                                                                                                                                |                                                                                                               |              |                           |         |                             |         |                      |                    |                 |         |                              |                     |        |       |
| 6                                                                                                                                                                                                                          | Alte servicii publice generale (rd.7 la 11)                                                                   | 54.02        | 8.983.0                   | 4.921.0 | 8.983.0                     | 4.673.0 | 7.849.9              | 7.849.9            | 3.708.1         | 2.069.0 | 4.141.8                      | 2.970.5             | -1.4%  | 12.9% |
| 7                                                                                                                                                                                                                          | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                   | 54.02.05     | 240.0                     | 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     | 8.743.0                   | 4.681.0 | 8.743.0                     | 4.673.0 | 7.849.9              | 7.849.9            | 3.708.1         | 2.069.0 | 4.141.8                      | 2.970.5             | -1.4%  | 12.9% |
| 11                                                                                                                                                                                                                         | Alte servicii publice generale                                                                                | 54.02.50     | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -      | -     |
| <b>Modificari intervenite in clasificatia economica</b>                                                                                                                                                                    |                                                                                                               |              |                           |         |                             |         |                      |                    |                 |         |                              |                     |        |       |
| 522                                                                                                                                                                                                                        | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01     | -                         | -       | -                           | -       | (1.5)                | (1.5)              | (1.5)           | (1.5)   | -                            | -                   | -      | -     |
| 644                                                                                                                                                                                                                        | Contributia asiguratorie pentru munca                                                                         | 10.03.07     | 110.0                     | 80.0    | 110.0                       | 80.0    | 110.0                | 110.0              | 56.1            | 29.1    | 53.9                         | 46.5                | 3.0%   | 4.2%  |
| 645                                                                                                                                                                                                                        | <b>Sume aferente personalor cu handicap neincadrate</b>                                                       | <b>59.40</b> | -                         | -       | 34.0                        | 34.0    | 34.0                 | 34.0               | 20.1            | 20.1    | 13.9                         | 20.1                | -      | -     |
| 646                                                                                                                                                                                                                        | Indemnizatii de hrana                                                                                         | 10.01.17     | 170.0                     | 90.0    | 170.0                       | 90.0    | 170.0                | 170.0              | 83.3            | 43.3    | 86.7                         | 70.7                | 3.9%   | 8.3%  |

Tranzactii privind datoria publica si imprumuturi

55.02

mii RON

| Rand | Denumire cheltuieli conform clasificatiei economice                                             | Cod          | Credite bugetare initiale |          | Credite bugetare definitive |          | Angajamente bugetare |          | Angajamente legale |  | Plati efectuate |          | Angajamente legale de platit |          | Cheltuieli efective |       | Y to Y |  |
|------|-------------------------------------------------------------------------------------------------|--------------|---------------------------|----------|-----------------------------|----------|----------------------|----------|--------------------|--|-----------------|----------|------------------------------|----------|---------------------|-------|--------|--|
|      |                                                                                                 |              | 2024                      | la T2    | 2024                        | la T2    |                      |          |                    |  | la T2           | in T2    |                              |          | la T2               | in T2 |        |  |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                          |              | 82.211.0                  | 51.381.9 | 82.211.0                    | 51.381.9 | 82.090.8             | 82.090.8 |                    |  | 42.171.0        | 22.105.6 | 39.919.8                     | 42.603.7 | -0.4%               | 7.4%  |        |  |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>          | <b>01</b>    | 82.211.0                  | 51.381.9 | 82.211.0                    | 51.381.9 | 82.100.0             | 82.100.0 |                    |  | 42.180.2        | 22.105.6 | 39.919.8                     | 42.603.7 | -0.3%               | 7.4%  |        |  |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>    | <b>20</b>    | 211.0                     | 131.9    | 211.0                       | 131.9    | 100.0                | 100.0    |                    |  | 1.7             | -        | 98.3                         | 0.8      | 12.7%               | -     |        |  |
| 79   | <b>Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)</b>                         | <b>20.24</b> | 211.0                     | 131.9    | 211.0                       | 131.9    | 100.0                | 100.0    |                    |  | 1.7             | -        | 98.3                         | 0.8      | 12.7%               | -     |        |  |
| 81   | Comisioane si alte costuri aferente imprumuturilor interne                                      | 20.24.02     | 211.0                     | 131.9    | 211.0                       | 131.9    | 100.0                | 100.0    |                    |  | 1.7             | -        | 98.3                         | 0.8      | 12.7%               | -     |        |  |
| 97   | <b>TITLUL III DOBANZI (rd.98+101+106+112)</b>                                                   | <b>30</b>    | 82.000.0                  | 51.250.0 | 82.000.0                    | 51.250.0 | 82.000.0             | 82.000.0 |                    |  | 42.178.5        | 22.105.6 | 39.921.5                     | 42.602.9 | -0.3%               | 7.4%  |        |  |
| 98   | <b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>                                | <b>30.01</b> | 72.000.0                  | 45.000.0 | 72.000.0                    | 45.000.0 | 72.000.0             | 72.000.0 |                    |  | 37.535.6        | 19.539.2 | 34.464.4                     | 38.058.4 | -2.8%               | 6.7%  |        |  |
| 99   | Dobanzi aferente datoriei publice interne directe                                               | 30.01.01     | 72.000.0                  | 45.000.0 | 72.000.0                    | 45.000.0 | 72.000.0             | 72.000.0 |                    |  | 37.535.6        | 19.539.2 | 34.464.4                     | 38.058.4 | -2.8%               | 6.7%  |        |  |
| 101  | <b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>                            | <b>30.02</b> | 10.000.0                  | 6.250.0  | 10.000.0                    | 6.250.0  | 10.000.0             | 10.000.0 |                    |  | 4.642.9         | 2.566.4  | 5.357.1                      | 4.544.5  | 25.9%               | 13.4% |        |  |
| 103  | Dobanzi aferente creditelor externe contractate de ordonatorii de credite                       | 30.02.02     | 10.000.0                  | 6.250.0  | 10.000.0                    | 6.250.0  | 10.000.0             | 10.000.0 |                    |  | 4.642.9         | 2.566.4  | 5.357.1                      | 4.544.5  | 25.9%               | 13.4% |        |  |
| 392  | <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b> | <b>85</b>    | -                         | -        | -                           | -        | (9.2)                | (9.2)    |                    |  | (9.2)           | -        | -                            | -        | 6858.3%             | -     |        |  |
| 393  | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)        | 85.01        | -                         | -        | -                           | -        | (9.2)                | (9.2)    |                    |  | (9.2)           | -        | -                            | -        | 6858.3%             | -     |        |  |

Tranzactii privind datoria publica si imprumuturi

55.02

mii RON

| Rand                                                                                                                                                                                                                       | Denumire cheltuieli conform clasificatiei economice                                                           | Cod      | Credite bugetare initiale |          | Credite bugetare definitive |          | Angajamente bugetare | Angajamente legale | Plati efectuate |          | Angajamente legale de platit | Cheltuieli efective | Y to Y  |       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------|---------------------------|----------|-----------------------------|----------|----------------------|--------------------|-----------------|----------|------------------------------|---------------------|---------|-------|
|                                                                                                                                                                                                                            |                                                                                                               |          | 2024                      | la T2    | 2024                        | la T2    |                      |                    | la T2           | in T2    |                              |                     | la T2   | in T2 |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>                                                                                                                                                                  |                                                                                                               |          |                           |          |                             |          |                      |                    |                 |          |                              |                     |         |       |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                                                                                                                                                     |                                                                                                               |          | 82.211,0                  | 51.381,9 | 82.211,0                    | 51.381,9 | 82.090,8             | 82.090,8           | 42.171,0        | 22.105,6 | 39.919,8                     | 42.603,7            | -0,4%   | 7,4%  |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                                                                                                                     |                                                                                                               |          | 82.211,0                  | 51.381,9 | 82.211,0                    | 51.381,9 | 82.100,0             | 82.100,0           | 42.180,2        | 22.105,6 | 39.919,8                     | 42.603,7            | -0,3%   | 7,4%  |
| 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                     | 131,9    | 211,0                       | 131,9    | 100,0                | 100,0              | 1,7             | -        | 98,3                         | 0,8                 | 12,7%   | -     |
| TITLUL III DOBANZI (rd.98+101+106+112)                                                                                                                                                                                     |                                                                                                               |          | 82.000,0                  | 51.250,0 | 82.000,0                    | 51.250,0 | 82.000,0             | 82.000,0           | 42.178,5        | 22.105,6 | 39.821,5                     | 42.602,9            | -0,3%   | 7,4%  |
| 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)                                                                                                                                       |                                                                                                               |          | -                         | -        | -                           | -        | -                    | -                  | -               | -        | -                            | -                   | -       | -     |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                                                                                                                                             |                                                                                                               |          | -                         | -        | -                           | -        | -                    | -                  | -               | -        | -                            | -                   | -       | -     |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)                                                                                                                                                                             |                                                                                                               |          | -                         | -        | -                           | -        | -                    | -                  | -               | -        | -                            | -                   | -       | -     |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)                                                                                                                                                                                      |                                                                                                               |          | -                         | -        | -                           | -        | -                    | -                  | -               | -        | -                            | -                   | -       | -     |
| <b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>                                                                                                                                                                      |                                                                                                               |          | -                         | -        | -                           | -        | -                    | -                  | -               | -        | -                            | -                   | -       | -     |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>                                                                                                                                                                             |                                                                                                               |          | -                         | -        | -                           | -        | -                    | -                  | -               | -        | -                            | -                   | -       | -     |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)                                                                                                                                                                                   |                                                                                                               |          | -                         | -        | -                           | -        | -                    | -                  | -               | -        | -                            | -                   | -       | -     |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)                                                                                                                                                                      |                                                                                                               |          | -                         | -        | -                           | -        | -                    | -                  | -               | -        | -                            | -                   | -       | -     |
| <b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>                                                                                                                                                          |                                                                                                               |          | -                         | -        | -                           | -        | -                    | -                  | -               | -        | -                            | -                   | -       | -     |
| <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                                                                                                            |                                                                                                               |          | -                         | -        | -                           | -        | (9,2)                | (9,2)              | (9,2)           | -        | -                            | -                   | 6858,3% | -     |
| <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>                                                                                                                                                                             |                                                                                                               |          | -                         | -        | -                           | -        | -                    | -                  | -               | -        | -                            | -                   | -       | -     |
| TITLUL XXII REZERVA, EXCEDENT/DEFICIT                                                                                                                                                                                      |                                                                                                               |          | -                         | -        | -                           | -        | -                    | -                  | -               | -        | -                            | -                   | -       | -     |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>                                                                                                                                                                |                                                                                                               |          |                           |          |                             |          |                      |                    |                 |          |                              |                     |         |       |
| 12                                                                                                                                                                                                                         | Tranzactii privind datoria publica si imprumuturi (rd.12)                                                     | 55.02    | 82.211,0                  | 51.381,9 | 82.211,0                    | 51.381,9 | 82.090,8             | 82.090,8           | 42.171,0        | 22.105,6 | 39.919,8                     | 42.603,7            | -0,4%   | 7,4%  |
| <b>Modificari intervenite in clasificatia economica</b>                                                                                                                                                                    |                                                                                                               |          |                           |          |                             |          |                      |                    |                 |          |                              |                     |         |       |
| 522                                                                                                                                                                                                                        | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -                         | -        | -                           | -        | (9,2)                | (9,2)              | (9,2)           | -        | -                            | -                   | 6858,3% | -     |

Aparare

60.02

mii RON

| Rand | Denumire cheltuieli conform clasificatiei economice                                          | Cod          | Credite bugetare initiale |       | Credite bugetare definitive |       | Angajamente bugetare | Angajamente legale | Plati efectuate |       | Angajamente legale de platit | Cheltuieli efective | Y to Y  |         |
|------|----------------------------------------------------------------------------------------------|--------------|---------------------------|-------|-----------------------------|-------|----------------------|--------------------|-----------------|-------|------------------------------|---------------------|---------|---------|
|      |                                                                                              |              | 2024                      | la T2 | 2024                        | la T2 |                      |                    | la T2           | in T2 |                              |                     | la T2   | in T2   |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                       |              | 320.0                     | 200.0 | 320.0                       | 200.0 | 196.1                | 196.1              | 58.6            | 25.3  | 137.5                        | 56.9                | -26.6%  | -24.3%  |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>       | <b>01</b>    | 320.0                     | 200.0 | 320.0                       | 200.0 | 196.1                | 196.1              | 58.6            | 25.3  | 137.5                        | 56.9                | -26.6%  | -24.3%  |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b> | <b>20</b>    | 320.0                     | 200.0 | 320.0                       | 200.0 | 196.1                | 196.1              | 58.6            | 25.3  | 137.5                        | 56.9                | -26.6%  | -24.3%  |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>                                                      | <b>20.01</b> | 305.0                     | 190.6 | 305.0                       | 190.6 | 193.1                | 193.1              | 58.6            | 25.3  | 134.5                        | 56.9                | -25.5%  | -21.5%  |
| 41   | Incalzif. iluminat si forta motrica                                                          | 20.01.03     | 50.0                      | 31.3  | 50.0                        | 31.3  | 50.0                 | 50.0               | 2.1             | -     | 47.9                         | 2.1                 | -94.6%  | -100.0% |
| 42   | Apa, canal si salubritate                                                                    | 20.01.04     | 20.0                      | 12.5  | 20.0                        | 12.5  | 10.0                 | 10.0               | -               | -     | 10.0                         | -                   | -100.0% | -100.0% |
| 44   | Piese de schimb                                                                              | 20.01.06     | 5.0                       | 3.1   | 5.0                         | 3.1   | -                    | -                  | -               | -     | -                            | -                   | -       | -       |
| 46   | Posta, telecomunicatii, radio, tv, internet                                                  | 20.01.08     | 50.0                      | 31.3  | 50.0                        | 31.3  | 7.0                  | 7.0                | 4.8             | 2.1   | 2.2                          | 3.4                 | -54.5%  | 0.0%    |
| 47   | Materiale si prestari de servicii cu caracter functional                                     | 20.01.09     | 80.0                      | 50.0  | 80.0                        | 50.0  | 41.1                 | 41.1               | 3.5             | -     | 37.6                         | 2.4                 | -71.2%  | -100.0% |
| 48   | Alte bunuri si servicii pentru intretinere si functionare                                    | 20.01.30     | 100.0                     | 62.5  | 100.0                       | 62.5  | 85.0                 | 85.0               | 48.1            | 23.3  | 36.9                         | 48.9                | 271.7%  | 298.8%  |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>                                 | <b>20.05</b> | 5.0                       | 3.1   | 5.0                         | 3.1   | -                    | -                  | -               | -     | -                            | -                   | -       | -       |
| 61   | Alte obiecte de inventar                                                                     | 20.05.30     | 5.0                       | 3.1   | 5.0                         | 3.1   | -                    | -                  | -               | -     | -                            | -                   | -       | -       |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>                                               | <b>20.30</b> | 10.0                      | 6.3   | 10.0                        | 6.3   | 3.0                  | 3.0                | -               | -     | 3.0                          | -                   | -100.0% | -100.0% |
| 91   | Prime de asigurare non-viata                                                                 | 20.30.03     | 10.0                      | 6.3   | 10.0                        | 6.3   | 3.0                  | 3.0                | -               | -     | 3.0                          | -                   | -100.0% | -100.0% |

|                                                                                                                                                                                                                            |                                                     |          | Aparare                   |       |                             |       | 60.02                |                    | mil RON         |       |                              |                     |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------|---------------------------|-------|-----------------------------|-------|----------------------|--------------------|-----------------|-------|------------------------------|---------------------|--------|--------|
| Rand                                                                                                                                                                                                                       | Denumire cheltuieli conform clasificatiei economice | Cod      | Credite bugetare initiale |       | Credite bugetare definitive |       | Angajamente bugetare | Angajamente legale | Plati efectuate |       | Angajamente legale de platit | Cheltuieli efective | Y to Y |        |
|                                                                                                                                                                                                                            |                                                     |          | 2024                      | la T2 | 2024                        | la T2 |                      |                    | la T2           | in T2 |                              |                     | la T2  | in T2  |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>                                                                                                                                                                  |                                                     |          |                           |       |                             |       |                      |                    |                 |       |                              |                     |        |        |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                                                                                                                                                     |                                                     |          | 320.0                     | 200.0 | 320.0                       | 200.0 | 196.1                | 196.1              | 58.6            | 25.3  | 137.5                        | 56.9                | -26.6% | -24.3% |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                                                                                                                     |                                                     |          | 320.0                     | 200.0 | 320.0                       | 200.0 | 196.1                | 196.1              | 58.6            | 25.3  | 137.5                        | 56.9                | -26.6% | -24.3% |
| 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                     | 200.0 | 320.0                       | 200.0 | 196.1                | 196.1              | 58.6            | 25.3  | 137.5                        | 56.9                | -26.6% | -24.3% |
| 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)                                                                                                                                       |                                                     |          | -                         | -     | -                           | -     | -                    | -                  | -               | -     | -                            | -                   | -      | -      |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                                                                                                                                             |                                                     |          | -                         | -     | -                           | -     | -                    | -                  | -               | -     | -                            | -                   | -      | -      |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)                                                                                                                                                                             |                                                     |          | -                         | -     | -                           | -     | -                    | -                  | -               | -     | -                            | -                   | -      | -      |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)                                                                                                                                                                                      |                                                     |          | -                         | -     | -                           | -     | -                    | -                  | -               | -     | -                            | -                   | -      | -      |
| <b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>                                                                                                                                                                      |                                                     |          | -                         | -     | -                           | -     | -                    | -                  | -               | -     | -                            | -                   | -      | -      |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>                                                                                                                                                                             |                                                     |          | -                         | -     | -                           | -     | -                    | -                  | -               | -     | -                            | -                   | -      | -      |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)                                                                                                                                                                                   |                                                     |          | -                         | -     | -                           | -     | -                    | -                  | -               | -     | -                            | -                   | -      | -      |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)                                                                                                                                                                      |                                                     |          | -                         | -     | -                           | -     | -                    | -                  | -               | -     | -                            | -                   | -      | -      |
| <b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>                                                                                                                                                          |                                                     |          | -                         | -     | -                           | -     | -                    | -                  | -               | -     | -                            | -                   | -      | -      |
| <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                                                                                                            |                                                     |          | -                         | -     | -                           | -     | -                    | -                  | -               | -     | -                            | -                   | -      | -      |
| <b>0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)</b>                                                                                                                                                                             |                                                     |          | -                         | -     | -                           | -     | -                    | -                  | -               | -     | -                            | -                   | -      | -      |
| TITLUL XXII REZERVA, EXCEDENT/DEFICIT                                                                                                                                                                                      |                                                     |          | -                         | -     | -                           | -     | -                    | -                  | -               | -     | -                            | -                   | -      | -      |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>                                                                                                                                                                |                                                     |          |                           |       |                             |       |                      |                    |                 |       |                              |                     |        |        |
| 20                                                                                                                                                                                                                         | Aparare (rd.21)                                     | 60.02    | 320.0                     | 200.0 | 320.0                       | 200.0 | 196.1                | 196.1              | 58.6            | 25.3  | 137.5                        | 56.9                | -26.6% | -24.3% |
| 21                                                                                                                                                                                                                         | Aparare nationala                                   | 60.02.02 | 320.0                     | 200.0 | 320.0                       | 200.0 | 196.1                | 196.1              | 58.6            | 25.3  | 137.5                        | 56.9                | -26.6% | -24.3% |

| 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    |           |
|------|-------------------------------------------------------------------------------------------------|--------------|---------------------------|----------|-----------------------------|----------|----------------------|--------------------|-----------------|---------|------------------------------|---------------------|-----------|-----------|
|      |                                                                                                 |              | 2024                      | la T2    | 2024                        | la T2    |                      |                    | la T2           | in T2   |                              |                     | la T2     | in T2     |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                          |              | 23.697,0                  | 14.596,9 | 23.697,0                    | 14.834,4 | 14.759,1             | 14.759,1           | 8.759,6         | 3.867,4 | 5.999,5                      | 8.332,1             | -8,1%     | -22,8%    |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>          | <b>01</b>    | 23.697,0                  | 14.596,9 | 23.697,0                    | 14.834,4 | 14.834,4             | 14.834,4           | 8.834,9         | 3.917,6 | 5.999,5                      | 8.326,9             | -7,3%     | -21,8%    |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>                                             | <b>10</b>    | 23.355,0                  | 14.596,9 | 23.355,0                    | 14.834,4 | 14.834,4             | 14.834,4           | 8.834,9         | 3.917,6 | 5.999,5                      | 8.325,2             | -7,3%     | -21,8%    |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>                                        | <b>10.01</b> | 20.805,0                  | 13.003,1 | 20.805,0                    | 13.240,6 | 13.240,6             | 13.240,6           | 8.033,3         | 3.693,7 | 5.207,3                      | 7.673,8             | -6,5%     | -18,3%    |
| 5    | Salarii de baza                                                                                 | 10.01.01     | 18.655,0                  | 11.659,4 | 18.455,0                    | 11.659,4 | 11.659,4             | 11.659,4           | 7.075,9         | 3.258,0 | 4.583,5                      | 6.872,9             | -8,6%     | -19,8%    |
| 9    | Sporuri pentru conditii de munca                                                                | 10.01.05     | 1.500,0                   | 937,5    | 1.500,0                     | 937,5    | 937,5                | 937,5              | 590,4           | 276,3   | 347,1                        | 571,3               | -6,4%     | -15,8%    |
| 10   | Alte sporuri                                                                                    | 10.01.06     | 350,0                     | 218,8    | 350,0                       | 218,8    | 218,8                | 218,8              | 132,1           | 67,5    | 86,7                         | 135,9               | 16,1%     | 24,8%     |
| 21   | Alte drepturi salariale in bani                                                                 | 10.01.30     | 300,0                     | 187,5    | 500,0                       | 425,0    | 425,0                | 425,0              | 235,0           | 91,9    | 190,0                        | 93,6                | 127,7%    | 23,0%     |
| 22   | <b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>                                     | <b>10.02</b> | 2.000,0                   | 1.250,0  | 2.000,0                     | 1.250,0  | 1.250,0              | 1.250,0            | 627,3           | 142,3   | 622,7                        | 482,4               | -17,4%    | -64,5%    |
| 24   | Norme de hrana                                                                                  | 10.02.02     | 2.000,0                   | 1.250,0  | 2.000,0                     | 1.250,0  | 1.250,0              | 1.250,0            | 627,3           | 142,3   | 622,7                        | 482,4               | -17,4%    | -64,5%    |
| 29   | Contributii (rd.30 la 36+644+647)                                                               | 10.03        | 550,0                     | 343,8    | 550,0                       | 343,8    | 343,8                | 343,8              | 174,3           | 81,7    | 169,5                        | 169,0               | -1,5%     | -12,1%    |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>    | <b>20</b>    | 342,0                     | -        | 342,0                       | -        | -                    | -                  | -               | -       | -                            | 1,7                 | -         | -         |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>                                                         | <b>20.01</b> | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| 40   | Materiale pentru curatenie                                                                      | 20.01.02     | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | 0,2                 | -         | -         |
| 47   | Materiale si prestari de servicii cu caracter functional                                        | 20.01.09     | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | 1,5                 | -         | -         |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>                                                  | <b>20.30</b> | 342,0                     | -        | 342,0                       | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| 96   | Alte cheltuieli cu bunuri si servicii                                                           | 20.30.30     | 342,0                     | -        | 342,0                       | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                  | <b>70</b>    | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | 5,2                 | -         | -         |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>                                           | <b>71</b>    | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | 5,2                 | -         | -         |
| 356  | <b>Active fixe (rd.357 la 360)</b>                                                              | <b>71.01</b> | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | 5,2                 | -         | -         |
| 358  | Masini, echipamente si mijloace de transport                                                    | 71.01.02     | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | 2,3                 | -         | -         |
| 359  | Mobilier, aparatura birotica si alte active corporale                                           | 71.01.03     | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | 2,8                 | -         | -         |
| 392  | <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b> | <b>85</b>    | -                         | -        | -                           | -        | (75,3)               | (75,3)             | (75,3)          | (50,2)  | -                            | -                   | 250800,0% | 334633,3% |
| 393  | <b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b> | <b>85.01</b> | -                         | -        | -                           | -        | (75,3)               | (75,3)             | (75,3)          | (50,2)  | -                            | -                   | 250800,0% | 334633,3% |

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    |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------|---------------------------|----------|-----------------------------|----------|----------------------|--------------------|-----------------|---------|------------------------------|---------------------|-----------|-----------|
|                                                                                                                                                                                                                            |                                                                                                               |             | 2024                      | la T2    | 2024                        | la T2    |                      |                    | la T2           | in T2   |                              |                     | la T2     | in T2     |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>                                                                                                                                                                  |                                                                                                               |             |                           |          |                             |          |                      |                    |                 |         |                              |                     |           |           |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                                                                                                                                                     |                                                                                                               |             | 23.697.0                  | 14.596.9 | 23.697.0                    | 14.834.4 | 14.759.1             | 14.759.1           | 8.759.6         | 3.867.4 | 5.999.5                      | 8.332.1             | -8.1%     | -22.8%    |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                                                                                                                     |                                                                                                               |             |                           |          |                             |          |                      |                    |                 |         |                              |                     |           |           |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)                                                                                                                                                                               |                                                                                                               |             | 23.355.0                  | 14.596.9 | 23.355.0                    | 14.834.4 | 14.834.4             | 14.834.4           | 8.834.9         | 3.917.6 | 5.999.5                      | 8.326.9             | -7.3%     | -21.8%    |
| 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                       | -        | -                    | -                  | -               | -       | -                            | 1.7                 | -         | -         |
| TITLUL III DOBANZI (rd.98+101+106+112)                                                                                                                                                                                     |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| TITLUL IV SUBVENTII (rd.114 la 134)                                                                                                                                                                                        |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)                                                                                                                                                                                |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)                                                                                                                                                |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)                                                                                                                                                                     |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561) |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)                                                                                                                                                                                  |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)                         |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)                                                                                                                                                |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)                                                                                                |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)                                                                                                                       |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)                                                                                                                                       |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                                                                                                                                             |                                                                                                               |             |                           |          |                             |          |                      |                    |                 |         |                              |                     |           |           |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)                                                                                                                                                                             |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | 5.2                 | -         | -         |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)                                                                                                                                                                                      |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| <b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>                                                                                                                                                                      |                                                                                                               |             |                           |          |                             |          |                      |                    |                 |         |                              |                     |           |           |
| TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE                                                                                                                                                                                  |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>                                                                                                                                                                             |                                                                                                               |             |                           |          |                             |          |                      |                    |                 |         |                              |                     |           |           |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)                                                                                                                                                                                   |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)                                                                                                                                                                      |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| <b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>                                                                                                                                                          |                                                                                                               |             |                           |          |                             |          |                      |                    |                 |         |                              |                     |           |           |
| TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE                                                                                                                                                                                |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                                                                                                            |                                                                                                               |             |                           |          |                             |          |                      |                    |                 |         |                              |                     |           |           |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                                                                                                                                 |                                                                                                               |             | -                         | -        | -                           | -        | (75.3)               | (75.3)             | (75.3)          | (50.2)  | -                            | -                   | 250800.0% | 334633.3% |
| <b>0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)</b>                                                                                                                                                                             |                                                                                                               |             |                           |          |                             |          |                      |                    |                 |         |                              |                     |           |           |
| TITLUL XXII REZERVA, EXCEDENT/DEFICIT                                                                                                                                                                                      |                                                                                                               |             | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>                                                                                                                                                                |                                                                                                               |             |                           |          |                             |          |                      |                    |                 |         |                              |                     |           |           |
| 22                                                                                                                                                                                                                         | Ordine publica si siguranta nationala (rd.23+25+26)                                                           | 61.02       | 23.697.0                  | 14.596.9 | 23.697.0                    | 14.834.4 | 14.759.1             | 14.759.1           | 8.759.6         | 3.867.4 | 5.999.5                      | 8.332.1             | -8.1%     | -22.8%    |
| 23                                                                                                                                                                                                                         | Ordine publica (rd.24)                                                                                        | 61.02.03    | 23.355.0                  | 14.596.9 | 23.355.0                    | 14.834.4 | 14.759.1             | 14.759.1           | 8.759.6         | 3.867.4 | 5.999.5                      | 8.332.1             | -8.1%     | -22.8%    |
| 24                                                                                                                                                                                                                         | Politie locala                                                                                                | 61.02.03.04 | 23.355.0                  | 14.596.9 | 23.355.0                    | 14.834.4 | 14.759.1             | 14.759.1           | 8.759.6         | 3.867.4 | 5.999.5                      | 8.332.1             | -8.1%     | -22.8%    |
| 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    | -                         | -        | -                           | -        | -                    | -                  | -               | -       | -                            | -                   | -         | -         |
| <b>Modificari intervenite in clasificatia economica</b>                                                                                                                                                                    |                                                                                                               |             |                           |          |                             |          |                      |                    |                 |         |                              |                     |           |           |
| 522                                                                                                                                                                                                                        | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01    | -                         | -        | -                           | -        | (75.3)               | (75.3)             | (75.3)          | (50.2)  | -                            | -                   | 250800.0% | 334633.3% |
| 644                                                                                                                                                                                                                        | Contributia asiguratorie pentru munca                                                                         | 10.03.07    | 550.0                     | 343.8    | 550.0                       | 343.8    | 343.8                | 343.8              | 174.3           | 81.7    | 169.5                        | 169.0               | -1.5%     | -12.1%    |



Invatamant

65.02

mil RON

| Rand | Denumire cheltuieli conform clasificatiei economice                                                                                                                | Cod          | Credite bugetare initiale |           | Credite bugetare definitive |           | Angajamente bugetare | Angajamente legale | Plati efectuate |          | Angajamente legale de platit | Cheltuieli efective | Y to Y   |          |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------|-----------|-----------------------------|-----------|----------------------|--------------------|-----------------|----------|------------------------------|---------------------|----------|----------|
|      |                                                                                                                                                                    |              | 2024                      | la T2     | 2024                        | la T2     |                      |                    | la T2           | in T2    |                              |                     | la T2    | in T2    |
|      |                                                                                                                                                                    |              |                           |           |                             |           |                      |                    |                 |          |                              |                     |          |          |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                                                                                             |              | 651.001,9                 | 574.817,2 | 719.279,8                   | 607.470,0 | 194.930,6            | 194.930,6          | 113.905,9       | 62.069,7 | 81.024,7                     | 74.047,9            | 30,1%    | 19,2%    |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+680+684)</b>                                                                                 | <b>01</b>    | 492.090,2                 | 466.859,0 | 509.083,5                   | 448.233,3 | 131.092,6            | 131.092,6          | 71.223,8        | 39.480,9 | 59.868,8                     | 70.500,0            | 0,5%     | -4,9%    |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>                                                                                                                | <b>10</b>    | 6.145,0                   | 4.451,0   | 6.145,0                     | 4.451,0   | 5.952,6              | 5.952,6            | 3.443,7         | 1.779,0  | 2.508,9                      | 3.509,2             | 19,7%    | 20,6%    |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>                                                                                                           | <b>10.01</b> | 5.900,0                   | 4.280,0   | 5.900,0                     | 4.280,0   | 5.752,5              | 5.752,5            | 3.369,1         | 1.740,4  | 2.383,5                      | 3.432,1             | 19,7%    | 20,6%    |
| 5    | Salarii de baza                                                                                                                                                    | 10.01.01     | 3.790,0                   | 2.680,0   | 3.790,0                     | 2.680,0   | 3.730,0              | 3.730,0            | 2.414,5         | 1.289,3  | 1.515,5                      | 2.573,7             | 21,5%    | 25,5%    |
| 21   | Alte drepturi salariale in bani                                                                                                                                    | 10.01.30     | 1.160,0                   | 880,0     | 1.160,0                     | 880,0     | 1.072,5              | 1.072,5            | 410,8           | 174,2    | 661,7                        | 308,6               | 44,6%    | 26,5%    |
| 29   | Contributii (rd.30 la 38+644+647)                                                                                                                                  | 10.03        | 245,0                     | 171,0     | 245,0                       | 171,0     | 200,1                | 200,1              | 74,7            | 38,6     | 125,4                        | 77,2                | 21,0%    | 20,2%    |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>                                                                       | <b>20</b>    | 86.692,6                  | 73.977,9  | 98.001,0                    | 89.959,9  | 69.851,4             | 69.851,4           | 51.129,8        | 27.160,6 | 18.721,6                     | 52.830,3            | 14,2%    | 1,0%     |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>                                                                                                                            | <b>20.01</b> | 65.802,9                  | 57.909,0  | 71.350,6                    | 65.724,3  | 50.712,4             | 50.712,4           | 36.726,6        | 16.309,0 | 13.985,8                     | 35.375,2            | 13,9%    | -4,2%    |
| 39   | Furnituri de birou                                                                                                                                                 | 20.01.01     | 973,1                     | 811,6     | 958,1                       | 796,6     | 685,2                | 685,2              | 289,1           | 128,4    | 396,1                        | 338,4               | -36,6%   | -21,2%   |
| 40   | Materiale pentru curatenie                                                                                                                                         | 20.01.02     | 1.792,7                   | 1.777,2   | 1.792,7                     | 1.777,2   | 734,4                | 734,4              | 477,6           | 386,0    | 587,8                        | 587,8               | -38,2%   | 722,9%   |
| 41   | Incalziri, iluminat si forta motrica                                                                                                                               | 20.01.03     | 20.232,7                  | 19.038,1  | 22.113,3                    | 21.278,6  | 15.077,5             | 15.077,5           | 13.630,8        | 5.168,5  | 1.446,7                      | 12.652,2            | -4,0%    | -20,7%   |
| 42   | Apa, canal si salubritate                                                                                                                                          | 20.01.04     | 3.826,9                   | 3.386,7   | 3.821,9                     | 3.396,7   | 1.841,4              | 1.841,4            | 1.035,1         | 498,1    | 806,3                        | 1.595,5             | -21,4%   | -20,0%   |
| 43   | Carburanti, lubrifianti si combustibili alternativi                                                                                                                | 20.01.05     | 0,4                       | 0,4       | 2,9                         | 2,9       | 2,5                  | 2,5                | 2,5             | 2,5      | -                            | 1,7                 | -        | -        |
| 44   | Piese de schimb                                                                                                                                                    | 20.01.06     | 1.441,9                   | 714,5     | 1.431,9                     | 704,5     | -                    | -                  | -               | -        | -                            | 0,1                 | -        | -        |
| 45   | Transport                                                                                                                                                          | 20.01.07     | 1,4                       | 1,4       | 1,4                         | 1,4       | -                    | -                  | -               | -        | -                            | -                   | -        | -        |
| 46   | Posta, telecomunicatii, radio, tv, internet                                                                                                                        | 20.01.08     | 5.137,4                   | 3.679,2   | 6.978,2                     | 6.047,3   | 2.637,1              | 2.637,1            | 2.195,6         | 778,2    | 441,4                        | 1.551,2             | 0,5%     | -27,3%   |
| 47   | Materiale si prestari de servicii cu caracter functional                                                                                                           | 20.01.09     | 5.709,0                   | 5.427,4   | 5.995,3                     | 5.823,7   | 5.009,2              | 5.009,2            | 2.121,2         | 1.336,7  | 3.034,3                      | 63,6%               | 26,3%    |          |
| 48   | Alte bunuri si servicii pentru intretinere si functionare                                                                                                          | 20.01.30     | 26.687,6                  | 23.072,6  | 28.255,2                    | 25.895,5  | 24.725,1             | 24.725,1           | 15.423,4        | 7.068,1  | 9.301,7                      | 15.614,0            | 39,4%    | 5,1%     |
| 49   | <b>Reparatii curente</b>                                                                                                                                           | <b>20.02</b> | 9.288,6                   | 5.899,3   | 12.506,6                    | 12.506,6  | 9.616,7              | 9.616,7            | 7.784,6         | 399,6    | 9.217,1                      | 7.638,6             | 33,3%    | 12,6%    |
| 50   | <b>Hrana (rd.51+52+656)</b>                                                                                                                                        | <b>20.03</b> | 4.002,2                   | 3.029,6   | 4.314,0                     | 3.586,6   | 3.560,9              | 3.560,9            | 2.830,5         | 1.693,9  | 730,4                        | 4.473,5             | 14,3%    | 8,3%     |
| 51   | Hrana pentru oameni                                                                                                                                                | 20.03.01     | 4.002,2                   | 3.029,6   | 4.314,0                     | 3.586,6   | 3.560,9              | 3.560,9            | 2.830,5         | 1.693,9  | 730,4                        | 4.473,5             | 14,3%    | 8,3%     |
| 53   | <b>Medicamente si materiale sanitare (rd.54 la 57)</b>                                                                                                             | <b>20.04</b> | 64,8                      | 64,8      | 50,8                        | 50,8      | 25,2                 | 25,2               | 16,7            | 14,9     | 8,6                          | 16,9                | 26349,2% | 23503,2% |
| 54   | Medicamente                                                                                                                                                        | 20.04.01     | 42,3                      | 42,3      | 35,2                        | 35,2      | 19,1                 | 19,1               | 12,4            | 5,9      | 13,2                         | -                   | -        | -        |
| 55   | Materiale sanitare                                                                                                                                                 | 20.04.02     | 22,5                      | 22,5      | 15,6                        | 15,6      | 6,1                  | 6,1                | 3,4             | 2,5      | 2,7                          | 3,7                 | 5333,3%  | 3869,8%  |
| 56   | Reactivi                                                                                                                                                           | 20.04.03     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | 0,0                 | -        | -        |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>                                                                                                       | <b>20.05</b> | 1.284,2                   | 1.185,7   | 1.055,7                     | 1.034,2   | 366,1                | 366,1              | 208,1           | 105,8    | 158,0                        | 2.926,1             | -73,7%   | -24,0%   |
| 59   | Uniforme si echipament                                                                                                                                             | 20.05.01     | 106,3                     | 106,3     | 93,3                        | 93,3      | 38,3                 | 38,3               | 31,9            | 9,3      | 6,4                          | 6,0                 | -        | -        |
| 60   | Lenjerie si accesorii de pat                                                                                                                                       | 20.05.03     | 306,0                     | 269,5     | 54,5                        | 54,5      | 54,5                 | 54,5               | 45,0            | -        | 9,5                          | 2,1                 | 934,5%   | -100,0%  |
| 61   | Alte obiecte de inventar                                                                                                                                           | 20.05.30     | 871,9                     | 809,9     | 907,8                       | 886,3     | 273,3                | 273,3              | 131,2           | 73,8     | 142,1                        | 2.918,0             | -83,3%   | -45,3%   |
| 62   | <b>Deplasari, detasari, transferari (rd.63+64)</b>                                                                                                                 | <b>20.06</b> | 25,6                      | 22,8      | 2.918,5                     | 1.469,8   | 10,5                 | 10,5               | 9,6             | 9,1      | 0,9                          | 9,6                 | 14,7%    | 9,4%     |
| 63   | Deplasari interne, deplasari, transferari                                                                                                                          | 20.06.01     | 25,6                      | 22,8      | 2.918,5                     | 1.469,8   | 10,5                 | 10,5               | 9,6             | 9,1      | 0,9                          | 9,6                 | 14,7%    | 9,4%     |
| 67   | Carti, publicatii si materiale documentare                                                                                                                         | 20.11        | 21,9                      | 21,9      | 21,9                        | 21,9      | 4,0                  | 4,0                | -               | -        | -                            | 4,0                 | -        | -        |
| 69   | Pregatire profesionala                                                                                                                                             | 20.13        | 93,5                      | 73,5      | 65,0                        | 50,0      | 21,5                 | 21,5               | 1,0             | 0,7      | 20,5                         | 0,7                 | -37,5%   | -56,3%   |
| 70   | Protectia muncii                                                                                                                                                   | 20.14        | 95,8                      | 80,1      | 75,8                        | 60,1      | 35,1                 | 35,1               | 15,0            | 12,4     | 20,1                         | 15,3                | 66,9%    | 83,9%    |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd.400)</b>                                                                                                                      | <b>20.30</b> | 6.013,1                   | 5.691,1   | 5.642,1                     | 5.455,6   | 5.499,1              | 5.499,1            | 2.105,2         | 1.230,5  | 3.393,8                      | 2.374,5             | -9,3%    | 0,4%     |
| 92   | Chirii                                                                                                                                                             | 20.30.04     | 5.915,1                   | 5.603,1   | 5.558,1                     | 5.371,6   | 5.427,4              | 5.427,4            | 2.081,0         | 1.206,4  | 3.346,4                      | 2.350,8             | -10,2%   | -1,4%    |
| 96   | Alte cheltuieli cu bunuri si servicii                                                                                                                              | 20.30.30     | 98,0                      | 88,0      | 84,0                        | 84,0      | 71,7                 | 71,7               | 24,2            | 24,1     | 47,5                         | 23,7                | 949,2%   | 941,5%   |
| 205  | <b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>                                                                                                      | <b>55</b>    | 15.640,0                  | 8.152,0   | 21.720,0                    | 10.860,0  | 21.701,8             | 21.701,8           | 9.039,7         | 5.423,7  | 12.662,1                     | 9.039,7             | 10,9%    | 23,3%    |
| 206  | <b>A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801+803)</b> | <b>55.01</b> | 15.640,0                  | 8.152,0   | 21.720,0                    | 10.860,0  | 21.701,8             | 21.701,8           | 9.039,7         | 5.423,7  | 12.662,1                     | 9.039,7             | 10,9%    | 23,3%    |
| 317  | <b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>                                                                                                           | <b>57</b>    | 12.814,0                  | 9.494,4   | 12.438,8                    | 7.925,6   | 8.195,0              | 8.195,0            | 4.995,7         | 4.054,7  | 3.199,2                      | 5.037,3             | 2,4%     | 24,2%    |
| 319  | <b>Ajutoare sociale (rd. 320 la 323+641+673)</b>                                                                                                                   | <b>57.02</b> | 12.814,0                  | 9.494,4   | 12.438,8                    | 7.925,6   | 8.195,0              | 8.195,0            | 4.995,7         | 4.054,7  | 3.199,2                      | 5.037,3             | 2,4%     | 24,2%    |
| 320  | Ajutoare sociale in numerar                                                                                                                                        | 57.02.01     | 8.462,6                   | 5.143,1   | 4.771,6                     | 4.036,3   | 3.995,5              | 3.995,5            | 3.009,8         | 2.179,0  | 985,7                        | 3.051,3             | 45,0%    | 59,3%    |
| 321  | Ajutoare sociale in natura                                                                                                                                         | 57.02.02     | 4.351,4                   | 4.351,4   | 7.667,2                     | 3.889,2   | 4.199,5              | 4.199,5            | 1.985,9         | 1.875,7  | 2.213,5                      | 1.985,9             | -29,2%   | -1,1%    |
| 324  | <b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>                                                                     | <b>59</b>    | 170,0                     | 155,0     | 150,1                       | 145,1     | 135,1                | 135,1              | 88,4            | 52,5     | 46,7                         | 81,8                | -99,1%   | -99,0%   |
| 325  | Burse                                                                                                                                                              | 59.01        | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0%  |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                                                                                     | <b>70</b>    | 158.911,7                 | 107.958,2 | 210.196,3                   | 159.236,7 | 63.908,7             | 63.908,7           | 42.752,9        | 22.628,4 | 21.155,9                     | 3.547,9             | 153,9%   | 112,5%   |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>                                                                                                              | <b>71</b>    | 158.911,7                 | 107.958,2 | 210.196,3                   | 159.236,7 | 63.908,7             | 63.908,7           | 42.752,9        | 22.628,4 | 21.155,9                     | 3.547,9             | 153,9%   | 112,5%   |
| 356  | <b>Active fixe (rd.357 la 360)</b>                                                                                                                                 | <b>71.01</b> | 158.911,7                 | 107.958,2 | 210.196,3                   | 159.236,7 | 63.908,7             | 63.908,7           | 42.752,9        | 22.628,4 | 21.155,9                     | 3.547,9             | 153,9%   | 112,5%   |
| 357  | Constructii                                                                                                                                                        | 71.01.01     | 125.794,6                 | 79.962,0  | 182.156,7                   | 136.322,1 | 50.572,6             | 50.572,6           | 33.364,8        | 18.133,5 | 17.207,7                     | 83,3                | 177,7%   | 87,7%    |
| 358  | Masini, echipamente si mijloace de transport                                                                                                                       | 71.01.02     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | 239,9               | -        | -        |
| 359  | Mobilier, aparatura birouca si alte active corporale                                                                                                               | 71.01.03     | 4.317,1                   | 4.317,1   | 2.300,3                     | 2.300,3   | 1.933,5              | 1.933,5            | 1.532,8         | 1.023,9  | 400,8                        | 2.716,4             | -51,7%   | 558,8%   |
| 360  | Alte active fixe (inclusiv reparatii capitale)                                                                                                                     | 71.01.30     | 28.800,0                  | 23.679,0  | 25.739,3                    | 20.614,3  | 11.402,6             | 11.402,6           | 7.855,3         | 3.471,0  | 3.547,4                      | 508,3               | 376,0%   | 316,9%   |
| 392  | <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                                                    | <b>85</b>    | -                         | -         | -                           | -         | -                    | (70,8)             | (70,8)          | (70,8)   | (39,6)                       | -                   | -55,8%   | -62,7%   |
| 393  | <b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>                                                                    | <b>85.01</b> | -                         | -         | -                           | -         | -                    | (70,8)             | (70,8)          | (70,8)   | (39,6)                       | -                   | -55,8%   | -62,7%   |

Invatamant

65.02

mil RON

| Rand                                                        | Denumire cheltuieli conform clasificatiei economice                                                                                                                                                                        | Cod         | Credite bugetare initiale |           | Credite bugetare definitive |           | Angajamente bugetare | Angajamente legale | Plati efectuate |          | Angajamente legale de platit | Cheltuieli efective | Y to Y  |         |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|-----------|-----------------------------|-----------|----------------------|--------------------|-----------------|----------|------------------------------|---------------------|---------|---------|
|                                                             |                                                                                                                                                                                                                            |             | 2024                      | la T2     | 2024                        | la T2     |                      |                    | la T2           | in T2    |                              |                     | la T2   | in T2   |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>   |                                                                                                                                                                                                                            |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |         |         |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>      |                                                                                                                                                                                                                            |             | 651,001.9                 | 574,817.2 | 719,279.8                   | 607,470.0 | 194,930.6            | 194,930.6          | 113,905.9       | 62,069.7 | 81,024.7                     | 74,047.9            | 30.1%   | 19.2%   |
| 01.                                                         | <b>CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+626+680+684)</b>                                                                                                                                         |             | 492,090.2                 | 466,859.0 | 509,083.5                   | 448,233.3 | 131,092.6            | 131,092.6          | 71,223.8        | 39,480.9 | 59,868.8                     | 70,500.0            | 0.5%    | -4.9%   |
|                                                             | TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)                                                                                                                                                                               |             | 6,145.0                   | 4,451.0   | 6,145.0                     | 4,451.0   | 5,952.6              | 5,952.6            | 3,443.7         | 1,779.0  | 2,508.9                      | 3,509.2             | 19.7%   | 20.6%   |
|                                                             | TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)                                                                                                                                      |             | 86,692.6                  | 73,977.9  | 98,001.0                    | 89,959.9  | 69,851.4             | 69,851.4           | 51,129.8        | 27,160.8 | 18,721.8                     | 52,830.3            | 14.2%   | 1.0%    |
|                                                             | 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)                         |             | 992.7                     | 992.7     | 992.7                       | 992.7     | 256.8                | 256.8              | -               | -        | 256.8                        | 1.7                 | -100.0% | -100.0% |
|                                                             | TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)                                                                                                                                                |             | 170.0                     | 155.0     | 150.1                       | 145.1     | 135.1                | 135.1              | 88.4            | 52.5     | 46.7                         | 81.8                | -99.1%  | -99.0%  |
|                                                             | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)                                                                                                |             | 369,636.0                 | 369,636.0 | 369,636.0                   | 333,899.1 | 25,000.0             | 25,000.0           | 2,526.4         | 1,010.1  | 22,473.6                     | -                   | -       | -       |
|                                                             | 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.                                                         | <b>CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                                                                                                                                                  |             | 158,911.7                 | 107,958.2 | 210,196.3                   | 159,236.7 | 63,908.7             | 63,908.7           | 42,752.9        | 22,628.4 | 21,155.9                     | 3,547.9             | 153.9%  | 112.5%  |
|                                                             | TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)                                                                                                                                                                             |             | 158,911.7                 | 107,958.2 | 210,196.3                   | 159,236.7 | 63,908.7             | 63,908.7           | 42,752.9        | 22,628.4 | 21,155.9                     | 3,547.9             | 153.9%  | 112.5%  |
|                                                             | TITLUL XVI ACTIVE FINANCIARE (rd.365)                                                                                                                                                                                      |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 03.                                                         | <b>TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>                                                                                                                                                                           |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 04.                                                         | <b>OPERATIUNI FINANCIARE (rd.370+381)</b>                                                                                                                                                                                  |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
|                                                             | TITLUL XVIII IMPRUMUTURI (rd.371 la 380)                                                                                                                                                                                   |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
|                                                             | TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)                                                                                                                                                                      |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 05.                                                         | <b>TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>                                                                                                                                                               |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 06.                                                         | <b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                                                                                                                 |             | -                         | -         | -                           | -         | (70.8)               | (70.8)             | (70.8)          | (39.6)   | -                            | -                   | -55.8%  | -62.7%  |
| 07.                                                         | <b>REZERVE, EXCEDENT/DEFICIT (rd.395)</b>                                                                                                                                                                                  |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
|                                                             | TITLUL XXII REZERVE, EXCEDENT/DEFICIT                                                                                                                                                                                      |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b> |                                                                                                                                                                                                                            |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |         |         |
| 28                                                          | Invatamant (rd.29+32+36+37+39+42+142+144)                                                                                                                                                                                  | 65.02       | 651,001.9                 | 574,817.2 | 719,279.8                   | 607,470.0 | 194,930.6            | 194,930.6          | 113,905.9       | 62,069.7 | 81,024.7                     | 74,047.9            | 30.1%   | 19.2%   |
| 29                                                          | Invatamant prescolar si primar (rd.30+31)                                                                                                                                                                                  | 65.02.03    | 101,879.4                 | 74,827.0  | 138,037.6                   | 104,424.4 | 65,317.9             | 65,317.9           | 38,365.5        | 17,984.2 | 26,952.4                     | 24,835.0            | 86.5%   | 69.5%   |
| 30                                                          | Invatamant prescolar                                                                                                                                                                                                       | 65.02.03.01 | 96,721.4                  | 70,416.0  | 127,911.1                   | 98,234.0  | 59,968.4             | 59,968.4           | 35,482.9        | 15,477.7 | 24,485.5                     | 21,690.1            | 107.3%  | 81.3%   |
| 31                                                          | Invatamant primar                                                                                                                                                                                                          | 65.02.03.02 | 5,157.9                   | 4,411.0   | 10,126.6                    | 6,190.4   | 5,349.5              | 5,349.5            | 2,882.6         | 2,506.5  | 2,466.9                      | 3,144.9             | -16.6%  | 20.9%   |
| 32                                                          | Invatamant secundar (rd.33 la 35)                                                                                                                                                                                          | 65.02.04    | 492,557.6                 | 448,656.6 | 524,058.0                   | 485,021.5 | 111,983.2            | 111,983.2          | 64,026.2        | 37,778.5 | 47,957.0                     | 35,579.9            | 14.9%   | 7.8%    |
| 33                                                          | Invatamant secundar inferior                                                                                                                                                                                               | 65.02.04.01 | 375,294.3                 | 352,421.3 | 394,030.7                   | 376,351.2 | 84,921.1             | 84,921.1           | 42,600.5        | 21,785.3 | 42,320.6                     | 18,606.2            | 1.9%    | -23.9%  |
| 34                                                          | Invatamant secundar superior                                                                                                                                                                                               | 65.02.04.02 | 117,263.3                 | 96,235.3  | 130,027.3                   | 108,670.3 | 27,062.1             | 27,062.1           | 21,425.7        | 15,993.1 | 5,636.4                      | 16,973.7            | 53.5%   | 148.6%  |
| 35                                                          | Invatamant profesional                                                                                                                                                                                                     | 65.02.04.03 | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 36                                                          | Invatamant postliceal                                                                                                                                                                                                      | 65.02.05    | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | 0.0                 | -       | -       |
| 37                                                          | Invatamant nedefinitibil prin nivel (rd.38)                                                                                                                                                                                | 65.02.07    | 42,558.3                  | 40,459.3  | 43,177.5                    | 6,582.8   | 4,537.3              | 4,537.3            | 3,254.0         | 1,983.5  | 1,283.4                      | 3,437.0             | -1.1%   | 4.0%    |
| 38                                                          | Invatamant special                                                                                                                                                                                                         | 65.02.07.04 | 42,558.3                  | 40,459.3  | 43,177.5                    | 6,582.8   | 4,537.3              | 4,537.3            | 3,254.0         | 1,983.5  | 1,283.4                      | 3,437.0             | -1.1%   | 4.0%    |
| 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    | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | 0.9                 | -       | -       |
| <b>Modificari intervenite in clasificatia functionala</b>   |                                                                                                                                                                                                                            |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |         |         |
| 142                                                         | Servicii educationale complementare (rd. 143)                                                                                                                                                                              | 65.02.12    | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 143                                                         | Scola dupa scoala                                                                                                                                                                                                          | 65.02.12.01 | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 144                                                         | Invatamant anteprescolar                                                                                                                                                                                                   | 65.02.13    | 14,006.7                  | 10,874.5  | 14,006.7                    | 11,441.3  | 13,092.2             | 13,092.2           | 8,260.2         | 4,323.6  | 4,832.0                      | 10,195.2            | 4.3%    | -3.7%   |

Invatamant

65.02

mii RON

| Rand                                                    | Denumire cheltuieli conform clasificatiei economice                                                                                                                                                                                       | Cod      | Credite bugetare initiale |           | Credite bugetare definitive |           | Angajamente bugetare | Angajamente legale | Plati efectuate |         | Angajamente legale de platit | Cheltuieli efective | Y to Y  |         |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------|-----------|-----------------------------|-----------|----------------------|--------------------|-----------------|---------|------------------------------|---------------------|---------|---------|
|                                                         |                                                                                                                                                                                                                                           |          | 2024                      | la T2     | 2024                        | la T2     |                      |                    | la T2           | in T2   |                              |                     | la T2   | in T2   |
| <b>Modificari intervenite in clasificatia economica</b> |                                                                                                                                                                                                                                           |          |                           |           |                             |           |                      |                    |                 |         |                              |                     |         |         |
| 522                                                     | Plati efectuate in ani precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                                                                                                                              | 85.01.01 | -                         | -         | -                           | -         | (70.8)               | (70.8)             | (70.8)          | (39.6)  | -                            | -                   | -55.8%  | -62.7%  |
| 526                                                     | <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702+748)</b> | 58       | 992.7                     | 992.7     | 992.7                       | 992.7     | 256.8                | 256.8              | -               | -       | 256.8                        | 1.7                 | -100.0% | -100.0% |
| 553                                                     | Finantarea invatamantului particular sau confesional acreditat                                                                                                                                                                            | 55.01.63 | 15,640.0                  | 8,152.0   | 21,720.0                    | 10,860.0  | 21,701.8             | 21,701.8           | 9,039.7         | 5,423.7 | 12,662.1                     | 9,039.7             | 10.9%   | 23.3%   |
| 589                                                     | Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)                                                                                                                                                              | 58.01    | 715.7                     | 715.7     | 715.7                       | 715.7     | -                    | -                  | -               | -       | -                            | -                   | -100.0% | -       |
| 590                                                     | Finantare nationala                                                                                                                                                                                                                       | 58.01.01 | 71.6                      | 71.6      | -                           | -         | -                    | -                  | -               | -       | -                            | -                   | -100.0% | -       |
| 591                                                     | Finantare externa nerambursabila                                                                                                                                                                                                          | 58.01.02 | 608.3                     | 608.3     | -                           | -         | -                    | -                  | -               | -       | -                            | -                   | -100.0% | -       |
| 592                                                     | Cheltuieli neeligibile                                                                                                                                                                                                                    | 58.01.03 | 35.8                      | 35.8      | 715.7                       | 715.7     | -                    | -                  | -               | -       | -                            | -                   | -       | -       |
| 593                                                     | Programe din Fondul Social European (FSE) (rd. 594 la 596)                                                                                                                                                                                | 58.02    | 277.0                     | 277.0     | 277.0                       | 277.0     | 256.8                | 256.8              | -               | -       | 256.8                        | 1.7                 | -100.0% | -100.0% |
| 594                                                     | Finantare nationala                                                                                                                                                                                                                       | 58.02.01 | 53.6                      | 53.6      | 53.6                        | 53.6      | 51.4                 | 51.4               | -               | -       | 51.4                         | 1.2                 | -100.0% | -100.0% |
| 595                                                     | Finantare externa nerambursabila                                                                                                                                                                                                          | 58.02.02 | 223.4                     | 223.4     | 223.4                       | 223.4     | 205.4                | 205.4              | -               | -       | 205.4                        | 0.4                 | -100.0% | -100.0% |
| 644                                                     | Contributia asiguratorie pentru munca                                                                                                                                                                                                     | 10.03.07 | 245.0                     | 171.0     | 245.0                       | 171.0     | 200.1                | 200.1              | 74.7            | 38.6    | 125.4                        | 77.2                | 21.0%   | 20.2%   |
| 645                                                     | Sume aferente personalor cu handicap neincadrate                                                                                                                                                                                          | 59.40    | 170.0                     | 155.0     | 150.1                       | 145.1     | 135.1                | 135.1              | 88.4            | 52.5    | 46.7                         | 81.8                | 17.9%   | 7.9%    |
| 646                                                     | Indemnizatii de hrana                                                                                                                                                                                                                     | 10.01.17 | 950.0                     | 720.0     | 950.0                       | 720.0     | 950.0                | 950.0              | 543.8           | 276.9   | 406.2                        | 549.7               | 0.0%    | -0.4%   |
| 680                                                     | <b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693+752+756+760+764)</b>                                                                                    | 60       | 369,636.0                 | 369,636.0 | 369,636.0                   | 333,899.1 | 25,000.0             | 25,000.0           | 2,526.4         | 1,010.1 | 22,473.6                     | -                   | -       | -       |
| 681                                                     | Fonduri europene nerambursabile                                                                                                                                                                                                           | 60.01    | 299,405.0                 | 299,405.0 | 299,405.0                   | 270,458.1 | 20,000.0             | 20,000.0           | 2,123.0         | 606.7   | 17,877.0                     | -                   | -       | -       |
| 683                                                     | Sume aferente TVA                                                                                                                                                                                                                         | 60.03    | 70,231.0                  | 70,231.0  | 70,231.0                    | 63,441.0  | 5,000.0              | 5,000.0            | 403.4           | 403.4   | 4,596.6                      | -                   | -       | -       |

Sanatate

66.02

mii RON

| Rand | Denumire cheltuieli conform clasificatiei economice                                             | Cod          | Credite bugetare initiale |         | Credite bugetare definitive |         | Angajamente bugetare | Angajamente legale | Plati efectuate |       | Angajamente legale de platit | Cheltuieli efective | Y to Y |        |
|------|-------------------------------------------------------------------------------------------------|--------------|---------------------------|---------|-----------------------------|---------|----------------------|--------------------|-----------------|-------|------------------------------|---------------------|--------|--------|
|      |                                                                                                 |              | 2024                      | la T2   | 2024                        | la T2   |                      |                    | la T2           | in T2 |                              |                     | la T2  | in T2  |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                          |              | 2,330.0                   | 1,267.0 | 2,330.0                     | 1,322.0 | 2,180.3              | 2,180.3            | 1,204.0         | 663.5 | 976.3                        | 1,243.2             | 16.0%  | 20.9%  |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>          | <b>01</b>    | 2,330.0                   | 1,267.0 | 2,330.0                     | 1,322.0 | 2,181.3              | 2,181.3            | 1,205.0         | 663.5 | 976.3                        | 1,243.2             | 15.5%  | 20.9%  |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>                                             | <b>10</b>    | 2,130.0                   | 1,172.0 | 2,130.0                     | 1,227.0 | 2,095.0              | 2,095.0            | 1,120.1         | 592.9 | 974.9                        | 1,158.1             | 12.9%  | 18.2%  |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>                                        | <b>10.01</b> | 2,045.0                   | 1,110.0 | 2,045.0                     | 1,165.0 | 2,045.0              | 2,045.0            | 1,095.8         | 579.9 | 949.2                        | 1,132.6             | 12.8%  | 18.2%  |
| 5    | Salarii de baza                                                                                 | 10.01.01     | 1,460.0                   | 770.0   | 1,460.0                     | 830.0   | 1,460.0              | 1,460.0            | 821.1           | 444.4 | 638.9                        | 870.8               | 12.0%  | 21.2%  |
| 9    | Sporuri pentru conditii de munca                                                                | 10.01.05     | 165.0                     | 105.0   | 165.0                       | 100.0   | 165.0                | 165.0              | 81.8            | 40.3  | 83.2                         | 81.6                | -7.2%  | -10.4% |
| 10   | Alte sporuri                                                                                    | 10.01.06     | 295.0                     | 155.0   | 295.0                       | 155.0   | 295.0                | 295.0              | 147.5           | 73.1  | 147.5                        | 146.1               | 78.7%  | 77.5%  |
| 21   | Alte drepturi salariale in bani                                                                 | 10.01.30     | 60.0                      | 45.0    | 60.0                        | 45.0    | 60.0                 | 60.0               | 11.9            | 5.1   | 48.1                         | -                   | -65.3% | -76.0% |
| 22   | Cheltuieli salariale in natura (rd.23 la 28+rd. 399)                                            | 10.02        | 35.0                      | 35.0    | 35.0                        | 35.0    | -                    | -                  | -               | -     | -                            | -                   | -      | -      |
| 29   | Contributii (rd.30 la 36+644+647)                                                               | 10.03        | 50.0                      | 27.0    | 50.0                        | 27.0    | 50.0                 | 50.0               | 24.4            | 12.9  | 25.6                         | 25.5                | 15.7%  | 22.4%  |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>    | <b>20</b>    | 200.0                     | 95.0    | 200.0                       | 95.0    | 86.3                 | 86.3               | 84.9            | 70.6  | 1.4                          | 85.1                | 68.0%  | 48.5%  |
| 53   | Medicamente si materiale sanitare (rd.54 la 57)                                                 | 20.04        | 200.0                     | 95.0    | 200.0                       | 95.0    | 86.3                 | 86.3               | 84.9            | 70.6  | 1.4                          | 85.1                | 68.0%  | 48.5%  |
| 54   | Medicamente                                                                                     | 20.04.01     | 170.0                     | 80.0    | 170.0                       | 80.0    | 79.7                 | 79.7               | 78.3            | 68.9  | 1.4                          | 77.3                | 74.6%  | 55.7%  |
| 55   | Materiale sanitare                                                                              | 20.04.02     | 30.0                      | 15.0    | 30.0                        | 15.0    | 6.6                  | 6.6                | 6.6             | 1.7   | -                            | 7.8                 | 15.8%  | -47.9% |
| 392  | <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b> | <b>85</b>    | -                         | -       | -                           | -       | (1.0)                | (1.0)              | (1.0)           | -     | -                            | -                   | -80.7% | -      |
| 393  | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)        | 85.01        | -                         | -       | -                           | -       | (1.0)                | (1.0)              | (1.0)           | -     | -                            | -                   | -80.7% | -      |

Sanatate

66.02

mil RON

| Rand                                                                                                                                                                                                                       | Denumire cheltuieli conform clasificatiei economice                                                           | Cod         | Credite bugetare initiale |         | Credite bugetare definitive |         | Angajamente bugetare | Angajamente legale | Plati efectuate |       | Angajamente legale de platit | Cheltuieli efective | Y to Y |       |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------|---------------------------|---------|-----------------------------|---------|----------------------|--------------------|-----------------|-------|------------------------------|---------------------|--------|-------|---|
|                                                                                                                                                                                                                            |                                                                                                               |             | 2024                      | la T2   | 2024                        | la T2   |                      |                    | la T2           | in T2 |                              |                     | la T2  | in T2 |   |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>                                                                                                                                                                  |                                                                                                               |             |                           |         |                             |         |                      |                    |                 |       |                              |                     |        |       |   |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                                                                                                                                                     |                                                                                                               |             | 2.330.0                   | 1.267.0 | 2.330.0                     | 1.322.0 | 2.180.3              | 2.180.3            | 1.204.0         | 663.5 | 976.3                        | 1.243.2             | 16.0%  | 20.9% |   |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+626+680+684)</b>                                                                                                                                     |                                                                                                               |             | 2.330.0                   | 1.267.0 | 2.330.0                     | 1.322.0 | 2.181.3              | 2.181.3            | 1.205.0         | 663.5 | 976.3                        | 1.243.2             | 15.5%  | 20.9% |   |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)                                                                                                                                                                               |                                                                                                               |             | 2.130.0                   | 1.172.0 | 2.130.0                     | 1.227.0 | 2.095.0              | 2.095.0            | 1.120.1         | 592.9 | 974.9                        | 1.158.1             | 12.9%  | 18.2% |   |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)                                                                                                                                      |                                                                                                               |             | 200.0                     | 95.0    | 200.0                       | 95.0    | 86.3                 | 86.3               | 84.9            | 70.6  | 1.4                          | 85.1                | 68.0%  | 48.5% |   |
| TITLUL III DOBANZI (rd.98+101+106+112)                                                                                                                                                                                     |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| TITLUL IV SUBVENTII (rd.114 la 134)                                                                                                                                                                                        |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)                                                                                                                                                                                |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)                                                                                                                                                |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)                                                                                                                                                                     |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561) |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     | - |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)                                                                                                                                                                                  |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| 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)                                                                                                                                       |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                                                                                                                                             |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)                                                                                                                                                                             |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)                                                                                                                                                                                      |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| <b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>                                                                                                                                                                      |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>                                                                                                                                                                             |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)                                                                                                                                                                                   |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)                                                                                                                                                                      |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| <b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>                                                                                                                                                          |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                                                                                                            |                                                                                                               |             | -                         | -       | -                           | -       | (1.0)                | (1.0)              | (1.0)           | -     | -                            | -                   | -80.7% | -     |   |
| <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>                                                                                                                                                                             |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT                                                                                                                                                                                      |                                                                                                               |             | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>                                                                                                                                                                |                                                                                                               |             |                           |         |                             |         |                      |                    |                 |       |                              |                     |        |       |   |
| 43                                                                                                                                                                                                                         | Sanatate (rd.44+47+128)                                                                                       | 66.02       | 2.330.0                   | 1.267.0 | 2.330.0                     | 1.322.0 | 2.180.3              | 2.180.3            | 1.204.0         | 663.5 | 976.3                        | 1.243.2             | 16.0%  | 20.9% |   |
| 44                                                                                                                                                                                                                         | Servicii medicale in unitati sanitare cu paturi (rd.45+46)                                                    | 66.02.06    | 2.330.0                   | 1.267.0 | 2.330.0                     | 1.322.0 | 2.180.3              | 2.180.3            | 1.204.0         | 663.5 | 976.3                        | 1.243.2             | 16.0%  | 20.9% |   |
| 45                                                                                                                                                                                                                         | Spitale generale                                                                                              | 66.02.06.01 | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| 46                                                                                                                                                                                                                         | Unitati medico-sociale                                                                                        | 66.02.06.03 | 2.330.0                   | 1.267.0 | 2.330.0                     | 1.322.0 | 2.180.3              | 2.180.3            | 1.204.0         | 663.5 | 976.3                        | 1.243.2             | 16.0%  | 20.9% |   |
| 47                                                                                                                                                                                                                         | Alte cheltuieli in domeniul sanatatii (rd.48)                                                                 | 66.02.50    | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| 48                                                                                                                                                                                                                         | Alte institutii si actiuni sanitare                                                                           | 66.02.50.50 | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| <b>Modificari intervenite in clasificatia functionala</b>                                                                                                                                                                  |                                                                                                               |             |                           |         |                             |         |                      |                    |                 |       |                              |                     |        |       |   |
| 128                                                                                                                                                                                                                        | Servicii de sanatate publica                                                                                  | 66.02.08    | -                         | -       | -                           | -       | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| <b>Modificari intervenite in clasificatia economica</b>                                                                                                                                                                    |                                                                                                               |             |                           |         |                             |         |                      |                    |                 |       |                              |                     |        |       |   |
| 399                                                                                                                                                                                                                        | Vouchere de vacanta                                                                                           | 10.02.06    | 35.0                      | 35.0    | 35.0                        | 35.0    | -                    | -                  | -               | -     | -                            | -                   | -      | -     |   |
| 522                                                                                                                                                                                                                        | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01    | -                         | -       | -                           | -       | (1.0)                | (1.0)              | (1.0)           | -     | -                            | -                   | -80.7% | -     |   |
| 644                                                                                                                                                                                                                        | Contributia asiguratorie pentru munca                                                                         | 10.03.07    | 50.0                      | 27.0    | 50.0                        | 27.0    | 50.0                 | 50.0               | 24.4            | 12.9  | 25.6                         | 25.5                | 15.7%  | 22.4% |   |
| 646                                                                                                                                                                                                                        | Indemnizati de hrana                                                                                          | 10.01.17    | 65.0                      | 35.0    | 65.0                        | 35.0    | 65.0                 | 65.0               | 33.4            | 17.1  | 31.6                         | 34.1                | 1.3%   | 2.7%  |   |

| Rand | Denumire cheltuieli conform clasificatiei economice                                             | Cod          | Credite bugetare initiale |           | Credite bugetare definitive |           | Angajamente bugetare | Angajamente legale | Plati efectuate |          | Angajamente legale de platit | Cheltuieli efective | Y to Y  |         |
|------|-------------------------------------------------------------------------------------------------|--------------|---------------------------|-----------|-----------------------------|-----------|----------------------|--------------------|-----------------|----------|------------------------------|---------------------|---------|---------|
|      |                                                                                                 |              | 2024                      | la T2     | 2024                        | la T2     |                      |                    | la T2           | in T2    |                              |                     | la T2   | in T2   |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                          |              | 272.591.7                 | 172.429.2 | 298.282.5                   | 198.120.0 | 129.069.8            | 129.069.8          | 115.193.3       | 65.737.3 | 13.876.5                     | 82.104.9            | 5.7%    | 53.9%   |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>          | <b>01</b>    | 201.600.0                 | 121.437.5 | 201.600.0                   | 121.437.5 | 102.698.7            | 102.698.7          | 92.154.3        | 54.526.7 | 10.544.4                     | 82.104.9            | 11.1%   | 46.8%   |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>                                             | <b>10</b>    | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100.0% | -100.0% |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>                                        | <b>10.01</b> | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100.0% | -100.0% |
| 5    | Salarii de baza                                                                                 | 10.01.01     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100.0% | -100.0% |
| 9    | Sporuri pentru conditii de munca                                                                | 10.01.05     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100.0% | -100.0% |
| 10   | Alte sporuri                                                                                    | 10.01.06     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -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   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>    | <b>20</b>    | 198.500.0                 | 119.437.5 | 198.500.0                   | 119.437.5 | 101.498.7            | 101.498.7          | 91.594.4        | 54.285.3 | 9.904.2                      | 81.247.6            | 12.4%   | 49.1%   |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>                                                         | <b>20.01</b> | 175.000.0                 | 103.437.5 | 175.000.0                   | 103.437.5 | 101.498.7            | 101.498.7          | 91.594.4        | 54.285.3 | 9.904.2                      | 81.247.6            | 14.9%   | 55.3%   |
| 39   | Furnituri de birou                                                                              | 20.01.01     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100.0% | -100.0% |
| 40   | Materiale pentru curatenie                                                                      | 20.01.02     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100.0% | -100.0% |
| 41   | Incalzit, iluminat si forta motrica                                                             | 20.01.03     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100.0% | -100.0% |
| 42   | Apa, canal si salubritate                                                                       | 20.01.04     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -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     | 175.000.0                 | 103.437.5 | 175.000.0                   | 103.437.5 | 101.498.7            | 101.498.7          | 91.594.4        | 54.285.3 | 9.904.2                      | 81.247.6            | 15.0%   | 55.5%   |
| 49   | Reparatii curente                                                                               | 20.02        | 2.000.0                   | 2.000.0   | 2.000.0                     | 2.000.0   | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>                                    | <b>20.05</b> | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100.0% | -100.0% |
| 61   | Alte obiecte de inventar                                                                        | 20.05.30     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100.0% | -100.0% |
| 70   | Protectia muncii                                                                                | 20.14        | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100.0% | -100.0% |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>                                                  | <b>20.30</b> | 21.500.0                  | 14.000.0  | 21.500.0                    | 14.000.0  | -                    | -                  | -               | -        | -                            | -                   | -100.0% | -100.0% |
| 96   | Alte cheltuieli cu bunuri si servicii                                                           | 20.30.30     | 21.500.0                  | 14.000.0  | 21.500.0                    | 14.000.0  | -                    | -                  | -               | -        | -                            | -                   | -100.0% | -100.0% |
| 324  | <b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>  | <b>59</b>    | 3.100.0                   | 2.000.0   | 3.100.0                     | 2.000.0   | 1.200.0              | 1.200.0            | 559.8           | 241.4    | 640.2                        | 857.3               | 457.8%  | 1132.6% |
| 335  | Sustinerea cultelor                                                                             | 59.12        | 1.600.0                   | 1.000.0   | 1.600.0                     | 1.000.0   | 200.0                | 200.0              | 181.7           | -        | 18.3                         | 181.7               | -       | -       |
| 340  | Despagubiri civile                                                                              | 59.17        | 1.500.0                   | 1.000.0   | 1.500.0                     | 1.000.0   | 1.000.0              | 1.000.0            | 378.2           | 241.4    | 621.8                        | 675.7               | 276.8%  | 1132.6% |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                  | <b>70</b>    | 70.991.7                  | 50.991.7  | 96.682.5                    | 76.682.5  | 26.371.3             | 26.371.3           | 23.039.2        | 11.210.7 | 3.332.1                      | -                   | -12.0%  | 95.8%   |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>                                           | <b>71</b>    | 70.991.7                  | 50.991.7  | 96.682.5                    | 76.682.5  | 26.371.3             | 26.371.3           | 23.039.2        | 11.210.7 | 3.332.1                      | -                   | -12.0%  | 95.8%   |
| 356  | <b>Active fixe (rd.357 la 360)</b>                                                              | <b>71.01</b> | 70.991.7                  | 50.991.7  | 96.682.5                    | 76.682.5  | 26.371.3             | 26.371.3           | 23.039.2        | 11.210.7 | 3.332.1                      | -                   | -12.0%  | 95.8%   |
| 357  | Constructii                                                                                     | 71.01.01     | 40.158.2                  | 30.158.2  | 65.849.0                    | 55.849.0  | 25.438.1             | 25.438.1           | 22.494.8        | 10.734.8 | 2.943.2                      | -                   | -12.5%  | 96.1%   |
| 360  | Alte active fixe (inclusiv reparatii capitale)                                                  | 71.01.30     | 30.833.5                  | 20.833.5  | 30.833.5                    | 20.833.5  | 933.3                | 933.3              | 544.4           | 476.0    | 388.9                        | -                   | 16.1%   | 54.2%   |
| 392  | <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b> | <b>85</b>    | -                         | -         | -                           | -         | (0.2)                | (0.2)              | (0.2)           | (0.2)    | -                            | -                   | -99.9%  | -99.9%  |
| 393  | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)        | 85.01        | -                         | -         | -                           | -         | (0.2)                | (0.2)              | (0.2)           | (0.2)    | -                            | -                   | -99.9%  | -99.9%  |

Cultura, recreere si religie

67.02

mii RON

| Rand                                                                                                                                                                                                                       | Denumire cheltuieli conform clasificatiei economice | Cod | Credite bugetare initiale |           | Credite bugetare definitive |           | Angajamente bugetare | Angajamente legale | Plati efectuate |          | Angajamente legale de platit | Cheltuieli efective | Y to Y  |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----|---------------------------|-----------|-----------------------------|-----------|----------------------|--------------------|-----------------|----------|------------------------------|---------------------|---------|---------|
|                                                                                                                                                                                                                            |                                                     |     | 2024                      | la T2     | 2024                        | la T2     |                      |                    | la T2           | in T2    |                              |                     | la T2   | in T2   |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>                                                                                                                                                                  |                                                     |     |                           |           |                             |           |                      |                    |                 |          |                              |                     |         |         |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                                                                                                                                                     |                                                     |     | 272.591,7                 | 172.429,2 | 298.282,5                   | 198.120,0 | 129.069,8            | 129.069,8          | 115.193,3       | 65.737,3 | 13.876,5                     | 82.104,9            | 5,7%    | 53,9%   |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                                                                                                                     |                                                     |     | 201.600,0                 | 121.437,5 | 201.600,0                   | 121.437,5 | 102.698,7            | 102.698,7          | 92.154,3        | 54.526,7 | 10.544,4                     | 82.104,9            | 11,1%   | 46,8%   |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)                                                                                                                                                                               |                                                     |     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0% | -100,0% |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)                                                                                                                                      |                                                     |     | 198.500,0                 | 119.437,5 | 198.500,0                   | 119.437,5 | 101.498,7            | 101.498,7          | 91.594,4        | 54.285,3 | 9.904,2                      | 81.247,6            | 12,4%   | 49,1%   |
| 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)                                                                                                                                                |                                                     |     | 3.100,0                   | 2.000,0   | 3.100,0                     | 2.000,0   | 1.200,0              | 1.200,0            | 559,8           | 241,4    | 640,2                        | 857,3               | 457,8%  | 1132,6% |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)                                                                                                |                                                     |     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)                                                                                                                       |                                                     |     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)                                                                                                                                       |                                                     |     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                                                                                                                                             |                                                     |     | 70.991,7                  | 50.991,7  | 96.682,5                    | 76.682,5  | 26.371,3             | 26.371,3           | 23.039,2        | 11.210,7 | 3.332,1                      | -                   | -12,0%  | 95,8%   |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)                                                                                                                                                                             |                                                     |     | 70.991,7                  | 50.991,7  | 96.682,5                    | 76.682,5  | 26.371,3             | 26.371,3           | 23.039,2        | 11.210,7 | 3.332,1                      | -                   | -12,0%  | 95,8%   |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)                                                                                                                                                                                      |                                                     |     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| <b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>                                                                                                                                                                      |                                                     |     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>                                                                                                                                                                             |                                                     |     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)                                                                                                                                                                                   |                                                     |     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)                                                                                                                                                                      |                                                     |     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| <b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>                                                                                                                                                          |                                                     |     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                                                                                                            |                                                     |     | -                         | -         | -                           | -         | (0,2)                | (0,2)              | (0,2)           | (0,2)    | -                            | -                   | -99,9%  | -99,9%  |
| <b>0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)</b>                                                                                                                                                                             |                                                     |     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| TITLUL XXII REZERVA, EXCEDENT/DEFICIT                                                                                                                                                                                      |                                                     |     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |

Cultura, recreere si religie

67.02

mii RON

| Rand                                                        | Denumire cheltuieli conform clasificatiei economice                            | Cod         | Credite bugetare initiale |           | Credite bugetare definitive |           | Angajamente bugetare | Angajamente legale | Plati efectuate |            | Angajamente legale de platit | Cheltuieli efective | Y to Y  |         |
|-------------------------------------------------------------|--------------------------------------------------------------------------------|-------------|---------------------------|-----------|-----------------------------|-----------|----------------------|--------------------|-----------------|------------|------------------------------|---------------------|---------|---------|
|                                                             |                                                                                |             | 2024                      | la T2     | 2024                        | la T2     |                      |                    | la T2           | in T2      |                              |                     | la T2   | in T2   |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b> |                                                                                |             |                           |           |                             |           |                      |                    |                 |            |                              |                     |         |         |
| 49                                                          | Cultura, recreere si religie (rd.50+60+64+65)                                  | 67.02       | 272.591.7                 | 172.429.2 | 298.282.5                   | 198.120.0 | 129.069.8            | 129.069.8          | 115.193.3       | 65.737.3   | 13.876.5                     | 82.104.9            | 5.7%    | 53.9%   |
| 50                                                          | Servicii culturale (rd.51 la 59+145)                                           | 67.02.03    | -                         | -         | 296.682.5                   | 197.120.0 | 128.869.8            | 128.869.8          | 115.011.7       | 115.011.7  | 13.858.1                     | 81.923.3            | 3029.1% | 4666.1% |
| 51                                                          | Biblioteci publice comunale, orasenesti, municipale                            | 67.02.03.02 | -                         | -         | -                           | -         | -                    | -                  | -               | -          | -                            | -                   | -       | -       |
| 52                                                          | Muzee                                                                          | 67.02.03.03 | -                         | -         | 296.682.5                   | 197.120.0 | 128.869.8            | 128.869.8          | 115.011.7       | 115.011.7  | 13.858.1                     | 81.923.3            | -       | -       |
| 53                                                          | Instituti publice de spectacole si concerte                                    | 67.02.03.04 | -                         | -         | -                           | -         | -                    | -                  | -               | -          | -                            | -                   | -       | -       |
| 54                                                          | Scoli populare de arta si meserii                                              | 67.02.03.05 | -                         | -         | -                           | -         | -                    | -                  | -               | -          | -                            | -                   | -       | -       |
| 55                                                          | Case de cultura                                                                | 67.02.03.06 | -                         | -         | -                           | -         | -                    | -                  | -               | -          | -                            | -                   | -       | -       |
| 56                                                          | Camine culturale                                                               | 67.02.03.07 | -                         | -         | -                           | -         | -                    | -                  | -               | -          | -                            | -                   | -       | -       |
| 57                                                          | Centre pentru conservarea si promovarea culturii traditionale                  | 67.02.03.08 | -                         | -         | -                           | -         | -                    | -                  | -               | -          | -                            | -                   | -       | -       |
| 58                                                          | Consolidarea si restaurarea monumentelor istorice                              | 67.02.03.12 | -                         | -         | -                           | -         | -                    | -                  | -               | -          | -                            | -                   | -       | -       |
| 59                                                          | Alte servicii culturale                                                        | 67.02.03.30 | -                         | -         | -                           | -         | -                    | -                  | -               | -          | -                            | -                   | -       | -       |
| 60                                                          | Servicii recreative si sportive (rd.61 la 63)                                  | 67.02.05    | 270.991.7                 | 171.429.2 | -                           | -         | -                    | -                  | -               | (49.274.4) | -                            | -                   | -100.0% | -222.3% |
| 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 | 270.991.7                 | 171.429.2 | -                           | -         | -                    | -                  | -               | (49.274.4) | -                            | -                   | -100.0% | -222.3% |
| 64                                                          | Servicii religioase                                                            | 67.02.06    | -                         | -         | -                           | -         | -                    | -                  | -               | -          | -                            | -                   | -       | -       |
| 65                                                          | Alte servicii in domeniile culturii, recreerii si religiei                     | 67.02.50    | 1.600.0                   | 1.000.0   | 1.600.0                     | 1.000.0   | 200.0                | 200.0              | 181.7           | -          | 18.3                         | 181.7               | -       | -       |
| <b>Modificari intervenite in clasificatia functionala</b>   |                                                                                |             |                           |           |                             |           |                      |                    |                 |            |                              |                     |         |         |
| 145                                                         | Centre culturale                                                               | 67.02.03.14 | -                         | -         | -                           | -         | -                    | -                  | -               | -          | -                            | -                   | -       | -       |

| <b>Modificari intervenite in clasificatia economica</b> |                                                                                                              |          |   |   |   |   |       |       |       |       |   |   |         |         |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------|---|---|---|---|-------|-------|-------|-------|---|---|---------|---------|
| 522                                                     | Plati efectuate in ani precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | - | - | - | - | (0.2) | (0.2) | (0.2) | (0.2) | - | - | -99.9%  | -99.9%  |
| 523                                                     | Plati efectuate in ani precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local  | 85.01.02 | - | - | - | - | -     | -     | -     | -     | - | - | -100.0% | -100.0% |
| 644                                                     | Contributia asiguratorie pentru munca                                                                        | 10.03.07 | - | - | - | - | -     | -     | -     | -     | - | - | -100.0% | -100.0% |
| 646                                                     | Indemnizatii de hrana                                                                                        | 10.01.17 | - | - | - | - | -     | -     | -     | -     | - | - | -100.0% | -100.0% |



| Rand | Denumire cheltuieli conform clasificatiei economice                                                                              | Cod          | Credite bugetare initiale |           | Credite bugetare definitive |           | Angajamente bugetare | Angajamente legale | Plati efectuate |          | Angajamente legale de platit | Cheltuieli efective | Y to Y    |           |
|------|----------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------|-----------|-----------------------------|-----------|----------------------|--------------------|-----------------|----------|------------------------------|---------------------|-----------|-----------|
|      |                                                                                                                                  |              | 2024                      | la T2     | 2024                        | la T2     |                      |                    | la T2           | in T2    |                              |                     | la T2     | in T2     |
|      |                                                                                                                                  |              |                           |           |                             |           |                      |                    |                 |          |                              |                     |           |           |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                                                           |              | 215.791,0                 | 126.332,0 | 215.791,0                   | 127.276,0 | 128.591,7            | 128.591,7          | 102.404,4       | 52.382,5 | 26.187,3                     | 99.652,4            | 10,0%     | 8,4%      |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                           | <b>01</b>    | 209.839,0                 | 120.730,0 | 210.030,1                   | 121.865,1 | 123.526,7            | 123.526,7          | 100.570,9       | 50.801,6 | 22.955,8                     | 99.198,2            | 11,5%     | 7,9%      |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>                                                                              | <b>10</b>    | 80.965,0                  | 48.000,0  | 80.965,0                    | 48.045,0  | 49.545,0             | 49.545,0           | 40.461,7        | 20.246,2 | 9.083,3                      | 39.797,9            | -0,1%     | -1,9%     |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>                                                                         | <b>10.01</b> | 79.000,0                  | 46.730,0  | 79.000,0                    | 46.780,0  | 48.315,0             | 48.315,0           | 39.590,7        | 19.811,7 | 8.724,3                      | 38.928,5            | 0,0%      | -1,8%     |
| 5    | Salarii de baza                                                                                                                  | 10.01.01     | 58.636,0                  | 34.180,0  | 58.636,0                    | 34.230,0  | 35.330,0             | 35.330,0           | 31.396,4        | 15.644,4 | 3.933,6                      | 31.316,7            | 1,6%      | -1,0%     |
| 9    | Spornuri pentru conditii de munca                                                                                                | 10.01.05     | 220,0                     | 110,0     | 220,0                       | 110,0     | 220,0                | 220,0              | 92,4            | 45,5     | 127,6                        | 90,7                | -0,2%     | -3,0%     |
| 10   | Alte sporuri                                                                                                                     | 10.01.06     | 817,0                     | 455,0     | 817,0                       | 455,0     | 855,0                | 855,0              | 326,2           | 158,7    | 328,5                        | 318,1               | 4,1%      | 5,0%      |
| 16   | Indemnizatii platite unor persoane din afara unitatii                                                                            | 10.01.12     | 1.159,0                   | 700,0     | 1.159,0                     | 700,0     | 700,0                | 700,0              | 543,3           | 336,9    | 166,7                        | 634,7               | 354,0%    | 400,1%    |
| 21   | Alte drepturi salariale in bani                                                                                                  | 10.01.30     | 13.181,0                  | 8.245,0   | 13.181,0                    | 8.245,0   | 8.280,0              | 8.280,0            | 5.099,8         | 2.570,9  | 3.180,2                      | 4.449,7             | -14,6%    | -15,1%    |
| 22   | <b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>                                                                      | <b>10.02</b> | 75,0                      | 75,0      | 75,0                        | 75,0      | -                    | -                  | -               | -        | -                            | -                   | -         | -         |
| 29   | <b>Contributii (rd.30 la 36+644+647)</b>                                                                                         | <b>10.03</b> | 1.890,0                   | 1.195,0   | 1.890,0                     | 1.190,0   | 1.230,0              | 1.230,0            | 870,9           | 434,4    | 359,1                        | 869,4               | -2,7%     | -6,8%     |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>                                     | <b>20</b>    | 23.034,0                  | 16.170,0  | 23.225,1                    | 17.260,1  | 17.421,7             | 17.421,7           | 11.391,4        | 5.760,5  | 6.030,2                      | 10.669,3            | 42,3%     | 38,7%     |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>                                                                                          | <b>20.01</b> | 18.226,0                  | 12.993,0  | 17.583,7                    | 13.166,0  | 13.470,1             | 13.470,1           | 9.439,0         | 4.451,5  | 4.031,1                      | 8.848,4             | 37,3%     | 28,0%     |
| 39   | Furnituri de birou                                                                                                               | 20.01.01     | 229,0                     | 229,0     | 229,0                       | 229,0     | 229,0                | 229,0              | 132,6           | 27,7     | 96,4                         | 96,0                | 122,73%   | -         |
| 40   | Materiale pentru curatenie                                                                                                       | 20.01.02     | 339,0                     | 249,0     | 339,0                       | 249,0     | 327,9                | 327,9              | 212,1           | 122,9    | 115,8                        | 140,9               | 36,1%     | 2,9%      |
| 41   | Incalzit, iluminat si forta motrica                                                                                              | 20.01.03     | 1.530,0                   | 1.055,0   | 1.530,0                     | 1.255,0   | 1.305,0              | 1.305,0            | 886,7           | 315,2    | 418,3                        | 824,0               | -23,9%    | -35,5%    |
| 42   | Apa, canal si salubritate                                                                                                        | 20.01.04     | 392,0                     | 270,0     | 392,0                       | 270,0     | 321,8                | 321,8              | 162,5           | 87,7     | 159,3                        | 165,1               | 40,9%     | 60,7%     |
| 43   | Carburanti, lubrifianti si combustibili alternativi                                                                              | 20.01.05     | 120,0                     | 120,0     | 120,0                       | 120,0     | 120,0                | 120,0              | 34,3            | 18,1     | 85,7                         | 43,0                | -61,2%    | -79,5%    |
| 44   | Piese de schimb                                                                                                                  | 20.01.06     | 86,0                      | 86,0      | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -         | -         |
| 46   | Posta, telecomunicatii, radio, tv, internet                                                                                      | 20.01.08     | 600,0                     | 400,0     | 520,0                       | 400,0     | 400,0                | 400,0              | 250,4           | 91,5     | 149,6                        | 236,8               | 54,8%     | 13,4%     |
| 47   | Materiale si prestari de servicii cu caracter functional                                                                         | 20.01.09     | 970,0                     | 560,0     | 1.029,0                     | 619,0     | 615,2                | 615,2              | 495,9           | 224,2    | 119,3                        | 407,4               | 61,7%     | 26,9%     |
| 48   | Alte bunuri si servicii pentru intretinere si functionare                                                                        | 20.01.30     | 13.960,0                  | 10.024,0  | 13.424,7                    | 10.024,0  | 10.151,2             | 10.151,2           | 7.264,6         | 3.564,3  | 2.886,6                      | 6.933,2             | 49,2%     | 44,3%     |
| 49   | <b>Reparatii curente</b>                                                                                                         | <b>20.02</b> | 1.150,0                   | 900,0     | 1.889,0                     | 1.639,0   | 1.439,0              | 1.439,0            | 665,3           | 665,3    | 773,7                        | 665,3               | 398307,2% | 398307,2% |
| 50   | <b>Hrana (rd.51+52+656)</b>                                                                                                      | <b>20.03</b> | 2.871,0                   | 1.500,0   | 2.849,1                     | 1.361,8   | 1.426,3              | 1.426,3            | 1.033,4         | 507,5    | 392,9                        | 946,9               | 28,7%     | 16,7%     |
| 51   | Hrana pentru oameni                                                                                                              | 20.03.01     | 2.871,0                   | 1.500,0   | 2.849,1                     | 1.361,8   | 1.426,3              | 1.426,3            | 1.033,4         | 507,5    | 392,9                        | 946,9               | 28,7%     | 16,7%     |
| 53   | <b>Medicamente si materiale sanitare (rd.54 la 57)</b>                                                                           | <b>20.04</b> | 80,0                      | 20,0      | 45,0                        | 15,0      | 45,0                 | 45,0               | 9,6             | 5,6      | 35,4                         | 22,7                | -58,1%    | 552,1%    |
| 54   | Medicamente                                                                                                                      | 20.04.01     | 20,0                      | 20,0      | 15,0                        | 15,0      | 15,0                 | 15,0               | 3,8             | 1,7      | 11,2                         | 8,0                 | -81,9%    | 94,2%     |
| 55   | Materiale sanitare                                                                                                               | 20.04.02     | 60,0                      | 60,0      | 30,0                        | 30,0      | 30,0                 | 30,0               | 3,9             | 3,9      | 24,2                         | 14,7                | 200,3%    | -         |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>                                                                     | <b>20.05</b> | 290,0                     | 290,0     | 220,0                       | 220,0     | 220,0                | 220,0              | 44,6            | 12,9     | 175,4                        | -                   | -80,6%    | -93,4%    |
| 60   | Lenjerie si accesorii de pat                                                                                                     | 20.05.03     | 70,0                      | 70,0      | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -         | -         |
| 61   | Alte obiecte de inventar                                                                                                         | 20.05.30     | 220,0                     | 220,0     | 220,0                       | 220,0     | 220,0                | 220,0              | 44,6            | 12,9     | 175,4                        | -                   | -80,6%    | -93,4%    |
| 62   | <b>Deplasari, detasari, transferari (rd.63+64)</b>                                                                               | <b>20.06</b> | 10,0                      | 10,0      | 10,0                        | 10,0      | 10,0                 | 10,0               | 1,7             | 1,7      | 8,3                          | 1,7                 | -80,4%    | -62,4%    |
| 63   | Deplasari interne, detasari, transferari                                                                                         | 20.06.01     | 10,0                      | 10,0      | 10,0                        | 10,0      | 10,0                 | 10,0               | 1,7             | 1,7      | 8,3                          | 1,7                 | -80,4%    | -62,4%    |
| 68   | Consultanta si expertiza                                                                                                         | 20.12        | 124,0                     | 124,0     | 224,0                       | 224,0     | 224,0                | 224,0              | 104,2           | 80,5     | 119,8                        | 104,2               | -         | -         |
| 69   | Pregatire profesionala                                                                                                           | 20.13        | 13,0                      | 13,0      | 13,0                        | 13,0      | 13,0                 | 13,0               | 6,4             | 6,4      | 6,6                          | 6,4                 | -32,6%    | -32,6%    |
| 70   | Protectia muncii                                                                                                                 | 20.14        | 80,0                      | 80,0      | 80,0                        | 80,0      | 80,0                 | 80,0               | 30,6            | 16,6     | 49,5                         | 30,6                | -         | -         |
| 84   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25        | 30,0                      | 30,0      | 30,0                        | 30,0      | 30,0                 | 30,0               | 9,2             | -        | 20,8                         | 9,2                 | -29,0%    | -100,0%   |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>                                                                                   | <b>20.30</b> | 160,0                     | 150,0     | 481,3                       | 471,3     | 464,3                | 464,3              | 47,4            | 12,4     | 416,9                        | 33,9                | 6,6%      | -45,0%    |
| 89   | Reclama si publicitate                                                                                                           | 20.30.01     | -                         | -         | 321,3                       | 321,3     | 321,3                | 321,3              | -               | -        | 321,3                        | -                   | -         | -         |
| 96   | Alte cheltuieli cu bunuri si servicii                                                                                            | 20.30.30     | 160,0                     | 150,0     | 160,0                       | 140,0     | 143,0                | 143,0              | 47,4            | 12,4     | 95,6                         | 33,9                | 6,6%      | -45,0%    |
| 317  | <b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>                                                                         | <b>57</b>    | 104.880,0                 | 55.600,0  | 104.880,0                   | 55.600,0  | 55.600,0             | 55.600,0           | 48.278,4        | 24.581,0 | 7.321,6                      | 48.291,7            | 19,4%     | 13,4%     |
| 319  | <b>Ajutoare sociale (rd. 320 la 323+641+673)</b>                                                                                 | <b>57.02</b> | 104.880,0                 | 55.600,0  | 104.880,0                   | 55.600,0  | 55.600,0             | 55.600,0           | 48.278,4        | 24.581,0 | 7.321,6                      | 48.291,7            | 19,4%     | 13,4%     |
| 320  | Ajutoare sociale in numerar                                                                                                      | 57.02.01     | 104.880,0                 | 55.600,0  | 104.880,0                   | 55.600,0  | 55.600,0             | 55.600,0           | 48.278,4        | 24.581,0 | 7.321,6                      | 48.291,7            | 19,4%     | 13,4%     |
| 324  | <b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>                                   | <b>59</b>    | 960,0                     | 960,0     | 960,0                       | 960,0     | 960,0                | 960,0              | 439,4           | 213,9    | 520,6                        | 439,4               | -3,8%     | -10,0%    |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                                                   | <b>70</b>    | 5.952,0                   | 5.602,0   | 5.760,9                     | 5.410,9   | 5.364,2              | 5.364,2            | 2.132,6         | 1.773,5  | 3.231,6                      | 454,2               | -39,8%    | 3,9%      |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>                                                                            | <b>71</b>    | 5.952,0                   | 5.602,0   | 5.760,9                     | 5.410,9   | 5.364,2              | 5.364,2            | 2.132,6         | 1.773,5  | 3.231,6                      | 454,2               | -39,8%    | 3,9%      |
| 356  | <b>Active fixe (rd.357 la 360)</b>                                                                                               | <b>71.01</b> | 5.952,0                   | 5.602,0   | 5.760,9                     | 5.410,9   | 5.364,2              | 5.364,2            | 2.132,6         | 1.773,5  | 3.231,6                      | 454,2               | -39,8%    | 3,9%      |
| 357  | Constructii                                                                                                                      | 71.01.01     | 2.812,0                   | 2.462,0   | 2.905,0                     | 2.555,0   | 2.538,6              | 2.538,6            | 1.354,4         | 1.354,4  | 1.184,1                      | 94,7                | -58,5%    | -20,2%    |
| 358  | Masini, echipamente si mijloace de transport                                                                                     | 71.01.02     | 405,6                     | 262,8     | 262,8                       | 262,8     | 262,8                | 262,8              | 261,2           | 261,2    | 1,6                          | 136,5               | 34,6%     | -         |
| 359  | Mobilier, aparatura birouala si alte active corporale                                                                            | 71.01.03     | 1.110,8                   | 1.110,8   | 1.110,8                     | 1.110,8   | 1.110,8              | 1.110,8            | 411,7           | 147,5    | 699,1                        | 188,8               | 389,2%    | 1245,2%   |
| 360  | Alte active fixe (inclusiv reparatii capitale)                                                                                   | 71.01.30     | 1.623,7                   | 1.623,7   | 1.482,4                     | 1.482,4   | 1.452,1              | 1.452,1            | 105,4           | 10,4     | 1.346,7                      | 34,1                | -         | -         |
| 392  | <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                  | <b>85</b>    | -                         | -         | -                           | -         | (299,2)              | (299,2)            | (299,2)         | (192,6)  | -                            | -                   | -56,1%    | -58,6%    |
| 393  | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)                                         | 85.01        | -                         | -         | -                           | -         | (299,2)              | (299,2)            | (299,2)         | (192,6)  | -                            | -                   | -56,1%    | -58,6%    |

Asigurari si asistenta sociala

68.02

mil RON

| Rand                                                        | Denumire cheltuieli conform clasificatiei economice                                                                                                                                                                        | Cod         | Credite bugetare initiale |           | Credite bugetare definitive |           | Angajamente bugetare | Angajamente legale | Plati efectuate |          | Angajamente legale de platit | Cheltuieli efective | Y to Y  |         |
|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|-----------|-----------------------------|-----------|----------------------|--------------------|-----------------|----------|------------------------------|---------------------|---------|---------|
|                                                             |                                                                                                                                                                                                                            |             | 2024                      | la T2     | 2024                        | la T2     |                      |                    | la T2           | in T2    |                              |                     | la T2   | in T2   |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>   |                                                                                                                                                                                                                            |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |         |         |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>      |                                                                                                                                                                                                                            |             | 215.791.0                 | 126.332.0 | 215.791.0                   | 127.276.0 | 128.591.7            | 128.591.7          | 102.404.4       | 52.382.5 | 26.187.3                     | 99.652.4            | 10.0%   | 8.4%    |
| 01.                                                         | <b>CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                                                                                                                         |             | 209.839.0                 | 120.730.0 | 210.030.1                   | 121.865.1 | 123.526.7            | 123.526.7          | 100.570.9       | 50.801.6 | 22.955.8                     | 99.198.2            | 11.5%   | 7.9%    |
|                                                             | TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)                                                                                                                                                                               |             | 80.965.0                  | 48.000.0  | 80.965.0                    | 48.045.0  | 49.545.0             | 49.545.0           | 40.461.7        | 20.246.2 | 9.083.3                      | 39.797.9            | -0.1%   | -1.8%   |
|                                                             | TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)                                                                                                                                      |             | 23.034.0                  | 16.170.0  | 23.225.1                    | 17.280.1  | 17.421.7             | 17.421.7           | 11.391.4        | 5.760.5  | 6.030.2                      | 10.669.3            | 42.3%   | 38.7%   |
|                                                             | 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)                                                                                                                                                                                  |             | 104.880.0                 | 55.600.0  | 104.880.0                   | 55.600.0  | 55.600.0             | 55.600.0           | 48.278.4        | 24.581.0 | 7.321.6                      | 48.291.7            | 19.4%   | 13.4%   |
|                                                             | 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)                                                                                                                                                |             | 960.0                     | 960.0     | 960.0                       | 960.0     | 960.0                | 960.0              | 439.4           | 213.9    | 520.6                        | 439.4               | -3.8%   | -10.0%  |
|                                                             | 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.                                                         | <b>CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                                                                                                                                                  |             | 5.952.0                   | 5.602.0   | 5.760.9                     | 5.410.9   | 5.364.2              | 5.364.2            | 2.132.6         | 1.773.5  | 3.231.6                      | 454.2               | -39.8%  | 3.9%    |
|                                                             | TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)                                                                                                                                                                             |             | 5.952.0                   | 5.602.0   | 5.760.9                     | 5.410.9   | 5.364.2              | 5.364.2            | 2.132.6         | 1.773.5  | 3.231.6                      | 454.2               | -39.8%  | 3.9%    |
|                                                             | TITLUL XVI ACTIVE FINANCIARE (rd.365)                                                                                                                                                                                      |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 03.                                                         | <b>TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>                                                                                                                                                                           |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 04.                                                         | <b>OPERATIUNI FINANCIARE (rd.370+381)</b>                                                                                                                                                                                  |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
|                                                             | TITLUL XVIII IMPRUMUTURI (rd.371 la 380)                                                                                                                                                                                   |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
|                                                             | TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)                                                                                                                                                                      |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 05.                                                         | <b>TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>                                                                                                                                                               |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 06.                                                         | <b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                                                                                                                 |             | -                         | -         | -                           | -         | (299.2)              | (299.2)            | (299.2)         | (192.6)  | -                            | -                   | -56.1%  | -58.6%  |
| 07.                                                         | <b>REZERVE, EXCEDENT/DEFICIT (rd.395)</b>                                                                                                                                                                                  |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
|                                                             | TITLUL XXII REZERVE, EXCEDENT/DEFICIT                                                                                                                                                                                      |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b> |                                                                                                                                                                                                                            |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |         |         |
| 66                                                          | Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)                                                                                                                                                                     | 68.02       | 215.791.0                 | 126.332.0 | 215.791.0                   | 127.276.0 | 128.591.7            | 128.591.7          | 102.404.4       | 52.382.5 | 26.187.3                     | 99.652.4            | 10.0%   | 8.4%    |
| 67                                                          | Asistenta acordata persoanelor in varsta                                                                                                                                                                                   | 68.02.04    | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 68                                                          | Asistenta sociala in caz de boli si invaliditati (rd.69)                                                                                                                                                                   | 68.02.05    | 120.230.0                 | 64.000.0  | 120.230.0                   | 64.000.0  | 63.966.1             | 63.966.1           | 57.837.7        | 29.379.2 | 6.128.4                      | 58.189.5            | 19.2%   | 15.2%   |
| 69                                                          | Asistenta sociala in caz de invaliditate                                                                                                                                                                                   | 68.02.05.02 | 120.230.0                 | 64.000.0  | 120.230.0                   | 64.000.0  | 63.966.1             | 63.966.1           | 57.837.7        | 29.379.2 | 6.128.4                      | 58.189.5            | 19.2%   | 15.2%   |
| 70                                                          | Asistenta sociala pentru familie si copii                                                                                                                                                                                  | 68.02.06    | 36.863.2                  | 24.377.2  | 37.337.7                    | 25.233.4  | 25.233.2             | 25.233.2           | 19.233.9        | 9.892.9  | 5.999.3                      | 18.612.9            | -1.5%   | -0.8%   |
| 71                                                          | Ajutoare pentru locuinte                                                                                                                                                                                                   | 68.02.10    | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 72                                                          | Crese                                                                                                                                                                                                                      | 68.02.11    | 2.200.0                   | 1.200.0   | 2.144.0                     | 1.200.0   | 1.200.0              | 1.200.0            | 964.5           | 658.6    | 235.5                        | 998.8               | -       | -       |
| 73                                                          | Unitati de asistenta medico-sociala                                                                                                                                                                                        | 68.02.12    | 6.570.0                   | 3.265.0   | 6.570.0                     | 3.310.0   | 4.922.1              | 4.922.1            | 2.647.1         | 1.409.2  | 2.275.1                      | 2.811.6             | 14.6%   | 19.7%   |
| 74                                                          | Prevenirea excluderii sociale (rd.75+76)                                                                                                                                                                                   | 68.02.15    | 10.390.0                  | 6.600.0   | 10.390.0                    | 6.600.0   | 6.555.4              | 6.555.4            | 3.723.0         | 2.014.5  | 2.832.4                      | 3.524.6             | 11.9%   | -0.6%   |
| 75                                                          | Ajutor social                                                                                                                                                                                                              | 68.02.15.01 | 10.390.0                  | 6.600.0   | 10.390.0                    | 6.600.0   | 6.555.4              | 6.555.4            | 3.723.0         | 2.014.5  | 2.832.4                      | 3.524.6             | 11.9%   | -0.6%   |
| 76                                                          | Cantine de ajutor social                                                                                                                                                                                                   | 68.02.15.02 | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 77                                                          | Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)                                                                                                                                                   | 68.02.50    | 39.537.8                  | 26.889.8  | 39.119.3                    | 26.932.6  | 26.714.8             | 26.714.8           | 17.998.2        | 9.028.2  | 8.716.7                      | 15.714.9            | -7.2%   | -6.4%   |
| 134                                                         | Alte cheltuieli in domeniul asistentei sociale                                                                                                                                                                             | 68.02.50.50 | 39.537.8                  | 26.889.8  | 39.119.3                    | 26.932.6  | 26.714.8             | 26.714.8           | 17.998.2        | 9.028.2  | 8.716.7                      | 15.714.9            | -7.2%   | -6.4%   |

Asigurari si asistenta sociala

68.02

mii RON

| Rand                                                    | Denumire cheltuieli conform clasificatiei economice                                                                                                                                                                                | Cod      | Credite bugetare initiale |         | Credite bugetare definitive |         | Angajamente bugetare | Angajamente legale | Plati efectuate |         | Angajamente legale de platit | Cheltuieli efective | Y to Y  |         |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------|---------|-----------------------------|---------|----------------------|--------------------|-----------------|---------|------------------------------|---------------------|---------|---------|
|                                                         |                                                                                                                                                                                                                                    |          | 2024                      | la T2   | 2024                        | la T2   |                      |                    | la T2           | in T2   |                              |                     | la T2   | in T2   |
| <b>Modificari intervenite in clasificatia economica</b> |                                                                                                                                                                                                                                    |          |                           |         |                             |         |                      |                    |                 |         |                              |                     |         |         |
| 399                                                     | Vouchere de vacanta                                                                                                                                                                                                                | 10.02.06 | 75.0                      | 75.0    | 75.0                        | 75.0    | -                    | -                  | -               | -       | -                            | -                   | -       | -       |
| 522                                                     | Plati efectuate in ani precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                                                                                                                       | 85.01.01 | -                         | -       | -                           | -       | (299.2)              | (299.2)            | (299.2)         | (192.6) | -                            | -                   | -56.1%  | -58.6%  |
| 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+748) | 58       | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -100.0% | -100.0% |
| 593                                                     | Programe din Fondul Social European (FSE) (rd. 594 la 596)                                                                                                                                                                         | 58.02    | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -100.0% | -100.0% |
| 594                                                     | Finantare nationala                                                                                                                                                                                                                | 58.02.01 | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -100.0% | -100.0% |
| 595                                                     | Finantare externa nerambursabila                                                                                                                                                                                                   | 58.02.02 | -                         | -       | -                           | -       | -                    | -                  | -               | -       | -                            | -                   | -100.0% | -100.0% |
| 644                                                     | Contributia asiguratorie pentru munca                                                                                                                                                                                              | 10.03.07 | 1,890.0                   | 1,195.0 | 1,890.0                     | 1,190.0 | 1,230.0              | 1,230.0            | 870.9           | 434.4   | 359.1                        | 869.4               | -2.7%   | -6.8%   |
| 645                                                     | Sume aferente persoanelor cu handicap neincadrate                                                                                                                                                                                  | 59.40    | 960.0                     | 960.0   | 960.0                       | 960.0   | 960.0                | 960.0              | 439.4           | 213.9   | 520.6                        | 439.4               | -3.8%   | -10.0%  |
| 646                                                     | Indemnizatii de hrana                                                                                                                                                                                                              | 10.01.17 | 4,987.0                   | 3,040.0 | 4,987.0                     | 3,040.0 | 3,130.0              | 3,130.0            | 2,132.6         | 1,055.3 | 997.4                        | 2,118.6             | -3.3%   | -2.8%   |

| Rand | Denumire cheltuieli conform clasificatiei economice                                             | Cod          | Credite bugetare initiale |             | Credite bugetare definitive |             | Angajamente bugetare | Angajamente legale | Plati efectuate |           | Angajamente legale de platit | Cheltuieli efective | Y to Y  |         |
|------|-------------------------------------------------------------------------------------------------|--------------|---------------------------|-------------|-----------------------------|-------------|----------------------|--------------------|-----------------|-----------|------------------------------|---------------------|---------|---------|
|      |                                                                                                 |              | 2024                      | la T2       | 2024                        | la T2       |                      |                    | la T2           | in T2     |                              |                     | la T2   | in T2   |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                          |              | 1,268,096.3               | 1,200,203.0 | 1,287,256.3                 | 1,223,763.0 | 806,264.8            | 806,264.8          | 306,710.9       | 133,597.6 | 499,553.9                    | 6,207.3             | 465.7%  | 318.8%  |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>          | <b>01</b>    | 1,157,306.5               | 1,139,413.2 | 1,157,226.5                 | 1,143,733.2 | 768,998.3            | 768,998.3          | 277,021.6       | 120,087.8 | 491,976.7                    | 6,207.3             | 1700.4% | 1364.6% |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>    | <b>20</b>    | 47,065.4                  | 29,172.1    | 46,985.4                    | 33,492.1    | 18,998.3             | 18,998.3           | 9,705.4         | 4,405.4   | 9,292.9                      | 6,207.3             | -28.0%  | -30.0%  |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>                                                         | <b>20.01</b> | 44,466.7                  | 27,547.9    | 39,986.7                    | 27,467.9    | 18,998.3             | 18,998.3           | 9,705.4         | 4,405.4   | 9,292.9                      | 6,206.0             | -27.6%  | -29.1%  |
| 39   | Furnituri de birou                                                                              | 20.01.01     | 50.0                      | 31.3        | 50.0                        | 31.3        | -                    | -                  | -               | -         | -                            | -                   | -       | -       |
| 40   | Materiale pentru curatenie                                                                      | 20.01.02     | 300.0                     | 187.5       | 300.0                       | 187.5       | -                    | -                  | -               | -         | -                            | -                   | -       | -       |
| 41   | Incalziri, iluminat si forta motrica                                                            | 20.01.03     | 13,000.0                  | 8,125.0     | 10,900.0                    | 8,125.0     | 5,740.4              | 5,740.4            | 2,775.5         | 621.9     | 2,964.8                      | 1,544.6             | -9.9%   | -41.2%  |
| 42   | Apa, canal si salubritate                                                                       | 20.01.04     | 16,616.7                  | 10,365.4    | 14,236.7                    | 10,305.4    | 5,919.9              | 5,919.9            | 3,026.3         | 1,650.0   | 2,893.6                      | 761.6               | -55.6%  | -39.1%  |
| 43   | Carburanti, lubrifianti si combustibili alternativi                                             | 20.01.05     | 50.0                      | 31.3        | 50.0                        | 31.3        | -                    | -                  | -               | -         | -                            | -                   | -       | -       |
| 44   | Piese de schimb                                                                                 | 20.01.06     | 50.0                      | 31.3        | 50.0                        | 31.3        | -                    | -                  | -               | -         | -                            | -                   | -       | -       |
| 46   | Posta, telecomunicatii, radio, tv, internet                                                     | 20.01.08     | 150.0                     | 93.8        | 150.0                       | 93.8        | -                    | -                  | -               | -         | -                            | -                   | -       | -       |
| 47   | Materiale si prestari de servicii cu caracter functional                                        | 20.01.09     | 4,250.0                   | 2,412.5     | 4,250.0                     | 2,412.5     | 2,600.0              | 2,600.0            | 333.6           | 277.0     | 2,266.4                      | 413.8               | -22.1%  | -8.3%   |
| 48   | Alte bunuri si servicii pentru intretinere si functionare                                       | 20.01.30     | 10,000.0                  | 6,250.0     | 10,000.0                    | 6,250.0     | 4,438.1              | 4,438.1            | 3,531.0         | 1,817.6   | 907.1                        | 3,415.7             | 23.6%   | -11.9%  |
| 49   | <b>Reparatii curente</b>                                                                        | <b>20.02</b> | 2,518.7                   | 1,574.2     | 6,918.7                     | 5,974.2     | -                    | -                  | -               | -         | -                            | -                   | -100.0% | -100.0% |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>                                    | <b>20.05</b> | 20.0                      | 12.5        | 20.0                        | 12.5        | -                    | -                  | -               | -         | -                            | -                   | -       | -       |
| 61   | Alte obiecte de inventar                                                                        | 20.05.30     | 20.0                      | 12.5        | 20.0                        | 12.5        | -                    | -                  | -               | -         | -                            | -                   | -       | -       |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>                                                  | <b>20.30</b> | 60.0                      | 37.5        | 60.0                        | 37.5        | -                    | -                  | -               | -         | -                            | 1.3                 | -100.0% | -100.0% |
| 91   | Prime de asigurare non-viata                                                                    | 20.30.03     | 10.0                      | 6.3         | 10.0                        | 6.3         | -                    | -                  | -               | -         | -                            | -                   | -       | -       |
| 96   | Alte cheltuieli cu bunuri si servicii                                                           | 20.30.30     | 50.0                      | 31.3        | 50.0                        | 31.3        | -                    | -                  | -               | -         | -                            | 1.3                 | -100.0% | -100.0% |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                  | <b>70</b>    | 110,789.8                 | 60,789.8    | 130,029.8                   | 80,029.8    | 37,537.2             | 37,537.2           | 29,960.0        | 13,514.2  | 7,577.2                      | -                   | -23.5%  | -43.2%  |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>                                           | <b>71</b>    | 110,789.8                 | 60,789.8    | 130,029.8                   | 80,029.8    | 37,537.2             | 37,537.2           | 29,960.0        | 13,514.2  | 7,577.2                      | -                   | -23.5%  | -43.2%  |
| 356  | <b>Active fixe (rd.357 la 360)</b>                                                              | <b>71.01</b> | 110,789.8                 | 60,789.8    | 130,029.8                   | 80,029.8    | 37,537.2             | 37,537.2           | 29,960.0        | 13,514.2  | 7,577.2                      | -                   | -23.5%  | -43.2%  |
| 357  | Constructii                                                                                     | 71.01.01     | 87,739.5                  | 47,739.5    | 107,079.5                   | 66,979.5    | 28,787.1             | 28,787.1           | 25,320.8        | 9,436.7   | 3,466.4                      | -                   | -0.9%   | -16.6%  |
| 360  | Alte active fixe (inclusiv reparatii capitale)                                                  | 71.01.30     | 23,050.3                  | 13,050.3    | 22,959.3                    | 13,050.3    | 8,750.1              | 8,750.1            | 4,639.3         | 4,077.4   | 4,110.8                      | -                   | -65.9%  | -67.3%  |
| 392  | <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b> | <b>85</b>    | -                         | -           | -                           | -           | (270.7)              | (270.7)            | (270.7)         | (4.3)     | -                            | -                   | -16.6%  | -94.0%  |
| 393  | Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)        | 85.01        | -                         | -           | -                           | -           | (270.7)              | (270.7)            | (270.7)         | (4.3)     | -                            | -                   | -16.6%  | -94.0%  |

Locuinte, servicii si dezvoltare publica

70.02

mil RON

| Rand                                                                                                                                                                                                                       | Denumire cheltuieli conform clasificatiei economice                         | Cod         | Credite bugetare initiale |             | Credite bugetare definitive |             | Angajamente bugetare | Angajamente legale | Plati efectuate |           | Angajamente legale de platit | Cheltuieli efective | Y to Y |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------|---------------------------|-------------|-----------------------------|-------------|----------------------|--------------------|-----------------|-----------|------------------------------|---------------------|--------|--------|
|                                                                                                                                                                                                                            |                                                                             |             | 2024                      | la T2       | 2024                        | la T2       |                      |                    | la T2           | in T2     |                              |                     | la T2  | in T2  |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>                                                                                                                                                                  |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                                                                                                                                                     |                                                                             |             | 1,268,096.3               | 1,200,203.0 | 1,287,256.3                 | 1,223,763.0 | 806,264.8            | 806,264.8          | 306,710.9       | 133,597.6 | 499,553.9                    | 6,207.3             | 465.7% | 318.8% |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+626+680+684)</b>                                                                                                                                     |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)                                                                                                                                                                               |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)                                                                                                                                      |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL III DOBANZI (rd.98+101+106+112)                                                                                                                                                                                     |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL IV SUBVENTII (rd.114 la 134)                                                                                                                                                                                        |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)                                                                                                                                                                                |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)                                                                                                                                                |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)                                                                                                                                                                     |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561) |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)                                                                                                                                                                                  |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)                         |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)                                                                                                                                                |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)                                                                                                |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)                                                                                                                       |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)                                                                                                                                       |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                                                                                                                                             |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)                                                                                                                                                                             |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)                                                                                                                                                                                      |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| <b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>                                                                                                                                                                      |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>                                                                                                                                                                             |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)                                                                                                                                                                                   |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)                                                                                                                                                                      |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| <b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>                                                                                                                                                          |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                                                                                                            |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>                                                                                                                                                                             |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT                                                                                                                                                                                      |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>                                                                                                                                                                |                                                                             |             |                           |             |                             |             |                      |                    |                 |           |                              |                     |        |        |
| 79                                                                                                                                                                                                                         | Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)                | 70.02       | 1,268,096.3               | 1,200,203.0 | 1,287,256.3                 | 1,223,763.0 | 806,264.8            | 806,264.8          | 306,710.9       | 133,597.6 | 499,553.9                    | 6,207.3             | 465.7% | 318.8% |
| 80                                                                                                                                                                                                                         | Locuinte (rd.81+82)                                                         | 70.02.03    | 1,242,830.9               | 1,184,412.1 | 1,261,990.9                 | 1,204,772.1 | 795,204.9            | 795,204.9          | 301,205.4       | 131,129.0 | 493,999.5                    | 1,385.3             | 575.5% | 372.3% |
| 81                                                                                                                                                                                                                         | Dezvoltarea sistemului de locuinte                                          | 70.02.03.01 | -                         | -           | -                           | -           | -                    | -                  | -               | -         | -                            | -                   | -      | -      |
| 82                                                                                                                                                                                                                         | Alte cheltuieli in domeniul locuintelor                                     | 70.02.03.30 | 1,242,830.9               | 1,184,412.1 | 1,261,990.9                 | 1,204,772.1 | 795,204.9            | 795,204.9          | 301,205.4       | 131,129.0 | 493,999.5                    | 1,385.3             | 575.5% | 372.3% |
| 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 electricitari                                            | 70.02.06    | -                         | -           | -                           | -           | -                    | -                  | -               | -         | -                            | -                   | -      | -      |
| 87                                                                                                                                                                                                                         | Alimentare cu gaze naturale in localitati                                   | 70.02.07    | -                         | -           | -                           | -           | -                    | -                  | -               | -         | -                            | -                   | -      | -      |
| 88                                                                                                                                                                                                                         | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50    | 25,265.4                  | 15,790.9    | 25,265.4                    | 18,990.9    | 11,059.9             | 11,059.9           | 5,505.6         | 2,468.7   | 5,554.4                      | 4,822.0             | -42.8% | -40.3% |

| 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   |          |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------|-------------|-----------------------------|-------------|----------------------|--------------------|-----------------|-----------|------------------------------|---------------------|----------|----------|
|                                                         |                                                                                                                                                                                                                                    |          | 2024                      | la T2       | 2024                        | la T2       |                      |                    | la T2           | in T2     |                              |                     | la T2    | in T2    |
| <b>Modificari intervenite in clasificatia economica</b> |                                                                                                                                                                                                                                    |          |                           |             |                             |             |                      |                    |                 |           |                              |                     |          |          |
| 522                                                     | Plati efectuate in ani precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                                                                                                                       | 85.01.01 | -                         | -           | -                           | -           | (270.7)              | (270.7)            | (270.7)         | (4.3)     | -                            | -                   | -16.6%   | -94.0%   |
| 526                                                     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702+748) | 58       | 6,519.1                   | 6,519.1     | 6,519.1                     | 6,519.1     | -                    | -                  | -               | -         | -                            | -                   | -        | -        |
| 589                                                     | Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)                                                                                                                                                       | 58.01    | 6,519.1                   | 6,519.1     | 6,519.1                     | 6,519.1     | -                    | -                  | -               | -         | -                            | -                   | -        | -        |
| 590                                                     | Finantare nationala                                                                                                                                                                                                                | 58.01.01 | 652.0                     | 652.0       | -                           | -           | -                    | -                  | -               | -         | -                            | -                   | -        | -        |
| 591                                                     | Finantare externa nerambursabila                                                                                                                                                                                                   | 58.01.02 | 4,541.1                   | 4,541.1     | -                           | -           | -                    | -                  | -               | -         | -                            | -                   | -        | -        |
| 592                                                     | Cheltuieli neeligibile                                                                                                                                                                                                             | 58.01.03 | 1,326.0                   | 1,326.0     | 6,519.1                     | 6,519.1     | -                    | -                  | -               | -         | -                            | -                   | -        | -        |
| 680                                                     | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693+752+756+760+764)                                                                                    | 60       | -                         | -           | -                           | -           | -                    | -                  | -               | -         | -                            | -                   | -100.0%  | -100.0%  |
| 681                                                     | Fonduri europene nerambursabile                                                                                                                                                                                                    | 60.01    | -                         | -           | -                           | -           | -                    | -                  | -               | -         | -                            | -                   | -100.0%  | -100.0%  |
| 683                                                     | Sume aferente TVA                                                                                                                                                                                                                  | 60.03    | -                         | -           | -                           | -           | -                    | -                  | -               | -         | -                            | -                   | -100.0%  | -100.0%  |
| 684                                                     | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725+768)                                                                                                                   | 61       | 1,103,722.0               | 1,103,722.0 | 1,103,722.0                 | 1,103,722.0 | 750,000.0            | 750,000.0          | 267,316.2       | 115,682.4 | 482,683.8                    | -                   | 26648.2% | 11475.4% |
| 685                                                     | Fonduri din imprumut rambursabil                                                                                                                                                                                                   | 61.01    | 894,014.9                 | 894,014.9   | 894,014.9                   | 894,014.9   | 600,000.0            | 600,000.0          | 224,635.5       | 97,212.1  | 375,364.5                    | -                   | 26648.2% | 11475.4% |
| 687                                                     | Sume aferente TVA                                                                                                                                                                                                                  | 61.03    | 209,707.2                 | 209,707.2   | 209,707.2                   | 209,707.2   | 150,000.0            | 150,000.0          | 42,680.7        | 18,470.3  | 107,319.3                    | -                   | 26648.2% | 11475.4% |

Protectia mediului

74.02

mii RON

| Rand | Denumire cheltuieli conform clasificatiei economice                                             | Cod          | Credite bugetare initiale |           | Credite bugetare definitive |           | Angajamente bugetare | Angajamente legale | Plati efectuate |          | Angajamente legale de platit | Cheltuieli efective | Y to Y  |         |
|------|-------------------------------------------------------------------------------------------------|--------------|---------------------------|-----------|-----------------------------|-----------|----------------------|--------------------|-----------------|----------|------------------------------|---------------------|---------|---------|
|      |                                                                                                 |              | 2024                      | la T2     | 2024                        | la T2     |                      |                    | la T2           | in T2    |                              |                     | la T2   | in T2   |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                          |              | 258.574,9                 | 163.074,9 | 258.574,9                   | 167.559,4 | 156.692,9            | 156.692,9          | 125.652,7       | 68.460,8 | 31.040,2                     | 117.205,6           | 37,6%   | 48,6%   |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>          | <b>01</b>    | 238.678,0                 | 150.178,0 | 238.678,0                   | 154.662,5 | 154.692,9            | 154.692,9          | 124.877,7       | 68.460,8 | 29.815,2                     | 117.205,6           | 51,5%   | 50,0%   |
| 37   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>    | <b>20</b>    | 238.678,0                 | 150.178,0 | 238.678,0                   | 154.662,5 | 154.692,9            | 154.692,9          | 124.877,7       | 68.460,8 | 29.815,2                     | 117.205,6           | 51,5%   | 50,0%   |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>                                                         | <b>20.01</b> | 236.000,0                 | 147.500,0 | 231.515,5                   | 147.500,0 | 150.000,0            | 150.000,0          | 121.744,9       | 66.446,0 | 28.255,1                     | 114.072,8           | 50,1%   | 47,8%   |
| 48   | Alte bunuri si servicii pentru intretinere si functionare                                       | 20.01.30     | 236.000,0                 | 147.500,0 | 231.515,5                   | 147.500,0 | 150.000,0            | 150.000,0          | 121.744,9       | 66.446,0 | 28.255,1                     | 114.072,8           | 50,1%   | 47,8%   |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>                                                  | <b>20.30</b> | 2.678,0                   | 2.678,0   | 7.162,5                     | 7.162,5   | 4.692,9              | 4.692,9            | 3.132,8         | 2.014,8  | 1.560,1                      | 3.132,8             | 134,0%  | 200,9%  |
| 96   | Alte cheltuieli cu bunuri si servicii                                                           | 20.30.30     | 2.678,0                   | 2.678,0   | 7.162,5                     | 7.162,5   | 4.692,9              | 4.692,9            | 3.132,8         | 2.014,8  | 1.560,1                      | 3.132,8             | 134,0%  | 200,9%  |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                  | <b>70</b>    | 19.896,9                  | 12.896,9  | 19.896,9                    | 12.896,9  | 2.000,0              | 2.000,0            | 775,0           | -        | 1.225,0                      | -                   | -91,4%  | -100,0% |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>                                           | <b>71</b>    | 19.896,9                  | 12.896,9  | 19.896,9                    | 12.896,9  | 2.000,0              | 2.000,0            | 775,0           | -        | 1.225,0                      | -                   | -91,4%  | -100,0% |
| 356  | <b>Active fixe (rd.357 la 360)</b>                                                              | <b>71.01</b> | 19.896,9                  | 12.896,9  | 19.896,9                    | 12.896,9  | 2.000,0              | 2.000,0            | 775,0           | -        | 1.225,0                      | -                   | -91,4%  | -100,0% |
| 357  | Constructii                                                                                     | 71.01.01     | 9.573,5                   | 6.573,5   | 9.663,5                     | 6.573,5   | 2.000,0              | 2.000,0            | 775,0           | -        | 1.225,0                      | -                   | -91,4%  | -100,0% |
| 360  | Alte active fixe (inclusiv reparatii capitale)                                                  | 71.01.30     | 10.323,4                  | 6.323,4   | 10.233,4                    | 6.323,4   | -                    | -                  | -               | -        | -                            | -                   | -100,0% | -100,0% |
| 392  | <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b> | <b>85</b>    | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0% | -100,0% |
| 393  | <b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b> | <b>85.01</b> | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0% | -100,0% |

Protectia mediului

74.02

mil RON

| Rand                                                                                                                                                                                                                                                                                   | Denumire cheltuieli conform clasificatiei economice | Cod         | Credite bugetare initiale |           | Credite bugetare definitive |           | Angajamente bugetare | Angajamente legale | Plati efectuate |          | Angajamente legale de platit | Cheltuieli efective | Y to Y  |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------|---------------------------|-----------|-----------------------------|-----------|----------------------|--------------------|-----------------|----------|------------------------------|---------------------|---------|---------|
|                                                                                                                                                                                                                                                                                        |                                                     |             | 2024                      | la T2     | 2024                        | la T2     |                      |                    | la T2           | in T2    |                              |                     | la T2   | in T2   |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>                                                                                                                                                                                                                              |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |         |         |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                                                                                                                                                                                                                 |                                                     |             | 258.574,9                 | 163.074,9 | 258.574,9                   | 167.559,4 | 156.692,9            | 156.692,9          | 125.652,7       | 68.460,8 | 31.040,2                     | 117.205,6           | 37,6%   | 48,6%   |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                                                                                                                                                                                 |                                                     |             | 238.678,0                 | 150.178,0 | 238.678,0                   | 154.662,5 | 154.692,9            | 154.692,9          | 124.877,7       | 68.460,8 | 29.815,2                     | 117.205,6           | 51,5%   | 50,0%   |
| 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)                                                                                                                                                                                                  |                                                     |             | 238.678,0                 | 150.178,0 | 238.678,0                   | 154.662,5 | 154.692,9            | 154.692,9          | 124.877,7       | 68.460,8 | 29.815,2                     | 117.205,6           | 51,5%   | 50,0%   |
| 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) 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)                                                                                                                                                                                                   |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                                                                                                                                                                                                         |                                                     |             | 19.896,9                  | 12.896,9  | 19.896,9                    | 12.896,9  | 2.000,0              | 2.000,0            | 775,0           | -        | 1.225,0                      | -                   | -91,4%  | -100,0% |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)                                                                                                                                                                                                                                         |                                                     |             | 19.896,9                  | 12.896,9  | 19.896,9                    | 12.896,9  | 2.000,0              | 2.000,0            | 775,0           | -        | 1.225,0                      | -                   | -91,4%  | -100,0% |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)                                                                                                                                                                                                                                                  |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| <b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>                                                                                                                                                                                                                                  |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>                                                                                                                                                                                                                                         |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)                                                                                                                                                                                                                                               |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)                                                                                                                                                                                                                                  |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| <b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>                                                                                                                                                                                                                      |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                                                                                                                                                                        |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0% | -100,0% |
| <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>                                                                                                                                                                                                                                         |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT                                                                                                                                                                                                                                                  |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>                                                                                                                                                                                                                            |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |         |         |
| 89                                                                                                                                                                                                                                                                                     | Protectia mediului (rd.90+91+94+141)                | 74.02       | 258.574,9                 | 163.074,9 | 258.574,9                   | 167.559,4 | 156.692,9            | 156.692,9          | 125.652,7       | 68.460,8 | 31.040,2                     | 117.205,6           | 37,6%   | 48,6%   |
| 90                                                                                                                                                                                                                                                                                     | Reducerea si controlul poluarii                     | 74.02.03    | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 91                                                                                                                                                                                                                                                                                     | Salubritate si gestiunea deseurilor (rd.92+93)      | 74.02.05    | 258.574,9                 | 163.074,9 | 258.574,9                   | 167.559,4 | 156.692,9            | 156.692,9          | 125.652,7       | 68.460,8 | 31.040,2                     | 117.205,6           | 37,6%   | 48,6%   |
| 92                                                                                                                                                                                                                                                                                     | Salubritate                                         | 74.02.05.01 | 258.574,9                 | 163.074,9 | 258.574,9                   | 167.559,4 | 156.692,9            | 156.692,9          | 125.652,7       | 68.460,8 | 31.040,2                     | 117.205,6           | 37,6%   | 48,6%   |
| 93                                                                                                                                                                                                                                                                                     | Colectarea, tratarea si distrugerea deseurilor      | 74.02.05.02 | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 94                                                                                                                                                                                                                                                                                     | Canalizarea si tratarea apelor reziduale            | 74.02.06    | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |
| 141                                                                                                                                                                                                                                                                                    | Alte servicii in domeniul protectiei mediului       | 74.02.50    | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -       | -       |

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 | - | - | - | - | - | - | - | - | - | - | -100,0% | -100,0% |
|-----|---------------------------------------------------------------------------------------------------------------|----------|---|---|---|---|---|---|---|---|---|---|---------|---------|



Transporturi

84.02

mil RON

| Rand | Denumire cheltuieli conform clasificatiei economice                                             | Cod          | Credite bugetare initiale |           | Credite bugetare definitive |           | Angajamente bugetare | Angajamente legale | Plati efectuate |          | Angajamente legale de platit | Cheltuieli efective | Y to Y   |         |
|------|-------------------------------------------------------------------------------------------------|--------------|---------------------------|-----------|-----------------------------|-----------|----------------------|--------------------|-----------------|----------|------------------------------|---------------------|----------|---------|
|      |                                                                                                 |              | 2024                      | la T2     | 2024                        | la T2     |                      |                    | la T2           | in T2    |                              |                     | la T2    | in T2   |
| 1    | <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                          |              | 567.887,8                 | 410.137,8 | 668.396,0                   | 518.646,0 | 223.619,7            | 223.619,7          | 129.722,7       | 62.243,5 | 93.896,9                     | 7.433,2             | -30,0%   | -42,4%  |
| 2    | <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>          | <b>01</b>    | 17.585,7                  | 9.585,7   | 23.665,7                    | 17.665,7  | 7.263,5              | 7.263,5            | 4.416,5         | 4.352,9  | 2.847,1                      | 7.432,0             | -91,7%   | -87,9%  |
| 3    | <b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>                                             | <b>10</b>    | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 4    | <b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>                                        | <b>10.01</b> | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 5    | Salarii de baza                                                                                 | 10.01.01     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 10   | Alte sporuri                                                                                    | 10.01.06     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -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   | <b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>    | <b>20</b>    | 17.585,7                  | 9.585,7   | 23.665,7                    | 17.585,7  | 7.200,0              | 7.200,0            | 4.352,9         | 4.352,9  | 2.847,1                      | 7.432,0             | -82,9%   | -73,6%  |
| 38   | <b>Bunuri si servicii (rd.39 la 48)</b>                                                         | <b>20.01</b> | 17.585,7                  | 9.585,7   | 15.085,7                    | 9.085,7   | 1.500,0              | 1.500,0            | 210,9           | 210,9    | 1.289,1                      | 1.830,3             | -90,0%   | -88,5%  |
| 39   | Furnituri de birou                                                                              | 20.01.01     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 40   | Materiale pentru curatenie                                                                      | 20.01.02     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 41   | Incalzit, iluminat si forta motrica                                                             | 20.01.03     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 42   | Apa, canal si salubritate                                                                       | 20.01.04     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 43   | Carburanti, lubrifianti si combustibili alternativi                                             | 20.01.05     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -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     | 17.585,7                  | 9.585,7   | 15.085,7                    | 9.085,7   | 1.500,0              | 1.500,0            | 210,9           | 210,9    | 1.289,1                      | 1.830,3             | -88,3%   | -87,1%  |
| 48   | Alte bunuri si servicii pentru intretinere si functionare                                       | 20.01.30     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 49   | Reparatii curente                                                                               | 20.02        | -                         | -         | 8.500,0                     | 8.500,0   | 5.700,0              | 5.700,0            | 4.142,0         | 4.142,0  | 1.558,0                      | 5.601,8             | -81,6%   | -71,3%  |
| 58   | <b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>                                    | <b>20.05</b> | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 59   | Uniforme si echipament                                                                          | 20.05.01     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 61   | Alte obiecte de inventar                                                                        | 20.05.30     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 68   | Consultanta si expertiza                                                                        | 20.12        | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 70   | Protectia muncii                                                                                | 20.14        | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 88   | <b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>                                                  | <b>20.30</b> | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 89   | Reclama si publicitate                                                                          | 20.30.01     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 91   | Prime de asigurare non-viata                                                                    | 20.30.03     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 92   | Chimi                                                                                           | 20.30.04     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 96   | Alte cheltuieli cu bunuri si servicii                                                           | 20.30.30     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 324  | <b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>  | <b>59</b>    | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 354  | <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                  | <b>70</b>    | 468.302,1                 | 349.302,1 | 562.730,4                   | 449.730,4 | 135.163,8            | 135.163,8          | 89.761,0        | 34.974,5 | 45.402,8                     | 1,2                 | -7,2%    | -30,6%  |
| 355  | <b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>                                           | <b>71</b>    | 468.302,1                 | 349.302,1 | 562.730,4                   | 449.730,4 | 135.163,8            | 135.163,8          | 89.761,0        | 34.974,5 | 45.402,8                     | 1,2                 | -7,2%    | -30,6%  |
| 356  | <b>Active fixe (rd.357 la 360)</b>                                                              | <b>71.01</b> | 468.302,1                 | 349.302,1 | 562.730,4                   | 449.730,4 | 135.163,8            | 135.163,8          | 89.761,0        | 34.974,5 | 45.402,8                     | 1,2                 | -7,2%    | -30,6%  |
| 357  | Construcii                                                                                      | 71.01.01     | 423.673,8                 | 323.673,8 | 519.133,9                   | 421.633,9 | 116.045,4            | 116.045,4          | 78.130,6        | 31.203,5 | 37.914,8                     | -                   | 2,0%     | -22,2%  |
| 359  | Mobilier, aparatura birouala si alte active corporale                                           | 71.01.03     | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -100,0%  | -100,0% |
| 360  | Alte active fixe (inclusiv reparatii capitale)                                                  | 71.01.30     | 44.628,4                  | 25.628,4  | 43.596,5                    | 28.096,5  | 19.118,4             | 19.118,4           | 11.630,4        | 3.771,0  | 7.488,0                      | 1,2                 | -41,2%   | -62,3%  |
| 369  | <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>                                                  | <b>79</b>    | 82.000,0                  | 51.250,0  | 82.000,0                    | 51.250,0  | 82.000,0             | 82.000,0           | 36.353,0        | 22.916,0 | 45.647,0                     | -                   | 2,5%     | 6,1%    |
| 381  | <b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>                                | <b>81</b>    | 82.000,0                  | 51.250,0  | 82.000,0                    | 51.250,0  | 82.000,0             | 82.000,0           | 36.353,0        | 22.916,0 | 45.647,0                     | -                   | 2,5%     | 6,1%    |
| 382  | <b>Rambursari de credite externe (rd.383 la 386)</b>                                            | <b>81.01</b> | 26.000,0                  | 16.250,0  | 26.000,0                    | 16.250,0  | 26.000,0             | 26.000,0           | 10.405,7        | 9.384,1  | 15.594,3                     | -                   | 0,5%     | 0,4%    |
| 385  | Rambursari de credite aferente datoriei publice externe locale                                  | 81.01.05     | 26.000,0                  | 16.250,0  | 26.000,0                    | 16.250,0  | 26.000,0             | 26.000,0           | 10.405,7        | 9.384,1  | 15.594,3                     | -                   | 0,5%     | 0,4%    |
| 387  | <b>Rambursari de credite interne (rd.388 la 390+rd.538)</b>                                     | <b>81.02</b> | 56.000,0                  | 35.000,0  | 56.000,0                    | 35.000,0  | 56.000,0             | 56.000,0           | 25.947,3        | 13.531,9 | 30.052,7                     | -                   | 3,4%     | 10,4%   |
| 390  | Rambursari de credite aferente datoriei publice interne locale                                  | 81.02.05     | 56.000,0                  | 35.000,0  | 56.000,0                    | 35.000,0  | 56.000,0             | 56.000,0           | 25.947,3        | 13.531,9 | 30.052,7                     | -                   | 3,4%     | 10,4%   |
| 392  | <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b> | <b>85</b>    | -                         | -         | -                           | -         | (807,7)              | (807,7)            | (807,7)         | -        | -                            | -                   | 12465,0% | -100,0% |
| 393  | <b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b> | <b>85.01</b> | -                         | -         | -                           | -         | (807,7)              | (807,7)            | (807,7)         | -        | -                            | -                   | 12465,0% | -100,0% |

Transporturi

84.02

mil RON

| Rand                                                                                                                                                                                                                       | Denumire cheltuieli conform clasificatiei economice | Cod         | Credite bugetare initiale |           | Credite bugetare definitive |           | Angajamente bugetare | Angajamente legale | Plati efectuate |          | Angajamente legale de platit | Cheltuieli efective | Y to Y   |         |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------|---------------------------|-----------|-----------------------------|-----------|----------------------|--------------------|-----------------|----------|------------------------------|---------------------|----------|---------|--|--|
|                                                                                                                                                                                                                            |                                                     |             | 2024                      | la T2     | 2024                        | la T2     |                      |                    | la T2           | in T2    |                              |                     | la T2    | in T2   |  |  |
| <b>Rezumat cheltuieli conform clasificatiei economice</b>                                                                                                                                                                  |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |          |         |  |  |
| <b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>                                                                                                                                                                     |                                                     |             | 567.887,8                 | 410.137,8 | 668.396,0                   | 518.646,0 | 223.619,7            | 223.619,7          | 129.722,7       | 62.243,5 | 93.896,9                     | 7.433,2             | -30,0%   | -42,4%  |  |  |
| <b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+626+680+684)</b>                                                                                                                                     |                                                     |             | 17.585,7                  | 9.585,7   | 23.665,7                    | 17.665,7  | 7.263,5              | 7.263,5            | 4.416,5         | 4.352,9  | 2.847,1                      | 7.432,0             | -91,7%   | -87,9%  |  |  |
| TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)                                                                                                                                                                               |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -100,0%             | -100,0%  |         |  |  |
| TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)                                                                                                                                      |                                                     |             | 17.585,7                  | 9.585,7   | 23.585,7                    | 17.585,7  | 7.200,0              | 7.200,0            | 4.352,9         | 4.352,9  | 2.847,1                      | 7.432,0             | -82,9%   | -73,6%  |  |  |
| TITLUL III DOBANZI (rd.98+101+106+112)                                                                                                                                                                                     |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| TITLUL IV SUBVENTII (rd.114 la 134)                                                                                                                                                                                        |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| TITLUL V FONDURI DE REZERVA (rd.136 la 139)                                                                                                                                                                                |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)                                                                                                                                                |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)                                                                                                                                                                     |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561) |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| TITLUL IX ASISTENTA SOCIALA (rd. 318+319)                                                                                                                                                                                  |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)                         |                                                     |             | -                         | -         | 80,0                        | 80,0      | 63,5                 | 63,5               | 63,5            | -        | -                            | -                   | -99,7%   | -100,0% |  |  |
| 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)                                                                                                |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)                                                                                                                       |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)                                                                                                                                       |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| <b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>                                                                                                                                                                             |                                                     |             | 468.302,1                 | 349.302,1 | 562.730,4                   | 449.730,4 | 135.163,8            | 135.163,8          | 89.761,0        | 34.974,5 | 45.402,8                     | 1,2                 | -7,2%    | -30,6%  |  |  |
| TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)                                                                                                                                                                             |                                                     |             | 468.302,1                 | 349.302,1 | 562.730,4                   | 449.730,4 | 135.163,8            | 135.163,8          | 89.761,0        | 34.974,5 | 45.402,8                     | 1,2                 | -7,2%    | -30,6%  |  |  |
| TITLUL XVI ACTIVE FINANCIARE (rd.365)                                                                                                                                                                                      |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| <b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>                                                                                                                                                                      |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| <b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>                                                                                                                                                                             |                                                     |             | 82.000,0                  | 51.250,0  | 82.000,0                    | 51.250,0  | 82.000,0             | 82.000,0           | 36.353,0        | 22.916,0 | 45.647,0                     | -                   | 2,5%     | 6,1%    |  |  |
| TITLUL XVIII IMPRUMUTURI (rd.371 la 380)                                                                                                                                                                                   |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)                                                                                                                                                                      |                                                     |             | 82.000,0                  | 51.250,0  | 82.000,0                    | 51.250,0  | 82.000,0             | 82.000,0           | 36.353,0        | 22.916,0 | 45.647,0                     | -                   | 2,5%     | 6,1%    |  |  |
| <b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>                                                                                                                                                          |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| <b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>                                                                                                                            |                                                     |             | -                         | -         | -                           | -         | (807,7)              | (807,7)            | (807,7)         | -        | -                            | -                   | 12465,0% | -100,0% |  |  |
| <b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>                                                                                                                                                                             |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| TITLUL XXII REZERVE, EXCEDENT/DEFICIT                                                                                                                                                                                      |                                                     |             | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| <b>Rezumat cheltuieli conform clasificatiei functionale</b>                                                                                                                                                                |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |          |         |  |  |
| 110                                                                                                                                                                                                                        | Transporturi (rd.111+115+117+135)                   | 84.02       | 567.887,8                 | 410.137,8 | 668.396,0                   | 518.646,0 | 223.619,7            | 223.619,7          | 129.722,7       | 62.243,5 | 93.896,9                     | 7.433,2             | -30,0%   | -42,4%  |  |  |
| 111                                                                                                                                                                                                                        | Transport rutier (rd.112 la 114)                    | 84.02.03    | 567.887,8                 | 410.137,8 | 668.396,0                   | 518.646,0 | 223.619,7            | 223.619,7          | 129.722,7       | 62.243,5 | 93.896,9                     | 7.433,2             | -26,8%   | -39,5%  |  |  |
| 112                                                                                                                                                                                                                        | Drumuri si poduri                                   | 84.02.03.01 | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| 113                                                                                                                                                                                                                        | Transport in comun                                  | 84.02.03.02 | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| 114                                                                                                                                                                                                                        | Strazi                                              | 84.02.03.03 | 567.887,8                 | 410.137,8 | 668.396,0                   | 518.646,0 | 223.619,7            | 223.619,7          | 129.722,7       | 62.243,5 | 93.896,9                     | 7.433,2             | -26,8%   | -39,5%  |  |  |
| 115                                                                                                                                                                                                                        | Transport aerian (rd.116+140)                       | 84.02.06    | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| 116                                                                                                                                                                                                                        | Aviata civila                                       | 84.02.06.02 | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| 117                                                                                                                                                                                                                        | Alte cheltuieli in domeniul transporturilor         | 84.02.50    | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| 135                                                                                                                                                                                                                        | Transport feroviar (rd.136)                         | 84.02.04    | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| 136                                                                                                                                                                                                                        | Transport pe calea ferata                           | 84.02.04.01 | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |
| <b>Modificari intervenite in clasificatia functionala</b>                                                                                                                                                                  |                                                     |             |                           |           |                             |           |                      |                    |                 |          |                              |                     |          |         |  |  |
| 140                                                                                                                                                                                                                        | Aeroporturi                                         | 84.02.06.01 | -                         | -         | -                           | -         | -                    | -                  | -               | -        | -                            | -                   | -        | -       |  |  |

Transporturi

84.02

mii RON

| Rand                                                    | Denumire cheltuieli conform clasificatiei economice                                                                                                                                                                                       | Cod       | Credite bugetare initiale |       | Credite bugetare definitive |       | Angajamente bugetare | Angajamente legale | Plati efectuate |       | Angajamente legale de platit | Cheltuieli efective | Y to Y  |         |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------|-------|-----------------------------|-------|----------------------|--------------------|-----------------|-------|------------------------------|---------------------|---------|---------|
|                                                         |                                                                                                                                                                                                                                           |           | 2024                      | la T2 | 2024                        | la T2 |                      |                    | la T2           | in T2 |                              |                     | la T2   | in T2   |
| <b>Modificari intervenite in clasificatia economica</b> |                                                                                                                                                                                                                                           |           |                           |       |                             |       |                      |                    |                 |       |                              |                     |         |         |
| 522                                                     | Plati efectuate in ani precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                                                                                                                              | 85.01.01  | -                         | -     | -                           | -     | -                    | -                  | -               | -     | -                            | -                   | -100.0% | -100.0% |
| 523                                                     | Plati efectuate in ani precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local                                                                                                                               | 85.01.02  | -                         | -     | -                           | -     | (807.7)              | (807.7)            | (807.7)         | -     | -                            | -                   | -       | -       |
| 526                                                     | <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702+748)</b> | <b>58</b> | -                         | -     | 80.0                        | 80.0  | 63.5                 | 63.5               | 63.5            | -     | -                            | -                   | -99.7%  | -100.0% |
| 597                                                     | Programe din Fondul de Coeziune (FC) (rd. 598 la 600)                                                                                                                                                                                     | 58.03     | -                         | -     | 80.0                        | 80.0  | 63.5                 | 63.5               | 63.5            | -     | -                            | -                   | -99.7%  | -100.0% |
| 598                                                     | Finantare nationala                                                                                                                                                                                                                       | 58.03.01  | -                         | -     | 20.0                        | 20.0  | 9.5                  | 9.5                | 9.5             | -     | -                            | -                   | -99.7%  | -100.0% |
| 599                                                     | Finantare externa nerambursabila                                                                                                                                                                                                          | 58.03.02  | -                         | -     | 60.0                        | 60.0  | 54.0                 | 54.0               | 54.0            | -     | -                            | -                   | -99.7%  | -100.0% |
| 600                                                     | Cheltuieli neeligibile                                                                                                                                                                                                                    | 58.03.03  | -                         | -     | -                           | -     | -                    | -                  | -               | -     | -                            | -                   | -100.0% | -100.0% |
| 644                                                     | Contributia asiguratorie pentru munca                                                                                                                                                                                                     | 10.03.07  | -                         | -     | -                           | -     | -                    | -                  | -               | -     | -                            | -                   | -100.0% | -100.0% |
| 645                                                     | Sume aferente persoanelor cu handicap neincadrate                                                                                                                                                                                         | 59.40     | -                         | -     | -                           | -     | -                    | -                  | -               | -     | -                            | -                   | -100.0% | -100.0% |
| 646                                                     | Indemnizatii de hrana                                                                                                                                                                                                                     | 10.01.17  | -                         | -     | -                           | -     | -                    | -                  | -               | -     | -                            | -                   | -100.0% | -100.0% |