

**BUGETUL LOCAL  
DETALIIAT LA VENITURI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE  
SI LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE, TITLURI SI  
ARTICOLE**

| Nr. | Denumirea indicatorilor   | Cod indicator | Buget aprobat 2024 (Credit bugetar= Credit de angajament) | Influente          | Buget rectificat 2024 (Credit bugetar= Credit de angajament) | Credite de angajament multianuale pe 2024 | Influente credite de angajament | Credite de angajament multianuale rectificat pe 2024 |
|-----|---|---------------|---|--------------------|--|---|---------------------------------|--|
| 1   | <b>TOTAL VENITURI</b>   | <b>000102</b> | <b>713102000.00</b>                                       | <b>13911452.19</b> | <b>727013452.19</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 2   | <b>VENITURI PROPRII</b>   | <b>4902</b>   | <b>482608737.00</b>                                       | <b>13911452.19</b> | <b>496520189.19</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 3   | <b>I. VENITURI CURENTE</b>  | <b>0002</b>   | <b>579154737.00</b>                                       | <b>13911452.19</b> | <b>593066189.19</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 4   | <b>A. VENITURI FISCALE</b>  | <b>0003</b>   | <b>482595694.00</b>                                       | <b>13911452.19</b> | <b>496507146.19</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 5   | <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>  | <b>0004</b>   | <b>264608938.00</b>                                       | <b>13911452.19</b> | <b>278520390.19</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 6   | <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>   | <b>0006</b>   | <b>264608938.00</b>                                       | <b>13911452.19</b> | <b>278520390.19</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 7   | <b>Impozit pe venit</b>   | <b>0302</b>   | <b>4693938.00</b>   | <b>0.00</b>        | <b>4693938.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 8   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal   | 030218        | 4693938.00  | 0.00               | 4693938.00   | 0.00                                      | 0.00                            | 0.00   |
| 9   | <b>Cote si sume defalcate din impozitul pe venit</b>  | <b>0402</b>   | <b>259915000.00</b>                                       | <b>13911452.19</b> | <b>273826452.19</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 10  | Cote defalcate din impozitul pe venit   | 040201        | 259915000.00  | 13900000.00        | 273815000.00   | 0.00                                      | 0.00                            | 0.00   |
| 11  | Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale   | 040204        | 0.00  | 11452.19           | 11452.19   | 0.00                                      | 0.00                            | 0.00   |
| 12  | <b>A3. IMPOZITE SI TAXE PE PROPRIETAT</b>   | <b>0009</b>   | <b>83185064.00</b>  | <b>0.00</b>        | <b>83185064.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 13  | <b>Impozite si taxe pe proprietate</b>  | <b>0702</b>   | <b>83185064.00</b>  | <b>0.00</b>        | <b>83185064.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 14  | <b>Impozit pe cladiri</b>   | <b>070201</b> | <b>68305865.00</b>  | <b>0.00</b>        | <b>68305865.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 15  | Impozit pe cladiri persoane fizice  | 07020101      | 17186244.00   | 0.00               | 17186244.00  | 0.00                                      | 0.00                            | 0.00   |
| 16  | Impozit pe cladiri persoane juridice  | 07020102      | 51119621.00   | 0.00               | 51119621.00  | 0.00                                      | 0.00                            | 0.00   |
| 17  | <b>Impozit pe terenuri</b>  | <b>070202</b> | <b>10225120.00</b>  | <b>0.00</b>        | <b>10225120.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 18  | Impozit pe terenuri persoane fizice   | 07020201      | 6189100.00  | 0.00               | 6189100.00   | 0.00                                      | 0.00                            | 0.00   |
| 19  | Impozit pe terenuri persoane juridice   | 07020202      | 3909940.00  | 0.00               | 3909940.00   | 0.00                                      | 0.00                            | 0.00   |
| 20  | Impozit pe teren extravilan   | 07020203      | 126080.00   | 0.00               | 126080.00  | 0.00                                      | 0.00                            | 0.00   |
| 21  | Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru  | 070203        | 3015492.00  | 0.00               | 3015492.00   | 0.00                                      | 0.00                            | 0.00   |
| 22  | Alte impozite si taxe pe proprietate  | 070250        | 1638587.00  | 0.00               | 1638587.00   | 0.00                                      | 0.00                            | 0.00   |
| 23  | <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>   | <b>0010</b>   | <b>134708145.00</b>                                       | <b>0.00</b>        | <b>134708145.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 24  | <b>Sume defalcate din TVA</b>   | <b>1102</b>   | <b>96546000.00</b>  | <b>0.00</b>        | <b>96546000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 25  | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 110202        | 74720000.00   | 0.00               | 74720000.00  | 0.00                                      | 0.00                            | 0.00   |
| 26  | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale   | 110206        | 16701000.00   | 0.00               | 16701000.00  | 0.00                                      | 0.00                            | 0.00   |
| 27  | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat  | 110209        | 5125000.00  | 0.00               | 5125000.00   | 0.00                                      | 0.00                            | 0.00   |
| 28  | <b>Taxe pe servicii specifice</b>   | <b>1502</b>   | <b>3166442.00</b>   | <b>0.00</b>        | <b>3166442.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 29  | Impozit pe spectacole   | 150201        | 277845.00   | 0.00               | 277845.00  | 0.00                                      | 0.00                            | 0.00   |
| 30  | Alte taxe pe servicii specifice   | 150250        | 2888597.00  | 0.00               | 2888597.00   | 0.00                                      | 0.00                            | 0.00   |
| 31  | <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b>   | <b>1602</b>   | <b>34995703.00</b>  | <b>0.00</b>        | <b>34995703.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 32  | <b>Taxa asupra mijloacelor de transport</b>   | <b>160202</b> | <b>32423428.00</b>  | <b>0.00</b>        | <b>32423428.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 33  | Taxa asupra mijloacelor de transport persoane fizice  | 16020201      | 19996276.00   | 0.00               | 19996276.00  | 0.00                                      | 0.00                            | 0.00   |

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| 34  | Taxa asupra mijloacelor de transport persoane juridice  | 16020202      | 12427152.00   | 0.00        | 12427152.00  | 0.00                                      | 0.00                            | 0.00   |
| 35  | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare   | 160203        | 1648413.00  | 0.00        | 1648413.00   | 0.00                                      | 0.00                            | 0.00   |
| 36  | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                  | 160250        | 923862.00   | 0.00        | 923862.00  | 0.00                                      | 0.00                            | 0.00   |
| 37  | <b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>  | <b>0011</b>   | <b>93547.00</b>   | <b>0.00</b> | <b>93547.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 38  | <b>Alte impozite si taxe fiscale</b>  | <b>1802</b>   | <b>93547.00</b>   | <b>0.00</b> | <b>93547.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 39  | Alte impozite si taxe   | 180250        | 93547.00  | 0.00        | 93547.00   | 0.00                                      | 0.00                            | 0.00   |
| 40  | <b>C. VENITURI NEFISCALE</b>  | <b>0012</b>   | <b>96559043.00</b>  | <b>0.00</b> | <b>96559043.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 41  | <b>C1. VENITURI DIN PROPRIETATE</b>   | <b>0013</b>   | <b>12423810.00</b>  | <b>0.00</b> | <b>12423810.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 42  | <b>Venituri din proprietate</b>   | <b>3002</b>   | <b>12423810.00</b>  | <b>0.00</b> | <b>12423810.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 43  | Varsaminte din profitul net al regiilor autonome de sub autoritatea consiliilor judetene si locale                    | 300201        | 153711.00   | 0.00        | 153711.00  | 0.00                                      | 0.00                            | 0.00   |
| 44  | <b>Venituri din concesiuni si inchirieri</b>  | <b>300205</b> | <b>8521265.00</b>   | <b>0.00</b> | <b>8521265.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 45  | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30020530      | 8521265.00  | 0.00        | 8521265.00   | 0.00                                      | 0.00                            | 0.00   |
| 46  | <b>Venituri din dividende</b>   | <b>300208</b> | <b>1876225.00</b>   | <b>0.00</b> | <b>1876225.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 47  | Venituri din dividende de la alti platitori   | 30020802      | 1876225.00  | 0.00        | 1876225.00   | 0.00                                      | 0.00                            | 0.00   |
| 48  | Alte venituri din proprietate   | 300250        | 1872609.00  | 0.00        | 1872609.00   | 0.00                                      | 0.00                            | 0.00   |
| 49  | <b>C2. VANZARI DE BUNURI SI SERVICII</b>  | <b>0014</b>   | <b>84135233.00</b>  | <b>0.00</b> | <b>84135233.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 50  | <b>Venituri din prestari de servicii si alte activitati</b>   | <b>3302</b>   | <b>63344200.00</b>  | <b>0.00</b> | <b>63344200.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 51  | Venituri din prestari de servicii   | 330208        | 7930738.00  | 0.00        | 7930738.00   | 0.00                                      | 0.00                            | 0.00   |
| 52  | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                | 330210        | 348136.00   | 0.00        | 348136.00  | 0.00                                      | 0.00                            | 0.00   |
| 53  | Contributia de intretinere a persoanelor asistate   | 330213        | 797297.00   | 0.00        | 797297.00  | 0.00                                      | 0.00                            | 0.00   |
| 54  | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri  | 330228        | 304707.00   | 0.00        | 304707.00  | 0.00                                      | 0.00                            | 0.00   |
| 55  | Alte venituri din prestari de servicii si alte activitati   | 330250        | 53963322.00   | 0.00        | 53963322.00  | 0.00                                      | 0.00                            | 0.00   |
| 56  | <b>Venituri din taxe administrative, eliberari permise</b>  | <b>3402</b>   | <b>367012.00</b>  | <b>0.00</b> | <b>367012.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 57  | Taxe extrajudiciare de timbru   | 340202        | 177023.00   | 0.00        | 177023.00  | 0.00                                      | 0.00                            | 0.00   |
| 58  | Alte venituri din taxe administrative, eliberari permise  | 340250        | 189989.00   | 0.00        | 189989.00  | 0.00                                      | 0.00                            | 0.00   |
| 59  | <b>Amenzi, penalitati si confiscari</b>   | <b>3502</b>   | <b>11828438.00</b>  | <b>0.00</b> | <b>11828438.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 60  | <b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale</b>                                   | <b>350201</b> | <b>5468592.00</b>   | <b>0.00</b> | <b>5468592.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 61  | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 35020102      | 5468592.00  | 0.00        | 5468592.00   | 0.00                                      | 0.00                            | 0.00   |
| 62  | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe                           | 350202        | 5985.00   | 0.00        | 5985.00  | 0.00                                      | 0.00                            | 0.00   |
| 63  | Alte amenzi, penalitati si confiscari   | 350250        | 6353861.00  | 0.00        | 6353861.00   | 0.00                                      | 0.00                            | 0.00   |
| 64  | <b>Diverse venituri</b>   | <b>3602</b>   | <b>8595583.00</b>   | <b>0.00</b> | <b>8595583.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 65  | Venituri din aplicarea prescriptiei extinctive  | 360201        | 10422.00  | 0.00        | 10422.00   | 0.00                                      | 0.00                            | 0.00   |
| 66  | Varsaminte din veniturile si/sau disponibilitatile institutiilor publice  | 360205        | 5450000.00  | 0.00        | 5450000.00   | 0.00                                      | 0.00                            | 0.00   |
| 67  | Taxe speciale   | 360206        | 2296538.00  | 0.00        | 2296538.00   | 0.00                                      | 0.00                            | 0.00   |
| 68  | Contributia asociatiei de proprietari pentru lucrarile de reabilitare termica   | 360231        | 313268.00   | 0.00        | 313268.00  | 0.00                                      | 0.00                            | 0.00   |
| 69  | Alte venituri   | 360250        | 525355.00   | 0.00        | 525355.00  | 0.00                                      | 0.00                            | 0.00   |
| 70  | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 370203        | -62114732.00  | 0.00        | -62114732.00   | 0.00                                      | 0.00                            | 0.00   |
| 71  | Varsaminte din sectiunea de functionare   | 370204        | 62114732.00   | 0.00        | 62114732.00  | 0.00                                      | 0.00                            | 0.00   |
| 72  | <b>IV. SUBVENTII</b>  | <b>0017</b>   | <b>133947263.00</b>                                       | <b>0.00</b> | <b>133947263.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 73  | <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>   | <b>0018</b>   | <b>66847263.00</b>  | <b>0.00</b> | <b>66847263.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 74  | Subventii de la bugetul de stat   | 4202          | 66158263.00   | 0.00        | 66158263.00  | 0.00                                      | 0.00                            | 0.00   |
| 75  | <b>A. De capital</b>  | <b>0019</b>   | <b>18900000.00</b>  | <b>0.00</b> | <b>18900000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |

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|------------|---|---------------|---|--------------------|--|---|---------------------------------|--|
| 76         | Subventii pt reabilitarea termica a cladirilor de locuit  | 420212        | 18000000.00   | 0.00               | 18000000.00  | 0.00                                      | 0.00                            | 0.00   |
| 77         | Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarie a apelor  | 420213        | 900000.00   | 0.00               | 900000.00  | 0.00                                      | 0.00                            | 0.00   |
| <b>78</b>  | <b>B. Curente</b>   | <b>0020</b>   | <b>47258263.00</b>  | <b>0.00</b>        | <b>47258263.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 79         | Subv.pt acordarea ajutorului pt incalzirea locuintei cu lemne, carbuni, combustibili petrolier  | 420234        | 500000.00   | 0.00               | 500000.00  | 0.00                                      | 0.00                            | 0.00   |
| 80         | Subventii din bugetul de stat pentru finantarea sanatatii   | 420241        | 300000.00   | 0.00               | 300000.00  | 0.00                                      | 0.00                            | 0.00   |
| 81         | Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica  | 420266        | 10483263.00   | 0.00               | 10483263.00  | 0.00                                      | 0.00                            | 0.00   |
| 82         | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferete perioadei de programare 2014-2020 | 420269        | 8850000.00  | 0.00               | 8850000.00   | 0.00                                      | 0.00                            | 0.00   |
| <b>83</b>  | <b>Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol</b>  | <b>420279</b> | <b>63000.00</b>   | <b>0.00</b>        | <b>63000.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 84         | Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare   | 42027902      | 63000.00  | 0.00               | 63000.00   | 0.00                                      | 0.00                            | 0.00   |
| <b>85</b>  | <b>Alocari de sume din PNRR aferente asistentei financiare nerambursabile</b>   | <b>420288</b> | <b>8013000.00</b>   | <b>0.00</b>        | <b>8013000.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 86         | Fonduri europene nerambursabile   | 42028801      | 6732000.00  | 0.00               | 6732000.00   | 0.00                                      | 0.00                            | 0.00   |
| 87         | Sume aferente TVA   | 42028803      | 1281000.00  | 0.00               | 1281000.00   | 0.00                                      | 0.00                            | 0.00   |
| <b>88</b>  | <b>Alocari de sume din PNRR aferente componentei imprumuturi</b>  | <b>420289</b> | <b>19049000.00</b>  | <b>0.00</b>        | <b>19049000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 89         | Fonduri din imprumut nerambursabil  | 42028901      | 16006000.00   | 0.00               | 16006000.00  | 0.00                                      | 0.00                            | 0.00   |
| 90         | Sume aferente TVA   | 42028903      | 3043000.00  | 0.00               | 3043000.00   | 0.00                                      | 0.00                            | 0.00   |
| <b>91</b>  | <b>Subventii de la alte administratii</b>   | <b>4302</b>   | <b>689000.00</b>  | <b>0.00</b>        | <b>689000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| <b>92</b>  | <b>Subventii acordate in baza contractelor de parteneriat sau asociere</b>  | <b>430239</b> | <b>689000.00</b>  | <b>0.00</b>        | <b>689000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 93         | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare  | 43023901      | 689000.00   | 0.00               | 689000.00  | 0.00                                      | 0.00                            | 0.00   |
| <b>94</b>  | <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 ( cod 48.02.01 la cod 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)</b>         | <b>4802</b>   | <b>67100000.00</b>  | <b>0.00</b>        | <b>67100000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| <b>95</b>  | <b>Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)</b>   | <b>480201</b> | <b>67100000.00</b>  | <b>0.00</b>        | <b>67100000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 96         | Sume primite în contul platilor efectuate în anul curent  | 48020101      | 45818000.00   | 0.00               | 45818000.00  | 0.00                                      | 0.00                            | 0.00   |
| 97         | Sume primite în contul platilor efectuate în anii anteriori   | 48020102      | 6151000.00  | 0.00               | 6151000.00   | 0.00                                      | 0.00                            | 0.00   |
| 98         | Prefinantare  | 48020103      | 15131000.00   | 0.00               | 15131000.00  | 0.00                                      | 0.00                            | 0.00   |
| <b>99</b>  | <b>TOTAL CHELTUIELI</b>   | <b>4902</b>   | <b>768102000.00</b>                                       | <b>13911452.19</b> | <b>782013452.19</b>  | <b>869246000.00</b>                       | <b>58500000.00</b>              | <b>927746000.00</b>                                  |
| <b>100</b> | <b>CHELTUIELI CURENTE</b>   | <b>01</b>     | <b>601064000.00</b>                                       | <b>13911452.19</b> | <b>614975452.19</b>  | <b>527876000.00</b>                       | <b>58500000.00</b>              | <b>586376000.00</b>                                  |
| <b>101</b> | <b>TITLUL I CHELTUIELI DE PERSONAL</b>  | <b>10</b>     | <b>139856000.00</b>                                       | <b>0.00</b>        | <b>139856000.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| <b>102</b> | <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>     | <b>226923000.00</b>                                       | <b>13411452.19</b> | <b>240334452.19</b>  | <b>274722000.00</b>                       | <b>58500000.00</b>              | <b>333222000.00</b>                                  |
| <b>103</b> | <b>TITLUL III DOBANZI</b>   | <b>30</b>     | <b>3450000.00</b>   | <b>0.00</b>        | <b>3450000.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| <b>104</b> | <b>Dobanzi aferente datoriei publice interne</b>  | <b>3001</b>   | <b>3450000.00</b>   | <b>0.00</b>        | <b>3450000.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| <b>105</b> | <b>TITLUL IV SUBVENTII</b>  | <b>40</b>     | <b>50370000.00</b>  | <b>500000.00</b>   | <b>50870000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| <b>106</b> | <b>Subventii pentru acoperirea diferentelor de pret si tarif</b>  | <b>4003</b>   | <b>50370000.00</b>  | <b>500000.00</b>   | <b>50870000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| <b>107</b> | <b>TITLUL V FONDURI DE REZERVA</b>  | <b>50</b>     | <b>744000.00</b>  | <b>0.00</b>        | <b>744000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| <b>108</b> | <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>  | <b>5004</b>   | <b>744000.00</b>  | <b>0.00</b>        | <b>744000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| <b>109</b> | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>   | <b>51</b>     | <b>16696000.00</b>  | <b>0.00</b>        | <b>16696000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |

| Nr. | Denumirea indicatorilor   | Cod indicator | Buget aprobat 2024 (Credit bugetar= Credit de angajament) | Influente | Buget rectificat 2024 (Credit bugetar= Credit de angajament) | Credite de angajament multianuale pe 2024 | Influente credite de angajament | Credite de angajament multianuale rectificat pe 2024 |
|-----|---|---------------|---|-----------|--|---|---------------------------------|--|
| 110 | Transferuri curente   | 5101          | 14296000.00   | 0.00      | 14296000.00  | 0.00                                      | 0.00                            | 0.00   |
| 111 | Transferuri catre institutii publice  | 510101        | 13961000.00   | 0.00      | 13961000.00  | 0.00                                      | 0.00                            | 0.00   |
| 112 | Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28+51.02.50)   | 5102          | 2400000.00  | 0.00      | 2400000.00   | 0.00                                      | 0.00                            | 0.00   |
| 113 | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii   | 510228        | 2400000.00  | 0.00      | 2400000.00   | 0.00                                      | 0.00                            | 0.00   |
| 114 | <b>TITLUL VII ALTE TRANSFERURI</b>  | 55            | 5126000.00  | 0.00      | 5126000.00   | 0.00                                      | 0.00                            | 0.00   |
| 115 | A. Transferuri interne.   | 5501          | 5126000.00  | 0.00      | 5126000.00   | 0.00                                      | 0.00                            | 0.00   |
| 116 | Finantarea învățământului particular sau confesional acreditat  | 550163        | 5126000.00  | 0.00      | 5126000.00   | 0.00                                      | 0.00                            | 0.00   |
| 117 | <b>TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare</b>   | 56            | 73677000.00   | 0.00      | 73677000.00  | 25726000.00                               | 0.00                            | 25726000.00  |
| 118 | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), ferente cadrului financiar 2021-2027   | 5648          | 73677000.00   | 0.00      | 73677000.00  | 25726000.00                               | 0.00                            | 25726000.00  |
| 119 | Finantare nationala   | 564801        | 10131000.00   | 0.00      | 10131000.00  | 6463000.00                                | 0.00                            | 6463000.00   |
| 120 | Finantare externa nerambursabila  | 564802        | 35457000.00   | 0.00      | 35457000.00  | 5896000.00                                | 0.00                            | 5896000.00   |
| 121 | Cheltuieli neeligibile  | 564803        | 28089000.00   | 0.00      | 28089000.00  | 13367000.00                               | 0.00                            | 13367000.00  |
| 122 | <b>TITLUL IX ASISTENTA SOCIALA</b>  | 57            | 52790000.00   | 0.00      | 52790000.00  | 0.00                                      | 0.00                            | 0.00   |
| 123 | Ajutoare sociale  | 5702          | 52790000.00   | 0.00      | 52790000.00  | 0.00                                      | 0.00                            | 0.00   |
| 124 | Ajutoare sociale in numerar   | 570201        | 35849000.00   | 0.00      | 35849000.00  | 0.00                                      | 0.00                            | 0.00   |
| 125 | Ajutoare sociale in natura  | 570202        | 16741000.00   | 0.00      | 16741000.00  | 0.00                                      | 0.00                            | 0.00   |
| 126 | Tichete de cresa si tichete sociale pentru gradinita  | 570203        | 200000.00   | 0.00      | 200000.00  | 0.00                                      | 0.00                            | 0.00   |
| 127 | <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.16)</b> | 58            | 54118000.00   | 0.00      | 54118000.00  | 9634000.00                                | 0.00                            | 9634000.00   |
| 128 | Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)  | 5801          | 54118000.00   | 0.00      | 54118000.00  | 9634000.00                                | 0.00                            | 9634000.00   |
| 129 | Finantarea nationala  | 580101        | 0.00  | 0.00      | 0.00   | 0.00                                      | 0.00                            | 0.00   |
| 130 | Finantarea externa nerambursabila   | 580102        | 0.00  | 0.00      | 0.00   | 0.00                                      | 0.00                            | 0.00   |
| 131 | Cheltuieli neeligibile  | 580103        | 54118000.00   | 0.00      | 54118000.00  | 9634000.00                                | 0.00                            | 9634000.00   |
| 132 | <b>TITLUL X ALTE CHELTUIELI</b>   | 59            | 23929000.00   | 0.00      | 23929000.00  | 0.00                                      | 0.00                            | 0.00   |
| 133 | Ajutoare pentru daune provocate de calamitatile naturale  | 5902          | 20000.00  | 0.00      | 20000.00   | 0.00                                      | 0.00                            | 0.00   |
| 134 | Asociatii si fundatii   | 5911          | 17882000.00   | 0.00      | 17882000.00  | 0.00                                      | 0.00                            | 0.00   |
| 135 | Sustinerea cultelor   | 5912          | 2000000.00  | 0.00      | 2000000.00   | 0.00                                      | 0.00                            | 0.00   |
| 136 | Despagubiri civile  | 5917          | 447000.00   | 0.00      | 447000.00  | 0.00                                      | 0.00                            | 0.00   |
| 137 | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat  | 5920          | 448000.00   | 0.00      | 448000.00  | 0.00                                      | 0.00                            | 0.00   |
| 138 | Actiuni cu caracter stiintific si social-cultural   | 5922          | 2113000.00  | 0.00      | 2113000.00   | 0.00                                      | 0.00                            | 0.00   |
| 139 | Sume aferente persoanelor cu handicap neincadrate   | 5940          | 1019000.00  | 0.00      | 1019000.00   | 0.00                                      | 0.00                            | 0.00   |
| 140 | <b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR</b>                                     | 60            | 2049000.00  | 0.00      | 2049000.00   | 78058000.00                               | 0.00                            | 78058000.00  |
| 141 | Fonduri europene nerambursabile   | 6001          | 1670000.00  | 0.00      | 1670000.00   | 65643000.00                               | 0.00                            | 65643000.00  |
| 142 | Sume aferente TVA   | 6003          | 379000.00   | 0.00      | 379000.00  | 12415000.00                               | 0.00                            | 12415000.00  |
| 143 | <b>TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT PNRR</b>   | 61            | 25013000.00   | 0.00      | 25013000.00  | 165462000.00                              | 0.00                            | 165462000.00   |
| 144 | Fonduri din imprumut rambursabil  | 6101          | 21068000.00   | 0.00      | 21068000.00  | 138984000.00                              | 0.00                            | 138984000.00   |
| 145 | Sume aferente TVA   | 6103          | 3945000.00  | 0.00      | 3945000.00   | 26478000.00                               | 0.00                            | 26478000.00  |
| 146 | <b>CHELTUIELI DE CAPITAL</b>  | 70            | 81811000.00   | 0.00      | 81811000.00  | 315644000.00                              | 0.00                            | 315644000.00   |
| 147 | <b>TITLUL XI ACTIVE NEFINANCIARE</b>  | 71            | 81811000.00   | 0.00      | 81811000.00  | 315644000.00                              | 0.00                            | 315644000.00   |
| 148 | Active fixe   | 7101          | 81811000.00   | 0.00      | 81811000.00  | 315644000.00                              | 0.00                            | 315644000.00   |
| 149 | Constructii   | 710101        | 67922000.00   | 0.00      | 67922000.00  | 314258000.00                              | 0.00                            | 314258000.00   |

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|-----|--|---------------|---|-----------|--|---|---------------------------------|--|
| 150 | Masini, echipamente si mijloace de transport   | 710102        | 7804000.00  | 0.00      | 7804000.00   | 153000.00                                 | 0.00                            | 153000.00  |
| 151 | Mobilier, aparatura birotica si alte active corporale  | 710103        | 1035000.00  | 0.00      | 1035000.00   | 739000.00                                 | 0.00                            | 739000.00  |
| 152 | Alte active fixe (inclusiv reparatii capitale)   | 710130        | 5050000.00  | 0.00      | 5050000.00   | 494000.00                                 | 0.00                            | 494000.00  |
| 153 | OPERATIUNI FINANCIARE  | 79            | 11550000.00   | 0.00      | 11550000.00  | 0.00                                      | 0.00                            | 0.00   |
| 154 | TITLUL XIV RAMBURSARI DE CREDITE   | 81            | 11550000.00   | 0.00      | 11550000.00  | 0.00                                      | 0.00                            | 0.00   |
| 155 | Rambursari de credite interne  | 8102          | 11550000.00   | 0.00      | 11550000.00  | 0.00                                      | 0.00                            | 0.00   |
| 156 | Autoritati publice si actiuni externe  | 5102          | 58883000.00   | 0.00      | 58883000.00  | 1708000.00                                | 0.00                            | 1708000.00   |
| 157 | CHELTUIELI CURENTE   | 01            | 57627000.00   | 0.00      | 57627000.00  | 1558000.00                                | 0.00                            | 1558000.00   |
| 158 | TITLUL I CHELTUIELI DE PERSONAL  | 10            | 45240000.00   | 0.00      | 45240000.00  | 0.00                                      | 0.00                            | 0.00   |
| 159 | TITLUL II BUNURI SI SERVICII   | 20            | 11999000.00   | 0.00      | 11999000.00  | 1558000.00                                | 0.00                            | 1558000.00   |
| 160 | Reparatii curente  | 2002          | 78000.00  | 0.00      | 78000.00   | 0.00                                      | 0.00                            | 0.00   |
| 161 | TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.16) | 58            | 0.00  | 0.00      | 0.00   | 0.00                                      | 0.00                            | 0.00   |
| 162 | Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)   | 5801          | 0.00  | 0.00      | 0.00   | 0.00                                      | 0.00                            | 0.00   |
| 163 | Finantarea externa nerambursabila  | 580101        | 0.00  | 0.00      | 0.00   | 0.00                                      | 0.00                            | 0.00   |
| 164 | Finantarea externa nerambursabila  | 580102        | 0.00  | 0.00      | 0.00   | 0.00                                      | 0.00                            | 0.00   |
| 165 | TITLUL X ALTE CHELTUIELI   | 59            | 388000.00   | 0.00      | 388000.00  | 0.00                                      | 0.00                            | 0.00   |
| 166 | Sume aferente persoanelor cu handicap neincadrate  | 5940          | 388000.00   | 0.00      | 388000.00  | 0.00                                      | 0.00                            | 0.00   |
| 167 | CHELTUIELI DE CAPITAL  | 70            | 1256000.00  | 0.00      | 1256000.00   | 150000.00                                 | 0.00                            | 150000.00  |
| 168 | TITLUL X ACTIVE NEFINANCIARE   | 71            | 1256000.00  | 0.00      | 1256000.00   | 150000.00                                 | 0.00                            | 150000.00  |
| 169 | Active fixe  | 7101          | 1256000.00  | 0.00      | 1256000.00   | 150000.00                                 | 0.00                            | 150000.00  |
| 170 | Constructii  | 710101        | 630000.00   | 0.00      | 630000.00  | 0.00                                      | 0.00                            | 0.00   |
| 171 | Masini, echipamente si mijloace de transport   | 710102        | 250000.00   | 0.00      | 250000.00  | 150000.00                                 | 0.00                            | 150000.00  |
| 172 | Alte active fixe (inclusiv reparatii capitale)   | 710130        | 376000.00   | 0.00      | 376000.00  | 0.00                                      | 0.00                            | 0.00   |
| 173 | Autoritati executive si legislative  | 510201        | 58883000.00   | 0.00      | 58883000.00  | 1708000.00                                | 0.00                            | 1708000.00   |
| 174 | Autoritati executive   | 51020103      | 58883000.00   | 0.00      | 58883000.00  | 1708000.00                                | 0.00                            | 1708000.00   |
| 175 | Alte servicii publice generale   | 5402          | 5998000.00  | 0.00      | 5998000.00   | 280000.00                                 | 0.00                            | 280000.00  |
| 176 | CHELTUIELI CURENTE   | 01            | 5826000.00  | 0.00      | 5826000.00   | 280000.00                                 | 0.00                            | 280000.00  |
| 177 | TITLUL I CHELTUIELI DE PERSONAL  | 10            | 4175000.00  | 0.00      | 4175000.00   | 0.00                                      | 0.00                            | 0.00   |
| 178 | TITLUL II BUNURI SI SERVICII   | 20            | 907000.00   | 0.00      | 907000.00  | 280000.00                                 | 0.00                            | 280000.00  |
| 179 | TITLUL V FONDURI DE REZERVA  | 50            | 744000.00   | 0.00      | 744000.00  | 0.00                                      | 0.00                            | 0.00   |
| 180 | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 5004          | 744000.00   | 0.00      | 744000.00  | 0.00                                      | 0.00                            | 0.00   |
| 181 | CHELTUIELI DE CAPITAL  | 70            | 172000.00   | 0.00      | 172000.00  | 0.00                                      | 0.00                            | 0.00   |
| 182 | TITLUL X ACTIVE NEFINANCIARE   | 71            | 172000.00   | 0.00      | 172000.00  | 0.00                                      | 0.00                            | 0.00   |
| 183 | Active fixe  | 7101          | 172000.00   | 0.00      | 172000.00  | 0.00                                      | 0.00                            | 0.00   |
| 184 | Masini, echipamente si mijloace de transport   | 710102        | 132000.00   | 0.00      | 132000.00  | 0.00                                      | 0.00                            | 0.00   |
| 185 | Alte active fixe (inclusiv reparatii capitale)   | 710130        | 40000.00  | 0.00      | 40000.00   | 0.00                                      | 0.00                            | 0.00   |
| 186 | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 540205        | 744000.00   | 0.00      | 744000.00  | 0.00                                      | 0.00                            | 0.00   |
| 187 | Servicii publice comunitare de evidenta a persoanelor  | 540210        | 5254000.00  | 0.00      | 5254000.00   | 280000.00                                 | 0.00                            | 280000.00  |
| 188 | Tranzactii privind datoria publica si împrumuturi  | 5502          | 3455000.00  | 0.00      | 3455000.00   | 0.00                                      | 0.00                            | 0.00   |
| 189 | CHELTUIELI CURENTE   | 01            | 3455000.00  | 0.00      | 3455000.00   | 0.00                                      | 0.00                            | 0.00   |
| 190 | TITLUL II BUNURI SI SERVICII   | 20            | 5000.00   | 0.00      | 5000.00  | 0.00                                      | 0.00                            | 0.00   |
| 191 | Comisioane si alte costuri aferente împrumuturilor   | 2024          | 5000.00   | 0.00      | 5000.00  | 0.00                                      | 0.00                            | 0.00   |
| 192 | TITLUL III DOBANZI   | 30            | 3450000.00  | 0.00      | 3450000.00   | 0.00                                      | 0.00                            | 0.00   |
| 193 | Dobanzi aferente datoriei publice interne  | 3001          | 3450000.00  | 0.00      | 3450000.00   | 0.00                                      | 0.00                            | 0.00   |
| 194 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA   | 5902          | 25352000.00   | 0.00      | 25352000.00  | 17000.00                                  | 0.00                            | 17000.00   |
| 195 | Ordine publica si siguranta nationala  | 6102          | 25352000.00   | 0.00      | 25352000.00  | 17000.00                                  | 0.00                            | 17000.00   |
| 196 | CHELTUIELI CURENTE   | 01            | 23688000.00   | 0.00      | 23688000.00  | 17000.00                                  | 0.00                            | 17000.00   |
| 197 | TITLUL I CHELTUIELI DE PERSONAL  | 10            | 20845000.00   | 0.00      | 20845000.00  | 0.00                                      | 0.00                            | 0.00   |

| Nr. | Denumirea indicatorilor  | Cod indicator | Buget aprobat 2024 (Credit bugetar= Credit de angajament) | Influente | Buget rectificat 2024 (Credit bugetar= Credit de angajament) | Credite de angajament multianuale pe 2024 | Influente credite de angajament | Credite de angajament multianuale rectificat pe 2024 |
|-----|--|---------------|---|-----------|--|---|---------------------------------|--|
| 198 | TITLUL II BUNURI SI SERVICII   | 20            | 2725000.00  | 0.00      | 2725000.00   | 17000.00                                  | 0.00                            | 17000.00   |
| 199 | TITLUL IX ALTE CHELTUIELI  | 59            | 118000.00   | 0.00      | 118000.00  | 0.00                                      | 0.00                            | 0.00   |
| 200 | Ajutoare pentru daune provocate de calamitatile naturale   | 5902          | 20000.00  | 0.00      | 20000.00   | 0.00                                      | 0.00                            | 0.00   |
| 201 | Sume aferente persoanelor cu handicap neincadrate  | 5940          | 98000.00  | 0.00      | 98000.00   | 0.00                                      | 0.00                            | 0.00   |
| 202 | CHELTUIELI DE CAPITAL  | 70            | 1664000.00  | 0.00      | 1664000.00   | 0.00                                      | 0.00                            | 0.00   |
| 203 | TITLUL X ACTIVE NEFINANCIARE   | 71            | 1664000.00  | 0.00      | 1664000.00   | 0.00                                      | 0.00                            | 0.00   |
| 204 | Active fixe  | 7101          | 1664000.00  | 0.00      | 1664000.00   | 0.00                                      | 0.00                            | 0.00   |
| 205 | Constructii  | 710101        | 10000.00  | 0.00      | 10000.00   | 0.00                                      | 0.00                            | 0.00   |
| 206 | Masini, echipamente si mijloace de transport   | 710102        | 844000.00   | 0.00      | 844000.00  | 0.00                                      | 0.00                            | 0.00   |
| 207 | Alte active fixe (iunclusiv reparatii capitale)  | 710130        | 810000.00   | 0.00      | 810000.00  | 0.00                                      | 0.00                            | 0.00   |
| 208 | Ordine publica   | 610203        | 23383000.00   | 0.00      | 23383000.00  | 0.00                                      | 0.00                            | 0.00   |
| 209 | Politie comunitara   | 61020304      | 23383000.00   | 0.00      | 23383000.00  | 0.00                                      | 0.00                            | 0.00   |
| 210 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)  | 610205        | 1969000.00  | 0.00      | 1969000.00   | 17000.00                                  | 0.00                            | 17000.00   |
| 211 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE   | 6402          | 329765000.00  | 0.00      | 329765000.00   | 224911000.00                              | 0.00                            | 224911000.00   |
| 212 | Invatamant   | 6502          | 136943000.00  | 0.00      | 136943000.00   | 223826000.00                              | 0.00                            | 223826000.00   |
| 213 | CHELTUIELI CURENTE   | 01            | 118906000.00  | 0.00      | 118906000.00   | 129665000.00                              | 0.00                            | 129665000.00   |
| 214 | TITLUL I CHELTUIELI DE PERSONAL  | 10            | 1226000.00  | 0.00      | 1226000.00   | 0.00                                      | 0.00                            | 0.00   |
| 215 | TITLUL II BUNURI SI SERVICII   | 20            | 62987000.00   | 0.00      | 62987000.00  | 39295000.00                               | 0.00                            | 39295000.00  |
| 216 | TITLUL VII ALTE TRANSFERURI  | 55            | 5126000.00  | 0.00      | 5126000.00   | 0.00                                      | 0.00                            | 0.00   |
| 217 | A. Transferuri interne.  | 5501          | 5126000.00  | 0.00      | 5126000.00   | 0.00                                      | 0.00                            | 0.00   |
| 218 | Finantarea invatamantului particular sau confesional acreditat   | 550163        | 5126000.00  | 0.00      | 5126000.00   | 0.00                                      | 0.00                            | 0.00   |
| 219 | TITLUL VIII Proiecte cu Finantare din fonduri externe nerambursabile (FEN) postaderare   | 56            | 6252000.00  | 0.00      | 6252000.00   | 7310000.00                                | 0.00                            | 7310000.00   |
| 220 | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), ferente cadrului financiar 2021-2027                                    | 5648          | 6252000.00  | 0.00      | 6252000.00   | 7310000.00                                | 0.00                            | 7310000.00   |
| 221 | Finantare nationala  | 564801        | 3604000.00  | 0.00      | 3604000.00   | 5774000.00                                | 0.00                            | 5774000.00   |
| 222 | Finantare externa nerambursabila   | 564802        | 1378000.00  | 0.00      | 1378000.00   | 1356000.00                                | 0.00                            | 1356000.00   |
| 223 | Cheltuieli neeligibile   | 564803        | 1270000.00  | 0.00      | 1270000.00   | 180000.00                                 | 0.00                            | 180000.00  |
| 224 | TITLUL VIII ASISTENTA SOCIALA  | 57            | 13065000.00   | 0.00      | 13065000.00  | 0.00                                      | 0.00                            | 0.00   |
| 225 | Ajutoare sociale   | 5702          | 13065000.00   | 0.00      | 13065000.00  | 0.00                                      | 0.00                            | 0.00   |
| 226 | Ajutoare sociale in numerar  | 570201        | 3149000.00  | 0.00      | 3149000.00   | 0.00                                      | 0.00                            | 0.00   |
| 227 | Ajutoare sociale in natura   | 570202        | 9716000.00  | 0.00      | 9716000.00   | 0.00                                      | 0.00                            | 0.00   |
| 228 | Tichete de cresa si tichete sociale pentru gradinita   | 570203        | 200000.00   | 0.00      | 200000.00  | 0.00                                      | 0.00                            | 0.00   |
| 229 | TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.16) | 58            | 32216000.00   | 0.00      | 32216000.00  | 6799000.00                                | 0.00                            | 6799000.00   |
| 230 | Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)   | 5801          | 32216000.00   | 0.00      | 32216000.00  | 6799000.00                                | 0.00                            | 6799000.00   |
| 231 | Cheltuieli neeligibile   | 580103        | 32216000.00   | 0.00      | 32216000.00  | 6799000.00                                | 0.00                            | 6799000.00   |
| 232 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT PNRR   | 61            | 4286000.00  | 0.00      | 4286000.00   | 83571000.00                               | 0.00                            | 83571000.00  |
| 233 | Finantare publica nationala  | 6101          | 3599000.00  | 0.00      | 3599000.00   | 70226000.00                               | 0.00                            | 70226000.00  |
| 234 | Sume aferente TVA  | 6103          | 687000.00   | 0.00      | 687000.00  | 13345000.00                               | 0.00                            | 13345000.00  |
| 235 | CHELTUIELI DE CAPITAL  | 70            | 11785000.00   | 0.00      | 11785000.00  | 86851000.00                               | 0.00                            | 86851000.00  |
| 236 | TITLUL X ACTIVE NEFINANCIARE   | 71            | 11785000.00   | 0.00      | 11785000.00  | 86851000.00                               | 0.00                            | 86851000.00  |
| 237 | Active fixe  | 7101          | 11785000.00   | 0.00      | 11785000.00  | 86851000.00                               | 0.00                            | 86851000.00  |
| 238 | Constructii  | 710101        | 8102000.00  | 0.00      | 8102000.00   | 85646000.00                               | 0.00                            | 85646000.00  |
| 239 | Masini, echipamente si mijloace de transport   | 710102        | 573000.00   | 0.00      | 573000.00  | 0.00                                      | 0.00                            | 0.00   |
| 240 | Mobilier, aparatura birotica si alte active corporale  | 710103        | 104000.00   | 0.00      | 104000.00  | 730000.00                                 | 0.00                            | 730000.00  |
| 241 | Alte active fixe (iunclusiv reparatii capitale)  | 710130        | 3006000.00  | 0.00      | 3006000.00   | 475000.00                                 | 0.00                            | 475000.00  |

| Nr. | Denumirea indicatorilor  | Cod indicator | Buget aprobat 2024 (Credit bugetar= Credit de angajament) | Influente   | Buget rectificat 2024 (Credit bugetar= Credit de angajament) | Credite de angajament multianuale pe 2024 | Influente credite de angajament | Credite de angajament multianuale rectificat pe 2024 |
|-----|--|---------------|---|-------------|--|---|---------------------------------|--|
| 242 | Invatamant anteprescolar   | 650213        | 1026000.00  | 0.00        | 1026000.00   | 0.00                                      | 0.00                            | 0.00   |
| 243 | <b>Sanatate</b>  | <b>6602</b>   | <b>12702000.00</b>  | <b>0.00</b> | <b>12702000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 244 | <b>CHELTUIELI CURENTE</b>  | <b>01</b>     | <b>12402000.00</b>  | <b>0.00</b> | <b>12402000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 245 | TITLUL I CHELTUIELI DE PERSONAL  | 10            | 9035000.00  | 0.00        | 9035000.00   | 0.00                                      | 0.00                            | 0.00   |
| 246 | TITLUL II BUNURI SI SERVICII   | 20            | 965000.00   | 0.00        | 965000.00  | 0.00                                      | 0.00                            | 0.00   |
| 247 | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                            | <b>51</b>     | <b>2400000.00</b>   | <b>0.00</b> | <b>2400000.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 248 | Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)                                       | 5102          | 2400000.00  | 0.00        | 2400000.00   | 0.00                                      | 0.00                            | 0.00   |
| 249 | Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)                                       | 510228        | 2400000.00  | 0.00        | 2400000.00   | 0.00                                      | 0.00                            | 0.00   |
| 250 | <b>TITLUL VIII ASISTENTA SOCIALA</b>   | <b>57</b>     | <b>2000.00</b>  | <b>0.00</b> | <b>2000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 251 | <b>Ajutoare sociale</b>  | <b>5702</b>   | <b>2000.00</b>  | <b>0.00</b> | <b>2000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 252 | Ajutoare sociale in numerar  | 570201        | 2000.00   | 0.00        | 2000.00  | 0.00                                      | 0.00                            | 0.00   |
| 253 | <b>CHELTUIELI DE CAPITAL</b>   | <b>70</b>     | <b>300000.00</b>  | <b>0.00</b> | <b>300000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 254 | <b>TITLUL X ACTIVE NEFINANCIARE</b>  | <b>71</b>     | <b>300000.00</b>  | <b>0.00</b> | <b>300000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 255 | <b>Active fixe</b>   | <b>7101</b>   | <b>300000.00</b>  | <b>0.00</b> | <b>300000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 256 | Masini, echipamente si mijloace de transport   | 710102        | 100000.00   | 0.00        | 100000.00  | 0.00                                      | 0.00                            | 0.00   |
| 257 | Alte active fixe (iunclusiv reparatii capitale)  | 710130        | 200000.00   | 0.00        | 200000.00  | 0.00                                      | 0.00                            | 0.00   |
| 258 | <b>Servicii medicale in unitati sanitare cu paturi</b>   | <b>660206</b> | <b>2400000.00</b>   | <b>0.00</b> | <b>2400000.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 259 | Spitale generale   | 66020601      | 2400000.00  | 0.00        | 2400000.00   | 0.00                                      | 0.00                            | 0.00   |
| 260 | Servicii de sanatate publica   | 660208        | 10300000.00   | 0.00        | 10300000.00  | 0.00                                      | 0.00                            | 0.00   |
| 261 | <b>Alte cheltuieli in domeniu sanatatii</b>  | <b>660250</b> | <b>2000.00</b>  | <b>0.00</b> | <b>2000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 262 | Alte institutii si actiuni sanitare  | 66025050      | 2000.00   | 0.00        | 2000.00  | 0.00                                      | 0.00                            | 0.00   |
| 263 | <b>Cultura, recreere si religie</b>  | <b>6702</b>   | <b>92851000.00</b>  | <b>0.00</b> | <b>92851000.00</b>   | <b>765000.00</b>                          | <b>0.00</b>                     | <b>765000.00</b>                                     |
| 264 | <b>CHELTUIELI CURENTE</b>  | <b>01</b>     | <b>82903000.00</b>  | <b>0.00</b> | <b>82903000.00</b>   | <b>666000.00</b>                          | <b>0.00</b>                     | <b>666000.00</b>                                     |
| 265 | TITLUL I CHELTUIELI DE PERSONAL  | 10            | 21626000.00   | 0.00        | 21626000.00  | 0.00                                      | 0.00                            | 0.00   |
| 266 | TITLUL II BUNURI SI SERVICII   | 20            | 32995000.00   | 0.00        | 32995000.00  | 666000.00                                 | 0.00                            | 666000.00  |
| 267 | <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                            | <b>51</b>     | <b>14296000.00</b>  | <b>0.00</b> | <b>14296000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 268 | <b>Transferuri curente</b>   | <b>5101</b>   | <b>14296000.00</b>  | <b>0.00</b> | <b>14296000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 269 | Transferuri catre institutii publice   | 510101        | 13961000.00   | 0.00        | 13961000.00  | 0.00                                      | 0.00                            | 0.00   |
| 270 | Alte transferuri de capital catre institutii publice   | 510229        | 335000.00   | 0.00        | 335000.00  | 0.00                                      | 0.00                            | 0.00   |
| 271 | <b>TITLUL IX ALTE CHELTUIELI</b>   | <b>59</b>     | <b>13986000.00</b>  | <b>0.00</b> | <b>13986000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 272 | Asociatii si fundatii  | 5911          | 9212000.00  | 0.00        | 9212000.00   | 0.00                                      | 0.00                            | 0.00   |
| 273 | Sustinerea cultelor  | 5912          | 2000000.00  | 0.00        | 2000000.00   | 0.00                                      | 0.00                            | 0.00   |
| 274 | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 5920          | 448000.00   | 0.00        | 448000.00  | 0.00                                      | 0.00                            | 0.00   |
| 275 | Actiuni cu caracter stiintific si social-cultural  | 5922          | 2113000.00  | 0.00        | 2113000.00   | 0.00                                      | 0.00                            | 0.00   |
| 276 | Sume aferente persoanelor cu handicap neincadrate  | 5940          | 213000.00   | 0.00        | 213000.00  | 0.00                                      | 0.00                            | 0.00   |
| 277 | <b>CHELTUIELI DE CAPITAL</b>   | <b>70</b>     | <b>9948000.00</b>   | <b>0.00</b> | <b>9948000.00</b>  | <b>99000.00</b>                           | <b>0.00</b>                     | <b>99000.00</b>                                      |
| 278 | <b>TITLUL X ACTIVE NEFINANCIARE</b>  | <b>71</b>     | <b>9948000.00</b>   | <b>0.00</b> | <b>9948000.00</b>  | <b>99000.00</b>                           | <b>0.00</b>                     | <b>99000.00</b>                                      |
| 279 | <b>Active fixe</b>   | <b>7101</b>   | <b>9948000.00</b>   | <b>0.00</b> | <b>9948000.00</b>  | <b>99000.00</b>                           | <b>0.00</b>                     | <b>99000.00</b>                                      |
| 280 | Constructii  | 710101        | 3589000.00  | 0.00        | 3589000.00   | 68000.00                                  | 0.00                            | 68000.00   |
| 281 | Masini, echipamente si mijloace de transport   | 710102        | 5789000.00  | 0.00        | 5789000.00   | 3000.00                                   | 0.00                            | 3000.00  |
| 282 | Mobilier, aparatura birotica si alte active corporale  | 710103        | 561000.00   | 0.00        | 561000.00  | 9000.00                                   | 0.00                            | 9000.00  |
| 283 | Alte active fixe (iunclusiv reparatii capitale)  | 710130        | 9000.00   | 0.00        | 9000.00  | 19000.00                                  | 0.00                            | 19000.00   |
| 284 | <b>Servicii culturale</b>  | <b>670203</b> | <b>40006000.00</b>  | <b>0.00</b> | <b>40006000.00</b>   | <b>765000.00</b>                          | <b>0.00</b>                     | <b>765000.00</b>                                     |
| 285 | Alte servicii culturale  | 67020330      | 40006000.00   | 0.00        | 40006000.00  | 765000.00                                 | 0.00                            | 765000.00  |
| 286 | <b>Servicii recreative si sportive</b>   | <b>670205</b> | <b>47613000.00</b>  | <b>0.00</b> | <b>47613000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 287 | Sport  | 67020501      | 18791000.00   | 0.00        | 18791000.00  | 0.00                                      | 0.00                            | 0.00   |
| 288 | Tineret  | 67020502      | 1076000.00  | 0.00        | 1076000.00   | 0.00                                      | 0.00                            | 0.00   |
| 289 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                   | 67020503      | 27746000.00   | 0.00        | 27746000.00  | 0.00                                      | 0.00                            | 0.00   |
| 290 | Servicii religioase  | 670206        | 2000000.00  | 0.00        | 2000000.00   | 0.00                                      | 0.00                            | 0.00   |

| Nr. | Denumirea indicatorilor   | Cod indicator | Buget aprobat 2024 (Credit bugetar= Credit de angajament) | Influente          | Buget rectificat 2024 (Credit bugetar= Credit de angajament) | Credite de angajament multianuale pe 2024 | Influente credite de angajament | Credite de angajament multianuale rectificat pe 2024 |
|-----|---|---------------|---|--------------------|--|---|---------------------------------|--|
| 291 | Alte servicii în domeniile culturii, recreerii si religiei  | 670250        | 3232000.00  | 0.00               | 3232000.00   | 0.00                                      | 0.00                            | 0.00   |
| 292 | <b>Asigurari si asistenta sociala</b>   | <b>6802</b>   | <b>87269000.00</b>  | <b>0.00</b>        | <b>87269000.00</b>   | <b>320000.00</b>                          | <b>0.00</b>                     | <b>320000.00</b>                                     |
| 293 | <b>CHELTUIELI CURENTE</b>   | <b>01</b>     | <b>87154000.00</b>  | <b>0.00</b>        | <b>87154000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 294 | TITLUL I CHELTUIELI DE PERSONAL   | 10            | 31225000.00   | 0.00               | 31225000.00  | 0.00                                      | 0.00                            | 0.00   |
| 295 | TITLUL II BUNURI SI SERVICII  | 20            | 6817000.00  | 0.00               | 6817000.00   | 0.00                                      | 0.00                            | 0.00   |
| 296 | <b>TITLUL IV SUBVENTII</b>  | <b>40</b>     | <b>352000.00</b>  | <b>0.00</b>        | <b>352000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 297 | Subventii pentru acoperirea diferentelor de pret si tarif   | 4003          | 352000.00   | 0.00               | 352000.00  | 0.00                                      | 0.00                            | 0.00   |
| 298 | <b>TITLUL VIII ASISTENTA SOCIALA</b>  | <b>57</b>     | <b>39723000.00</b>  | <b>0.00</b>        | <b>39723000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 299 | <b>Ajutoare sociale</b>   | <b>5702</b>   | <b>39723000.00</b>  | <b>0.00</b>        | <b>39723000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 300 | Ajutoare sociale in numerar   | 570201        | 32698000.00   | 0.00               | 32698000.00  | 0.00                                      | 0.00                            | 0.00   |
| 301 | Ajutoare sociale in natura  | 570202        | 7025000.00  | 0.00               | 7025000.00   | 0.00                                      | 0.00                            | 0.00   |
| 302 | <b>TITLUL IX ALTE CHELTUIELI</b>  | <b>59</b>     | <b>9037000.00</b>   | <b>0.00</b>        | <b>9037000.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 303 | Asociatii si fundatii   | 5911          | 8670000.00  | 0.00               | 8670000.00   | 0.00                                      | 0.00                            | 0.00   |
| 304 | Despagubiri civile  | 5917          | 47000.00  | 0.00               | 47000.00   | 0.00                                      | 0.00                            | 0.00   |
| 305 | Sume aferente persoanelor cu handicap neincadrate   | 5940          | 320000.00   | 0.00               | 320000.00  | 0.00                                      | 0.00                            | 0.00   |
| 306 | <b>CHELTUIELI DE CAPITAL</b>  | <b>70</b>     | <b>115000.00</b>  | <b>0.00</b>        | <b>115000.00</b>   | <b>320000.00</b>                          | <b>0.00</b>                     | <b>320000.00</b>                                     |
| 307 | <b>TITLUL X ACTIVE NEFINANCIARE</b>   | <b>71</b>     | <b>115000.00</b>  | <b>0.00</b>        | <b>115000.00</b>   | <b>320000.00</b>                          | <b>0.00</b>                     | <b>320000.00</b>                                     |
| 308 | <b>Active fixe</b>  | <b>7101</b>   | <b>115000.00</b>  | <b>0.00</b>        | <b>115000.00</b>   | <b>320000.00</b>                          | <b>0.00</b>                     | <b>320000.00</b>                                     |
| 309 | Constructii   | 710101        | 50000.00  | 0.00               | 50000.00   | 320000.00                                 | 0.00                            | 320000.00  |
| 310 | Masini, echipamente si mijloace de transport  | 710102        | 65000.00  | 0.00               | 65000.00   | 0.00                                      | 0.00                            | 0.00   |
| 311 | Asistenta acordata persoanelor in varsta  | 680204        | 6584000.00  | 0.00               | 6584000.00   | 320000.00                                 | 0.00                            | 320000.00  |
| 312 | <b>Asistenta sociala in caz de boli si invaliditati</b>   | <b>680205</b> | <b>46827000.00</b>  | <b>0.00</b>        | <b>46827000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 313 | Asistenta sociala in caz de invaliditate  | 68020502      | 46827000.00   | 0.00               | 46827000.00  | 0.00                                      | 0.00                            | 0.00   |
| 314 | Asistenta sociala pentru familie si copii   | 680206        | 2046000.00  | 0.00               | 2046000.00   | 0.00                                      | 0.00                            | 0.00   |
| 315 | <b>Prevenirea excluderii sociale</b>  | <b>680215</b> | <b>880000.00</b>  | <b>0.00</b>        | <b>880000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 316 | Ajutor social   | 68021501      | 277000.00   | 0.00               | 277000.00  | 0.00                                      | 0.00                            | 0.00   |
| 317 | Cantine de ajutor social  | 68021502      | 603000.00   | 0.00               | 603000.00  | 0.00                                      | 0.00                            | 0.00   |
| 318 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale  | 680250        | 30932000.00   | 0.00               | 30932000.00  | 0.00                                      | 0.00                            | 0.00   |
| 319 | <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>   | <b>6902</b>   | <b>169205000.00</b>                                       | <b>13411452.19</b> | <b>182616452.19</b>  | <b>441551000.00</b>                       | <b>58500000.00</b>              | <b>500051000.00</b>                                  |
| 320 | <b>Locuinte, servicii si dezvoltare publica</b>   | <b>7002</b>   | <b>97828000.00</b>  | <b>-1000000.00</b> | <b>96828000.00</b>   | <b>212303000.00</b>                       | <b>58500000.00</b>              | <b>270803000.00</b>                                  |
| 321 | <b>CHELTUIELI CURENTE</b>   | <b>01</b>     | <b>58601000.00</b>  | <b>-1000000.00</b> | <b>57601000.00</b>   | <b>50840000.00</b>                        | <b>58500000.00</b>              | <b>109340000.00</b>                                  |
| 322 | TITLUL I CHELTUIELI DE PERSONAL   | 10            | 6484000.00  | 0.00               | 6484000.00   | 0.00                                      | 0.00                            | 0.00   |
| 323 | TITLUL II BUNURI SI SERVICII  | 20            | 19462000.00   | -1000000.00        | 18462000.00  | 10576000.00                               | 58500000.00                     | 69076000.00  |
| 324 | <b>TITLUL VIII Proiecte cu Finantare din fonduri externe nerambursabile (FEN) postaderare</b>   | <b>56</b>     | <b>9313000.00</b>   | <b>0.00</b>        | <b>9313000.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 325 | <b>Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), ferente cadrului financiar 2021-2027</b>                                    | <b>5648</b>   | <b>9313000.00</b>   | <b>0.00</b>        | <b>9313000.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 326 | Finantare nationala   | 564801        | 946000.00   | 0.00               | 946000.00  | 0.00                                      | 0.00                            | 0.00   |
| 327 | Finantare externa nerambursabila  | 564802        | 5360000.00  | 0.00               | 5360000.00   | 0.00                                      | 0.00                            | 0.00   |
| 328 | Cheltuieli neeligibile  | 564803        | 3007000.00  | 0.00               | 3007000.00   | 0.00                                      | 0.00                            | 0.00   |
| 329 | <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.16)</b> | <b>58</b>     | <b>13595000.00</b>  | <b>0.00</b>        | <b>13595000.00</b>   | <b>2835000.00</b>                         | <b>0.00</b>                     | <b>2835000.00</b>                                    |
| 330 | <b>Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)</b>   | <b>5801</b>   | <b>13595000.00</b>  | <b>0.00</b>        | <b>13595000.00</b>   | <b>2835000.00</b>                         | <b>0.00</b>                     | <b>2835000.00</b>                                    |
| 331 | Cheltuieli neeligibile  | 580103        | 13595000.00   | 0.00               | 13595000.00  | 2835000.00                                | 0.00                            | 2835000.00   |
| 332 | <b>TITLUL X ALTE CHELTUIELI</b>   | <b>59</b>     | <b>50000.00</b>   | <b>0.00</b>        | <b>50000.00</b>  | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 333 | Despagubiri civile  | 5917          | 50000.00  | 0.00               | 50000.00   | 0.00                                      | 0.00                            | 0.00   |
| 334 | <b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR</b>                                     | <b>60</b>     | <b>435000.00</b>  | <b>0.00</b>        | <b>435000.00</b>   | <b>9887000.00</b>                         | <b>0.00</b>                     | <b>9887000.00</b>                                    |



| Nr. | Denumirea indicatorilor   | Cod indicator | Buget aprobat 2024 (Credit bugetar= Credit de angajament) | Influente        | Buget rectificat 2024 (Credit bugetar= Credit de angajament) | Credite de angajament multianuale pe 2024 | Influente credite de angajament | Credite de angajament multianuale rectificat pe 2024 |
|-----|---|---------------|---|------------------|--|---|---------------------------------|--|
| 335 | Fonduri europene nerambursabile   | 6001          | 366000.00   | 0.00             | 366000.00  | 8308000.00                                | 0.00                            | 8308000.00   |
| 336 | Sume aferente TVA   | 6003          | 69000.00  | 0.00             | 69000.00   | 1579000.00                                | 0.00                            | 1579000.00   |
| 337 | <b>TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT PNRR</b>                   | <b>61</b>     | <b>18575000.00</b>  | <b>0.00</b>      | <b>18575000.00</b>   | <b>27542000.00</b>                        | <b>0.00</b>                     | <b>27542000.00</b>                                   |
| 338 | Fonduri din imprumut rambursabil  | 6101          | 15494000.00   | 0.00             | 15494000.00  | 23257000.00                               | 0.00                            | 23257000.00  |
| 339 | Sume aferente TVA   | 6103          | 3081000.00  | 0.00             | 3081000.00   | 4285000.00                                | 0.00                            | 4285000.00   |
| 340 | <b>CHELTUIELI DE CAPITAL</b>  | <b>70</b>     | <b>29914000.00</b>  | <b>0.00</b>      | <b>29914000.00</b>   | <b>161463000.00</b>                       | <b>0.00</b>                     | <b>161463000.00</b>                                  |
| 341 | <b>TITLUL X ACTIVE NEFINANCIARE</b>   | <b>71</b>     | <b>29914000.00</b>  | <b>0.00</b>      | <b>29914000.00</b>   | <b>161463000.00</b>                       | <b>0.00</b>                     | <b>161463000.00</b>                                  |
| 342 | Active fixe   | 7101          | 29914000.00   | 0.00             | 29914000.00  | 161463000.00                              | 0.00                            | 161463000.00   |
| 343 | Constructii   | 710101        | 29693000.00   | 0.00             | 29693000.00  | 161463000.00                              | 0.00                            | 161463000.00   |
| 344 | Masini, echipamente si mijloace de transport  | 710102        | 51000.00  | 0.00             | 51000.00   | 0.00                                      | 0.00                            | 0.00   |
| 345 | Mobilier, aparatura birotica si alte active corporale   | 710103        | 170000.00   | 0.00             | 170000.00  | 0.00                                      | 0.00                            | 0.00   |
| 346 | Locuinte  | 700203        | 41955000.00   | 0.00             | 41955000.00  | 67581000.00                               | 0.00                            | 67581000.00  |
| 347 | Dezvoltarea sistemului de locuinte  | 70020301      | 41955000.00   | 0.00             | 41955000.00  | 67581000.00                               | 0.00                            | 67581000.00  |
| 348 | Iluminat public si electrificari rurale   | 700206        | 8935000.00  | -1000000.00      | 7935000.00   | 11228000.00                               | 58500000.00                     | 69728000.00  |
| 349 | Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale                                 | 700250        | 46938000.00   | 0.00             | 46938000.00  | 133494000.00                              | 0.00                            | 133494000.00   |
| 350 | Protectia mediului  | 7402          | 71377000.00   | 14411452.19      | 85788452.19  | 229248000.00                              | 0.00                            | 229248000.00   |
| 351 | CHELTUIELI CURENTE  | 01            | 70768000.00   | 14411452.19      | 85179452.19  | 229248000.00                              | 0.00                            | 229248000.00   |
| 352 | TITLUL II BUNURI SI SERVICII  | 20            | 68556000.00   | 14411452.19      | 82967452.19  | 174899000.00                              | 0.00                            | 174899000.00   |
| 353 | TITLUL X ALTE CHELTUIELI  | 59            | 60000.00  | 0.00             | 60000.00   | 0.00                                      | 0.00                            | 0.00   |
| 354 | Despagubiri civile  | 5917          | 60000.00  | 0.00             | 60000.00   | 0.00                                      | 0.00                            | 0.00   |
| 355 | <b>TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT PNRR</b>                   | <b>61</b>     | <b>2152000.00</b>   | <b>0.00</b>      | <b>2152000.00</b>  | <b>54349000.00</b>                        | <b>0.00</b>                     | <b>54349000.00</b>                                   |
| 356 | Fonduri din imprumut rambursabil  | 6101          | 1975000.00  | 0.00             | 1975000.00   | 45501000.00                               | 0.00                            | 45501000.00  |
| 357 | Sume aferente TVA   | 6103          | 177000.00   | 0.00             | 177000.00  | 8848000.00                                | 0.00                            | 8848000.00   |
| 358 | <b>CHELTUIELI DE CAPITAL</b>  | <b>70</b>     | <b>609000.00</b>  | <b>0.00</b>      | <b>609000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 359 | <b>TITLUL X ACTIVE NEFINANCIARE</b>   | <b>71</b>     | <b>609000.00</b>  | <b>0.00</b>      | <b>609000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 360 | Active fixe   | 7101          | 609000.00   | 0.00             | 609000.00  | 0.00                                      | 0.00                            | 0.00   |
| 361 | Alte active fixe (inclusiv reparatii capitale)  | 710130        | 609000.00   | 0.00             | 609000.00  | 0.00                                      | 0.00                            | 0.00   |
| 362 | Salubritate si gestiunea deseurilor   | 740205        | 71377000.00   | 14411452.19      | 85788452.19  | 229248000.00                              | 0.00                            | 229248000.00   |
| 363 | Salubritate   | 74020501      | 71377000.00   | 14411452.19      | 85788452.19  | 229248000.00                              | 0.00                            | 229248000.00   |
| 364 | <b>Partea a V-a ACTIUNI ECONOMICE</b>   | <b>7902</b>   | <b>175444000.00</b>                                       | <b>500000.00</b> | <b>175944000.00</b>  | <b>200779000.00</b>                       | <b>0.00</b>                     | <b>200779000.00</b>                                  |
| 365 | Actiuni generale economice, comerciale si de munca  | 8002          | 650000.00   | 0.00             | 650000.00  | 200000.00                                 | 0.00                            | 200000.00  |
| 366 | CHELTUIELI CURENTE  | 01            | 650000.00   | 0.00             | 650000.00  | 200000.00                                 | 0.00                            | 200000.00  |
| 367 | TITLUL II BUNURI SI SERVICII  | 20            | 650000.00   | 0.00             | 650000.00  | 200000.00                                 | 0.00                            | 200000.00  |
| 368 | Actiuni generale economice si comerciale  | 800201        | 650000.00   | 0.00             | 650000.00  | 200000.00                                 | 0.00                            | 200000.00  |
| 369 | Programe de dezvoltare regionala si sociala   | 80020110      | 650000.00   | 0.00             | 650000.00  | 200000.00                                 | 0.00                            | 200000.00  |
| 370 | Transporturi  | 8402          | 174794000.00  | 500000.00        | 175294000.00   | 200579000.00                              | 0.00                            | 200579000.00   |
| 371 | CHELTUIELI CURENTE  | 01            | 79084000.00   | 500000.00        | 79584000.00  | 115402000.00                              | 0.00                            | 115402000.00   |
| 372 | TITLUL II BUNURI SI SERVICII  | 20            | 18855000.00   | 0.00             | 18855000.00  | 47231000.00                               | 0.00                            | 47231000.00  |
| 373 | <b>TITLUL IV SUBVENTII</b>  | <b>40</b>     | <b>50018000.00</b>  | <b>500000.00</b> | <b>50518000.00</b>   | <b>0.00</b>                               | <b>0.00</b>                     | <b>0.00</b>  |
| 374 | Subventii pentru acoperirea diferentelor de pret si tarif   | 4003          | 50018000.00   | 500000.00        | 50518000.00  | 0.00                                      | 0.00                            | 0.00   |
| 375 | <b>TITLUL VIII Proiecte cu Finantare din fonduri externe nerambursabile (FEN) postaderare</b>               | <b>56</b>     | <b>58112000.00</b>  | <b>0.00</b>      | <b>58112000.00</b>   | <b>18416000.00</b>                        | <b>0.00</b>                     | <b>18416000.00</b>                                   |
| 376 | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), ferente cadrului financiar 2021-2027 | 5648          | 58112000.00   | 0.00             | 58112000.00  | 18416000.00                               | 0.00                            | 18416000.00  |
| 377 | Finantare nationala   | 564801        | 5581000.00  | 0.00             | 5581000.00   | 689000.00                                 | 0.00                            | 689000.00  |
| 378 | Finantare externa nerambursabila  | 564802        | 28719000.00   | 0.00             | 28719000.00  | 4540000.00                                | 0.00                            | 4540000.00   |
| 379 | Cheltuieli neeligibile  | 564803        | 23812000.00   | 0.00             | 23812000.00  | 13187000.00                               | 0.00                            | 13187000.00  |

| Nr. | Denumirea indicatorilor   | Cod indicator | Buget aprobat 2024 (Credit bugetar= Credit de angajament) | Influente | Buget rectificat 2024 (Credit bugetar= Credit de angajament) | Credite de angajament multianuale pe 2024 | Influente credite de angajament | Credite de angajament multianuale rectificat pe 2024 |
|-----|---|---------------|---|-----------|--|---|---------------------------------|--|
| 380 | <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.16)</b> | 58            | 8307000.00  | 0.00      | 8307000.00   | 0.00                                      | 0.00                            | 0.00   |
| 381 | <b>Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)</b>   | 5801          | 8307000.00  | 0.00      | 8307000.00   | 0.00                                      | 0.00                            | 0.00   |
| 382 | Cheltuieli neeligibile  | 580103        | 8307000.00  | 0.00      | 8307000.00   | 0.00                                      | 0.00                            | 0.00   |
| 383 | <b>TITLUL X ALTE CHELTUIELI</b>   | 59            | 290000.00   | 0.00      | 290000.00  | 0.00                                      | 0.00                            | 0.00   |
| 384 | Despagubiri civile  | 5917          | 290000.00   | 0.00      | 290000.00  | 0.00                                      | 0.00                            | 0.00   |
| 385 | <b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR</b>                                     | 60            | 1614000.00  | 0.00      | 1614000.00   | 68171000.00                               | 0.00                            | 68171000.00  |
| 386 | Fonduri europene nerambursabile   | 6001          | 1304000.00  | 0.00      | 1304000.00   | 57335000.00                               | 0.00                            | 57335000.00  |
| 387 | Sume aferente TVA   | 6003          | 310000.00   | 0.00      | 310000.00  | 10836000.00                               | 0.00                            | 10836000.00  |
| 388 | <b>CHELTUIELI DE CAPITAL</b>  | 70            | 26048000.00   | 0.00      | 26048000.00  | 66761000.00                               | 0.00                            | 66761000.00  |
| 389 | <b>TITLUL X ACTIVE NEFINANCIARE</b>   | 71            | 26048000.00   | 0.00      | 26048000.00  | 66761000.00                               | 0.00                            | 66761000.00  |
| 390 | Active fixe   | 7101          | 26048000.00   | 0.00      | 26048000.00  | 66761000.00                               | 0.00                            | 66761000.00  |
| 391 | Constructii   | 710101        | 25848000.00   | 0.00      | 25848000.00  | 66761000.00                               | 0.00                            | 66761000.00  |
| 392 | Mobilier, aparatura birotica si alte active corporale   | 710103        | 200000.00   | 0.00      | 200000.00  | 0.00                                      | 0.00                            | 0.00   |
| 393 | <b>OPERATIUNI FINANCIARE</b>  | 79            | 11550000.00   | 0.00      | 11550000.00  | 0.00                                      | 0.00                            | 0.00   |
| 394 | <b>TITLUL XIII RAMBURSARI DE CREDITE</b>  | 81            | 11550000.00   | 0.00      | 11550000.00  | 0.00                                      | 0.00                            | 0.00   |
| 395 | Rambursari de credite interne   | 8102          | 11550000.00   | 0.00      | 11550000.00  | 0.00                                      | 0.00                            | 0.00   |
| 396 | <b>Transport rutier</b>   | 840203        | 174794000.00  | 500000.00 | 175294000.00   | 200579000.00                              | 0.00                            | 200579000.00   |
| 397 | Transport în comun  | 84020302      | 71225000.00   | 500000.00 | 71725000.00  | 69979000.00                               | 0.00                            | 69979000.00  |
| 398 | Strazi Directia Tehnica   | 8402030301    | 82622000.00   | 0.00      | 82622000.00  | 74786000.00                               | 0.00                            | 74786000.00  |
| 399 | Strazi ADP  | 8402030302    | 20585000.00   | 0.00      | 20585000.00  | 55814000.00                               | 0.00                            | 55814000.00  |
| 400 | Biroul parcare, garaje si ridicari masini   | 8402030303    | 362000.00   | 0.00      | 362000.00  | 0.00                                      | 0.00                            | 0.00   |
| 401 | <b>EXCEDENT</b>   | 9802          | -55000000.00  | 0.00      | -55000000.00   | -869246000.00                             | -58500000.00                    | -927746000.00  |
| 402 | <b>DEFICIT</b>  | 9902          | 55000000.00   | 0.00      | 55000000.00  | 869246000.00                              | 58500000.00                     | 927746000.00   |