

Rezumatul rectificarii bugetare din Trimestrul 4 2024, conform HCL Nr. 285 din 18.12.2024

mii RON

Cod			Prevederi initiale			Rectificari				Rectificari % din buget initial			Sume restituite din ani precedenti		
			2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4	2024	in T4
Rand	Rezumat cheltuieli conform clasificatiei functionale		3,582,629.6	3,582,629.6	287,509.5	3,950,039.1	2,688,684.6	395,095.6	429,155.7	437,103.3	10.3%	10.3%	52.0%	-	-
1	Autoritati publice si actiuni externe	51.02	231,145.1	231,145.1	27,834.1	229,061.0	94,376.5	60,076.0	45,101.6	29,506.9	-0.9%	-0.9%	6.0%	-	-
2	Tranzactii privind datoria publica	55.02	82,211.0	82,211.0	10,276.4	90,011.0	30,829.1	20,552.8	20,552.8	18,076.4	9.5%	9.5%	75.9%	-	-
3	Invatamant	65.02	651,001.9	651,001.9	31,222.9	963,105.2	476,799.2	121,090.1	123,285.7	241,930.3	47.9%	47.9%	674.8%	-	-
4	Sanatate	66.02	2,330.0	2,330.0	486.0	2,680.0	599.0	654.0	756.0	671.0	15.0%	15.0%	38.1%	-	-
5	Cultura, recreere si religie	67.02	272,591.7	272,591.7	41,137.5	311,907.6	91,404.2	88,753.8	97,069.9	34,679.7	14.4%	14.4%	-15.7%	-	-
6	Asigurari si asistenta sociala	68.02	215,791.0	215,791.0	39,438.0	216,089.0	70,920.6	52,427.7	51,402.0	41,338.7	0.1%	0.1%	4.8%	-	-
7	Locuinte, servicii si dezvoltare publica	70.02	1,268,096.3	1,268,096.3	31,164.4	1,452,897.2	1,159,594.1	60,368.9	177,671.4	55,262.8	14.6%	14.6%	77.3%	-	-
8	Protectia mediului	74.02	258,574.9	258,574.9	32,500.0	295,936.4	97,074.9	66,631.5	61,000.0	71,230.0	14.4%	14.4%	119.2%	-	-
9	Combustibili si energie	81.02	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Transporturi	84.02	567,887.8	567,887.8	73,250.0	356,153.7	258,105.9	42,968.1	36,410.1	18,669.6	-37.3%	-37.3%	-74.5%	-	-
11	Alte cheltuieli		33,000.0	33,000.0	4,871.4	32,198.0	11,543.6	8,053.7	10,495.5	2,105.1	-2.4%	-2.4%	-56.8%	-	-
12	Rezerve, Excedent / Deficit	96.02	-	-	(4,671.1)	-	397,437.5	(126,481.1)	(194,589.3)	(76,367.1)	-	-	1534.9%	-	-
Rezumat cheltuieli conform clasificatiei economice			3,582,629.6	3,582,629.6	287,509.5	3,950,039.1	2,688,684.6	395,095.6	429,155.7	437,103.3	10.3%	10.3%	52.0%	-	-
1	Cheltuieli de personal, din care:	10	179,517.5	179,517.5	25,822.7	176,430.6	64,361.6	46,828.0	40,049.8	25,191.2	-1.7%	-1.7%	-2.4%	-	-
2	fara cele pentru Invatamant si Asigurari si asistenta sociala		92,407.5	92,407.5	12,367.7	89,384.6	35,166.6	23,688.0	19,350.8	11,179.2	-3.3%	-3.3%	-9.6%	-	-
3	Asistenta sociala	57	117,694.0	117,694.0	26,043.1	119,347.2	33,347.6	29,937.7	28,801.1	27,260.8	1.4%	1.4%	4.7%	-	-
4	Subventii	40	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Bunuri si servicii	20	735,099.1	735,099.1	85,918.4	903,626.1	272,543.9	195,684.0	259,325.3	176,072.8	22.9%	22.9%	104.9%	-	-
6	Cheltuieli de capital	70	882,511.3	882,511.3	129,641.3	866,506.2	376,941.0	201,651.0	110,741.2	177,173.0	-1.8%	-1.8%	36.7%	-	-
7	Dobanzi	30	82,000.0	82,000.0	10,250.0	89,800.0	30,750.0	20,500.0	20,500.0	18,050.0	9.5%	9.5%	76.1%	-	-
8	Rambursari de credite	81	82,000.0	82,000.0	10,250.0	81,000.0	30,750.0	20,500.0	20,500.0	9,250.0	-1.2%	-1.2%	-9.8%	-	-
9	Transferuri curente	51.01	1,210.0	1,210.0	-	650.0	650.0	-	-	-	-46.3%	-46.3%	-	-	-
10	Transferuri interne	55.01	15,640.0	15,640.0	3,696.0	23,244.3	5,213.0	5,647.0	5,647.0	6,737.3	48.6%	48.6%	82.3%	-	-
11	Proiecte cu finantare din fonduri externe nerambursabile	56 + 58	7,511.7	7,511.7	-	3,929.4	3,791.7	-	137.7	-	-47.7%	-47.7%	-	-	-
12	Proiecte cu finantare din fonduri nationale	60+61	1,473,358.0	1,473,358.0	-	1,679,311.7	1,469,828.0	-	136,826.3	72,657.4	14.0%	14.0%	-	-	-
13	Alte cheltuieli		6,088.0	6,088.0	559.0	6,193.8	3,070.3	829.0	1,216.5	1,078.0	1.7%	1.7%	92.8%	-	-
14	Rezerve, excedent/deficit	90	-	-	(4,671.1)	-	397,437.5	(126,481.1)	(194,589.3)	(76,367.1)	-	-	1534.9%	-	-
Total Sectiunea de functionare			1,219,248.6	1,219,248.6	162,539.3	1,400,291.8	440,686.4	319,925.7	376,039.7	263,640.1	14.8%	14.8%	62.2%	-	-
Rezerve, excedent/deficit sectiunii de functionare			605,378.5	605,378.5	224,968.0	485,640.5	289,999.0	127,669.9	(56,349.1)	124,320.7	-19.8%	-19.8%	-44.7%	-	-
Total Sectiunea de dezvoltare			2,363,381.0	2,363,381.0	129,641.3	2,549,747.3	1,850,560.7	201,651.0	247,705.3	249,830.4	7.9%	7.9%	92.7%	-	-
Rezerve, excedent/deficit sectiunii de dezvoltare			(605,378.5)	(605,378.5)	(229,639.0)	(485,640.5)	107,438.5	(254,151.0)	(138,240.2)	(200,687.8)	-19.8%	-19.8%	-12.6%	-	-
Rezumat cheltuieli dupa tipologie			3,582,629.6	3,582,629.6	292,180.6	3,950,039.1	2,291,247.1	521,576.7	623,745.0	513,470.4	10.3%	10.3%	75.7%	-	-
1	Cheltuieli operationale		1,055,037.6	1,055,037.6	142,012.9	1,229,280.8	379,107.3	278,872.9	334,987.0	236,313.7	16.5%	16.5%	66.4%	-	-
2	Cheltuieli de investitii		2,363,381.0	2,363,381.0	129,641.3	2,549,747.3	1,850,560.7	201,651.0	247,705.3	249,830.4	7.9%	7.9%	92.7%	-	-
3	Cheltuieli financiare		164,211.0	164,211.0	20,526.4	171,011.0	61,579.9	41,052.8	41,052.8	27,326.4	4.1%	4.1%	33.1%	-	-

		Prevederi initiale	Rectificari								Rectificari % din buget initial		
Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		3,582,629.6	3,582,629.6	287,509.5	3,950,039.1	2,688,684.6	395,095.6	429,155.7	437,103.3	10.3%	10.3%	52.0%
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	322,339.1	322,339.1	40,022.4	332,408.0	127,833.6	82,913.8	72,235.4	49,425.3	3.1%	3.1%	23.5%
3	Autoritati publice si actiuni externe (rd.4)	51.02	231,145.1	231,145.1	27,834.1	229,061.0	94,376.5	60,076.0	45,101.6	29,506.9	-0.9%	-0.9%	6.0%
4	Autoritati executive si legislative (rd.5)	51.02.01	231,145.1	231,145.1	27,834.1	229,061.0	94,376.5	60,076.0	45,101.6	29,506.9	-0.9%	-0.9%	6.0%
4	Autoritati executive	51.02.01.01	231,145.1	231,145.1	27,834.1	229,061.0	94,376.5	60,076.0	45,101.6	29,506.9	-0.9%	-0.9%	6.0%
6	Alte servicii publice generale (rd.7 la 11)	54.02	8,983.0	8,983.0	1,912.0	13,336.0	2,628.0	2,285.0	6,581.0	1,842.0	48.5%	48.5%	-3.7%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	240.0	240.0	-	240.0	-	-	-	-	0.0%	0.0%	-
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	8,743.0	8,743.0	1,912.0	13,096.0	2,388.0	2,285.0	6,581.0	1,842.0	49.8%	49.8%	-3.7%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	82,211.0	82,211.0	10,276.4	90,011.0	30,829.1	20,552.8	20,552.8	18,076.4	9.5%	9.5%	75.9%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	24,017.0	24,017.0	2,959.4	18,862.0	8,915.6	5,768.8	3,914.5	263.1	-21.5%	-21.5%	-91.1%
20	Aparare (rd.21)	60.02	320.0	320.0	40.0	320.0	120.0	80.0	80.0	40.0	0.0%	0.0%	0.0%
21	Aparare nationala	60.02.02	320.0	320.0	40.0	320.0	120.0	80.0	80.0	40.0	0.0%	0.0%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	23,697.0	23,697.0	2,919.4	18,542.0	8,795.6	5,688.8	3,834.5	223.1	-21.8%	-21.8%	-92.4%
23	Ordine publica (rd.24)	61.02.03	23,355.0	23,355.0	2,919.4	18,200.0	8,795.6	5,688.8	3,492.5	223.1	-22.1%	-22.1%	-92.4%
23	Politie locala	61.02.03.01	23,355.0	23,355.0	2,919.4	18,200.0	8,795.6	5,688.8	3,492.5	223.1	-22.1%	-22.1%	-92.4%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	342.0	342.0	-	342.0	-	-	342.0	-	0.0%	0.0%	-
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	1,141,714.6	1,141,714.6	112,284.4	1,493,781.8	639,723.0	262,925.6	272,513.6	318,619.7	30.8%	30.8%	183.8%
28	Invatamant (rd.29+32+36+37+39+42+142+144)	65.02	651,001.9	651,001.9	31,222.9	963,105.2	476,799.2	121,090.1	123,285.7	241,930.3	47.9%	47.9%	674.8%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	101,879.4	101,879.4	11,754.9	150,081.1	42,277.1	44,651.7	47,292.0	15,860.2	47.3%	47.3%	34.9%
29	Invatamant prescolar	65.02.03.01	96,721.4	96,721.4	11,220.9	140,971.2	39,890.4	42,088.9	45,194.3	13,797.7	45.7%	45.7%	23.0%
29	Invatamant primar	65.02.03.02	5,157.9	5,157.9	534.0	9,109.8	2,386.8	2,562.9	2,097.7	2,062.5	76.6%	76.6%	124.0%
32	Invatamant secundar (rd.33 la 35)	65.02.04	492,557.6	492,557.6	16,679.1	752,213.3	389,789.7	70,310.1	71,277.2	220,836.4	52.7%	52.7%	122.0%
32	Invatamant secundar inferior	65.02.04.01	375,294.3	375,294.3	7,545.5	614,828.3	308,887.8	49,678.9	46,426.1	209,835.5	63.8%	63.8%	124.0%
32	Invatamant secundar superior	65.02.04.02	117,263.3	117,263.3	9,133.5	137,385.0	80,901.9	20,631.2	24,851.2	11,000.8	17.2%	17.2%	20.4%
37	Invatamant nedefinit prin nivel (rd.38)	65.02.07	42,558.3	42,558.3	1,566.2	45,328.7	37,530.7	2,251.1	2,785.0	2,761.9	6.5%	6.5%	76.3%
37	Invatamant special	65.02.07.01	42,558.3	42,558.3	1,566.2	45,328.7	37,530.7	2,251.1	2,785.0	2,761.9	6.5%	6.5%	76.3%
43	Sanatate (rd.44+47+128)	66.02	2,330.0	2,330.0	486.0	2,680.0	599.0	654.0	756.0	671.0	15.0%	15.0%	38.1%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	2,330.0	2,330.0	486.0	2,680.0	599.0	654.0	756.0	671.0	15.0%	15.0%	38.1%
44	Unitati medico-sociale	66.02.06.01	2,330.0	2,330.0	486.0	2,680.0	599.0	654.0	756.0	671.0	15.0%	15.0%	38.1%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	272,591.7	272,591.7	41,137.5	311,907.6	91,404.2	88,753.8	97,069.9	34,679.7	14.4%	14.4%	-15.7%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	270,991.7	270,991.7	40,937.5	310,307.6	90,804.2	88,353.8	96,669.9	34,479.7	14.5%	14.5%	-15.8%
60	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.01	270,991.7	270,991.7	40,937.5	310,307.6	90,804.2	88,353.8	96,669.9	34,479.7	14.5%	14.5%	-15.8%
65	Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	1,600.0	1,600.0	200.0	1,600.0	600.0	400.0	400.0	200.0	0.0%	0.0%	0.0%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	215,791.0	215,791.0	39,438.0	216,089.0	70,920.6	52,427.7	51,402.0	41,338.7	0.1%	0.1%	4.8%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	120,230.0	120,230.0	26,630.0	123,283.4	34,300.0	29,700.0	29,600.0	29,683.4	2.5%	2.5%	11.5%
68	Asistenta sociala in caz de invaliditate	68.02.05.01	120,230.0	120,230.0	26,630.0	123,283.4	34,300.0	29,700.0	29,600.0	29,683.4	2.5%	2.5%	11.5%
70	Asistenta sociala pentru familie si copii	68.02.06	36,863.2	36,863.2	5,252.0	39,094.3	14,994.2	8,993.0	8,791.5	6,315.6	6.1%	6.1%	20.3%
72	Crese	68.02.11	2,200.0	2,200.0	500.0	2,894.0	700.0	500.0	750.0	944.0	31.5%	31.5%	88.8%
73	Unitati de asistenta medico-sociale	68.02.12	6,570.0	6,570.0	1,290.0	5,980.0	1,430.0	1,535.0	1,770.0	1,245.0	-9.0%	-9.0%	-3.5%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	10,390.0	10,390.0	1,190.0	9,412.0	4,000.0	2,600.0	2,100.0	712.0	-9.4%	-9.4%	-40.2%
74	Ajutor social	68.02.15.01	10,390.0	10,390.0	1,190.0	9,412.0	4,000.0	2,600.0	2,100.0	712.0	-9.4%	-9.4%	-40.2%
77	Alte cheltuieli in domeniul asigurarii si asistentei sociale (rd. 134)	68.02.50	39,537.8	39,537.8	4,576.0	35,425.4	15,496.4	9,099.7	8,390.5	2,438.7	-10.4%	-10.4%	-46.7%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	1,526,671.1	1,526,671.1	63,864.4	1,748,833.6	1,256,669.0	127,000.4	238,671.4	126,492.8	14.6%	14.6%	98.7%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	1,268,096.3	1,268,096.3	31,164.4	1,452,897.2	1,159,594.1	60,368.9	177,671.4	55,262.8	14.6%	14.6%	77.3%
80	Locuinte (rd.81+82)	70.02.03	1,242,830.9	1,242,830.9	28,006.2	1,426,631.8	1,150,119.6	50,852.5	173,555.1	52,104.6	14.8%	14.8%	86.0%
80	Alte cheltuieli in domeniul locuintelor	70.02.03.01	1,242,830.9	1,242,830.9	28,006.2	1,426,631.8	1,150,119.6	50,852.5	173,555.1	52,104.6	14.8%	14.8%	86.0%
88	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	25,265.4	25,265.4	3,158.2	26,265.4	9,474.5	4,116.4	3,158.2	1,582.2	4.0%	4.0%	0.0%
89	Protectia mediului (rd.90+91+94+141)	74.02	258,574.9	258,574.9	32,500.0	295,936.4	97,074.9	66,631.5	61,000.0	71,230.0	14.4%	14.4%	119.2%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	258,574.9	258,574.9	32,500.0	295,936.4	97,074.9	66,631.5	61,000.0	71,230.0	14.4%	14.4%	119.2%
91	Salubritate	74.02.05.01	258,574.9	258,574.9	32,500.0	295,936.4	97,074.9	66,631.5	61,000.0	71,230.0	14.4%	14.4%	119.2%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	567,887.8	567,887.8	73,250.0	356,153.7	258,105.9	42,968.1	36,410.1	18,669.6	-37.3%	-37.3%	-74.5%
110	Transporturi (rd.111+115+117+135)	84.02	567,887.8	567,887.8	73,250.0	356,153.7	258,105.9	42,968.1	36,410.1	18,669.6	-37.3%	-37.3%	-74.5%
111	Transport rutier (rd.112 la 114)	84.02.03	567,887.8	567,887.8	73,250.0	356,153.7	258,105.9	42,968.1	36,410.1	18,669.6	-37.3%	-37.3%	-74.5%
111	Strazi	84.02.03.01	567,887.8	567,887.8	73,250.0	356,153.7	258,105.9	42,968.1	36,410.1	18,669.6	-37.3%	-37.3%	-74.5%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-	-	(4,671.1)	-	397,437.5	(126,481.1)	(194,589.3)	(76,367.1)	-	-	1534.9%
125	REZERVE	97.02	-	-	-	-	-	-	-	-	-	-	-
126	EXCEDENT	98.02	-	-	-	-	397,437.5	-	-	-	-	-	-
127	DEFICIT	99.02	-	-	4,671.1	-	-	126,481.1	194,589.3	76,367.1	-	-	1534.9%

Modificari intervenite in clasificatia functionala

130	Excedentul sectiunii de functionare	98.02.96	605,378.5	605,378.5	224,968.0	485,640.5	289,999.0	127,669.9	-	124,320.7	-19.8%	-10.5%	-44.7%
131	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	-	(56,349.1)	-	-	-	-
132	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	107,438.5	-	-	-	-	-	-
133	Deficitul sectiunii de dezvoltare	99.02.97	(605,378.5)	(605,378.5)	(229,639.0)	(485,640.5)	-	(254,151.0)	(138,240.2)	(200,687.8)	-19.8%	-2.0%	-12.6%
133	Alte cheltuieli in domeniul asistentei sociale	99.02.97	39,537.8	39,537.8	4,576.0	35,425.4	15,496.4	8,390.5	2,438.7	-	-10.4%	-10.4%	-46.7%
144	Invatamant anteprescolar	65.02.13	14,006.7	14,006.7	1,222.8	15,482.1	7,201.7	3,877.1	1,931.5	2,471.8	10.5%	0.0%	0.0%

			Prevederi initiale			Rectificari					Rectificari % din buget initial		
Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		3,582,629.6	3,582,629.6	287,509.5	3,950,039.1	2,688,684.6	395,095.6	429,155.7	437,103.3	10.3%	10.3%	52.0%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	2,618,118.4	2,618,118.4	152,289.3	3,002,533.0	1,883,556.1	299,425.7	492,503.7	327,047.4	14.7%	14.7%	114.8%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	179,517.5	179,517.5	25,822.7	176,430.6	64,361.6	46,828.0	40,049.8	25,191.2	-1.7%	-1.7%	-2.4%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	173,021.4	173,021.4	24,935.6	61,970.5	171,447.5	45,431.1	39,340.2	24,705.7	-0.9%	-0.9%	-0.9%
5	Salarii de baza	10.01.01	140,147.2	140,147.2	20,727.2	141,301.9	49,683.3	36,845.6	32,689.7	22,083.4	0.8%	0.8%	6.5%
9	Sporuri pentru conditii de munca	10.01.05	4,765.0	4,765.0	685.0	4,022.0	1,705.0	1,150.0	830.0	337.0	-15.6%	-15.6%	-50.8%
10	Alte sporuri	10.01.06	1,575.5	1,575.5	265.3	1,316.5	482.3	388.0	362.5	83.8	-16.4%	-16.4%	-68.4%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,959.3	2,959.3	384.0	3,129.3	1,075.3	750.0	750.0	554.0	5.7%	5.7%	44.3%
17	Drepturi de delegare	10.01.13	200.0	200.0	-	202.0	200.0	2.0	-	-	1.0%	1.0%	-
21	Alte drepturi salariale in bani	10.01.30	15,608.3	15,608.3	1,753.5	14,504.8	5,992.6	4,230.1	3,212.5	1,069.6	-7.1%	-7.1%	-39.0%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	2,110.0	2,110.0	250.0	1,010.0	750.0	260.0	-	-	-52.1%	-52.1%	-100.0%
24	Norme de hrana	10.02.02	2,000.0	2,000.0	250.0	900.0	750.0	150.0	-	-	-55.0%	-55.0%	-100.0%
29	Contributii (rd.30 la 36+644+647)	10.03	4,386.1	4,386.1	637.2	3,973.1	1,641.1	1,136.9	709.7	485.5	-9.4%	-9.4%	-23.8%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	735,099.1	735,099.1	85,918.4	903,626.1	272,543.9	195,684.0	259,325.3	176,072.8	22.9%	22.9%	104.9%
38	Bunuri si servicii (rd.39 la 48)	20.01	622,609.5	622,609.5	79,223.9	755,502.6	236,684.4	152,401.0	227,355.8	139,061.4	21.3%	21.3%	75.5%
39	Furnituri de birou	20.01.01	2,262.7	2,262.7	106.7	2,390.2	747.8	607.9	942.3	92.2	5.6%	5.6%	-13.5%
40	Materiale pentru curatenie	20.01.02	3,066.7	3,066.7	150.5	2,987.6	694.2	717.1	1,429.4	146.9	-2.6%	-2.6%	-2.4%
41	Incalzit, iluminat si forta motrica	20.01.03	37,493.4	37,493.4	2,215.1	35,218.5	15,531.7	9,521.0	8,454.6	1,711.3	-6.1%	-6.1%	-22.7%
42	Apa, canal si salubritate	20.01.04	22,900.6	22,900.6	2,436.1	27,050.6	7,696.8	5,321.6	4,722.7	9,309.6	18.1%	18.1%	281.8%
43	Carburanti, lubrifianti si combustibili alternativi	20.01.05	1,720.4	1,720.4	199.3	1,705.8	714.2	399.4	393.0	199.3	-0.8%	-0.8%	0.0%
44	Piese de schimb	20.01.06	1,812.9	1,812.9	35.6	1,718.4	106.9	71.3	71.3	1,469.0	-5.2%	-5.2%	4024.1%
45	Transport	20.01.07	11.4	11.4	1.3	11.2	3.8	3.7	2.5	1.3	-1.1%	-1.1%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,287.1	9,287.1	497.7	8,985.5	3,785.1	1,509.8	2,615.8	1,074.8	-3.2%	-3.2%	116.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	39,271.3	39,271.3	5,793.0	51,742.2	14,643.2	11,384.5	16,630.6	9,083.9	31.8%	31.8%	56.8%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	504,783.2	504,783.2	67,786.8	623,692.6	192,760.9	122,864.8	192,093.6	115,973.2	23.6%	23.6%	71.1%
49	Reparatii curente	20.02	15,097.3	15,097.3	315.8	68,368.8	6,053.5	19,216.7	15,250.8	27,847.7	352.9%	352.9%	8717.3%
50	Hrana (rd.51+52+656)	20.03	6,873.2	6,873.2	1,278.5	7,655.7	2,550.6	2,397.8	1,264.0	1,443.3	11.4%	11.4%	12.9%
51	Hrana pentru oameni	20.03.01	6,873.2	6,873.2	1,278.5	7,655.7	2,550.6	2,397.8	1,264.0	1,443.3	11.4%	11.4%	12.9%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	545.0	545.0	75.2	388.8	159.2	87.0	75.0	67.5	-28.7%	-28.7%	-10.1%
54	Medicamente	20.04.01	232.3	232.3	45.0	227.1	75.1	52.0	45.0	55.0	-2.2%	-2.2%	22.2%
55	Materiale sanitare	20.04.02	212.5	212.5	17.5	161.6	84.1	35.0	30.0	12.5	-24.0%	-24.0%	-28.6%
57	Dezinfectanti	20.04.04	100.2	100.2	12.7	0.0	-	-	-	0.0	-100.0%	-100.0%	-99.8%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	2,699.2	2,699.2	147.9	1,986.1	851.0	291.7	619.2	224.2	-26.4%	-26.4%	51.6%
59	Uniforme si echipament	20.05.01	406.3	406.3	37.5	393.3	203.8	77.0	75.0	37.5	-3.2%	-3.2%	0.0%
60	Lenjerie si accesorii de pat	20.05.03	376.0	376.0	15.0	45.1	45.1	-	-	-	-88.0%	-88.0%	-100.0%
61	Alte obiecte de inventar	20.05.30	1,916.9	1,916.9	95.4	1,547.6	602.0	214.7	544.2	186.7	-19.3%	-19.3%	95.8%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	285.6	285.6	31.5	269.3	104.2	78.6	58.2	28.3	-5.7%	-5.7%	-10.2%
63	Deplasari interne, detasari, transferari	20.06.01	185.6	185.6	19.0	211.0	66.7	57.8	58.2	28.3	13.7%	13.7%	49.0%
64	Deplasari in strainatate	20.06.02	100.0	100.0	12.5	58.3	37.5	20.8	-	-	-41.7%	-41.7%	-100.0%
67	Carti, publicatii si materiale documentare	20.11	23.9	23.9	0.3	16.9	15.7	0.5	0.5	0.3	-29.3%	-29.3%	0.0%
68	Consultanta si expertiza	20.12	11,634.0	11,634.0	1,437.5	11,794.0	4,436.5	2,985.0	2,935.0	1,437.5	1.4%	1.4%	0.0%
69	Pregatire profesionala	20.13	367.1	367.1	37.5	160.3	120.6	39.7	-	-	-56.3%	-56.3%	-100.0%
70	Protectia muncii	20.14	317.8	317.8	28.3	241.6	142.7	40.2	39.0	19.7	-24.0%	-24.0%	-25.2%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	211.0	211.0	28.4	211.0	79.1	52.8	52.8	26.4	0.0%	0.0%	0.0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	211.0	211.0	28.4	211.0	79.1	52.8	52.8	26.4	0.0%	0.0%	0.0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	9,240.0	9,240.0	1,150.0	12,306.3	3,475.0	2,300.0	2,300.0	4,231.3	33.2%	33.2%	267.9%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	65,195.6	65,195.6	2,167.8	44,724.8	17,871.4	15,793.0	9,375.0	1,685.3	-31.4%	-31.4%	-22.3%
89	Reclama si publicitate	20.30.01	124.2	124.2	13.0	444.9	59.1	346.8	26.1	13.0	258.1%	258.1%	0.0%
90	Protocol si reprezentare	20.30.02	150.0	150.0	18.8	150.0	56.3	37.5	37.5	18.8	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	559.0	559.0	84.0	549.4	210.0	140.0	130.0	69.4	-1.7%	-1.7%	-17.4%
92	Chirii	20.30.04	8,315.1	8,315.1	386.3	10,437.6	1,861.5	2,869.1	4,430.7	1,276.4	25.5%	25.5%	230.4%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	56,047.2	56,047.2	1,665.7	33,142.9	15,684.6	12,399.7	4,750.8	307.8	-40.9%	-40.9%	-81.5%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	82,000.0	82,000.0	10,250.0	89,800.0	30,750.0	20,500.0	20,500.0	18,050.0	9.5%	9.5%	76.1%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	72,000.0	72,000.0	9,000.0	79,800.0	27,000.0	18,000.0	18,000.0	16,800.0	10.8%	10.8%	86.7%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	72,000.0	72,000.0	9,000.0	79,800.0	27,000.0	18,000.0	18,000.0	16,800.0	10.8%	10.8%	86.7%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	10,000.0	10,000.0	1,250.0	10,000.0	3,750.0	2,500.0	2,500.0	1,250.0	0.0%	0.0%	0.0%
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	10,000.0	10,000.0	1,250.0	10,000.0	3,750.0	2,500.0	2,500.0	1,250.0	0.0%	0.0%	0.0%
135	TITLUL V FONDURI DE REZERVA (rd.136 la 139)	50	240.0	240.0	-	240.0	240.0	-	-	-	0.0%	0.0%	-
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	240.0	240.0	-	240.0	240.0	-	-	-	0.0%	0.0%	-
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	1,210.0	1,210.0	-	650.0	650.0	-	-	-	-46.3%	-46.3%	-
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800+802)	51.01	1,210.0	1,210.0	-	650.0	650.0	-	-	-	-46.3%	-46.3%	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale					Rectificari					Rectificari % din buget initial		
			2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4		
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	15,640.0	15,640.0	3,696.0	23,244.3	5,213.0	5,647.0	5,647.0	6,737.3	48.6%	48.6%	82.3%		
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801+803+816)	55.01	15,640.0	15,640.0	3,696.0	23,244.3	5,213.0	5,647.0	5,647.0	6,737.3	48.6%	48.6%	82.3%		
241	TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561+709+713+717+721+728+732+736+740+744+772+776+780+783+787+790+793+796+804+808+809+812)	56	-	-	-	137.7	-	-	137.7	-	-	-	-	-	-
317	TITLUL IX ASISTENȚA SOCIALĂ (rd. 318+319+662+663)	57	117,694.0	117,694.0	26,043.1	119,347.2	33,347.6	29,937.7	28,801.1	27,260.8	1.4%	1.4%	4.7%		
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	117,694.0	117,694.0	26,043.1	119,347.2	33,347.6	29,937.7	28,801.1	27,260.8	1.4%	1.4%	4.7%		
320	Ajutoare sociale in numerar	57.02.01	113,342.6	113,342.6	26,043.1	111,679.9	31,347.4	28,048.7	26,912.1	25,371.8	-1.5%	-1.5%	-2.6%		
321	Ajutoare sociale in natura	57.02.02	4,351.4	4,351.4	-	7,667.2	2,000.2	1,889.0	1,889.0	1,889.0	76.2%	76.2%	-		
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664+810)	59	5,848.0	5,848.0	559.0	5,953.8	2,830.3	829.0	1,216.5	1,078.0	1.8%	1.8%	92.8%		
334	Asociatii si fundatii	59.11	650.0	650.0	-	-	-	-	-	-	-100.0%	-100.0%	-		
335	Sustinerea cultelor	59.12	1,600.0	1,600.0	200.0	1,600.0	600.0	400.0	400.0	200.0	0.0%	0.0%	0.0%		
340	Despagubiri civile	59.17	1,500.0	1,500.0	250.0	2,500.0	750.0	250.0	750.0	750.0	66.7%	66.7%	200.0%		
343	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	300.0	300.0	-	300.0	300.0	-	-	-	0.0%	0.0%	-		
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	882,511.3	882,511.3	129,641.3	866,506.2	376,941.0	201,651.0	110,741.2	177,173.0	-1.8%	-1.8%	36.7%		
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	882,411.3	882,411.3	129,641.3	866,282.4	376,841.0	201,651.0	110,741.2	177,049.2	-1.8%	-1.8%	36.6%		
356	Active fixe (rd.357 la 360)	71.01	882,411.3	882,411.3	129,641.3	866,282.4	376,841.0	201,651.0	110,741.2	177,049.2	-1.8%	-1.8%	36.6%		
357	Constructii	71.01.01	725,734.3	725,734.3	105,815.3	695,972.2	313,565.6	164,709.9	73,154.5	144,542.3	-4.1%	-4.1%	36.6%		
358	Masini, echipamente si mijloace de transport	71.01.02	2,833.6	2,833.6	428.0	2,690.8	1,262.8	500.0	500.0	428.0	-5.0%	-5.0%	0.0%		
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,579.2	7,579.2	-	52,255.3	18,989.4	13,061.8	12,383.7	7,820.4	589.5%	589.5%	-		
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	146,264.2	146,264.2	23,398.0	115,364.1	43,023.1	23,379.3	24,703.1	24,258.6	-21.1%	-21.1%	3.7%		
364	TITLUL XVI ACTIVE FINANCIARE (rd.365)	72	100.0	100.0	-	223.8	100.0	-	-	123.8	123.8%	123.8%	-		
365	Active financiare (rd.366)	72.01	100.0	100.0	-	223.8	100.0	-	-	123.8	123.8%	123.8%	-		
366	Participare la capitalul social al societatiilor comerciale	72.01.01	100.0	100.0	-	223.8	100.0	-	-	123.8	123.8%	123.8%	-		
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	82,000.0	82,000.0	10,250.0	81,000.0	30,750.0	20,500.0	20,500.0	9,250.0	-1.2%	-1.2%	-9.8%		
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	82,000.0	82,000.0	10,250.0	81,000.0	30,750.0	20,500.0	20,500.0	9,250.0	-1.2%	-1.2%	-9.8%		
382	Rambursari de credite externe (rd.383 la 386)	81.01	26,000.0	26,000.0	3,250.0	26,000.0	9,750.0	6,500.0	6,500.0	3,250.0	0.0%	0.0%	0.0%		
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	26,000.0	26,000.0	3,250.0	26,000.0	9,750.0	6,500.0	6,500.0	3,250.0	0.0%	0.0%	0.0%		
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	56,000.0	56,000.0	7,000.0	55,000.0	21,000.0	14,000.0	14,000.0	6,000.0	-1.8%	-1.8%	-14.3%		
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	56,000.0	56,000.0	7,000.0	55,000.0	21,000.0	14,000.0	14,000.0	6,000.0	-1.8%	-1.8%	-14.3%		
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	-	-	(4,671.1)	-	397,437.5	(126,481.1)	(194,589.3)	(76,367.1)	-	-	1534.9%		
395	TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	-	-	(4,671.1)	-	397,437.5	(126,481.1)	(194,589.3)	(76,367.1)	-	-	1534.9%		
396	Rezerve	91.01	-	-	-	-	-	-	-	-	-	-	-		
397	Excedent	92.01	-	-	-	-	397,437.5	-	-	-	-	-	-		
398	Deficit	93.01	-	-	4,671.1	-	-	126,481.1	194,589.3	76,367.1	-	-	1534.9%		

			Prevederi initiale			Rectificari					Rectificari % din buget initial		
Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			3,582,629.6	3,582,629.6	287,509.5	3,950,039.1	2,688,684.6	395,095.6	429,155.7	437,103.3	10.3%	10.3%	52.0%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			2,618,118.4	2,618,118.4	152,289.3	3,002,533.0	1,883,556.1	299,425.7	492,503.7	327,047.4	14.7%	14.7%	114.8%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			179,517.5	179,517.5	25,822.7	176,430.6	64,361.6	46,828.0	40,049.8	25,191.2	-1.7%	-1.7%	-2.4%
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	735,099.1	85,918.4	903,626.1	272,543.9	195,684.0	259,325.3	176,072.8	22.9%	22.9%	104.9%
TITLUL III DOBANZI (rd.98+101+106+112)			82,000.0	82,000.0	10,250.0	89,800.0	30,750.0	20,500.0	20,500.0	18,050.0	9.5%	9.5%	76.1%
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			240.0	240.0	-	240.0	240.0	-	-	-	0.0%	0.0%	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			1,210.0	1,210.0	-	650.0	650.0	-	-	-	-46.3%	-46.3%	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			15,640.0	15,640.0	3,696.0	23,244.3	5,213.0	5,647.0	5,647.0	6,737.3	48.6%	48.6%	82.3%
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)			-	-	-	137.7	-	-	137.7	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			117,694.0	117,694.0	26,043.1	119,347.2	33,347.6	29,937.7	28,801.1	27,260.8	1.4%	1.4%	4.7%
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			7,511.7	7,511.7	-	3,791.7	3,791.7	-	-	-	-49.5%	-49.5%	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			5,848.0	5,848.0	559.0	5,953.8	2,830.3	829.0	1,216.5	1,078.0	1.8%	1.8%	92.8%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			369,636.0	369,636.0	-	435,233.4	366,106.0	-	-	69,127.4	17.7%	0.0%	-
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	-	1,244,078.4	1,103,722.0	-	136,826.3	3,530.0	12.7%	0.0%	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			882,511.3	882,511.3	129,641.3	866,506.2	376,941.0	201,651.0	110,741.2	177,173.0	-1.8%	-1.8%	36.7%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			882,411.3	882,411.3	129,641.3	866,282.4	376,841.0	201,651.0	110,741.2	177,049.2	-1.8%	-1.8%	36.6%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			100.0	100.0	-	223.8	100.0	-	-	123.8	123.8%	123.8%	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			82,000.0	82,000.0	10,250.0	81,000.0	30,750.0	20,500.0	20,500.0	9,250.0	-1.2%	-1.2%	-9.8%
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			82,000.0	82,000.0	10,250.0	81,000.0	30,750.0	20,500.0	20,500.0	9,250.0	-1.2%	-1.2%	-9.8%
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	(4,671.1)	-	397,437.5	(126,481.1)	(194,589.3)	(76,367.1)	-	-	1534.9%
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	(4,671.1)	-	397,437.5	(126,481.1)	(194,589.3)	(76,367.1)	-	-	1534.9%

			Prevederi initiale			Rectificari					Rectificari % din buget initial		
Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
Modificari intervente in clasificatia economica													
399	Vouchere de vacanta	10.02.06	110.0	110.0	-	110.0	-	110.0	-	-	0.0%	0.0%	-
403	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	1,210.0	1,210.0	-	650.0	650.0	-	-	-	-46.3%	-46.3%	-
466	Excedentul sectiunii de functionare	98.02.96	605,378.5	605,378.5	224,968.0	485,640.5	289,999.0	127,669.9	-	124,320.7	-19.8%	-10.5%	-44.7%
467	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	-	(56,349.1)	-	-	-	-
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	107,438.5	-	-	-	-	-	-
469	Deficitul sectiunii de dezvoltare	99.02.97	(605,378.5)	(605,378.5)	(229,639.0)	(485,640.5)	-	(254,151.0)	(138,240.2)	(200,687.8)	-19.8%	-2.0%	-12.6%
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 SI FONDULUI DE MODERNIZARE (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+817)	58	7,511.7	7,511.7	-	3,791.7	3,791.7	-	-	-	-49.5%	-49.5%	-
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	15,640.0	15,640.0	3,696.0	23,244.3	5,213.0	5,647.0	5,647.0	6,737.3	48.6%	48.6%	82.3%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	7,234.7	7,234.7	-	3,434.7	3,434.7	-	-	-	-52.5%	-52.5%	-
590	Finantare nationala	58.01.01	723.6	723.6	-	-	-	-	-	-	-100.0%	-100.0%	-
591	Finantare externa nerambursabila	58.01.02	5,149.4	5,149.4	-	-	-	-	-	-	-100.0%	-100.0%	-
592	Cheltuieli neeligibile	58.01.03	1,361.8	1,361.8	-	3,434.7	3,434.7	-	-	-	152.2%	152.2%	-
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	277.0	277.0	-	277.0	277.0	-	-	-	0.0%	0.0%	-
594	Finantare nationala	58.02.01	53.6	53.6	-	53.6	53.6	-	-	-	0.0%	0.0%	-
595	Finantare externa nerambursabila	58.02.02	223.4	223.4	-	223.4	223.4	-	-	-	0.0%	0.0%	-
597	Programe din Fondul de Coeziune (FC) (rd. 598 la 600)	58.03	-	-	-	80.0	80.0	-	-	-	-	-	-
598	Finantare nationala	58.03.01	-	-	-	20.0	20.0	-	-	-	-	-	-
599	Finantare externa nerambursabila	58.03.02	-	-	-	60.0	60.0	-	-	-	-	-	-
644	Contributia asiguratorie pentru munca	10.03.07	4,386.1	4,386.1	637.2	3,973.1	1,641.1	1,136.9	709.7	485.5	-9.4%	-9.4%	-23.8%
645	Sume aferente personalor cu handicap neincadrate	59.40	1,798.0	1,798.0	109.0	1,553.8	1,180.3	179.0	66.5	128.0	-13.6%	-13.6%	17.4%
646	Indemnizatii de hrana	10.01.17	7,766.1	7,766.1	1,120.6	6,971.1	2,832.1	2,065.5	1,495.5	578.0	-10.2%	-10.2%	-48.4%
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693+752+756+760+764+811)	60	369,636.0	369,636.0	-	435,233.4	366,106.0	-	-	69,127.4	17.7%	0.0%	-
681	Fonduri europene nerambursabile	60.01	299,405.0	299,405.0	-	352,399.0	296,405.0	-	-	55,994.0	17.7%	0.0%	-
683	Sume aferente TVA	60.03	70,231.0	70,231.0	-	82,834.4	69,701.0	-	-	13,133.4	17.9%	0.0%	-
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	-	1,244,078.4	1,103,722.0	-	136,826.3	3,530.0	12.7%	0.0%	-
685	Fonduri din imprumut rambursabil	61.01	894,014.9	894,014.9	-	1,007,841.2	894,014.9	-	110,826.3	3,000.0	12.7%	0.0%	-
687	Sume aferente TVA	61.03	209,707.2	209,707.2	-	236,237.2	209,707.2	-	26,000.0	530.0	12.7%	0.0%	-
812	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (rd. 813 la 815)	56.49	-	-	-	137.7	-	-	137.7	-	-	-	-
813	Finantare nationala	56.49.01	-	-	-	82.6	-	-	82.6	-	-	-	-
814	Finantare externa nerambursabila	56.49.02	-	-	-	55.1	-	-	55.1	-	-	-	-



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		Rectificari definitive din		/SC	/C	/P	/T
			2024	Initial 2024						
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		3,950,039.1	110.3%						
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	332,408.0	103.1%						8.4%
3	Autoritati publice si actiuni externe (rd.4)	51.02	229,061.0	99.1%					68.9%	5.8%
4	Autoritati executive si legislative (rd.5)	51.02.01	229,061.0	99.1%					68.9%	5.8%
4	Autoritati executive	51.02.01.01	229,061.0	99.1%	100.0%	100.0%			68.9%	5.8%
6	Alte servicii publice generale (rd.7 la 11)	54.02	13,336.0	148.5%					4.0%	0.3%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	240.0	100.0%			1.8%		0.1%	0.0%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	13,096.0	149.8%			98.2%		3.9%	0.3%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	90,011.0	109.5%					27.1%	2.3%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	18,862.0	78.5%						0.5%
20	Aparare (rd.21)	60.02	320.0	100.0%					1.7%	0.0%
21	Aparare nationala	60.02.02	320.0	100.0%			100.0%		1.7%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	18,542.0	78.2%					98.3%	0.5%
23	Ordine publica (rd.24)	61.02.03	18,200.0	77.9%				98.2%	96.5%	0.5%
23	Politie locala	61.02.03.01	18,200.0	77.9%	100.0%		98.2%		96.5%	0.5%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	342.0	100.0%			1.8%		1.8%	0.0%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	1,493,781.8	130.8%						37.8%
28	Invatamant (rd.29+32+36+37+39+42+142+144)	65.02	963,105.2	147.9%					64.5%	24.4%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	150,081.1	147.3%				15.6%	10.0%	3.8%
29	Invatamant prescolar	65.02.03.01	140,971.2	145.7%		93.9%		14.6%	9.4%	3.6%
29	Invatamant primar	65.02.03.02	9,109.8	176.6%		6.1%		0.9%	0.6%	0.2%
32	Invatamant secundar (rd.33 la 35)	65.02.04	752,213.3	152.7%				78.1%	50.4%	19.0%
32	Invatamant secundar inferior	65.02.04.01	614,828.3	163.8%		81.7%		63.8%	41.2%	15.6%
32	Invatamant secundar superior	65.02.04.02	137,385.0	117.2%		18.3%		14.3%	9.2%	3.5%
37	Invatamant nedefinit prin nivel (rd.38)	65.02.07	45,328.7	106.5%				4.7%	3.0%	1.1%
37	Invatamant special	65.02.07.01	45,328.7	106.5%	100.0%		4.7%		3.0%	1.1%
43	Sanatate (rd.44+47+128)	66.02	2,680.0	115.0%					0.2%	0.1%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	2,680.0	115.0%				100.0%	0.2%	0.1%
44	Unitati medico-sociale	66.02.06.01	2,680.0	115.0%	100.0%			100.0%	0.2%	0.1%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	311,907.6	114.4%					20.9%	7.9%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	310,307.6	114.5%				99.5%	20.8%	7.9%
60	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.01	310,307.6	114.5%	100.0%		99.5%		20.8%	7.9%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,600.0	100.0%				0.5%	0.1%	0.0%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	216,089.0	100.1%					14.5%	5.5%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	123,283.4	102.5%				57.1%	8.3%	3.1%
68	Asistenta sociala in caz de invaliditate	68.02.05.01	123,283.4	102.5%				57.1%	8.3%	3.1%
70	Asistenta sociala pentru familie si copii	68.02.06	39,094.3	106.1%				18.1%	2.6%	1.0%
72	Crese	68.02.11	2,894.0	131.5%				1.3%	0.2%	0.1%
73	Unitati de asistenta medico-sociale	68.02.12	5,980.0	91.0%				2.8%	0.4%	0.2%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	9,412.0	90.6%				4.4%	0.6%	0.2%
74	Ajutor social	68.02.15.01	9,412.0	90.6%	100.0%		4.4%		0.6%	0.2%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	35,425.4	89.6%				16.4%	2.4%	0.9%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	1,748,833.6	114.6%						44.3%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	1,452,897.2	114.6%					83.1%	36.8%
80	Locuinte (rd.81+82)	70.02.03	1,426,631.8	114.8%				98.2%	81.6%	36.1%
80	Alte cheltuieli in domeniul locuintelor	70.02.03.01	1,426,631.8	114.8%	100.0%		98.2%		81.6%	36.1%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	26,265.4	104.0%				1.8%	1.5%	0.7%
89	Protectia mediului (rd.90+91+94+141)	74.02	295,936.4	114.4%					16.9%	7.5%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	295,936.4	114.4%				100.0%	16.9%	7.5%
91	Salubritate	74.02.05.01	295,936.4	114.4%	100.0%	100.0%		16.9%	7.5%	
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	356,153.7	62.7%						9.0%
110	Transporturi (rd.111+115+117+135)	84.02	356,153.7	62.7%					100.0%	9.0%
111	Transport rutier (rd.112 la 114)	84.02.03	356,153.7	62.7%				100.0%	100.0%	9.0%
111	Strazi	84.02.03.01	356,153.7	62.7%	100.0%		100.0%		100.0%	9.0%
124	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-	-						0.0%
125	REZERVA	97.02	-	-						0.0%
126	EXCEDENT	98.02	-	-						0.0%
127	DEFICIT	99.02	-	-						0.0%

Modificari intervenite in clasificatia functionala

130	Excedentul sectiunii de functionare	98.02.96	485,640.5	80.2%						12.3%
131	Deficitul sectiunii de functionare	99.02.96	-	-						0.0%
132	Excedentul sectiunii de dezvoltare	98.02.97	-	-						0.0%
133	Deficitul sectiunii de dezvoltare	99.02.97	(485,640.5)	80.2%						-12.3%
133	Alte cheltuieli in domeniul asistentei sociale	66.02.00	35,425.4	89.6%	100.0%		16.4%		2.4%	0.9%
144	Invatamant anteprescolar	65.02.13	15,482.1	110.5%			1.6%		1.0%	0.4%



		Rectificari definitive	Rectificari realizate in T4 din						
Rand	Denumire cheltuieli conform clasificatiei functionale	Cod ind.	in T4	Initial 2024	Initial T4	/SC	/C	/P	/T
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		437,103.3	12.2%	152.0%				
2	Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)	50.02	49,425.3	15.3%	123.5%				11.3%
3	Autoritati publice si actiuni externe (rd.4)	51.02	29,506.9	12.8%	106.0%			59.7%	6.8%
4	Autoritati executive si legislative (rd.5)	51.02.01	29,506.9	12.8%	106.0%			59.7%	6.8%
"	Autoritati executive	51.02.01.01	29,506.9	12.8%	106.0%	100.0%	100.0%	59.7%	6.8%
6	Alte servicii publice generale (rd.7 la 11)	54.02	1,842.0	20.5%	96.3%			3.7%	0.4%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,842.0	21.1%	96.3%		100.0%	3.7%	0.4%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	18,076.4	22.0%	175.9%			36.6%	4.1%
19	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)	59.02	263.1	1.1%	8.9%				0.1%
20	Aparare (rd.21)	60.02	40.0	12.5%	100.0%			15.2%	0.0%
21	Aparare nationala	60.02.02	40.0	12.5%	100.0%	100.0%	100.0%	15.2%	0.0%
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	223.1	0.9%	7.6%			84.8%	0.1%
23	Ordine publica (rd.24)	61.02.03	223.1	1.0%	7.6%		100.0%	84.8%	0.1%
"	Politie locala	61.02.03.04	223.1	1.0%	7.6%	100.0%	100.0%	84.8%	0.1%
27	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)	63.02	318,619.7	27.9%	283.8%				72.9%
28	Invatamant (rd.29+32+36+37+39+42+142+144)	65.02	241,930.3	37.2%	774.8%			75.9%	55.3%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	15,860.2	15.6%	134.9%		6.6%	5.0%	3.6%
"	Invatamant prescolar	65.02.03.01	13,797.7	14.3%	123.0%	87.0%	5.7%	4.3%	3.2%
"	Invatamant primar	65.02.03.02	2,062.5	40.0%	386.2%	13.0%	0.9%	0.6%	0.5%
32	Invatamant secundar (rd.33 la 35)	65.02.04	220,836.4	44.8%	1324.0%		91.3%	69.3%	50.5%
"	Invatamant secundar inferior	65.02.04.01	209,835.5	55.9%	2780.9%	95.0%	86.7%	65.9%	48.0%
"	Invatamant secundar superior	65.02.04.02	11,000.8	9.4%	120.4%	5.0%	4.5%	3.5%	2.5%
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	2,761.9	6.5%	176.3%		1.1%	0.9%	0.6%
"	Invatamant special	65.02.07.01	2,761.9	6.5%	176.3%	100.0%	1.1%	0.9%	0.6%
43	Sanatate (rd.44+47+128)	66.02	671.0	28.8%	138.1%			0.2%	0.2%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	671.0	28.8%	138.1%		100.0%	0.2%	0.2%
"	Unitati medico-sociale	66.02.06.01	671.0	28.8%	138.1%	100.0%	100.0%	0.2%	0.2%
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	34,679.7	12.7%	84.3%			10.9%	7.9%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	34,479.7	12.7%	84.2%		99.4%	10.8%	7.9%
"	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.01	34,479.7	12.7%	84.2%	100.0%	99.4%	10.8%	7.9%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.05.02	200.0	12.5%	100.0%		0.6%	0.1%	0.0%
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	41,338.7	19.2%	104.8%			13.0%	9.5%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	29,683.4	24.7%	111.5%		71.8%	9.3%	6.8%
"	Asistenta sociala in caz de invaliditate	68.02.05.01	29,683.4	24.7%	111.5%	100.0%	71.8%	9.3%	6.8%
70	Asistenta sociala pentru familie si copii	68.02.06	6,315.6	17.1%	120.3%		15.3%	2.0%	1.4%
72	Crese	68.02.11	944.0	42.9%	188.8%		2.3%	0.3%	0.2%
73	Unitati de asistenta medico-sociale	68.02.12	1,245.0	18.9%	96.5%		3.0%	0.4%	0.3%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	712.0	6.9%	59.8%		1.7%	0.2%	0.2%
"	Ajutor social	68.02.15.01	712.0	6.9%	59.8%	100.0%	1.7%	0.2%	0.2%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	2,438.7	6.2%	53.3%		5.9%	0.8%	0.6%
78	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)	69.02	126,492.8	8.3%	198.7%				28.9%
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	55,262.8	4.4%	177.3%			43.7%	12.6%
80	Locuinte (rd.81+82)	70.02.03	52,104.6	4.2%	186.0%		94.3%	41.2%	11.9%
"	Alte cheltuieli in domeniul locuintelor	70.02.03.01	52,104.6	4.2%	186.0%	100.0%	94.3%	41.2%	11.9%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,158.2	12.5%	100.0%		5.7%	2.5%	0.7%
89	Protectia mediului (rd.90+91+94+141)	74.02	71,230.0	27.5%	219.2%			56.3%	16.3%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	71,230.0	27.5%	219.2%		100.0%	56.3%	16.3%
"	Salubritate	74.02.05.01	71,230.0	27.5%	219.2%	100.0%	100.0%	56.3%	16.3%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	18,669.6	3.3%	25.5%				4.3%
110	Transporturi (rd.111+115+117+135)	84.02	18,669.6	3.3%	25.5%			100.0%	4.3%
111	Transport rutier (rd.112 la 114)	84.02.03	18,669.6	3.3%	25.5%		100.0%	100.0%	4.3%
"	Strazi	84.02.03.01	18,669.6	3.3%	25.5%	100.0%	100.0%	100.0%	4.3%
124	VII. REZERVE, EXCEDENT / DEFICIT	96.02	(76,367.1)	-	1634.9%				-17.5%
125	REZERVE	97.02	-	-	-				0.0%
126	EXCEDENT	98.02	-	-	-				0.0%
127	DEFICIT	99.02	76,367.1	-	1634.9%				17.5%
Modificari intervenite in clasificatia functionala									
130	Excedentul sectiunii de functionare	98.02.96	124,320.7	20.5%	55.3%				28.4%
131	Deficitul sectiunii de functionare	99.02.96	-	-	-				0.0%
132	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-				0.0%
133	Deficitul sectiunii de dezvoltare	99.02.97	(200,687.8)	33.2%	87.4%				-45.9%
"	Alte cheltuieli in domeniul asistentei sociale	65.02.03.01	2,438.7	6.2%	53.3%	100.0%	5.9%	0.8%	0.6%
144	Invatamant anteprescolar	65.02.13	2,471.8	17.6%	202.1%		1.0%	0.8%	0.6%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari	Rectificari	/T	/AchF
			definitive	definitive din		
			2024	initial 2024		
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		3,950,039.1	110.3%		
	ALTE CHELTUIELI FUNCTIONALE		32,198.0		0.8%	
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	240.0	100.0%	0.0%	0.7%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	13,096.0	149.8%	0.3%	40.7%
21	Aparare nationala	60.02.02	320.0	100.0%	0.0%	1.0%
24	Politie locala	61.02.03.04	18,200.0	77.9%	0.5%	56.5%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	342.0	100.0%	0.0%	1.1%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive	Rectificari realizate in T4 din		/T	/AchF
			in T4	initial 2024	initial T4		
1	Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)		437,103.3	12.2%	152.0%		
	ALTE CHELTUIELI FUNCTIONALE		2,105.1			0.5%	
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,842.0	21.1%	96.3%	0.4%	87.5%
21	Aparare nationala	60.02.02	40.0	12.5%	100.0%	0.0%	1.9%
24	Politie locala	61.02.03.04	223.1	1.0%	7.6%	0.1%	10.6%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		Rectificari definitive din		/SC	/C	/P	/T
			2024	initial 2024						
1	TOTAL CHELTUIELI (rd.2+354+368+392+394+531)		3,950,039.1	110.3%						
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	3,002,533.0	114.7%						76.0%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	176,430.6	98.3%					5.9%	4.5%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	171,447.5	99.1%				97.2%	5.7%	4.3%
5	Salarii de baza	10.01.01	141,301.9	100.8%		82.4%	80.1%	4.7%	3.6%	
9	Sporuri pentru conditii de munca	10.01.05	4,022.0	84.4%		2.3%	2.3%	0.1%	0.1%	
10	Alte sporuri	10.01.06	1,316.5	83.6%		0.8%	0.7%	0.0%	0.0%	
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	3,129.3	105.7%		1.8%	1.8%	0.1%	0.1%	
17	Drepturi de delegare	10.01.13	202.0	101.0%		0.1%	0.1%	0.0%	0.0%	
21	Alte drepturi salariale in bani	10.01.30	14,504.8	92.9%		8.5%	8.2%	0.5%	0.4%	
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	1,010.0	47.9%				0.6%	0.0%	0.0%
24	Norme de hrana	10.02.02	900.0	45.0%		89.1%	0.5%	0.0%	0.0%	
29	Contributii (rd.30 la 36+644+647)	10.03	3,973.1	90.6%				2.3%	0.1%	0.1%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	903,626.1	122.9%					30.1%	22.9%
38	Bunuri si servicii (rd.39 la 48)	20.01	755,502.6	121.3%				83.6%	25.2%	19.1%
39	Furnituri de birou	20.01.01	2,390.2	105.6%		0.3%	0.3%	0.1%	0.1%	
40	Materiale pentru curatenie	20.01.02	2,987.6	97.4%		0.4%	0.3%	0.1%	0.1%	
41	Incalzit, iluminat si forta motrica	20.01.03	35,218.5	93.9%		4.7%	3.9%	1.2%	0.9%	
42	Apa, canal si salubritate	20.01.04	27,050.6	118.1%		3.6%	3.0%	0.9%	0.7%	
43	Carburanti, lubrifianti si combustibili alternativi	20.01.05	1,705.8	99.2%		0.2%	0.2%	0.1%	0.0%	
44	Piese de schimb	20.01.06	1,718.4	94.8%		0.2%	0.2%	0.1%	0.0%	
45	Transport	20.01.07	11.2	98.9%		0.0%	0.0%	0.0%	0.0%	
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,985.5	96.8%		1.2%	1.0%	0.3%	0.2%	
47	Materiale si prestari de servicii cu caracter functional	20.01.09	51,742.2	131.8%		6.8%	5.7%	1.7%	1.3%	
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	623,692.6	123.6%		82.6%	69.0%	20.8%	15.8%	
49	Reparatii curente	20.02	68,368.8	452.9%				7.6%	2.3%	1.7%
50	Hrana (rd.51+52+656)	20.03	7,655.7	111.4%				0.8%	0.3%	0.2%
51	Hrana pentru oameni	20.03.01	7,655.7	111.4%		100.0%	0.8%	0.3%	0.2%	
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	388.8	71.3%				0.0%	0.0%	0.0%
54	Medicamente	20.04.01	227.1	97.8%		58.4%	0.0%	0.0%	0.0%	
55	Materiale sanitare	20.04.02	161.6	76.0%		41.6%	0.0%	0.0%	0.0%	
57	Dezinfectanti	20.04.04	0.0	0.0%		0.0%	0.0%	0.0%	0.0%	
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	1,986.1	73.6%				0.2%	0.1%	0.1%
59	Uniforme si echipament	20.05.01	393.3	96.8%		19.8%	0.0%	0.0%	0.0%	
60	Lenjerie si accesorii de pat	20.05.03	45.1	12.0%		2.3%	0.0%	0.0%	0.0%	
61	Alte obiecte de inventar	20.05.30	1,547.6	80.7%		77.9%	0.2%	0.1%	0.0%	
62	Deplasari, detasari, transferari (rd.63+64)	20.06	269.3	94.3%				0.0%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	211.0	113.7%		78.4%	0.0%	0.0%	0.0%	
64	Deplasari in strainatate	20.06.02	58.3	58.3%		21.6%	0.0%	0.0%	0.0%	
67	Carti, publicatii si materiale documentare	20.11	16.9	70.7%				0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	11,794.0	101.4%				1.3%	0.4%	0.3%
69	Pregatire profesionala	20.13	160.3	43.7%				0.0%	0.0%	0.0%
70	Protectia muncii	20.14	241.6	76.0%				0.0%	0.0%	0.0%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	211.0	100.0%				0.0%	0.0%	0.0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	211.0	100.0%		100.0%	0.0%	0.0%	0.0%	
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	12,306.3	133.2%				1.4%	0.4%	0.3%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	44,724.8	68.6%				4.9%	1.5%	1.1%
89	Reclama si publicitate	20.30.01	444.9	358.1%		1.0%	0.0%	0.0%	0.0%	
90	Protocol si reprezentare	20.30.02	150.0	100.0%		0.3%	0.0%	0.0%	0.0%	
91	Prime de asigurare non-viata	20.30.03	549.4	98.3%		1.2%	0.1%	0.0%	0.0%	
92	Chirii	20.30.04	10,437.6	125.5%		23.3%	1.2%	0.3%	0.3%	
96	Alte cheltuieli cu bunuri si servicii	20.30.30	33,142.9	59.1%		74.1%	3.7%	1.1%	0.8%	
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	89,800.0	109.5%				3.0%	2.3%	
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	79,800.0	110.8%				88.9%	2.7%	2.0%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	79,800.0	110.8%		100.0%	88.9%	2.7%	2.0%	
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	10,000.0	100.0%				11.1%	0.3%	0.3%
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	10,000.0	100.0%		100.0%	11.1%	0.3%	0.3%	
135	TITLUL V FONDURI DE REZERVA (rd.136 la 139)	50	240.0	100.0%					0.0%	0.0%
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	240.0	100.0%				100.0%	0.0%	0.0%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	650.0	53.7%					0.0%	0.0%
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	650.0	53.7%				100.0%	0.0%	0.0%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	23,244.3	148.6%					0.8%	0.6%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801+803+816)	55.01	23,244.3	148.6%				100.0%	0.8%	0.6%

			Rectificari definitive	Rectificari definitive din					
Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	initial 2024	/SC	/C	/P	/T	
241	TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561+709+713+717+721+728+732+736+740+744 +772+776+780+783+787+790+793+796+804+808+809+812)	56	137.7	-			0.0%	0.0%	
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	119,347.2	101.4%			4.0%	3.0%	
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	119,347.2	101.4%		100.0%	4.0%	3.0%	
320	Ajutoare sociale in numerar	57.02.01	111,679.9	98.5%	93.6%	93.6%	3.7%	2.8%	
321	Ajutoare sociale in natura	57.02.02	7,667.2	176.2%	6.4%	6.4%	0.3%	0.2%	
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664+810)	59	5,953.8	101.8%			0.2%	0.2%	
335	Sustinerea cultelor	59.12	1,600.0	100.0%		26.9%	0.1%	0.0%	
340	Despagubiri civile	59.17	2,500.0	166.7%		42.0%	0.1%	0.1%	
343	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	300.0	100.0%		5.0%	0.0%	0.0%	
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	866,506.2	98.2%				21.9%	
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	866,282.4	98.2%			100.0%	21.9%	
356	Active fixe (rd.357 la 360)	71.01	866,282.4	98.2%			100.0%	21.9%	
357	Constructii	71.01.01	695,972.2	95.9%	80.3%	80.3%	80.3%	17.6%	
358	Masini, echipamente si mijloace de transport	71.01.02	2,690.8	95.0%	0.3%	0.3%	0.3%	0.1%	
359	Mobilier, aparatura birouta si alte active corporale	71.01.03	52,255.3	689.5%	6.0%	6.0%	6.0%	1.3%	
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	115,364.1	78.9%	13.3%	13.3%	13.3%	2.9%	
364	TITLUL XVI ACTIVE FINANCIARE (rd.365)	72	223.8	223.8%			0.0%	0.0%	
365	Active financiare (rd.366)	72.01	223.8	223.8%			0.0%	0.0%	
366	Participare la capitalul social al societatiilor comerciale	72.01.01	223.8	223.8%	100.0%	100.0%	0.0%	0.0%	
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	81,000.0	98.8%				2.1%	
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	81,000.0	98.8%			100.0%	2.1%	
382	Rambursari de credite externe (rd.383 la 386)	81.01	26,000.0	100.0%		32.1%	32.1%	0.7%	
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	26,000.0	100.0%	100.0%	32.1%	32.1%	0.7%	
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	55,000.0	98.2%		67.9%	67.9%	1.4%	
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	55,000.0	98.2%	100.0%	67.9%	67.9%	1.4%	
395	TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	-	-				0.0%	
396	Rezerve	91.01	-	-				0.0%	
397	Excedent	92.01	-	-				0.0%	
398	Deficit	93.01	-	-				0.0%	
Modificari intervenite in clasificatia economica									
399	Vouchere de vacanta	10.02.06	110.0	100.0%	10.9%	0.1%	0.0%	0.0%	
403	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	650.0	53.7%	100.0%	100.0%	0.0%	0.0%	
466	Excedentul sectiunii de functionare	98.02.96	485,640.5	80.2%			#DIV/0!	12.3%	
467	Deficitul sectiunii de functionare	99.02.96	-	-			#DIV/0!	0.0%	
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-			#DIV/0!	0.0%	
469	Deficitul sectiunii de dezvoltare	99.02.97	(485,640.5)	80.2%			#DIV/0!	-12.3%	
526	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 SI FONDULUI DE MODERNIZARE (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+817)	58	3,791.7	50.5%			0.1%	0.1%	
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	23,244.3	148.6%		100.0%	0.8%	0.6%	
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	3,434.7	47.5%		90.6%	0.1%	0.1%	
592	Cheltuieli neeligibile	58.01.03	3,434.7	252.2%	100.0%	90.6%	0.1%	0.1%	
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	277.0	100.0%		7.3%	0.0%	0.0%	
594	Finantare nationala	58.02.01	53.6	100.0%	19.4%	1.4%	0.0%	0.0%	
595	Finantare externa nerambursabila	58.02.02	223.4	100.0%	80.6%	5.9%	0.0%	0.0%	
597	Programe din Fondul de Coeziune (FC) (rd. 598 la 600)	58.03	80.0	-		2.1%	0.0%	0.0%	
598	Finantare nationala	58.03.01	20.0	-	25.0%	0.5%	0.0%	0.0%	
599	Finantare externa nerambursabila	58.03.02	60.0	-	75.0%	1.6%	0.0%	0.0%	
644	Contributia asiguratorie pentru munca	10.03.07	3,973.1	90.6%	100.0%	2.3%	0.1%	0.1%	
645	Sume aferente persoanelor cu handicap neincadrate	59.40	1,553.8	86.4%		26.1%	0.1%	0.0%	
646	Indemnizatii de hrana	10.01.17	6,971.1	89.8%	4.1%	4.0%	0.2%	0.2%	
680	TITLUL XII PROIECTE CU FINANȚARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693+752+756+760+764+811)	60	435,233.4	1.2			14.5%	11.0%	
681	Fonduri europene nerambursabile	60.01	352,399.0	1.2		81.0%	11.7%	8.9%	
683	Sume aferente TVA	60.03	82,834.4	1.2		19.0%	2.8%	2.1%	
684	TITLUL XIII PROIECTE CU FINANȚARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725+768)	61	1,244,078.4	1.1			41.4%	31.5%	
685	Fonduri din imprumut rambursabil	61.01	1,007,841.2	1.1		231.6%	33.6%	25.5%	
687	Sume aferente TVA	61.03	236,237.2	1.1		54.3%	7.9%	6.0%	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive	Rectificari definitive din	/SC	/C	/P	/T
			2024	initial 2024				
812	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (rd. 813 la 815)	56.49	137.7	-		100.0%	0.0%	0.0%
813	Finantare nationala	56.49.01	82.6	-	-	60.0%	0.0%	0.0%
814	Finantare externa nerambursabila	56.49.02	55.1	-	-	40.0%	0.0%	0.0%


Rectificari
definitive

Rectificari realizate in T4 din

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	in T4	initial 2024	Initial T4	/SC	/C	/P	/T
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		437,103.3	12.2%	152.0%				
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	327,047.4	12.5%	214.8%				74.8%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	25,191.2	14.0%	97.6%			7.7%	5.8%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	24,705.7	14.3%	99.1%		98.1%	7.6%	5.7%
5	Salarii de baza	10.01.01	22,083.4	15.8%	106.5%	89.4%	87.7%	6.8%	5.1%
9	Sporuri pentru conditii de munca	10.01.05	337.0	7.1%	49.2%	1.4%	1.3%	0.1%	0.1%
10	Alte sporuri	10.01.06	83.8	5.3%	31.6%	0.3%	0.3%	0.0%	0.0%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	554.0	18.7%	144.3%	2.2%	2.2%	0.2%	0.1%
21	Alte drepturi salariale in bani	10.01.30	1,069.6	6.9%	61.0%	4.3%	4.2%	0.3%	0.2%
29	Contributii (rd.30 la 36+644+647)	10.03	485.5	11.1%	76.2%		1.9%	0.1%	0.1%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	176,072.8	24.0%	204.9%			53.8%	40.3%
38	Bunuri si servicii (rd.39 la 48)	20.01	139,061.4	22.3%	175.5%		79.0%	42.5%	31.8%
39	Furnituri de birou	20.01.01	92.2	4.1%	86.5%	0.1%	0.1%	0.0%	0.0%
40	Materiale pentru curatenie	20.01.02	146.9	4.8%	97.6%	0.1%	0.1%	0.0%	0.0%
41	Incalzit, iluminat si forta motrica	20.01.03	1,711.3	4.6%	77.3%	1.2%	1.0%	0.5%	0.4%
42	Apa, canal si salubritate	20.01.04	9,309.6	40.7%	381.8%	6.7%	5.3%	2.8%	2.1%
43	Carburanti, lubrifianti si combustibili alternativi	20.01.05	199.3	11.6%	100.0%	0.1%	0.1%	0.1%	0.0%
44	Piese de schimb	20.01.06	1,469.0	81.0%	4124.1%	1.1%	0.8%	0.4%	0.3%
45	Transport	20.01.07	1.3	11.0%	100.0%	0.0%	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,074.8	11.6%	216.0%	0.8%	0.6%	0.3%	0.2%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	9,083.9	23.1%	156.8%	6.5%	5.2%	2.8%	2.1%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	115,973.2	23.0%	171.1%	83.4%	65.9%	35.5%	26.5%
49	Reparatii curente	20.02	27,847.7	184.5%	8817.3%		15.8%	8.5%	6.4%
50	Hrana (rd.51+52+656)	20.03	1,443.3	21.0%	112.9%		0.8%	0.4%	0.3%
51	Hrana pentru oameni	20.03.01	1,443.3	21.0%	112.9%	100.0%	0.8%	0.4%	0.3%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	67.5	12.4%	89.9%		0.0%	0.0%	0.0%
54	Medicamente	20.04.01	55.0	23.7%	122.2%	81.4%	0.0%	0.0%	0.0%
55	Materiale sanitare	20.04.02	12.5	5.9%	71.4%	18.5%	0.0%	0.0%	0.0%
57	Dezinfectanti	20.04.04	0.0	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	224.2	8.3%	151.6%		0.1%	0.1%	0.1%
59	Uniforme si echipament	20.05.01	37.5	9.2%	100.0%	16.7%	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	186.7	9.7%	195.8%	83.3%	0.1%	0.1%	0.0%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	28.3	9.9%	89.8%		0.0%	0.0%	0.0%
63	Deplasari interne, detaşari, transferari	20.06.01	28.3	15.2%	149.0%	100.0%	0.0%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	0.3	1.0%	100.0%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	1,437.5	12.4%	100.0%		0.8%	0.4%	0.3%
70	Protectia muncii	20.14	19.7	6.2%	74.8%		0.0%	0.0%	0.0%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	26.4	12.5%	100.0%		0.0%	0.0%	0.0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	26.4	12.5%	100.0%	100.0%	0.0%	0.0%	0.0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4,231.3	45.8%	367.9%		2.4%	1.3%	1.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	1,685.3	2.6%	77.7%		1.0%	0.5%	0.4%
89	Reclama si publicitate	20.30.01	13.0	10.5%	100.0%	0.8%	0.0%	0.0%	0.0%
90	Protocol si reprezentare	20.30.02	18.8	12.5%	100.0%	1.1%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	69.4	12.4%	82.6%	4.1%	0.0%	0.0%	0.0%
92	Chirii	20.30.04	1,276.4	15.3%	330.4%	75.7%	0.7%	0.4%	0.3%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	307.8	0.5%	18.5%	18.3%	0.2%	0.1%	0.1%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	18,050.0	22.0%	176.1%			5.5%	4.1%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	16,800.0	23.3%	186.7%		93.1%	5.1%	3.8%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	16,800.0	23.3%	186.7%	100.0%	93.1%	5.1%	3.8%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	1,250.0	12.5%	100.0%		6.9%	0.4%	0.3%
#	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	1,250.0	12.5%	100.0%	100.0%	6.9%	0.4%	0.3%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	6,737.3	43.1%	182.3%			2.1%	1.5%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+ 708+801+803+816)	55.01	6,737.3	43.1%	182.3%		100.0%	2.1%	1.5%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	27,260.8	23.2%	104.7%			8.3%	6.2%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	27,260.8	23.2%	104.7%		100.0%	8.3%	6.2%
#	Ajutoare sociale in numerar	57.02.01	25,371.8	22.4%	97.4%	93.1%	93.1%	7.8%	5.8%
#	Ajutoare sociale in natura	57.02.02	1,889.0	43.4%	-	6.9%	6.9%	0.6%	0.4%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664+810)	59	1,078.0	18.4%	192.8%			0.3%	0.2%
335	Sustinerea cultelor	59.12	200.0	12.5%	100.0%		18.6%	0.1%	0.0%
340	Despagubiri civile	59.17	750.0	50.0%	300.0%		69.6%	0.2%	0.2%

			Rectificari definitive	Rectificari realizate in T4 din					
Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	in T4	initial 2024	initial T4	/SC	/C	/P	/T
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	177,173.0	20.1%	136.7%				40.5%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	177,049.2	20.1%	136.6%			99.9%	40.5%
356	Active fixe (rd.357 la 360)	71.01	177,049.2	20.1%	136.6%			99.9%	40.5%
#	Constructii	71.01.01	144,542.3	19.9%	136.6%	81.6%	81.6%	81.6%	33.1%
#	Masini, echipamente si mijloace de transport	71.01.02	428.0	15.1%	100.0%	0.2%	0.2%	0.2%	0.1%
#	Mobilier, aparatura birotica si alte active corporale	71.01.03	7,820.4	103.2%	-	4.4%	4.4%	4.4%	1.8%
#	Alte active fixe (inclusiv reparatii capitale)	71.01.30	24,258.6	16.6%	103.7%	13.7%	13.7%	13.7%	5.5%
364	TITLUL XVI ACTIVE FINANCIARE (rd.365)	72	123.8	123.8%	-			0.1%	0.0%
365	Active financiare (rd.366)	72.01	123.8	123.8%	-			0.1%	0.0%
#	Participare la capitalul social al societatilor comerciale	72.01.01	123.8	123.8%	-	100.0%	100.0%	0.1%	0.0%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	9,250.0	11.3%	90.2%				2.1%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	9,250.0	11.3%	90.2%			100.0%	2.1%
382	Rambursari de credite externe (rd.383 la 386)	81.01	3,250.0	12.5%	100.0%		35.1%	35.1%	0.7%
#	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,250.0	12.5%	100.0%	100.0%	35.1%	35.1%	0.7%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	6,000.0	10.7%	85.7%		64.9%	64.9%	1.4%
#	Rambursari de credite aferente datoriei publice interne locale	81.02.05	6,000.0	10.7%	85.7%	100.0%	64.9%	64.9%	1.4%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	(76,367.1)	-	1634.9%				-17.5%
395	TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	(76,367.1)	-	1634.9%				-17.5%
396	Rezerve	91.01	-	-	-				0.0%
397	Excedent	92.01	-	-	-				0.0%
398	Deficit	93.01	76,367.1	-	1634.9%				17.5%
Modificari intervenite in clasificatia economica									
#	Excedentul sectiunii de functionare	98.02.96	124,320.7	20.5%	55.3%			-162.8%	28.4%
#	Deficitul sectiunii de functionare	99.02.96	-	-	-			0.0%	0.0%
#	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-			0.0%	0.0%
#	Deficitul sectiunii de dezvoltare	99.02.97	(200,687.8)	33.2%	87.4%			262.8%	-45.9%
#	Finantarea invatamantului particular sau confesional acreditat	55.01.63	6,737.3	43.1%	182.3%		100.0%	2.1%	1.5%
#	Contributia asiguratorie pentru munca	10.03.07	485.5	11.1%	76.2%	100.0%	1.9%	0.1%	0.1%
645	Sume aferente persoanelor cu handicap neincadrate	59.40	128.0	7.1%	117.4%		11.9%	0.0%	0.0%
#	Indemnizatii de hrana	10.01.17	578.0	7.4%	51.6%	2.3%	2.3%	0.2%	0.1%
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693+752+756+760+764+811)	60	69,127.4	18.7%	-			21.1%	15.8%
681	Fonduri europene nerambursabile	60.01	55,994.0	18.7%	-		81.0%	17.1%	12.8%
683	Sume aferente TVA	60.03	13,133.4	18.7%	-		19.0%	4.0%	3.0%
684	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725+768)	61	3,530.0	0.3%	-			1.1%	0.8%
685	Fonduri din imprumut rambursabil	61.01	3,000.0	0.3%	-		4.3%	0.9%	0.7%
687	Sume aferente TVA	61.03	530.0	0.3%	-		0.8%	0.2%	0.1%

			Rectificari definitive	Rectificari definitive din		
Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	Initial 2024	/T	/ACh
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		3,950,039.1	110.3%		
	TOTAL ALTE CHELTUIELI		6,193.8		0.2%	
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	240.0	100.0%	0.0%	3.9%
335	Sustinerea cultelor	59.12	1,600.0	100.0%	0.0%	25.8%
340	Despagubiri civile	59.17	2,500.0	166.7%	0.1%	40.4%
343	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	300.0	100.0%	0.0%	4.8%
Modificari intervenite in clasificatia economica						
645	Sume aferente personalor cu handicap neincadrate	59.40	1,553.8	86.4%	0.0%	25.1%

			Rectificari definitive	Rectificari realizate in T4 din			
Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	in T4	initial 2024	initial T4	/T	/ACh
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		437,103.3	12.2%	152.0%		
	TOTAL ALTE CHELTUIELI		1,078.0			0.2%	
335	Sustinerea cultelor	59.12	200.0	12.5%	100.0%	0.0%	18.6%
340	Despagubiri civile	59.17	750.0	50.0%	300.0%	0.2%	69.6%
Modificari intervenite in clasificatia economica							
645	Sume aferente personalor cu handicap neincadrate	59.40	128.0	7.1%	117.4%	0.0%	11.9%

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		231,145.1	231,145.1	27,834.1	229,061.0	94,376.5	60,076.0	45,101.6	29,506.9	-0.9%	-0.9%	6.0%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	183,901.0	183,901.0	18,046.3	199,694.1	80,532.9	48,259.5	42,283.5	28,618.1	8.6%	8.6%	58.6%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	61,802.5	61,802.5	7,862.4	63,131.6	24,387.0	16,133.2	13,121.3	9,490.1	2.2%	2.2%	20.7%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	60,261.4	60,261.4	7,663.0	61,605.5	23,779.1	15,751.9	12,836.9	9,237.6	2.2%	2.2%	20.5%
5	Salarii de baza	10.01.01	53,206.2	53,206.2	6,819.3	55,228.4	20,877.6	13,983.8	11,596.9	8,770.0	3.8%	3.8%	28.6%
9	Sporuri pentru conditii de munca	10.01.05	2,500.0	2,500.0	312.5	2,200.0	937.5	625.0	525.0	112.5	-12.0%	-12.0%	-64.0%
10	Alte sporuri	10.01.06	113.5	113.5	12.5	113.5	51.0	62.5	-	-	0.0%	0.0%	-100.0%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,800.3	1,800.3	225.0	1,800.3	675.3	450.0	450.0	225.0	0.0%	0.0%	0.0%
17	Drepturi de delegare	10.01.13	200.0	200.0	-	200.0	200.0	-	-	-	0.0%	0.0%	-
21	Alte drepturi salariale in bani	10.01.30	847.3	847.3	100.0	684.3	410.6	235.1	32.5	6.1	-19.2%	-19.2%	-93.9%
29	Contributii (rd.30 la 36+644+647)	10.03	1,541.1	1,541.1	199.4	1,526.1	607.8	381.4	284.4	252.5	-1.0%	-1.0%	26.6%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	119,270.5	119,270.5	10,082.4	135,144.5	54,957.5	32,002.3	29,098.2	19,086.5	13.3%	13.3%	89.3%
38	Bunuri si servicii (rd.39 la 48)	20.01	62,105.3	62,105.3	5,731.4	77,835.2	32,160.9	15,919.3	18,148.1	11,068.8	25.3%	25.3%	102.5%
39	Furnituri de birou	20.01.01	960.6	960.6	80.0	1,060.3	526.3	294.0	160.0	80.0	10.4%	10.4%	0.0%
40	Materiale pentru curatenie	20.01.02	630.0	630.0	77.5	640.0	245.0	165.0	152.5	77.5	1.6%	1.6%	0.0%
41	Incalzit, iluminat si forta motrica	20.01.03	2,560.7	2,560.7	309.9	3,245.5	986.5	614.0	580.0	1,065.0	26.7%	26.7%	243.7%
42	Apa, canal si salubritate	20.01.04	2,030.0	2,030.0	251.0	2,652.0	770.5	518.5	507.0	856.0	30.6%	30.6%	241.0%
43	Carburanti, lubrifianti si combustibili alternativi	20.01.05	1,535.0	1,535.0	193.0	1,535.0	587.5	379.0	375.5	193.0	0.0%	0.0%	0.0%
44	Piese de schimb	20.01.06	230.0	230.0	28.8	230.0	86.3	57.5	57.5	28.8	0.0%	0.0%	0.0%
45	Transport	20.01.07	10.0	10.0	1.3	10.0	3.8	2.5	2.5	1.3	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,269.7	3,269.7	268.8	4,209.0	1,935.3	517.5	997.5	758.8	28.7%	28.7%	182.3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	10,293.7	10,293.7	637.5	17,083.6	6,068.0	4,224.7	4,663.4	2,127.5	66.0%	66.0%	233.7%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,585.6	40,585.6	3,893.8	47,169.8	20,951.9	9,146.6	10,652.2	6,419.1	16.2%	16.2%	65.3%
49	Reparatii curente	20.02	140.0	140.0	-	840.0	140.0	700.0	-	-	500.0%	500.0%	-
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	200.2	200.2	25.2	100.0	37.5	25.0	25.0	12.5	-50.0%	-50.0%	-50.2%
55	Materiale sanitare	20.04.02	100.0	100.0	12.5	100.0	37.5	25.0	25.0	12.5	0.0%	0.0%	0.0%
57	Dezinfectanti	20.04.04	100.2	100.2	12.7	0.0	-	-	-	0.0	-100.0%	-100.0%	-99.8%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	1,080.0	1,080.0	106.3	1,041.2	510.0	212.5	212.5	106.3	-3.6%	-3.6%	0.0%
59	Uniforme si echipament	20.05.01	300.0	300.0	37.5	300.0	112.5	75.0	75.0	37.5	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	780.0	780.0	68.8	741.2	397.5	137.5	137.5	68.8	-5.0%	-5.0%	0.0%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	250.0	250.0	31.3	208.3	93.8	58.3	37.5	18.8	-16.7%	-16.7%	-40.0%
63	Deplasari interne, detasari, transferari	20.06.01	150.0	150.0	18.8	150.0	56.3	37.5	37.5	18.8	0.0%	0.0%	0.0%
64	Deplasari in strainatate	20.06.02	100.0	100.0	12.5	58.3	37.5	20.8	-	-	-41.7%	-41.7%	-100.0%
67	Carti, publicatii si materiale documentare	20.11	2.0	2.0	0.3	2.0	0.8	0.5	0.5	0.3	0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	11,500.0	11,500.0	1,437.5	11,500.0	4,312.5	2,875.0	2,875.0	1,437.5	0.0%	0.0%	0.0%
69	Pregatire profesionala	20.13	240.6	240.6	25.0	140.6	105.9	34.7	-	-	-41.6%	-41.6%	-100.0%
70	Protectia muncii	20.14	127.0	127.0	14.9	127.0	52.6	29.8	29.8	14.9	0.0%	0.0%	0.0%
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	9,200.0	9,200.0	1,150.0	12,281.3	3,450.0	2,300.0	2,300.0	4,231.3	33.5%	33.5%	267.9%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	34,425.5	34,425.5	1,560.8	31,068.9	14,093.6	9,847.3	5,469.8	1,658.2	-9.8%	-9.8%	6.2%
89	Reclama si publicitate	20.30.01	124.2	124.2	13.0	174.2	59.1	76.1	26.1	13.0	40.2%	40.2%	0.0%
90	Protocol si reprezentare	20.30.02	150.0	150.0	18.8	150.0	56.3	37.5	37.5	18.8	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	532.0	532.0	74.5	522.4	197.5	135.0	125.0	64.9	-1.8%	-1.8%	-12.9%
92	Chirii	20.30.04	2,400.0	2,400.0	300.0	4,780.0	900.0	1,720.0	900.0	1,260.0	99.2%	99.2%	320.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	31,219.2	31,219.2	1,154.5	25,442.2	12,880.7	7,878.7	4,381.3	301.6	-18.5%	-18.5%	-73.9%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	1,210.0	1,210.0	-	650.0	650.0	-	-	-	-46.3%	-46.3%	-
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800+802)	51.01	1,210.0	1,210.0	-	650.0	650.0	-	-	-	-46.3%	-46.3%	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664+810)	59	1,618.0	1,618.0	101.5	768.0	538.5	124.0	64.0	41.5	-52.5%	-52.5%	-59.1%
334	Asociatii si fundatii	59.11	650.0	650.0	-	-	-	-	-	-	-100.0%	-100.0%	-
343	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	300.0	300.0	-	300.0	300.0	-	-	-	0.0%	0.0%	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	47,244.1	47,244.1	9,787.8	29,366.9	13,843.5	11,816.5	2,818.1	888.8	-37.8%	-37.8%	-90.9%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	47,144.1	47,144.1	9,787.8	29,143.2	13,743.5	11,816.5	2,818.1	765.0	-38.2%	-38.2%	-92.2%
356	Active fixe (rd.357 la 360)	71.01	47,144.1	47,144.1	9,787.8	29,143.2	13,743.5	11,816.5	2,818.1	765.0	-38.2%	-38.2%	-92.2%
357	Constructii	71.01.01	35,982.7	35,982.7	8,982.7	17,816.5	9,000.0	8,816.5	-	-	-50.5%	-50.5%	-100.0%
358	Masini, echipamente si mijloace de transport	71.01.02	2,428.0	2,428.0	428.0	2,428.0	1,000.0	500.0	500.0	428.0	0.0%	0.0%	0.0%
359	Mobilier, aparatura birou si alte active corporale	71.01.03	1,913.3	1,913.3	-	2,231.5	1,300.5	500.0	318.1	112.8	16.6%	16.6%	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	6,820.0	6,820.0	377.0	6,667.2	2,443.0	2,000.0	2,000.0	224.2	-2.2%	-2.2%	-40.5%
364	TITLUL XVI ACTIVE FINANCIARE (rd.365)	72	100.0	100.0	-	223.8	100.0	-	-	123.8	123.8%	123.8%	-
365	Active financiare (rd.366)	72.01	100.0	100.0	-	223.8	100.0	-	-	123.8	123.8%	123.8%	-
366	Participare la capitalul social al societatiilor comerciale	72.01.01	100.0	100.0	-	223.8	100.0	-	-	123.8	123.8%	123.8%	-

			Prevederi initiale			Rectificari					Rectificari % din buget initial		
Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			231,145.1	231,145.1	27,834.1	229,061.0	94,376.5	60,076.0	45,101.6	29,506.9	-0.9%	-0.9%	6.0%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			183,901.0	183,901.0	18,046.3	199,694.1	80,532.9	48,259.5	42,283.5	28,618.1	8.6%	8.6%	58.6%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			61,802.5	61,802.5	7,862.4	63,131.6	24,387.0	16,133.2	13,121.3	9,490.1	2.2%	2.2%	20.7%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			119,270.5	119,270.5	10,082.4	135,144.5	54,957.5	32,002.3	29,098.2	19,086.5	13.3%	13.3%	89.3%
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)			1,210.0	1,210.0	-	650.0	650.0	-	-	-	-46.3%	-46.3%	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE			-	-	-	-	-	-	-	-	-	-	-
(rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			1,618.0	1,618.0	101.5	768.0	538.5	124.0	64.0	41.5	-52.5%	-52.5%	-59.1%
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)			-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			47,244.1	47,244.1	9,787.8	29,366.9	13,843.5	11,816.5	2,818.1	888.8	-37.8%	-37.8%	-90.9%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			47,144.1	47,144.1	9,787.8	29,143.2	13,743.5	11,816.5	2,818.1	765.0	-38.2%	-38.2%	-92.2%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			100.0	100.0	-	223.8	100.0	-	-	123.8	123.8%	123.8%	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale													
3	Autoritati publice si actiuni externe (rd.4)	51.02	231,145.1	231,145.1	27,834.1	229,061.0	94,376.5	60,076.0	45,101.6	29,506.9	-0.9%	-0.9%	6.0%
4	Autoritati executive si legislative (rd.5)	51.02.01	231,145.1	231,145.1	27,834.1	229,061.0	94,376.5	60,076.0	45,101.6	29,506.9	-0.9%	-0.9%	6.0%
5	Autoritati executive	51.02.01.03	231,145.1	231,145.1	27,834.1	229,061.0	94,376.5	60,076.0	45,101.6	29,506.9	-0.9%	-0.9%	6.0%
Modificari intervenite in clasificatia economica													
403	Transferuri din bugetele locale pentru finantarea cheltuieliilor curente din domeniul sanatatii	51.01.46	1,210.0	1,210.0	-	650.0	650.0	-	-	-	-46.3%	-46.3%	-
644	Contributia asiguratorie pentru munca	10.03.07	1,541.1	1,541.1	199.4	1,526.1	607.8	381.4	284.4	252.5	-1.0%	-1.0%	26.6%
645	Sume aferente personalor cu handicap neincadrate	59.40	668.0	668.0	101.5	468.0	238.5	124.0	64.0	41.5	-29.9%	-29.9%	-59.1%
646	Indemnizatii de hrana	10.01.17	1,594.1	1,594.1	193.6	1,379.1	627.1	395.5	232.5	124.0	-13.5%	-13.5%	-36.0%

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		8,983.0	8,983.0	1,912.0	13,336.0	2,628.0	2,285.0	6,581.0	1,842.0	48.5%	48.5%	-3.7%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+680+684)	01	8,560.0	8,560.0	1,912.0	11,713.0	2,480.0	2,115.0	5,276.0	1,842.0	36.8%	36.8%	-3.7%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	5,120.0	5,120.0	1,150.0	5,573.0	1,420.0	1,272.0	2,031.0	850.0	8.8%	8.8%	-26.1%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	5,010.0	5,010.0	1,150.0	5,453.0	1,380.0	1,232.0	1,991.0	850.0	8.8%	8.8%	-26.1%
5	Salarii de baza	10.01.01	4,400.0	4,400.0	1,000.0	4,787.0	1,200.0	1,100.0	1,787.0	700.0	8.8%	8.8%	-30.0%
9	Sporuri pentru conditii de munca	10.01.05	380.0	380.0	100.0	380.0	100.0	80.0	100.0	100.0	0.0%	0.0%	0.0%
17	Drepturi de delegare	10.01.13	-	-	-	2.0	-	2.0	-	-	-	-	-
21	Alte drepturi salariale in bani	10.01.30	60.0	60.0	10.0	100.0	30.0	10.0	50.0	10.0	66.7%	66.7%	0.0%
29	Contributii (rd.30 la 36+644+647)	10.03	110.0	110.0	-	120.0	40.0	40.0	40.0	-	9.1%	9.1%	-
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	3,200.0	3,200.0	762.0	5,866.0	806.0	823.0	3,245.0	992.0	83.3%	83.3%	30.2%
38	Bunuri si servicii (rd.39 la 48)	20.01	3,118.0	3,118.0	745.0	5,663.0	770.0	773.0	3,130.0	990.0	81.6%	81.6%	32.9%
39	Furnituri de birou	20.01.01	50.0	50.0	10.0	60.0	20.0	20.0	20.0	-	20.0%	20.0%	-100.0%
40	Materiale pentru curatenie	20.01.02	5.0	5.0	-	10.0	-	5.0	5.0	-	100.0%	100.0%	-
41	Incalzit, iluminat si forta motrica	20.01.03	120.0	120.0	10.0	145.0	70.0	30.0	30.0	15.0	20.8%	20.8%	50.0%
42	Apa, canal si salubritate	20.01.04	15.0	15.0	5.0	35.0	5.0	10.0	15.0	5.0	133.3%	133.3%	0.0%
43	Carburanti, lubrifianti si combustibili alternativi	20.01.05	15.0	15.0	-	15.0	5.0	5.0	5.0	-	0.0%	0.0%	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	80.0	80.0	20.0	80.0	20.0	20.0	20.0	20.0	0.0%	0.0%	0.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	383.0	383.0	100.0	603.0	150.0	133.0	170.0	150.0	57.4%	57.4%	50.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,450.0	2,450.0	600.0	4,715.0	500.0	550.0	2,865.0	800.0	92.4%	92.4%	33.3%
49	Reparatii curente	20.02	-	-	-	11.0	11.0	-	-	-	-	-	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	20.0	20.0	-	50.0	-	20.0	30.0	-	150.0%	150.0%	-
61	Alte obiecte de inventar	20.05.30	20.0	20.0	-	50.0	-	20.0	30.0	-	150.0%	150.0%	-
62	Deplasari, detasari, transferari (rd.63+64)	20.06	-	-	-	10.0	-	10.0	-	-	-	-	-
63	Deplasari interne, detasari, transferari	20.06.01	-	-	-	10.0	-	10.0	-	-	-	-	-
68	Consultanta si expertiza	20.12	10.0	10.0	-	10.0	-	10.0	-	-	0.0%	0.0%	-
69	Pregatire profesionala	20.13	20.0	20.0	5.0	10.0	5.0	5.0	-	-	-50.0%	-50.0%	-100.0%
70	Protectia muncii	20.14	15.0	15.0	5.0	15.0	5.0	5.0	5.0	-	0.0%	0.0%	-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	-	-	-	0.0%	0.0%	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	7.0	7.0	7.0	87.0	5.0	-	80.0	2.0	1142.9%	1142.9%	-71.4%
91	Prime de asigurare non-viata	20.30.03	7.0	7.0	7.0	7.0	5.0	-	-	2.0	0.0%	0.0%	-71.4%
92	Chirii	20.30.04	-	-	-	70.0	-	-	70.0	-	-	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	-	-	-	10.0	-	-	10.0	-	-	-	-
135	TITLUL V FONDURI DE REZERVA (rd.136 la 139)	50	240.0	240.0	-	240.0	240.0	-	-	-	0.0%	0.0%	-
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	240.0	240.0	-	240.0	240.0	-	-	-	0.0%	0.0%	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664+810)	59	-	-	-	34.0	14.0	20.0	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	423.0	423.0	-	1,623.0	148.0	170.0	1,305.0	-	283.7%	283.7%	-
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	423.0	423.0	-	1,623.0	148.0	170.0	1,305.0	-	283.7%	283.7%	-
356	Active fixe (rd.357 la 360)	71.01	423.0	423.0	-	1,623.0	148.0	170.0	1,305.0	-	283.7%	283.7%	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	238.0	238.0	-	238.0	148.0	70.0	20.0	-	0.0%	0.0%	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	185.0	185.0	-	1,385.0	-	100.0	1,285.0	-	648.6%	648.6%	-

			Prevederi initiale			Rectificari					Rectificari % din buget initial				
Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4		
Rezumat cheltuieli conform clasificatiei economice															
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			8.983.0	8.983.0	1.912.0	13.336.0	2.628.0	2.285.0	6.581.0	1.842.0	48.5%	48.5%	-3.7%		
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)															
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			5.120.0	5.120.0	1.150.0	5.573.0	1.420.0	1.272.0	2.031.0	850.0	8.8%	8.8%	-26.1%		
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	3.200.0	762.0	5.866.0	806.0	823.0	3.245.0	992.0	83.3%	83.3%	30.2%		
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			240.0	240.0	-	240.0	240.0	-	-	-	0.0%	0.0%	-		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE			-	-	-	-	-	-	-	-	-	-	-		
(rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	34.0	14.0	20.0	-	-	-	-	-		
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)			-	-	-	-	-	-	-	-	-	-	-		
0.2. CHELTUIELI DE CAPITAL (rd.355+364)															
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			423.0	423.0	-	1,623.0	148.0	170.0	1,305.0	-	283.7%	283.7%	-		
TITLUL XVI ACTIVE FINANCIARE (rd.365)			423.0	423.0	-	1,623.0	148.0	170.0	1,305.0	-	283.7%	283.7%	-		
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE															
TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-		
0.4. OPERATIUNI FINANCIARE (rd.370+381)															
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-		
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)															
TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-		
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)															
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-		
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)															
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-		
Rezumat cheltuieli conform clasificatiei functionale															
6	Alte servicii publice generale (rd.7 la 11)	54.02	8.983.0	8.983.0	1.912.0	13.336.0	2.628.0	2.285.0	6.581.0	1.842.0	48.5%	48.5%	-3.7%		
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	240.0	240.0	-	240.0	240.0	-	-	-	0.0%	0.0%	-		
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	8.743.0	1.912.0	13.096.0	2.388.0	2.285.0	6.581.0	1.842.0	49.8%	49.8%	-3.7%		
11	Alte servicii publice generale	54.02.50	-	-	-	-	-	-	-	-	-	-	-		
Modificari intervenite in clasificatia economica															
644	Contributia asiguratorie pentru munca	10.03.07	110.0	110.0	-	120.0	40.0	40.0	40.0	-	9.1%	9.1%	-		
645	Sume aferente persoanelor cu handicap neincadrate	59.40	-	-	-	34.0	14.0	20.0	-	-	-	-	-		
646	Indemnizatii de hrana	10.01.17	170.0	170.0	40.0	184.0	50.0	40.0	54.0	40.0	8.2%	8.2%	0.0%		

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+392+394+531)		82,211.0	82,211.0	10,276.4	90,011.0	30,829.1	20,552.8	20,552.8	18,076.4	9.5%	9.5%	75.9%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	82,211.0	82,211.0	10,276.4	90,011.0	30,829.1	20,552.8	20,552.8	18,076.4	9.5%	9.5%	75.9%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	211.0	211.0	26.4	211.0	79.1	52.8	52.8	26.4	0.0%	0.0%	0.0%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	211.0	211.0	26.4	211.0	79.1	52.8	52.8	26.4	0.0%	0.0%	0.0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	211.0	211.0	26.4	211.0	79.1	52.8	52.8	26.4	0.0%	0.0%	0.0%
97	TITLUL III DOBANZI (rd.98+101+106+112)	30	82,000.0	82,000.0	10,250.0	89,800.0	30,750.0	20,500.0	20,500.0	18,050.0	9.5%	9.5%	76.1%
98	Dobanzi aferente datoriei publice interne (rd.99+100+508)	30.01	72,000.0	72,000.0	9,000.0	79,800.0	27,000.0	18,000.0	18,000.0	16,800.0	10.8%	10.8%	86.7%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	72,000.0	72,000.0	9,000.0	79,800.0	27,000.0	18,000.0	18,000.0	16,800.0	10.8%	10.8%	86.7%
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	10,000.0	10,000.0	1,250.0	10,000.0	3,750.0	2,500.0	2,500.0	1,250.0	0.0%	0.0%	0.0%
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	10,000.0	10,000.0	1,250.0	10,000.0	3,750.0	2,500.0	2,500.0	1,250.0	0.0%	0.0%	0.0%
Rezumat cheltuieli conform clasificatiei economice													
	TOTAL CHELTUIELI (rd.2+354+368+392+394+531)		82,211.0	82,211.0	10,276.4	90,011.0	30,829.1	20,552.8	20,552.8	18,076.4	9.5%	9.5%	75.9%
	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)		82,211.0	82,211.0	10,276.4	90,011.0	30,829.1	20,552.8	20,552.8	18,076.4	9.5%	9.5%	75.9%
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		211.0	211.0	26.4	211.0	79.1	52.8	52.8	26.4	0.0%	0.0%	0.0%
	TITLUL III DOBANZI (rd.98+101+106+112)		82,000.0	82,000.0	10,250.0	89,800.0	30,750.0	20,500.0	20,500.0	18,050.0	9.5%	9.5%	76.1%
	TITLUL IV SUBVENTII (rd.114 la 134)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL V FONDURI DE REZERVA (rd.136 la 139)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)		-	-	-	-	-	-	-	-	-	-	-
	POSTADERARE		-	-	-	-	-	-	-	-	-	-	-
	(rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-
	0.2. CHELTUIELI DE CAPITAL (rd.355+364)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XVI ACTIVE FINANCIARE (rd.365)		-	-	-	-	-	-	-	-	-	-	-
	0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE		-	-	-	-	-	-	-	-	-	-	-
	0.4. OPERATIUNI FINANCIARE (rd.370+381)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XVIII IMPRUMUTURI (rd.371 la 380)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-
	0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)		-	-	-	-	-	-	-	-	-	-	-
	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)		-	-	-	-	-	-	-	-	-	-	-
	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XXII REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale													
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	82,211.0	82,211.0	10,276.4	90,011.0	30,829.1	20,552.8	20,552.8	18,076.4	9.5%	9.5%	75.9%

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		320.0	320.0	40.0	320.0	120.0	80.0	80.0	40.0	0.0%	0.0%	0.0%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	320.0	320.0	40.0	320.0	120.0	80.0	80.0	40.0	0.0%	0.0%	0.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	320.0	320.0	40.0	320.0	120.0	80.0	80.0	40.0	0.0%	0.0%	0.0%
38	Bunuri si servicii (rd.39 la 48)	20.01	305.0	305.0	38.1	305.0	114.4	76.3	76.3	38.1	0.0%	0.0%	0.0%
41	Incalzit, iluminat si forta motrica	20.01.03	50.0	50.0	6.3	50.0	18.8	12.5	12.5	6.3	0.0%	0.0%	0.0%
42	Apa, canal si salubritate	20.01.04	20.0	20.0	2.5	20.0	7.5	5.0	5.0	2.5	0.0%	0.0%	0.0%
44	Piese de schimb	20.01.06	5.0	5.0	0.6	5.0	1.9	1.3	1.3	0.6	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	50.0	50.0	6.3	50.0	18.8	12.5	12.5	6.3	0.0%	0.0%	0.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	80.0	80.0	10.0	80.0	30.0	20.0	20.0	10.0	0.0%	0.0%	0.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.0	100.0	12.5	100.0	37.5	25.0	25.0	12.5	0.0%	0.0%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	5.0	5.0	0.6	5.0	1.9	1.3	1.3	0.6	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	5.0	5.0	0.6	5.0	1.9	1.3	1.3	0.6	0.0%	0.0%	0.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	10.0	10.0	1.3	10.0	3.8	2.5	2.5	1.3	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	10.0	10.0	1.3	10.0	3.8	2.5	2.5	1.3	0.0%	0.0%	0.0%
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			320.0	320.0	40.0	320.0	120.0	80.0	80.0	40.0	0.0%	0.0%	0.0%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			320.0	320.0	40.0	320.0	120.0	80.0	80.0	40.0	0.0%	0.0%	0.0%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			320.0	320.0	40.0	320.0	120.0	80.0	80.0	40.0	0.0%	0.0%	0.0%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale													
20	Aparare (rd.21)	60.02	320.0	320.0	40.0	320.0	120.0	80.0	80.0	40.0	0.0%	0.0%	0.0%
21	Aparare nationala	60.02.02	320.0	320.0	40.0	320.0	120.0	80.0	80.0	40.0	0.0%	0.0%	0.0%

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		23,697.0	23,697.0	2,919.4	18,542.0	8,795.6	5,688.8	3,834.5	223.1	-21.8%	-21.8%	-92.4%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	23,697.0	23,697.0	2,919.4	18,542.0	8,795.6	5,688.8	3,834.5	223.1	-21.8%	-21.8%	-92.4%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	23,355.0	23,355.0	2,919.4	18,200.0	8,795.6	5,688.8	3,492.5	223.1	-22.1%	-22.1%	-92.4%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	20,805.0	20,805.0	2,600.6	16,950.0	7,839.4	5,401.3	3,486.3	223.1	-18.5%	-18.5%	-91.4%
5	Salarii de baza	10.01.01	18,655.0	18,655.0	2,331.9	15,155.0	6,995.6	4,663.8	3,363.8	131.9	-18.8%	-18.8%	-94.3%
9	Sporuri pentru conditii de munca	10.01.05	1,500.0	1,500.0	187.5	1,100.0	562.5	375.0	75.0	87.5	-26.7%	-26.7%	-53.3%
10	Alte sporuri	10.01.06	350.0	350.0	43.8	265.0	131.3	87.5	42.5	3.8	-24.3%	-24.3%	-91.4%
21	Alte drepturi salariale in bani	10.01.30	300.0	300.0	37.5	430.0	150.0	275.0	5.0	-	43.3%	43.3%	-100.0%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	2,000.0	2,000.0	250.0	900.0	750.0	150.0	-	-	-55.0%	-55.0%	-100.0%
24	Norme de hrana	10.02.02	2,000.0	2,000.0	250.0	900.0	750.0	150.0	-	-	-55.0%	-55.0%	-100.0%
29	Contributii (rd.30 la 36+644+647)	10.03	550.0	550.0	68.8	350.0	206.3	137.5	6.3	-	-36.4%	-36.4%	-100.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	342.0	342.0	-	342.0	-	-	342.0	-	0.0%	0.0%	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	342.0	342.0	-	342.0	-	-	342.0	-	0.0%	0.0%	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	342.0	342.0	-	342.0	-	-	342.0	-	0.0%	0.0%	-
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			23,697.0	23,697.0	2,919.4	18,542.0	8,795.6	5,688.8	3,834.5	223.1	-21.8%	-21.8%	-92.4%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			23,697.0	23,697.0	2,919.4	18,542.0	8,795.6	5,688.8	3,834.5	223.1	-21.8%	-21.8%	-92.4%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			23,355.0	23,355.0	2,919.4	18,200.0	8,795.6	5,688.8	3,492.5	223.1	-22.1%	-22.1%	-92.4%
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	-	342.0	-	-	342.0	-	0.0%	0.0%	-
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale													
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	23,697.0	23,697.0	2,919.4	18,542.0	8,795.6	5,688.8	3,834.5	223.1	-21.8%	-21.8%	-92.4%
23	Ordine publica (rd.24)	61.02.03	23,355.0	23,355.0	2,919.4	18,200.0	8,795.6	5,688.8	3,492.5	223.1	-22.1%	-22.1%	-92.4%
24	Politie locala	61.02.03.04	23,355.0	23,355.0	2,919.4	18,200.0	8,795.6	5,688.8	3,492.5	223.1	-22.1%	-22.1%	-92.4%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	342.0	342.0	-	342.0	-	-	342.0	-	0.0%	0.0%	-
26	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	-	-	-	-	-	-	-	-	-	-	-

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
Modificari intervenite in clasificatia economica													
644	Contributia asiguratorie pentru munca	10.03.07	550.0	550.0	68.8	350.0	206.3	137.5	6.3	-	-36.4%	-36.4%	-100.0%

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		651,001.9	651,001.9	31,222.9	963,105.2	476,799.2	121,090.1	123,285.7	241,930.3	47.9%	47.9%	674.8%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	492,090.2	492,090.2	8,369.3	630,534.1	406,102.5	38,222.6	66,666.7	119,542.3	28.1%	28.1%	1328.3%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	6,145.0	6,145.0	603.0	6,355.0	2,755.0	1,680.0	1,045.0	875.0	3.4%	3.4%	45.1%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	5,900.0	5,900.0	575.0	6,200.0	2,650.0	1,630.0	1,045.0	875.0	5.1%	5.1%	52.2%
5	Salarii de baza	10.01.01	3,790.0	3,790.0	400.0	3,990.0	1,640.0	1,040.0	710.0	600.0	5.3%	5.3%	50.0%
21	Alte drepturi salariale in bani	10.01.30	1,160.0	1,160.0	95.0	1,160.0	570.0	310.0	185.0	95.0	0.0%	0.0%	0.0%
29	Contributii (rd.30 la 36+644+647)	10.03	245.0	245.0	28.0	155.0	105.0	50.0	-	-	-36.7%	-36.7%	-100.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	86,692.6	86,692.6	1,699.7	148,331.9	27,598.1	26,522.9	57,583.5	36,627.4	71.1%	71.1%	2054.9%
38	Bunuri si servicii (rd.39 la 48)	20.01	65,802.9	65,802.9	922.3	85,339.6	22,626.5	16,079.3	38,953.1	7,680.8	29.7%	29.7%	732.8%
39	Furnituri de birou	20.01.01	973.1	973.1	10.4	967.1	28.0	281.4	651.8	6.0	-0.6%	-0.6%	-42.8%
40	Materiale pentru curatenie	20.01.02	1,792.7	1,792.7	10.5	1,678.6	137.7	422.1	1,111.9	6.9	-6.4%	-6.4%	-34.0%
41	Incalzit, iluminat si forta motrica	20.01.03	20,232.7	20,232.7	123.9	20,443.0	8,681.4	5,259.5	6,502.1	-	1.0%	1.0%	-100.0%
42	Apa, canal si salubritate	20.01.04	3,826.9	3,826.9	52.5	3,714.9	592.5	533.9	2,387.5	201.1	-2.9%	-2.9%	283.0%
43	Carburanti, lubrifianti si combustibili alternativi	20.01.05	0.4	0.4	-	2.9	-	2.9	-	-	625.0%	625.0%	-
44	Piese de schimb	20.01.06	1,441.9	1,441.9	-	1,433.4	-	-	-	1,433.4	-0.6%	-0.6%	-
45	Transport	20.01.07	1.4	1.4	-	1.2	-	1.2	-	-	-8.9%	-8.9%	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,137.4	5,137.4	83.9	4,023.5	1,454.9	822.3	1,475.3	271.0	-21.7%	-21.7%	222.9%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	5,709.0	5,709.0	28.0	8,916.0	1,567.1	1,717.8	4,247.2	1,383.9	56.2%	56.2%	4844.3%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,687.6	26,687.6	613.1	44,159.0	10,165.0	7,038.2	22,577.4	4,378.5	65.5%	65.5%	614.2%
49	Reparatii curente	20.02	9,288.6	9,288.6	1.0	50,920.0	1,779.0	7,487.0	14,121.2	27,532.9	448.2%	448.2%	#####
50	Hrana (rd.51+52+556)	20.03	4,002.2	4,002.2	637.5	5,523.0	1,868.8	1,717.8	668.1	1,268.3	38.0%	38.0%	99.0%
51	Hrana pentru oameni	20.03.01	4,002.2	4,002.2	637.5	5,523.0	1,868.8	1,717.8	668.1	1,268.3	38.0%	38.0%	99.0%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	64.8	64.8	-	46.7	44.7	2.0	-	-	-27.9%	-27.9%	-
54	Medicamente	20.04.01	42.3	42.3	-	33.1	31.1	2.0	-	-	-21.7%	-21.7%	-
55	Materiale sanitare	20.04.02	22.5	22.5	-	13.6	13.6	-	-	-	-39.5%	-39.5%	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	1,284.2	1,284.2	38.5	791.5	253.2	53.0	370.4	114.8	-38.4%	-38.4%	198.2%
59	Uniforme si echipament	20.05.01	106.3	106.3	-	93.3	91.3	2.0	-	-	-12.2%	-12.2%	-
60	Lenjerie si accesorii de pat	20.05.03	306.0	306.0	15.0	45.1	45.1	-	-	-	-85.3%	-85.3%	-100.0%
61	Alte obiecte de inventar	20.05.30	871.9	871.9	23.5	653.0	116.8	51.0	370.4	114.8	-25.1%	-25.1%	388.6%
62	Deplasari, detasari, transferari (rd.63+64)	20.06	25.6	25.6	0.2	26.0	0.5	10.3	5.7	9.5	1.7%	1.7%	4423.8%
63	Deplasari interne, detasari, transferari	20.06.01	25.6	25.6	0.2	26.0	0.5	10.3	5.7	9.5	1.7%	1.7%	4423.8%
67	Carti, publicatii si materiale documentare	20.11	21.9	21.9	-	14.9	14.9	-	-	-	-32.0%	-32.0%	-
69	Pregatire profesionala	20.13	93.5	93.5	7.5	3.3	-	-	-	-	-96.5%	-96.5%	-100.0%
70	Protectia muncii	20.14	95.8	95.8	6.4	39.1	24.6	5.5	4.3	4.8	-59.2%	-59.2%	-25.4%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	6,013.1	6,013.1	86.3	5,627.8	982.7	1,168.1	3,460.7	16.4	-6.4%	-6.4%	-81.1%
92	Chirii	20.30.04	5,915.1	5,915.1	86.3	5,587.6	961.5	1,149.1	3,460.7	16.4	-5.5%	-5.5%	-81.1%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	98.0	98.0	-	40.2	21.2	19.0	-	-	-59.0%	-59.0%	-
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	15,640.0	15,640.0	3,696.0	23,244.3	5,213.0	5,647.0	5,647.0	6,737.3	48.6%	48.6%	82.3%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801+803+816)	55.01	15,640.0	15,640.0	3,696.0	23,244.3	5,213.0	5,647.0	5,647.0	6,737.3	48.6%	48.6%	82.3%
241	TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561+709+713+717+721+728+732+736+740+744 +772+776+780+783+787+790+793+796+804+808+809+812)	56	-	-	-	137.7	-	-	137.7	-	-	-	-
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	12,814.0	12,814.0	2,363.1	12,495.2	3,347.6	4,337.7	2,251.1	2,558.8	-2.5%	-2.5%	8.3%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	12,814.0	12,814.0	2,363.1	12,495.2	3,347.6	4,337.7	2,251.1	2,558.8	-2.5%	-2.5%	8.3%
320	Ajutoare sociale in numerar	57.02.01	8,462.6	8,462.6	2,363.1	4,827.9	1,347.4	2,448.7	362.1	669.8	-43.0%	-43.0%	-71.7%
321	Ajutoare sociale in natura	57.02.02	4,351.4	4,351.4	-	7,667.2	2,000.2	1,889.0	1,889.0	1,889.0	76.2%	76.2%	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664+810)	59	170.0	170.0	7.5	214.1	90.1	35.0	2.5	86.5	25.9%	25.9%	1053.3%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	158,911.7	158,911.7	22,853.6	332,571.1	70,696.7	82,867.5	56,619.0	122,388.0	109.3%	109.3%	435.5%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	158,911.7	158,911.7	22,853.6	332,571.1	70,696.7	82,867.5	56,619.0	122,388.0	109.3%	109.3%	435.5%
356	Active fixe (rd.357 la 360)	71.01	158,911.7	158,911.7	22,853.6	332,571.1	70,696.7	82,867.5	56,619.0	122,388.0	109.3%	109.3%	435.5%
357	Constructii	71.01.01	125,794.6	125,794.6	20,832.6	301,794.4	51,862.5	79,564.5	48,479.4	121,888.0	139.9%	139.9%	485.1%
359	Mobilier, aparatura birou si alte active corporale	71.01.03	4,317.1	4,317.1	-	2,158.3	1,499.2	23.7	635.5	-	-50.0%	-50.0%	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	28,800.0	28,800.0	2,021.0	28,618.5	17,335.0	3,279.3	7,504.2	500.0	-0.6%	-0.6%	-75.3%

			Prevederi initiale			Rectificari					Rectificari % din buget initial		
Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			651,001.9	651,001.9	31,222.9	963,105.2	476,799.2	121,090.1	123,285.7	241,930.3	47.9%	47.9%	674.8%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			492,090.2	492,090.2	8,369.3	630,534.1	406,102.5	38,222.6	66,666.7	119,542.3	28.1%	28.1%	1328.3%
TITLUL I CHELTUIRI DE PERSONAL (rd.4+22+29)			6,145.0	6,145.0	603.0	6,355.0	2,755.0	1,680.0	1,045.0	875.0	3.4%	3.4%	45.1%
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	86,692.6	1,699.7	148,331.9	27,598.1	26,522.9	57,583.5	36,627.4	71.1%	71.1%	2054.9%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			15,640.0	15,640.0	3,696.0	23,244.3	5,213.0	5,647.0	5,647.0	6,737.3	48.6%	48.6%	82.3%
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)			-	-	-	137.7	-	-	137.7	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			12,814.0	12,814.0	2,363.1	12,495.2	3,347.6	4,337.7	2,251.1	2,558.8	-2.5%	-2.5%	8.3%
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			992.7	992.7	-	992.7	992.7	-	-	-	0.0%	0.0%	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			170.0	170.0	7.5	214.1	90.1	35.0	2.5	86.5	25.9%	25.9%	1053.3%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			369,636.0	369,636.0	-	435,233.4	366,106.0	-	-	69,127.4	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	3,530.0	-	-	-	3,530.0	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			158,911.7	158,911.7	22,853.6	332,571.1	70,696.7	82,867.5	56,619.0	122,388.0	109.3%	109.3%	435.5%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			158,911.7	158,911.7	22,853.6	332,571.1	70,696.7	82,867.5	56,619.0	122,388.0	109.3%	109.3%	435.5%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale													
28	Invatamant (rd.29+32+36+37+39+42+142+144)	65.02	651,001.9	651,001.9	31,222.9	963,105.2	476,799.2	121,090.1	123,285.7	241,930.3	47.9%	47.9%	674.8%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	101,879.4	101,879.4	11,754.9	150,081.1	42,277.1	44,651.7	47,292.0	15,860.2	47.3%	47.3%	34.9%
30	Invatamant prescolar	65.02.03.01	96,721.4	96,721.4	11,220.9	140,971.2	39,890.4	42,089.9	45,194.3	13,797.7	45.7%	0.0%	0.0%
31	Invatamant primar	65.02.03.02	5,157.9	5,157.9	534.0	9,109.8	2,386.8	2,562.9	2,097.7	2,062.5	76.6%	0.0%	0.0%
32	Invatamant secundar (rd.33 la 35)	65.02.04	492,557.6	492,557.6	16,679.1	752,213.3	389,789.7	70,310.1	71,277.2	220,836.4	52.7%	52.7%	1224.0%
33	Invatamant secundar inferior	65.02.04.01	375,294.3	375,294.3	7,545.5	614,828.3	308,887.8	49,678.9	46,426.1	209,835.5	63.8%	0.0%	0.0%
34	Invatamant secundar superior	65.02.04.02	117,263.3	117,263.3	9,133.5	137,385.0	80,901.9	20,631.2	24,851.2	11,000.8	17.2%	0.0%	0.0%
35	Invatamant profesional	65.02.04.03	-	-	-	-	-	-	-	-	-	-	-
36	Invatamant postliceal	65.02.05	-	-	-	-	-	-	-	-	-	-	-
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	42,558.3	42,558.3	1,566.2	45,328.7	37,530.7	2,251.1	2,785.0	2,761.9	6.5%	6.5%	76.3%
38	Invatamant special	65.02.07.04	42,558.3	42,558.3	1,566.2	45,328.7	37,530.7	2,251.1	2,785.0	2,761.9	6.5%	0.0%	0.0%
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	-	-	-	-	-	-	-	-	-	-	-
Modificari intervenite in clasificatia functionala													
142	Servicii educationale complementare (rd. 143)	65.02.12	-	-	-	-	-	-	-	-	-	-	-
143	Scoala dupa scoala	65.02.12.01	-	-	-	-	-	-	-	-	-	-	-
144	Invatamant anteprescolar	65.02.13	14,006.7	14,006.7	1,222.8	15,482.1	7,201.7	3,877.1	1,931.5	2,471.8	10.5%	0.0%	0.0%

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
Modificari intervenite in clasificatia economica													
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 SI FONDULUI DE MODERNIZARE (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+817)	58	992.7	992.7	-	992.7	992.7	-	-	-	0.0%	0.0%	-
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	15,640.0	15,640.0	3,696.0	23,244.3	5,213.0	5,647.0	5,647.0	6,737.3	48.6%	48.6%	82.3%
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	715.7	715.7	-	715.7	715.7	-	-	-	0.0%	0.0%	-
590	Finantare nationala	58.01.01	71.6	71.6	-	-	-	-	-	-	-100.0%	-100.0%	-
591	Finantare externa nerambursabila	58.01.02	608.3	608.3	-	-	-	-	-	-	-100.0%	-100.0%	-
592	Cheltuieli neeligibile	58.01.03	35.8	35.8	-	715.7	715.7	-	-	-	1899.0%	1899.0%	-
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	277.0	277.0	-	277.0	277.0	-	-	-	0.0%	0.0%	-
594	Finantare nationala	58.02.01	53.6	53.6	-	53.6	53.6	-	-	-	0.0%	0.0%	-
595	Finantare externa nerambursabila	58.02.02	223.4	223.4	-	223.4	223.4	-	-	-	0.0%	0.0%	-
644	Contributia asiguratorie pentru munca	10.03.07	245.0	245.0	28.0	155.0	105.0	50.0	-	-	-36.7%	-36.7%	-100.0%
645	Sume aferente persoanelor cu handicap neincadrate	59.40	170.0	170.0	7.5	214.1	90.1	35.0	2.5	86.5	25.9%	25.9%	1053.3%
646	Indemnizatii de hrana	10.01.17	950.0	950.0	80.0	1,050.0	440.0	280.0	150.0	180.0	10.5%	10.5%	125.0%
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693+752+756+760+764+811)	60	369,636.0	369,636.0	-	435,233.4	366,106.0	-	-	69,127.4	17.7%	0.0%	-
681	Fonduri europene nerambursabile	60.01	299,405.0	299,405.0	-	352,399.0	296,405.0	-	-	55,994.0	17.7%	0.0%	-
683	Sume aferente TVA	60.03	70,231.0	70,231.0	-	82,834.4	69,701.0	-	-	13,133.4	17.9%	0.0%	-
684	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725+768)	61	-	-	-	3,530.0	-	-	-	3,530.0	-	-	-
685	Fonduri din imprumut rambursabil	61.01	-	-	-	3,000.0	-	-	-	3,000.0	-	-	-
687	Sume aferente TVA	61.03	-	-	-	530.0	-	-	-	530.0	-	-	-
812	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (rd. 813 la 815)	56.49	-	-	-	137.7	-	-	137.7	-	-	-	-
813	Finantare nationala	56.49.01	-	-	-	82.6	-	-	82.6	-	-	-	-
814	Finantare externa nerambursabila	56.49.02	-	-	-	55.1	-	-	55.1	-	-	-	-

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		2,330.0	2,330.0	486.0	2,680.0	599.0	654.0	756.0	671.0	15.0%	15.0%	38.1%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	2,330.0	2,330.0	486.0	2,680.0	599.0	654.0	756.0	671.0	15.0%	15.0%	38.1%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	2,130.0	2,130.0	436.0	2,480.0	564.0	594.0	706.0	616.0	16.4%	16.4%	41.3%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	2,045.0	2,045.0	425.0	2,391.0	552.0	546.0	692.0	601.0	16.9%	16.9%	41.4%
5	Salarii de baza	10.01.01	1,460.0	1,460.0	320.0	1,840.0	390.0	432.0	508.0	510.0	26.0%	26.0%	59.4%
9	Sporuri pentru conditii de munca	10.01.05	165.0	165.0	30.0	157.0	50.0	32.0	58.0	17.0	-4.8%	-4.8%	-43.3%
10	Alte sporuri	10.01.06	295.0	295.0	65.0	295.0	80.0	68.0	87.0	60.0	0.0%	0.0%	-7.7%
21	Alte drepturi salariale in bani	10.01.30	60.0	60.0	-	30.0	12.0	-	18.0	-	-50.0%	-50.0%	-
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	35.0	35.0	-	35.0	-	35.0	-	-	0.0%	0.0%	-
29	Contributii (rd.30 la 36+644+647)	10.03	50.0	50.0	11.0	54.0	12.0	13.0	14.0	15.0	8.0%	8.0%	36.4%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	200.0	200.0	50.0	200.0	35.0	60.0	50.0	55.0	0.0%	0.0%	10.0%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	200.0	200.0	50.0	200.0	35.0	60.0	50.0	55.0	0.0%	0.0%	10.0%
54	Medicamente	20.04.01	170.0	170.0	45.0	180.0	30.0	50.0	45.0	55.0	5.9%	5.9%	22.2%
55	Materiale sanitare	20.04.02	30.0	30.0	5.0	20.0	5.0	10.0	5.0	-	-33.3%	-33.3%	-100.0%

			Prevederi initiale			Rectificari					Rectificari % din buget initial		
Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			2.330.0	2.330.0	486.0	2.680.0	599.0	654.0	756.0	671.0	15.0%	15.0%	38.1%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			2.330.0	2.330.0	486.0	2.680.0	599.0	654.0	756.0	671.0	15.0%	15.0%	38.1%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			2.130.0	2.130.0	436.0	2.480.0	564.0	594.0	706.0	616.0	16.4%	16.4%	41.3%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			200.0	200.0	50.0	200.0	35.0	60.0	50.0	55.0	0.0%	0.0%	10.0%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale													
43	Sanatate (rd.44+47+128)	66.02	2.330.0	2.330.0	486.0	2.680.0	599.0	654.0	756.0	671.0	15.0%	15.0%	38.1%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	2.330.0	2.330.0	486.0	2.680.0	599.0	654.0	756.0	671.0	15.0%	15.0%	38.1%
45	Spitale generale	66.02.06.01	-	-	-	-	-	-	-	-	-	-	-
46	Unitati medico-sociale	66.02.06.03	2.330.0	2.330.0	486.0	2.680.0	599.0	654.0	756.0	671.0	15.0%	15.0%	38.1%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	-	-	-	-	-	-	-	-	-	-	-
48	Alte institutii si actiuni sanitare	66.02.50.50	-	-	-	-	-	-	-	-	-	-	-
Modificari intervenite in clasificatia functionala													
128	Servicii de sanatate publica	66.02.08	-	-	-	-	-	-	-	-	-	-	-
Modificari intervenite in clasificatia economica													
399	Vouchere de vacanta	10.02.06	35.0	35.0	-	35.0	-	35.0	-	-	0.0%	0.0%	-
644	Contributia asiguratorie pentru munca	10.03.07	50.0	50.0	11.0	54.0	12.0	13.0	14.0	15.0	8.0%	8.0%	36.4%
646	Indemnizatii de hrana	10.01.17	65.0	65.0	10.0	69.0	20.0	14.0	21.0	14.0	6.2%	6.2%	40.0%

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		272,591.7	272,591.7	41,137.5	311,907.6	91,404.2	88,753.8	97,069.9	34,679.7	14.4%	14.4%	-15.7%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	201,600.0	201,600.0	31,137.5	229,600.0	63,412.5	42,025.0	92,025.0	32,137.5	13.9%	13.9%	3.2%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	198,500.0	198,500.0	30,687.5	225,500.0	62,062.5	41,375.0	90,875.0	31,187.5	13.6%	13.6%	1.6%
38	Bunuri si servicii (rd.39 la 48)	20.01	175,000.0	175,000.0	30,187.5	225,500.0	62,062.5	41,375.0	90,875.0	31,187.5	28.9%	28.9%	3.3%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	175,000.0	175,000.0	30,187.5	225,500.0	62,062.5	41,375.0	90,875.0	31,187.5	28.9%	28.9%	3.3%
49	Reparatii curente	20.02	2,000.0	2,000.0	-	-	-	-	-	-	-100.0%	-100.0%	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	21,500.0	21,500.0	500.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	21,500.0	21,500.0	500.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664+810)	59	3,100.0	3,100.0	450.0	4,100.0	1,350.0	650.0	1,150.0	950.0	32.3%	32.3%	111.1%
335	Sustinerea cultelor	59.12	1,600.0	1,600.0	200.0	1,600.0	600.0	400.0	400.0	200.0	0.0%	0.0%	0.0%
340	Despagubiri civile	59.17	1,500.0	1,500.0	250.0	2,500.0	750.0	250.0	750.0	750.0	66.7%	66.7%	200.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	70,991.7	70,991.7	10,000.0	82,307.6	27,991.7	46,728.8	5,044.9	2,542.2	15.9%	15.9%	-74.6%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	70,991.7	70,991.7	10,000.0	82,307.6	27,991.7	46,728.8	5,044.9	2,542.2	15.9%	15.9%	-74.6%
356	Active fixe (rd.357 la 360)	71.01	70,991.7	70,991.7	10,000.0	82,307.6	27,991.7	46,728.8	5,044.9	2,542.2	15.9%	15.9%	-74.6%
357	Constructii	71.01.01	40,158.2	40,158.2	5,000.0	53,887.0	17,158.2	36,728.8	-	-	34.2%	34.2%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	30,833.5	30,833.5	5,000.0	28,420.6	10,833.5	10,000.0	5,044.9	2,542.2	-7.8%	-7.8%	-49.2%

			Prevederi initiale			Rectificari					Rectificari % din buget initial		
Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			272.591.7	272.591.7	41.137.5	311.907.6	91.404.2	88.753.8	97.069.9	34.679.7	14.4%	14.4%	-15.7%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			201.600.0	201.600.0	31.137.5	229.600.0	63.412.5	42.025.0	92.025.0	32.137.5	13.9%	13.9%	3.2%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			198.500.0	198.500.0	30.687.5	225.500.0	62.062.5	41.375.0	90.875.0	31.187.5	13.6%	13.6%	1.6%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			3.100.0	3.100.0	450.0	4.100.0	1.350.0	650.0	1.150.0	850.0	32.3%	32.3%	111.1%
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)			-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			70.991.7	70.991.7	10.000.0	82.307.6	27.991.7	46.728.8	5.044.9	2.542.2	15.9%	15.9%	-74.6%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			70.991.7	70.991.7	10.000.0	82.307.6	27.991.7	46.728.8	5.044.9	2.542.2	15.9%	15.9%	-74.6%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale													
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	272.591.7	272.591.7	41.137.5	311.907.6	91.404.2	88.753.8	97.069.9	34.679.7	14.4%	14.4%	-15.7%
50	Servicii culturale (rd.51 la 59+145)	67.02.03	-	-	-	-	-	-	-	-	-	-	-
51	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	-	-	-	-	-	-	-	-	-	-	-
52	Muzee	67.02.03.03	-	-	-	-	-	-	-	-	-	-	-
53	Instituti publice de spectacole si concerte	67.02.03.04	-	-	-	-	-	-	-	-	-	-	-
54	Scoli populare de arta si meserii	67.02.03.05	-	-	-	-	-	-	-	-	-	-	-
55	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	270.991.7	40.937.5	310.307.6	90.804.2	88.353.8	96.669.9	34.479.7	14.5%	14.5%	-15.8%
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	270.991.7	40.937.5	310.307.6	90.804.2	88.353.8	96.669.9	34.479.7	14.5%	0.0%	0.0%
64	Servicii religioase	67.02.06	-	-	-	-	-	-	-	-	-	-	-
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1.600.0	1.600.0	200.0	1.600.0	600.0	400.0	400.0	200.0	0.0%	0.0%	0.0%

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		215,791.0	215,791.0	39,438.0	216,089.0	70,920.6	52,427.7	51,402.0	41,338.7	0.1%	0.1%	4.8%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	209,839.0	209,839.0	39,438.0	212,387.8	68,036.4	52,214.7	51,222.0	40,914.7	1.2%	1.2%	3.7%
3	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)	10	80,965.0	80,965.0	12,852.0	80,691.0	26,440.0	21,460.0	19,654.0	13,137.0	-0.3%	-0.3%	2.2%
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	79,000.0	79,000.0	12,522.0	78,848.0	25,770.0	20,870.0	19,289.0	12,919.0	-0.2%	-0.2%	3.2%
5	Salarii de baza	10.01.01	58,636.0	58,636.0	9,856.0	60,301.5	18,580.0	15,626.0	14,724.0	11,371.5	2.8%	2.8%	15.4%
9	Sporuri pentru conditii de munca	10.01.05	220.0	220.0	55.0	185.0	55.0	38.0	72.0	20.0	-15.9%	-15.9%	-63.6%
10	Alte sporuri	10.01.06	817.0	817.0	144.0	643.0	220.0	170.0	233.0	20.0	-21.3%	-21.3%	-86.1%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,159.0	1,159.0	159.0	1,329.0	400.0	300.0	300.0	329.0	14.7%	14.7%	106.9%
21	Alte drepturi salariale in bani	10.01.30	13,181.0	13,181.0	1,511.0	12,100.5	4,820.0	3,400.0	2,922.0	958.5	-8.2%	-8.2%	-36.6%
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	75.0	75.0	-	75.0	-	75.0	-	-	0.0%	0.0%	-
29	Contributii (rd.30 la 36+644+647)	10.03	1,890.0	1,890.0	330.0	1,768.0	670.0	515.0	365.0	218.0	-6.5%	-6.5%	-33.9%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	23,034.0	23,034.0	2,906.0	24,007.1	10,758.7	5,154.7	5,018.0	3,075.7	4.2%	4.2%	5.8%
38	Bunuri si servicii (rd.39 la 48)	20.01	18,226.0	18,226.0	2,260.0	20,317.5	8,975.7	4,099.0	4,342.1	2,900.7	11.5%	11.5%	28.3%
39	Furnituri de birou	20.01.01	229.0	229.0	-	252.9	154.8	-	98.1	-	10.4%	10.4%	-
40	Materiale pentru curatenie	20.01.02	339.0	339.0	25.0	359.0	199.0	50.0	85.0	25.0	5.9%	5.9%	0.0%
41	Incalzit, iluminat si forta motrica	20.01.03	1,530.0	1,530.0	140.0	1,435.0	900.0	355.0	180.0	-	-6.2%	-6.2%	-100.0%
42	Apa, canal si salubritate	20.01.04	392.0	392.0	50.0	442.0	170.0	100.0	102.0	70.0	12.8%	12.8%	40.0%
43	Carburanti, lubrifianti si combustibili alternativi	20.01.05	120.0	120.0	-	102.9	102.9	-	-	-	-14.3%	-14.3%	-
44	Piese de schimb	20.01.06	86.0	86.0	-	-	-	-	-	-	-100.0%	-100.0%	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.0	600.0	100.0	473.0	300.0	100.0	73.0	-	-21.2%	-21.2%	-100.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	970.0	970.0	205.0	1,024.0	355.0	264.0	205.0	200.0	5.6%	5.6%	-2.4%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,960.0	13,960.0	1,740.0	16,228.7	6,794.0	3,230.0	3,599.0	2,605.7	16.3%	16.3%	49.8%
49	Reparatii curente	20.02	1,150.0	1,150.0	-	679.0	679.0	-	-	-	-41.0%	-41.0%	-
50	Hrana (rd.51+52+656)	20.03	2,871.0	2,871.0	641.0	2,132.7	681.8	680.0	595.9	175.0	-25.7%	-25.7%	-72.7%
51	Hrana pentru oameni	20.03.01	2,871.0	2,871.0	641.0	2,132.7	681.8	680.0	595.9	175.0	-25.7%	-25.7%	-72.7%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	80.0	80.0	-	42.0	42.0	-	-	-	-47.5%	-47.5%	-
54	Medicamente	20.04.01	20.0	20.0	-	14.0	14.0	-	-	-	-30.0%	-30.0%	-
55	Materiale sanitare	20.04.02	60.0	60.0	-	28.0	28.0	-	-	-	-53.3%	-53.3%	-
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	290.0	290.0	-	78.4	78.4	-	-	-	-73.0%	-73.0%	-
60	Lenjerie si accesorii de pat	20.05.03	70.0	70.0	-	-	-	-	-	-	-100.0%	-100.0%	-
61	Alte obiecte de inventar	20.05.30	220.0	220.0	-	78.4	78.4	-	-	-	-64.4%	-64.4%	-
62	Deplasari, detasari, transferari (rd.63+64)	20.06	10.0	10.0	-	25.0	10.0	-	15.0	-	150.0%	150.0%	-
63	Deplasari interne, detasari, transferari	20.06.01	10.0	10.0	-	25.0	10.0	-	15.0	-	150.0%	150.0%	-
68	Consultanta si expertiza	20.12	124.0	124.0	-	284.0	124.0	100.0	60.0	-	129.0%	129.0%	-
69	Pregatire profesionala	20.13	13.0	13.0	-	6.4	6.4	-	-	-	-50.8%	-50.8%	-
70	Protectia muncii	20.14	80.0	80.0	-	60.5	60.5	-	-	-	-24.4%	-24.4%	-
84	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	30.0	30.0	-	15.0	15.0	-	-	-	-50.0%	-50.0%	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	160.0	160.0	5.0	366.6	85.9	275.7	5.0	-	129.2%	129.2%	-100.0%
89	Reclama si publicitate	20.30.01	-	-	-	270.7	-	270.7	-	-	-	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	160.0	160.0	5.0	95.9	85.9	5.0	5.0	-	-40.0%	-40.0%	-100.0%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	104,880.0	104,880.0	23,680.0	106,852.0	30,000.0	25,600.0	26,550.0	24,702.0	1.9%	1.9%	4.3%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	104,880.0	104,880.0	23,680.0	106,852.0	30,000.0	25,600.0	26,550.0	24,702.0	1.9%	1.9%	4.3%
320	Ajutoare sociale in numerar	57.02.01	104,880.0	104,880.0	23,680.0	106,852.0	30,000.0	25,600.0	26,550.0	24,702.0	1.9%	1.9%	4.3%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664+810)	59	960.0	960.0	-	837.7	837.7	-	-	-	-12.7%	-12.7%	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	5,952.0	5,952.0	-	3,701.2	2,884.2	213.0	180.0	424.0	-37.8%	-37.8%	-
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	5,952.0	5,952.0	-	3,701.2	2,884.2	213.0	180.0	424.0	-37.8%	-37.8%	-
356	Active fixe (rd.357 la 360)	71.01	5,952.0	5,952.0	-	3,701.2	2,884.2	213.0	180.0	424.0	-37.8%	-37.8%	-
357	Constructii	71.01.01	2,812.0	2,812.0	-	1,563.0	1,170.0	213.0	180.0	-	-44.4%	-44.4%	-
358	Masini, echipamente si mijloace de transport	71.01.02	405.6	405.6	-	262.8	262.8	-	-	-	-35.2%	-35.2%	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	1,110.8	1,110.8	-	701.4	413.4	-	-	288.0	-36.9%	-36.9%	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1,623.7	1,623.7	-	1,174.0	1,038.0	-	-	136.0	-27.7%	-27.7%	-

			Prevederi initiale			Rectificari					Rectificari % din buget initial		
Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			215,791.0	215,791.0	39,438.0	216,089.0	70,920.6	52,427.7	51,402.0	41,338.7	0.1%	0.1%	4.8%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			209,839.0	209,839.0	39,438.0	212,387.8	68,036.4	52,214.7	51,222.0	40,914.7	1.2%	1.2%	3.7%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			80,965.0	80,965.0	12,852.0	80,691.0	26,440.0	21,460.0	19,654.0	13,137.0	-0.3%	-0.3%	2.2%
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	23,034.0	2,906.0	24,007.1	10,758.7	5,154.7	5,018.0	3,075.7	4.2%	4.2%	5.8%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE			-	-	-	-	-	-	-	-	-	-	-
(rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			104,880.0	104,880.0	23,680.0	106,852.0	30,000.0	25,600.0	26,550.0	24,702.0	1.9%	1.9%	4.3%
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			960.0	960.0	-	837.7	837.7	-	-	-	-12.7%	-12.7%	-
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)			-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			5,952.0	5,952.0	-	3,701.2	2,884.2	213.0	180.0	424.0	-37.8%	-37.8%	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			5,952.0	5,952.0	-	3,701.2	2,884.2	213.0	180.0	424.0	-37.8%	-37.8%	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale													
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	215,791.0	215,791.0	39,438.0	216,089.0	70,920.6	52,427.7	51,402.0	41,338.7	0.1%	0.1%	4.8%
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	120,230.0	26,630.0	123,283.4	34,300.0	29,700.0	29,600.0	29,683.4	2.5%	2.5%	11.5%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	120,230.0	120,230.0	26,630.0	123,283.4	34,300.0	29,700.0	29,600.0	29,683.4	2.5%	2.5%	11.5%
70	Asistenta sociala pentru familie si copii	68.02.06	36,863.2	36,863.2	5,252.0	39,094.3	14,994.2	8,993.0	8,791.5	6,315.6	6.1%	6.1%	20.3%
71	Ajutoare pentru locuinte	68.02.10	-	-	-	-	-	-	-	-	-	-	-
72	Crese	68.02.11	2,200.0	2,200.0	500.0	2,894.0	700.0	500.0	750.0	944.0	31.5%	31.5%	88.8%
73	Unitati de asistenta medico-sociale	68.02.12	6,570.0	6,570.0	1,290.0	5,980.0	1,430.0	1,535.0	1,770.0	1,245.0	-9.0%	-9.0%	-3.5%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	10,390.0	10,390.0	1,190.0	9,412.0	4,000.0	2,600.0	2,100.0	712.0	-9.4%	-9.4%	-40.2%
75	Ajutor social	68.02.15.01	10,390.0	10,390.0	1,190.0	9,412.0	4,000.0	2,600.0	2,100.0	712.0	-9.4%	-9.4%	-40.2%
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	39,537.8	4,576.0	35,425.4	15,496.4	9,099.7	8,390.5	2,438.7	-10.4%	-10.4%	-46.7%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	39,537.8	39,537.8	4,576.0	35,425.4	15,496.4	9,099.7	8,390.5	2,438.7	-10.4%	-10.4%	-46.7%
Modificari intervenite in clasificatia economica													
399	Vouchere de vacanta	10.02.06	75.0	75.0	-	75.0	-	75.0	-	-	0.0%	0.0%	-
644	Contributia asiguratorie pentru munca	10.03.07	1,890.0	1,890.0	330.0	1,768.0	670.0	515.0	365.0	218.0	-6.5%	-6.5%	-33.9%
645	Sume aferente persoanelor cu handicap neincadrate	59.40	960.0	960.0	-	837.7	837.7	-	-	-	-12.7%	-12.7%	-
646	Indemnizatii de hrana	10.01.17	4,987.0	4,987.0	797.0	4,289.0	1,695.0	1,336.0	1,038.0	220.0	-14.0%	-14.0%	-72.4%

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		1,268,096.3	1,268,096.3	31,164.4	1,452,897.2	1,159,594.1	60,368.9	177,671.4	55,262.8	14.6%	14.6%	77.3%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	1,157,306.5	1,157,306.5	6,164.4	1,299,902.8	1,123,804.4	16,128.9	146,307.3	13,662.3	12.3%	12.3%	121.6%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	47,065.4	47,065.4	6,164.4	56,635.4	17,363.3	16,128.9	9,480.9	13,662.3	20.3%	20.3%	121.6%
38	Bunuri si servicii (rd.39 la 48)	20.01	44,466.7	44,466.7	5,839.6	49,636.7	16,388.8	11,079.2	8,831.3	13,337.5	11.6%	11.6%	128.4%
39	Furnituri de birou	20.01.01	50.0	50.0	6.3	50.0	18.8	12.5	12.5	6.3	0.0%	0.0%	0.0%
40	Materiale pentru curatenie	20.01.02	300.0	300.0	37.5	300.0	112.5	75.0	75.0	37.5	0.0%	0.0%	0.0%
41	Incalzit, iluminat si forta motrica	20.01.03	13,000.0	13,000.0	1,625.0	9,900.0	4,875.0	3,250.0	1,150.0	625.0	-23.8%	-23.8%	-61.5%
42	Apa, canal si salubritate	20.01.04	16,616.7	16,616.7	2,077.1	20,186.7	6,151.3	4,154.2	1,706.3	8,175.0	21.5%	21.5%	293.6%
43	Carburanti, lubrifianti si combustibili alternativi	20.01.05	50.0	50.0	6.3	50.0	18.8	12.5	12.5	6.3	0.0%	0.0%	0.0%
44	Piese de schimb	20.01.06	50.0	50.0	6.3	50.0	18.8	12.5	12.5	6.3	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	150.0	150.0	18.8	150.0	56.3	37.5	37.5	18.8	0.0%	0.0%	0.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	4,250.0	4,250.0	812.5	8,950.0	1,387.5	1,025.0	3,325.0	3,212.5	110.6%	110.6%	295.4%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.0	10,000.0	1,250.0	10,000.0	3,750.0	2,500.0	2,500.0	1,250.0	0.0%	0.0%	0.0%
49	Reparatii curente	20.02	2,518.7	2,518.7	314.8	6,918.7	944.5	5,029.7	629.7	314.8	174.7%	174.7%	0.0%
58	Bunuri de natura obiectelor de inventar (rd.59 la 61)	20.05	20.0	20.0	2.5	20.0	7.5	5.0	5.0	2.5	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	20.0	20.0	2.5	20.0	7.5	5.0	5.0	2.5	0.0%	0.0%	0.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	60.0	60.0	7.5	60.0	22.5	15.0	15.0	7.5	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	10.0	10.0	1.3	10.0	3.8	2.5	2.5	1.3	0.0%	0.0%	0.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	50.0	50.0	6.3	50.0	18.8	12.5	12.5	6.3	0.0%	0.0%	0.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	110,789.8	110,789.8	25,000.0	152,994.4	35,789.8	44,240.0	31,364.2	41,600.4	38.1%	38.1%	66.4%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	110,789.8	110,789.8	25,000.0	152,994.4	35,789.8	44,240.0	31,364.2	41,600.4	38.1%	38.1%	66.4%
356	Active fixe (rd.357 la 360)	71.01	110,789.8	110,789.8	25,000.0	152,994.4	35,789.8	44,240.0	31,364.2	41,600.4	38.1%	38.1%	66.4%
357	Constructii	71.01.01	87,739.5	87,739.5	20,000.0	114,128.9	27,739.5	39,240.0	24,495.1	22,654.3	30.1%	30.1%	13.3%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	23,050.3	23,050.3	5,000.0	38,865.4	8,050.3	5,000.0	6,869.0	18,946.1	68.6%	68.6%	278.9%

			Prevederi initiale			Rectificari					Rectificari % din buget initial				
Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4		
Rezumat cheltuieli conform clasificatiei economice															
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			1,268,096.3	1,268,096.3	31,164.4	1,452,897.2	1,159,594.1	60,368.9	177,671.4	55,262.8	14.6%	14.6%	77.3%		
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)															
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			47,065.4	47,065.4	6,164.4	56,635.4	17,363.3	16,128.9	9,480.9	13,662.3	20.3%	20.3%	121.6%		
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 FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE			-	-	-	-	-	-	-	-	-	-	-		
(rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)															
			6,519.1	6,519.1	-	2,719.1	2,719.1	-	-	-	-58.3%	-58.3%	-		
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)															
			1,103,722.0	1,103,722.0	-	1,240,548.4	1,103,722.0	-	136,826.3	-	-	-	-		
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)															
			-	-	-	-	-	-	-	-	-	-	-		
0.2. CHELTUIELI DE CAPITAL (rd.355+364)															
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			110,789.8	110,789.8	25,000.0	152,994.4	35,789.8	44,240.0	31,364.2	41,600.4	38.1%	38.1%	66.4%		
TITLUL XVI ACTIVE FINANCIARE (rd.365)			110,789.8	110,789.8	25,000.0	152,994.4	35,789.8	44,240.0	31,364.2	41,600.4	38.1%	38.1%	66.4%		
			-	-	-	-	-	-	-	-	-	-	-		
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE															
			-	-	-	-	-	-	-	-	-	-	-		
0.4. OPERATIUNI FINANCIARE (rd.370+381)															
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-		
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)															
			-	-	-	-	-	-	-	-	-	-	-		
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)															
			-	-	-	-	-	-	-	-	-	-	-		
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)															
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-		
Rezumat cheltuieli conform clasificatiei functionale															
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	1,268,096.3	1,268,096.3	31,164.4	1,452,897.2	1,159,594.1	60,368.9	177,671.4	55,262.8	14.6%	14.6%	77.3%		
80	Locuinte (rd.81+82)	70.02.03	1,242,830.9	1,242,830.9	28,006.2	1,426,631.8	1,150,119.6	50,852.5	173,555.1	52,104.6	14.8%	14.8%	86.0%		
81	Dezvoltarea sistemului de locuinte	70.02.03.01	-	-	-	-	-	-	-	-	-	-	-		
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	1,242,830.9	1,242,830.9	28,006.2	1,426,631.8	1,150,119.6	50,852.5	173,555.1	52,104.6	14.8%	14.8%	86.0%		
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	-	-	-	-	-	-	-	-	-	-	-		
84	Alimentare cu apa	70.02.05.01	-	-	-	-	-	-	-	-	-	-	-		
85	Amenajari hidrotehnice	70.02.05.02	-	-	-	-	-	-	-	-	-	-	-		
86	Iluminat public si electrificari	70.02.06	-	-	-	-	-	-	-	-	-	-	-		
87	Alimentare cu gaze naturale in localitati	70.02.07	-	-	-	-	-	-	-	-	-	-	-		
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	25,265.4	25,265.4	3,158.2	26,265.4	9,474.5	9,516.4	4,116.4	3,158.2	4.0%	4.0%	0.0%		

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
Modificari intervenite in clasificatia economica													
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 SI FONDULUI DE MODERNIZARE (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+817)	58	6,519.1	6,519.1	-	2,719.1	2,719.1	-	-	-	-58.3%	-58.3%	-
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	6,519.1	6,519.1	-	2,719.1	2,719.1	-	-	-	-58.3%	-58.3%	-
590	Finantare nationala	58.01.01	652.0	652.0	-	-	-	-	-	-	-100.0%	-100.0%	-
591	Finantare externa nerambursabila	58.01.02	4,541.1	4,541.1	-	-	-	-	-	-	-100.0%	-100.0%	-
592	Cheltuieli neeligibile	58.01.03	1,326.0	1,326.0	-	2,719.1	2,719.1	-	-	-	105.1%	105.1%	-
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	-	1,240,548.4	1,103,722.0	-	136,826.3	-	12.4%	0.0%	-
685	Fonduri din imprumut rambursabil	61.01	894,014.9	894,014.9	-	1,004,841.2	894,014.9	-	110,826.3	-	12.4%	0.0%	-
687	Sume aferente TVA	61.03	209,707.2	209,707.2	-	235,707.2	209,707.2	-	26,000.0	-	12.4%	0.0%	-

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		258,574.9	258,574.9	32,500.0	295,936.4	97,074.9	66,631.5	61,000.0	71,230.0	14.4%	14.4%	119.2%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	238,678.0	238,678.0	29,500.0	282,982.5	91,178.0	63,484.5	59,000.0	69,320.0	18.6%	18.6%	135.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	238,678.0	238,678.0	29,500.0	282,982.5	91,178.0	63,484.5	59,000.0	69,320.0	18.6%	18.6%	135.0%
38	Bunuri si servicii (rd.39 la 48)	20.01	236,000.0	236,000.0	29,500.0	275,820.0	88,500.0	59,000.0	59,000.0	69,320.0	16.9%	16.9%	135.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	236,000.0	236,000.0	29,500.0	275,820.0	88,500.0	59,000.0	59,000.0	69,320.0	16.9%	16.9%	135.0%
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	2,678.0	2,678.0	-	7,162.5	2,678.0	4,484.5	-	-	167.5%	167.5%	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	2,678.0	2,678.0	-	7,162.5	2,678.0	4,484.5	-	-	167.5%	167.5%	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	19,896.9	19,896.9	3,000.0	12,953.9	5,896.9	3,147.0	2,000.0	1,910.0	-34.9%	-34.9%	-36.3%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	19,896.9	19,896.9	3,000.0	12,953.9	5,896.9	3,147.0	2,000.0	1,910.0	-34.9%	-34.9%	-36.3%
356	Active fixe (rd.357 la 360)	71.01	19,896.9	19,896.9	3,000.0	12,953.9	5,896.9	3,147.0	2,000.0	1,910.0	-34.9%	-34.9%	-36.3%
357	Constructii	71.01.01	9,573.5	9,573.5	1,000.0	2,720.5	2,573.5	147.0	-	-	-71.6%	-71.6%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	10,323.4	10,323.4	2,000.0	10,233.4	3,323.4	3,000.0	2,000.0	1,910.0	-0.9%	-0.9%	-4.5%
Rezumat cheltuieli conform clasificatiei economice													
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			258,574.9	258,574.9	32,500.0	295,936.4	97,074.9	66,631.5	61,000.0	71,230.0	14.4%	14.4%	119.2%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			238,678.0	238,678.0	29,500.0	282,982.5	91,178.0	63,484.5	59,000.0	69,320.0	18.6%	18.6%	135.0%
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	238,678.0	29,500.0	282,982.5	91,178.0	63,484.5	59,000.0	69,320.0	18.6%	18.6%	135.0%
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			19,896.9	19,896.9	3,000.0	12,953.9	5,896.9	3,147.0	2,000.0	1,910.0	-34.9%	-34.9%	-36.3%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			19,896.9	19,896.9	3,000.0	12,953.9	5,896.9	3,147.0	2,000.0	1,910.0	-34.9%	-34.9%	-36.3%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-
Rezumat cheltuieli conform clasificatiei functionale													
89	Protectia mediului (rd.90+91+94+141)	74.02	258,574.9	258,574.9	32,500.0	295,936.4	97,074.9	66,631.5	61,000.0	71,230.0	14.4%	14.4%	119.2%
90	Reducerea si controlul poluarii	74.02.03	-	-	-	-	-	-	-	-	-	-	-
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	258,574.9	258,574.9	32,500.0	295,936.4	97,074.9	66,631.5	61,000.0	71,230.0	14.4%	14.4%	119.2%
92	Salubritate	74.02.05.01	258,574.9	258,574.9	32,500.0	295,936.4	97,074.9	66,631.5	61,000.0	71,230.0	14.4%	14.4%	119.2%
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	-	-	-	-	-	-	-	-	-	-	-

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
1	TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)		567,887.8	567,887.8	73,250.0	356,153.7	258,105.9	42,968.1	36,410.1	18,669.6	-37.3%	-37.3%	-74.5%
2	01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	17,585.7	17,585.7	4,000.0	24,165.7	7,665.7	10,000.0	4,500.0	2,000.0	37.4%	37.4%	-50.0%
37	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)	20	17,585.7	17,585.7	4,000.0	24,085.7	7,585.7	10,000.0	4,500.0	2,000.0	37.0%	37.0%	-50.0%
38	Bunuri si servicii (rd.39 la 48)	20.01	17,585.7	17,585.7	4,000.0	15,085.7	5,085.7	4,000.0	4,000.0	2,000.0	-14.2%	-14.2%	-50.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	17,585.7	17,585.7	4,000.0	15,085.7	5,085.7	4,000.0	4,000.0	2,000.0	-14.2%	-14.2%	-50.0%
49	Reparatii curente	20.02	-	-	-	9,000.0	2,500.0	6,000.0	500.0	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	468,302.1	468,302.1	59,000.0	250,988.0	219,690.2	12,468.1	11,410.1	7,419.6	-46.4%	-46.4%	-87.4%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	468,302.1	468,302.1	59,000.0	250,988.0	219,690.2	12,468.1	11,410.1	7,419.6	-46.4%	-46.4%	-87.4%
356	Active fixe (rd.357 la 360)	71.01	468,302.1	468,302.1	59,000.0	250,988.0	219,690.2	12,468.1	11,410.1	7,419.6	-46.4%	-46.4%	-87.4%
357	Constructii	71.01.01	423,673.8	423,673.8	50,000.0	204,061.9	204,061.9	-	-	-	-51.8%	-51.8%	-100.0%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	-	-	-	46,926.2	15,628.4	12,468.1	11,410.1	7,419.6	-	-	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	44,628.4	44,628.4	9,000.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	82,000.0	82,000.0	10,250.0	81,000.0	30,750.0	20,500.0	20,500.0	9,250.0	-1.2%	-1.2%	-9.8%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	82,000.0	82,000.0	10,250.0	81,000.0	30,750.0	20,500.0	20,500.0	9,250.0	-1.2%	-1.2%	-9.8%
382	Rambursari de credite externe (rd.383 la 386)	81.01	26,000.0	26,000.0	3,250.0	26,000.0	9,750.0	6,500.0	6,500.0	3,250.0	0.0%	0.0%	0.0%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	26,000.0	26,000.0	3,250.0	26,000.0	9,750.0	6,500.0	6,500.0	3,250.0	0.0%	0.0%	0.0%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	56,000.0	56,000.0	7,000.0	55,000.0	21,000.0	14,000.0	14,000.0	6,000.0	-1.8%	-1.8%	-14.3%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	56,000.0	56,000.0	7,000.0	55,000.0	21,000.0	14,000.0	14,000.0	6,000.0	-1.8%	-1.8%	-14.3%

			Prevederi initiale			Rectificari					Rectificari % din buget initial				
Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4		
Rezumat cheltuieli conform clasificatiei economice															
TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)			567,887.8	567,887.8	73,250.0	356,153.7	258,105.9	42,968.1	36,410.1	18,669.6	-37.3%	-37.3%	-74.5%		
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)															
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			17,585.7	17,585.7	4,000.0	24,165.7	7,665.7	10,000.0	4,500.0	2,000.0	37.4%	37.4%	-50.0%		
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	17,585.7	4,000.0	24,085.7	7,585.7	10,000.0	4,500.0	2,000.0	37.0%	37.0%	-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)			-	-	-	80.0	80.0	-	-	-	-	-	-		
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-		
0.2. CHELTUIELI DE CAPITAL (rd.355+364)															
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			468,302.1	468,302.1	59,000.0	250,988.0	219,690.2	12,468.1	11,410.1	7,419.6	-46.4%	-46.4%	-87.4%		
TITLUL XVI ACTIVE FINANCIARE (rd.365)			468,302.1	468,302.1	59,000.0	250,988.0	219,690.2	12,468.1	11,410.1	7,419.6	-46.4%	-46.4%	-87.4%		
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE															
0.4. OPERATIUNI FINANCIARE (rd.370+381)			82,000.0	82,000.0	10,250.0	81,000.0	30,750.0	20,500.0	20,500.0	9,250.0	-1.2%	-1.2%	-9.8%		
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			82,000.0	82,000.0	10,250.0	81,000.0	30,750.0	20,500.0	20,500.0	9,250.0	-1.2%	-1.2%	-9.8%		
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)															
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-		
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)															
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-		
Rezumat cheltuieli conform clasificatiei functionale															
110	Transporturi (rd.111+115+117+135)	84.02	567,887.8	567,887.8	73,250.0	356,153.7	258,105.9	42,968.1	36,410.1	18,669.6	-37.3%	-37.3%	-74.5%		
111	Transport rutier (rd.112 la 114)	84.02.03	567,887.8	567,887.8	73,250.0	356,153.7	258,105.9	42,968.1	36,410.1	18,669.6	-37.3%	-37.3%	-74.5%		
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	567,887.8	73,250.0	356,153.7	258,105.9	42,968.1	36,410.1	18,669.6	-37.3%	-37.3%	-74.5%		
115	Transport aerian (rd.116+140)	84.02.06	-	-	-	-	-	-	-	-	-	-	-		
116	Aviatiia civila	84.02.06.02	-	-	-	-	-	-	-	-	-	-	-		
117	Alte cheltuieli in domeniul transporturilor	84.02.50	-	-	-	-	-	-	-	-	-	-	-		
135	Transport feroviar (rd.136)	84.02.04	-	-	-	-	-	-	-	-	-	-	-		
136	Transport pe calea ferata	84.02.04.01	-	-	-	-	-	-	-	-	-	-	-		
Modificari intervenite in clasificatia functionala															
140	Aeroporturi	84.02.06.01	-	-	-	-	-	-	-	-	-	-	-		
Modificari intervenite in clasificatia economica															
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 SI FONDULUI DE MODERNIZARE (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+817)	58	-	-	-	80.0	80.0	-	-	-	-	-	-		
597	Programe din Fondul de Coeziune (FC) (rd. 598 la 600)	58.03	-	-	-	80.0	80.0	-	-	-	-	-	-		

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2024	la T4	in T4	Total	T1	T2	T3	T4	2024	la T4	in T4
598	Finantare nationala	58.03.01	-	-	-	20.0	20.0	-	-	-	-	-	-
599	Finantare externa nerambursabila	58.03.02	-	-	-	60.0	60.0	-	-	-	-	-	-