



Cod	Prevederi initiale				Rectificari				Rectificari % din buget initial			Sume restituite din ani precedenti		
	2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3	2023	in T3	
<b>Rand</b>	<b>Rezumat cheltuieli conform clasificatiei functionale</b>	1,892,291.5	1,670,018.7	291,860.4	2,292,138.1	551,163.2	429,329.8	1,005,616.6	306,028.4	21.1%	18.9%	244.6%	(3,365.0)	(1,030.0)
1	Autoritati publice si actiuni externe	290,997.2	262,791.7	62,198.5	288,859.9	28,406.2	60,170.8	185,921.2	14,361.6	-0.7%	4.5%	198.9%	(1,035.0)	(258.0)
2	Tranzactii privind datoria publica	94,001.0	87,126.0	26,000.0	90,501.0	15,676.0	16,658.0	49,624.0	8,543.0	-3.7%	-5.9%	90.9%	-	-
3	Invatamant	325,157.8	283,558.8	29,896.0	451,379.8	38,915.0	110,290.4	190,283.4	111,891.0	38.8%	19.7%	536.5%	(5.0)	-
4	Sanatate	6,061.0	4,720.0	2,250.0	4,993.5	2.0	603.0	2,619.0	1,769.5	-17.6%	-31.7%	16.4%	-	-
5	Cultura, recreere si religie	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Asigurari si asistenta sociala	319,374.0	280,305.0	52,758.0	333,065.0	67,919.0	79,017.0	131,194.0	54,925.0	4.3%	-0.8%	148.7%	(1,279.0)	(742.0)
7	Locuinte, servicii si dezvoltare publica	310,866.1	285,496.1	29,496.0	385,530.0	24,679.0	49,742.0	267,376.0	43,733.0	24.0%	19.7%	806.5%	-	-
8	Protectia mediului	-	-	-	-	-	-	-	-	-	-	-	(464.0)	-
9	Combustibili si energie	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Transporturi	179,880.0	139,748.0	28,645.0	243,813.0	7,096.0	30,996.0	131,837.0	73,884.0	35.5%	21.6%	360.2%	-	-
11	Alte cheltuieli	72,508.0	65,295.5	19,675.0	72,488.2	13,472.0	14,870.2	38,023.5	6,122.5	0.0%	1.6%	93.3%	(582.0)	(30.0)
12	Rezerve, Excedent / Deficit	-	(149,992.1)	(24,992.1)	(199,076.4)	306,242.0	(15,315.3)	(350,343.0)	(139,560.1)	0.0%	-60.4%	1301.8%	-	-
	<b>Rezumat cheltuieli conform clasificatiei economice</b>	1,892,291.5	1,670,018.7	291,860.4	2,292,138.1	551,163.2	429,329.8	1,005,616.6	306,028.4	21.1%	18.9%	244.6%	-	-
1	Cheltuieli de personal, din care:	282,700.0	235,063.0	59,396.0	274,208.0	59,488.0	69,392.0	98,414.5	46,913.5	-3.0%	-3.3%	65.7%	-	-
2	fara cele pentru Invatamant si Asigurari si asistenta sociala	105,685.0	86,617.0	22,239.0	107,132.0	21,849.0	25,404.0	41,057.5	18,821.5	1.4%	2.0%	84.6%	-	-
3	Asistenta sociala	113,275.0	98,736.0	16,772.0	118,183.0	25,109.0	31,243.0	38,834.0	22,997.0	4.3%	-3.6%	131.5%	-	-
4	Subventii	5,171.0	4,671.0	500.0	2,265.0	1,153.0	1,112.0	-	-	-56.2%	-51.5%	-100.0%	-	-
5	Bunuri si servicii	423,584.0	351,265.0	92,961.5	420,463.4	77,385.0	129,926.0	158,263.8	54,888.6	-0.7%	4.1%	70.2%	-	-
6	Cheltuieli de capital	458,610.0	361,274.0	73,509.0	630,667.3	18,375.0	86,204.4	406,260.5	119,827.5	37.5%	41.4%	452.7%	-	-
7	Dobanzi	94,000.0	87,125.0	26,000.0	90,500.0	15,676.0	16,658.0	49,623.0	8,543.0	-3.7%	-5.9%	90.9%	-	-
8	Rambursari de credite	82,700.0	68,100.0	16,700.0	82,700.0	12,056.0	25,607.0	19,337.0	25,700.0	0.0%	-16.3%	15.8%	-	-
9	Transferuri curente	76,052.0	71,482.0	18,865.0	86,843.0	16,444.0	19,978.0	37,220.0	13,201.0	14.2%	3.0%	97.3%	-	-
10	Transferuri interne	-	-	-	-	8,138.2	5,860.6	20,331.0	6,777.0	-	-	-	-	-
11	Proiecte cu finantare din fonduri externe nerambursabile	197,139.0	194,441.0	3,369.0	251,424.1	3,367.0	22,061.2	225,244.9	751.0	27.5%	28.9%	6585.8%	-	-
12	Proiecte cu finantare din fonduri nationale	227,563.9	227,563.9	-	339,390.0	-	14,582.0	241,830.0	82,978.0	49.1%	12.7%	-	-	-
13	Alte cheltuieli	130,573.0	120,290.0	8,780.0	153,464.0	7,730.0	22,021.0	60,601.0	63,112.0	17.5%	-24.9%	590.2%	-	-
14	Rezerve, excedent/deficit	-	(149,992.1)	(24,992.1)	(199,076.4)	306,242.0	(15,315.3)	(350,343.0)	(139,560.1)	0.0%	-60.4%	1301.8%	-	-
	<b>Total Sectiunea de functionare</b>	1,124,484.0	954,431.0	237,264.5	1,159,367.6	222,027.2	317,700.0	433,152.3	186,488.1	3.1%	1.9%	82.6%	-	-
	Rezerve, excedent/deficit sectiuni de functionare	-	(398.3)	(20,227.2)	(21,945.5)	321,946.5	6,940.0	(264,708.0)	(124,178.4)	-	-31274.8%	1208.7%	-	-
	<b>Total Sectiunea de dezvoltare</b>	966,883.9	865,579.9	79,588.0	1,331,846.9	22,894.0	126,945.2	922,807.3	259,200.5	37.7%	23.9%	1059.5%	-	-
	Rezerve, excedent/deficit sectiuni de dezvoltare	(199,076.4)	(149,593.8)	(4,764.9)	(199,076.4)	(15,704.5)	(82,255.3)	(85,635.0)	(15,481.7)	0.0%	22.7%	1697.2%	-	-
	<b>Rezumat cheltuieli dupa tipologie</b>	2,091,367.9	1,820,010.9	316,852.5	2,491,214.5	244,921.2	444,645.2	1,355,959.6	445,688.6	19.1%	12.4%	327.9%	-	-
1	Cheltuieli operationale	947,783.0	799,205.0	194,564.5	986,166.6	194,295.2	275,435.0	364,191.3	152,245.1	4.0%	4.3%	87.2%	-	-
2	Cheltuieli de investitii	966,883.9	865,579.9	79,588.0	1,331,846.9	22,894.0	126,945.2	922,807.3	259,200.5	37.7%	23.9%	1059.5%	-	-
3	Cheltuieli financiare	176,701.0	155,226.0	42,700.0	173,201.0	27,732.0	42,265.0	68,961.0	34,243.0	-2.0%	-10.5%	61.5%	-	-



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
1	<b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>		1.892.291,5	1.670.018,7	291.860,4	2.292.138,1	551.163,2	429.329,8	1.005.616,6	306.028,4	21.1%	18.9%	244.6%
2	<b>Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)</b>	<b>50.02</b>	408.508,2	367.364,7	93.465,5	400.290,9	47.284,2	80.984,8	244.084,2	27.957,6	-2.0%	1.4%	161.1%
3	<b>Autoritati publice si actiuni externe (rd.4)</b>	<b>51.02</b>	290.997,2	262.791,7	62.198,5	288.859,9	28.406,2	60.170,8	185.921,2	14.361,6	-0.7%	4.5%	198.9%
4	Autoritati executive si legislative (rd.5)	51.02.01	290.997,2	262.791,7	62.198,5	288.859,9	28.406,2	60.170,8	185.921,2	14.361,6	-0.7%	4.5%	198.9%
5	Autoritati executive	51.02.01.03	290.997,2	262.791,7	62.198,5	288.859,9	28.406,2	60.170,8	185.921,2	14.361,6	-0.7%	4.5%	198.9%
6	<b>Alte servicii publice generale (rd.7 la 11)</b>	<b>54.02</b>	23.510,0	17.447,0	5.267,0	20.930,0	3.182,0	4.156,0	8.539,0	5.053,0	-11.0%	-9.0%	62.1%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.000,0	7.000,0	2.000,0	6.250,0	-	-	4.250,0	2.000,0	-37.5%	-39.3%	112.5%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	13.510,0	10.447,0	3.267,0	14.680,0	3.182,0	4.156,0	4.289,0	3.053,0	8.7%	11.3%	31.3%
12	<b>Tranzactii privind datoria publica si imprumuturi (rd.12)</b>	<b>55.02</b>	94.001,0	87.126,0	26.000,0	90.501,0	15.676,0	16.658,0	49.624,0	8.543,0	-3.7%	-5.9%	90.9%
19	<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)</b>	<b>59.02</b>	48.998,0	47.848,5	14.408,0	49.808,0	10.290,0	10.714,0	27.734,5	1.069,5	1.7%	1.9%	92.5%
20	<b>Aparare (rd.21)</b>	<b>60.02</b>	710,0	542,5	122,0	650,0	98,0	178,0	241,5	132,5	-8.5%	-4.6%	98.0%
21	Aparare nationala	60.02.02	710,0	542,5	122,0	650,0	98,0	178,0	241,5	132,5	-8.5%	-4.6%	98.0%
22	<b>Ordine publica si siguranta nationala (rd.23+25+26)</b>	<b>61.02</b>	48.288,0	47.306,0	14.286,0	49.158,0	10.192,0	10.536,0	27.493,0	937,0	1.8%	1.9%	92.4%
23	Ordine publica (rd.24)	61.02.03	47.988,0	47.046,0	14.206,0	48.988,0	10.189,0	10.525,0	27.357,0	917,0	2.1%	2.2%	92.6%
24	Politie locala	61.02.03.04	47.988,0	47.046,0	14.206,0	48.988,0	10.189,0	10.525,0	27.357,0	917,0	2.1%	2.2%	92.6%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	300,0	260,0	80,0	170,0	3,0	11,0	136,0	20,0	-43.3%	-42.3%	70.0%
27	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)</b>	<b>63.02</b>	849.456,8	726.494,8	129.713,0	1.034.275,3	130.811,0	237.396,4	427.114,4	238.955,5	21.8%	9.5%	229.3%
28	<b>Invatamant (rd.29+32+36+37+39+42+142+144)</b>	<b>65.02</b>	325.157,8	283.558,8	29.896,0	451.379,8	38.915,0	110.290,4	190.283,4	111.891,0	38.8%	19.7%	536.5%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	147.832,8	127.405,8	13.430,0	256.857,8	8.632,0	30.867,4	123.624,4	93.734,0	73.7%	28.0%	820.5%
30	Invatamant prescolar	65.02.03.01	50.113,0	38.225,0	4.612,0	109.349,0	3.890,0	19.170,0	83.080,0	3.209,0	118.2%	177.7%	1701.4%
31	Invatamant primar	65.02.03.02	97.719,8	89.180,8	8.818,0	147.508,8	4.742,0	11.697,4	40.544,4	90.525,0	51.0%	-36.1%	359.8%
32	Invatamant secundar (rd.33 la 35)	65.02.04	82.843,0	71.715,0	9.476,0	91.458,0	13.069,0	56.230,0	15.430,0	6.729,0	10.4%	18.1%	62.8%
33	Invatamant secundar inferior	65.02.04.01	38.374,0	32.873,0	5.733,0	38.712,0	7.056,0	22.840,0	5.292,0	3.524,0	0.9%	7.0%	-7.7%
34	Invatamant secundar superior	65.02.04.02	44.469,0	38.842,0	3.743,0	52.746,0	6.013,0	33.390,0	10.138,0	3.205,0	18.6%	27.5%	170.9%
36	Invatamant postliceal	65.02.05	512,0	384,0	108,0	437,0	7,0	209,0	103,0	118,0	-14.6%	-16.9%	-4.6%
37	Invatamant nedefinit prin nivel (rd.38)	65.02.07	4.701,0	3.687,0	846,0	4.696,0	530,0	2.027,0	1.123,0	1.016,0	-0.1%	0.4%	32.7%
38	Invatamant special	65.02.07.04	4.701,0	3.687,0	846,0	4.696,0	530,0	2.027,0	1.123,0	1.016,0	-0.1%	0.4%	32.7%
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	2.287,0	1.787,0	287,0	2.287,0	-	1.048,0	739,0	500,0	0.0%	0.0%	157.5%
41	Alte servicii auxiliare	65.02.11.30	2.287,0	1.787,0	287,0	2.287,0	-	1.048,0	739,0	500,0	0.0%	0.0%	157.5%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	-	-	-	32.723,0	8.136,0	5.463,0	12.343,0	6.781,0	-	-	-
43	<b>Sanatate (rd.44+47+128)</b>	<b>66.02</b>	6.061,0	4.720,0	2.250,0	4.993,5	2,0	603,0	2.619,0	1.769,5	-17.6%	-31.7%	16.4%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	-	-	-	1,0	-	-	-	1,0	-	-	-
44	Unitati medico-sociale	66.02.06.03	-	-	-	1,0	-	-	-	1,0	-	-	-
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	6.061,0	4.720,0	2.250,0	4.992,5	2,0	603,0	2.619,0	1.768,5	-17.6%	-31.7%	16.4%
48	Alte institutii si actiuni sanitare	66.02.50.50	6.061,0	4.720,0	2.250,0	4.992,5	2,0	603,0	2.619,0	1.768,5	-17.6%	-31.7%	16.4%
49	<b>Cultura, recreere si religie (rd.50+60+64+65)</b>	<b>67.02</b>	198.864,0	157.911,0	44.809,0	244.847,0	23.975,0	47.486,0	103.018,0	70.368,0	23.1%	10.5%	129.9%
50	Servicii culturale (rd.51 la 59)	67.02.03	10,0	10,0	-	100,0	-	-	100,0	-	900.0%	900.0%	-
53	Institutii publice de spectacole si concertate	67.02.03.04	10,0	10,0	-	100,0	-	-	100,0	-	900.0%	900.0%	-
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	191.710,0	151.322,0	43.237,0	237.569,0	23.347,0	44.206,0	100.438,0	69.578,0	23.9%	11.0%	132.3%
63	Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	191.710,0	151.322,0	43.237,0	237.569,0	23.347,0	44.206,0	100.438,0	69.578,0	23.9%	11.0%	132.3%
64	Servicii religioase	67.02.06	2.000,0	2.000,0	-	2.000,0	-	1.690,0	310,0	-	0.0%	0.0%	-
65	Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	5.144,0	4.579,0	1.572,0	5.178,0	628,0	1.590,0	2.170,0	790,0	0.7%	-4.2%	38.0%
66	<b>Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)</b>	<b>68.02</b>	319.374,0	280.305,0	52.758,0	333.055,0	67.919,0	79.017,0	131.194,0	54.925,0	4.3%	-0.8%	148.7%
67	Asistenta acordata persoanelor in varsta	68.02.04	22.313,0	20.192,0	2.983,0	19.410,0	3.548,0	4.699,0	7.492,0	3.671,0	-13.0%	-22.1%	151.2%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	130.136,0	112.100,0	22.990,0	140.456,0	31.021,0	34.787,0	47.203,0	27.445,0	7.9%	0.8%	105.3%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	130.136,0	112.100,0	22.990,0	140.456,0	31.021,0	34.787,0	47.203,0	27.445,0	7.9%	0.8%	105.3%
70	Asistenta sociala pentru familie si copii	68.02.06	35.289,0	30.191,0	7.320,0	42.254,0	8.643,0	10.054,0	16.820,0	6.737,0	19.7%	17.6%	129.8%
72	Crese	68.02.11	20.642,0	20.273,0	659,0	20.223,0	4.251,0	2.812,0	12.191,0	969,0	-2.0%	-5.0%	1749.9%
73	Unitati de asistenta medico-sociale	68.02.12	12.170,0	9.099,0	3.061,0	11.921,0	2.261,0	2.885,0	3.248,0	3.727,0	-2.0%	-9.9%	6.1%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	100,0	80,0	20,0	80,0	5,0	2,0	23,0	20,0	-50.0%	-62.5%	15.0%
75	Ajutor social	68.02.15.01	100,0	80,0	20,0	80,0	5,0	2,0	23,0	20,0	-50.0%	-62.5%	15.0%
77	Alte cheltuieli in domeniul asigurarii si asistentei sociale (rd. 134)	68.02.50	98.724,0	88.379,0	15.725,0	98.741,0	18.190,0	23.978,0	44.217,0	12.356,0	0.0%	-2.3%	181.2%

Rectificari bugetare ale cheltuielilor functionale din Trimestrul 3 2023

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Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
78	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)</b>	<b>69.02</b>	604.524.0	538.554.0	50.621.0	761.277.2	49.460.0	84.553.8	523.436.5	103.824.0	25.9%	22.1%	934.0%
79	<b>Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)</b>	<b>70.02</b>	310.866.1	285.496.1	29.496.0	385.530.0	24.679.0	49.742.0	267.376.0	43.733.0	24.0%	19.7%	806.5%
80	Locuinte (rd.81+82)	70.02.03	177.957.1	172.966.1	7.125.0	256.160.0	7.207.0	18.034.0	229.166.0	1.753.0	43.9%	47.1%	3116.4%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	18.349.1	18.283.1	125.0	18.350.0	5.004.0	2.848.0	10.432.0	66.0	0.0%	0.0%	8245.6%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	159.608.0	154.683.0	7.000.0	237.810.0	2.203.0	15.186.0	218.734.0	1.687.0	49.0%	52.6%	3024.8%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	3.166.0	3.126.0	-	1.683.0	200.0	-	1.443.0	40.0	-46.8%	-47.4%	-
84	Alimentare cu apa	70.02.05.01	3.166.0	3.126.0	-	1.683.0	200.0	-	1.443.0	40.0	-46.8%	-47.4%	-
86	Iluminat public si electrificari	70.02.06	500.0	75.0	50.0	500.0	-	-	275.0	225.0	0.0%	266.7%	450.0%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	129.243.0	109.329.0	22.321.0	127.187.0	17.272.0	31.708.0	36.492.0	41.715.0	-1.6%	-21.8%	63.5%
89	<b>Protectia mediului (rd.90+91+94+141)</b>	<b>74.02</b>	293.658.8	253.058.8	21.125.0	375.747.2	24.781.0	34.811.8	256.063.5	60.091.0	28.0%	24.7%	1112.1%
90	Reducerea si controlul poluarii	74.02.03	6.443.8	6.443.8	-	14.444.0	-	-	14.444.0	-	124.2%	124.2%	-
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	280.209.0	239.609.0	21.125.0	356.908.0	24.781.0	34.811.6	237.224.5	60.091.0	27.4%	23.9%	1023.0%
92	Salubritate	74.02.05.01	163.516.0	135.516.0	20.000.0	199.615.0	24.733.0	34.243.0	80.548.0	60.091.0	22.1%	3.0%	302.7%
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	116.693.0	104.093.0	1.125.0	157.293.0	48.0	568.6	156.676.5	-	34.8%	51.1%	13826.8%
94	Canalizarea si tratarea apelor reziduale	74.02.06	6.006.0	6.006.0	-	2.395.0	-	-	2.395.0	-	-60.1%	-60.1%	-
95	<b>Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)</b>	<b>79.02</b>	179.880.0	139.748.0	28.645.0	245.563.2	7.096.0	30.996.2	133.587.0	73.884.0	36.5%	22.8%	366.4%

Rectificari bugetare ale cheltuielilor functionale din Trimestrul 3 2023

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Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
110	<b>Transporturi (rd.111+116+117+135)</b>	<b>84.02</b>	179.880.0	139.748.0	28.645.0	243.813.0	7.096.0	30.996.0	131.837.0	73.884.0	35.5%	21.6%	360.2%
111	Transport rutier (rd.112 la 114)	84.02.03	179.880.0	139.748.0	28.645.0	243.813.0	7.096.0	30.996.0	131.837.0	73.884.0	35.5%	21.6%	360.2%
114	Strazi	84.02.03.03	179.880.0	139.748.0	28.645.0	243.813.0	7.096.0	30.996.0	131.837.0	73.884.0	-	-	-
118	<b>Alte actiuni economice (rd.119 la 123)</b>	<b>87.02</b>	-	-	-	1.750.2	-	0.2	1.750.0	-	-	-	-
123	Alte actiuni economice	87.02.50	-	-	-	1.750.2	-	0.2	1.750.0	-	-	-	-
124	<b>VII. REZERVE, EXCEDENT / DEFICIT</b>	<b>96.02</b>	(199,076.4)	(149,992.1)	(24,992.1)	(199,076.4)	306,242.0	(15,315.3)	(350,343.0)	(139,660.1)	0.0%	-60.4%	1301.8%
125	REZERVA	97.02	-	-	-	-	-	-	-	-	-	-	-
126	EXCEDENT	98.02	-	-	-	-	306,242.0	-	-	-	-	-	-
127	DEFICIT	99.02	199,076.4	149,992.1	24,992.1	199,076.4	-	15,315.3	350,343.0	139,660.1	0.0%	143.8%	1301.8%
<b>Modificari intervenite in clasificatia functionala</b>													
130	Excedentul sectiunii de functionare	98.02.96	-	-	-	-	321,946.5	66,940.0	-	-	-	-	-
131	Deficitul sectiunii de functionare	99.02.96	-	(398.3)	(20,227.2)	-	-	-	(264,708.0)	(124,178.4)	-	66354.5%	1208.7%
132	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	-	-	-	-	-	-	-
133	Deficitul sectiunii de dezvoltare	99.02.97	(199,076.4)	(149,593.8)	(4,764.9)	(199,076.4)	(15,704.5)	(82,255.3)	(85,635.0)	(15,481.7)	0.0%	22.7%	1697.2%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	98,724.0	88,379.0	15,725.0	98,741.0	18,190.0	23,978.0	44,217.0	12,356.0	0.0%	-2.3%	181.2%
141	Alte servicii in domeniul protectiei mediului	74.02.50	1,000.0	1,000.0	-	2,000.2	-	0.2	2,000.0	-	100.0%	100.0%	-
142	Servicii educationale complementare (rd. 143)	65.02.12	33,198.0	28,446.0	1,499.0	23,347.0	7,275.0	13,094.0	1,220.0	1,758.0	-29.7%	-24.1%	-18.6%
143	Scola dupa scolar	65.02.12.01	33,198.0	28,446.0	1,499.0	23,347.0	7,275.0	13,094.0	1,220.0	1,758.0	-29.7%	-24.1%	-18.6%
144	Invatamant anteprescolar	65.02.13	53,784.0	50,154.0	4,250.0	39,574.0	1,266.0	1,352.0	35,701.0	1,255.0	-26.4%	0.0%	0.0%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
113	TITLUL IV SUBVENTII (rd.114 la 134+674)	40	5.171,0	4.671,0	500,0	2.265,0	1.153,0	1.112,0	-	-	-56,2%	-51,5%	-100,0%
134	Alte subventii	40.30	5.171,0	4.671,0	500,0	2.265,0	1.153,0	1.112,0	-	-	-56,2%	-51,5%	-100,0%
135	TITLUL V FONDURI DE REZERVA (rd.136 la 139)	50	10.000,0	7.000,0	2.000,0	6.250,0	-	-	4.250,0	2.000,0	-37,5%	-39,3%	112,5%
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.000,0	7.000,0	2.000,0	6.250,0	-	-	4.250,0	2.000,0	-37,5%	-39,3%	112,5%
140	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)	51	159.623,0	153.783,0	21.575,0	196.839,0	17.624,0	23.678,0	86.692,0	68.845,0	23,3%	-16,8%	301,8%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+528+634+635+640+651+653+657+658+659+670+726)	51.01	76.052,0	71.482,0	18.865,0	86.843,0	16.444,0	19.978,0	37.220,0	13.201,0	14,2%	3,0%	97,3%
142	Transferuri catre institutii publice	51.01.01	76.052,0	71.482,0	18.865,0	86.843,0	16.444,0	19.978,0	37.220,0	13.201,0	14,2%	3,0%	97,3%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671+706)	51.02	83.571,0	82.301,0	2.710,0	109.996,0	1.180,0	3.700,0	49.472,0	55.644,0	31,6%	-34,0%	1725,5%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	-	-	-	41.106,8	8.138,2	5.860,6	20.331,0	6.777,0	-	-	-
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	-	-	-	41.106,8	8.138,2	5.860,6	20.331,0	6.777,0	-	-	-
224	Alte transferuri curente interne	55.01.18	-	-	-	2,2	2,2	-	-	-	-	-	-
233	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	-	-	-	397,6	-	397,6	-	-	-	-	-
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	113.275,0	98.736,0	16.772,0	118.183,0	25.109,0	31.243,0	38.834,0	22.997,0	4,3%	-3,6%	131,5%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	113.275,0	98.736,0	16.772,0	118.183,0	25.109,0	31.243,0	38.834,0	22.997,0	4,3%	-3,6%	131,5%
320	Ajutoare sociale in numerar	57.02.01	99.745,0	87.602,0	14.180,0	104.177,0	23.227,0	27.598,0	32.740,0	20.612,0	4,4%	-4,6%	130,9%
321	Ajutoare sociale in natura	57.02.02	11.243,0	9.347,0	2.305,0	11.703,0	1.882,0	2.597,0	5.343,0	1.881,0	4,1%	5,1%	131,8%
322	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	-	-	-	16,0	-	-	12,0	4,0	-	-	-
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	38.332,0	32.269,0	4.170,0	40.583,0	7.354,0	19.647,0	7.909,0	5.673,0	5,9%	8,2%	89,7%
325	Burse	59.01	34.320,0	28.721,0	3.705,0	34.285,0	7.164,0	17.745,0	4.658,0	4.718,0	-0,1%	2,9%	25,7%
332	Programe pentru tineret	59.08	1.000,0	750,0	250,0	300,0	-	-	300,0	-	-70,0%	-60,0%	20,0%
334	Asociatii si fundatii	59.11	-	-	-	2.906,0	-	-	2.171,0	735,0	-	-	-
335	Sustinerea cultelor	59.12	2.000,0	2.000,0	-	2.000,0	-	1.690,0	310,0	-	0,0%	0,0%	-
340	Despagubiri civile	59.17	10,0	9,0	2,0	9,0	-	-	87,0	3,0	800,0%	866,7%	4250,0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	458.610,0	361.274,0	73.509,0	630.667,3	18.375,0	86.204,0	406.260,5	119.827,5	37,5%	41,4%	452,7%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	458.610,0	361.274,0	73.509,0	627.916,9	18.375,0	86.204,0	403.510,5	119.827,5	36,9%	40,6%	448,9%
356	Active fixe (rd.357 la 360)	71.01	414.161,0	319.829,0	70.509,0	564.623,9	16.455,0	69.438,0	362.903,5	115.827,5	36,3%	40,3%	414,7%
357	Constructii	71.01.01	278.507,0	203.500,0	46.074,0	418.415,5	13.958,0	45.038,0	261.249,0	98.170,5	50,2%	57,4%	467,0%
358	Masini, echipamente si mijloace de transport	71.01.02	30.771,0	25.779,0	9.308,0	31.670,0	878,0	12.489,0	17.693,0	610,0	2,9%	20,5%	90,1%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	39.486,0	36.705,0	1.165,0	10.195,0	72,0	2.072,0	8.050,0	1,0	-74,2%	-72,2%	591,0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	65.397,0	53.845,0	13.962,0	104.343,5	1.547,0	9.839,0	75.911,5	17.046,0	59,6%	62,1%	443,7%
363	Reparatii capitale aferente activelor fixe	71.03	44.449,0	41.445,0	3.000,0	63.293,0	1.920,0	16.766,0	40.607,0	4.000,0	42,4%	43,1%	1253,6%
364	TITLUL XVI ACTIVE FINANCIARE (rd.365)	72	-	-	-	2.750,4	-	0,4	-	-	-	-	-
365	Active financiare (rd.366)	72.01	-	-	-	2.750,4	-	0,4	2.750,0	-	-	-	-
366	Participare la capitalul social al societatiilor comerciale	72.01.01	-	-	-	2.750,4	-	0,4	2.750,0	-	-	-	-
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	82.700,0	68.100,0	16.700,0	82.700,0	12.056,0	25.607,0	19.337,0	25.700,0	0,0%	-16,3%	15,8%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	82.700,0	68.100,0	16.700,0	82.700,0	12.056,0	25.607,0	19.337,0	25.700,0	0,0%	-16,3%	15,8%
382	Rambursari de credite externe (rd.383 la 386)	81.01	40.000,0	26.000,0	3.000,0	40.000,0	1.810,0	15.862,0	8.328,0	14.000,0	0,0%	0,0%	177,6%
383	Rambursari de credite externe contractate de ordonatori de credite	81.01.01	40.000,0	26.000,0	3.000,0	40.000,0	1.810,0	15.862,0	8.328,0	14.000,0	0,0%	0,0%	177,6%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	42.700,0	42.100,0	13.700,0	42.700,0	10.246,0	9.745,0	11.009,0	11.700,0	0,0%	-26,4%	-19,6%
388	Rambursari de credite interne garantate	81.02.01	5.700,0	5.100,0	1.700,0	5.700,0	1.346,0	1.345,0	2.409,0	600,0	0,0%	0,0%	41,7%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	37.000,0	37.000,0	12.000,0	37.000,0	8.900,0	8.400,0	8.600,0	11.100,0	0,0%	-30,0%	-28,3%
392	0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)	85	(1.330,0)	(1.280,0)	(100,0)	(3.365,0)	(804,0)	(1.326,0)	(1.030,0)	(205,0)	153,0%	146,9%	930,0%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(1.330,0)	(1.280,0)	(100,0)	(3.365,0)	(804,0)	(1.326,0)	(1.030,0)	(205,0)	153,0%	146,9%	930,0%
394	0.7. REZERVA, EXCEDENT/DEFICIT (rd.395)	90	(199.076,4)	(149.992,1)	(24.992,1)	(199.076,4)	306.242,0	(15.315,3)	(350.343,0)	(139.660,1)	0,0%	-60,4%	1301,8%
395	TITLUL XXII REZERVA, EXCEDENT/DEFICIT	90	(199.076,4)	(149.992,1)	(24.992,1)	(199.076,4)	306.242,0	(15.315,3)	(350.343,0)	(139.660,1)	0,0%	-60,4%	1301,8%
396	Rezerve	91.01	-	-	-	-	-	-	-	-	-	-	-
397	Excedent	92.01	-	-	-	-	306.242,0	-	-	-	-	-	-
398	Deficit	93.01	199.076,4	149.992,1	24.992,1	199.076,4	-	15.315,3	350.343,0	139.660,1	0,0%	143,8%	1301,8%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
<b>Rezumat cheltuieli conform clasificatiei economice</b>													
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			<b>1,892,291.5</b>	<b>1,670,018.7</b>	<b>291,860.4</b>	<b>2,292,138.1</b>	<b>551,163.2</b>	<b>429,329.8</b>	<b>1,005,616.6</b>	<b>306,028.4</b>	<b>21.1%</b>	<b>18.9%</b>	<b>244.6%</b>
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			1,551,387.9	1,391,916.9	226,743.5	1,781,212.2	215,294.2	334,159.8	931,392.2	300,366.1	14.8%	6.4%	310.8%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			282,700.0	235,063.0	59,396.0	274,208.0	59,488.0	69,392.0	98,414.5	46,913.5	-3.0%	-3.3%	65.7%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			423,584.0	351,265.0	92,961.5	420,463.4	77,385.0	129,926.0	158,263.8	54,888.6	-0.7%	4.1%	70.2%
TITLUL III DOBANZI (rd.98+101+106+112)			94,000.0	87,125.0	26,000.0	90,500.0	15,676.0	16,658.0	49,623.0	8,543.0	-3.7%	-5.9%	90.9%
TITLUL IV SUBVENTII (rd.114 la 134)			5,171.0	4,671.0	500.0	2,265.0	-	1,153.0	1,112.0	-	-56.2%	-51.5%	-100.0%
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			10,000.0	7,000.0	2,000.0	6,250.0	-	-	4,250.0	2,000.0	-37.5%	-39.3%	112.5%
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			159,623.0	153,783.0	21,575.0	196,839.0	17,624.0	23,678.0	86,692.0	68,845.0	23.3%	-16.8%	301.8%
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	41,106.8	8,138.2	5,860.6	20,331.0	6,777.0	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)			-	-	-	-	-	-	-	-	-	-	-
POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd.318+319)			113,275.0	98,736.0	16,772.0	118,183.0	25,109.0	31,243.0	38,834.0	22,997.0	4.3%	-3.6%	131.5%
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)			197,139.0	194,441.0	3,369.0	251,424.1	3,367.0	22,061.2	225,244.9	751.0	27.5%	28.9%	6585.8%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			38,332.0	32,269.0	4,170.0	40,583.0	7,354.0	19,647.0	7,909.0	5,673.0	5.9%	8.2%	89.7%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			40,130.8	40,130.8	-	117,304.0	-	158.0	39,990.0	77,156.0	192.3%	0.0%	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			187,433.1	187,433.1	-	222,086.0	-	14,424.0	201,840.0	5,822.0	18.5%	0.0%	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			458,610.0	361,274.0	73,509.0	630,667.3	18,375.0	86,204.4	406,260.5	119,827.5	37.5%	41.4%	452.7%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			458,610.0	361,274.0	73,509.0	627,916.9	18,375.0	86,204.0	403,510.5	119,827.5	36.9%	40.6%	448.9%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	2,750.4	-	0.4	2,750.0	-	-	-	-
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-	-
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>			82,700.0	68,100.0	16,700.0	82,700.0	12,056.0	25,607.0	19,337.0	25,700.0	0.0%	-16.3%	15.8%
TITLUL XVII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			82,700.0	68,100.0	16,700.0	82,700.0	12,056.0	25,607.0	19,337.0	25,700.0	0.0%	-16.3%	15.8%
<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			(1,330.0)	(1,280.0)	(100.0)	(3,365.0)	(804.0)	(1,326.0)	(1,030.0)	(205.0)	153.0%	146.9%	930.0%
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			(199,076.4)	(149,992.1)	(24,992.1)	(199,076.4)	306,242.0	(15,315.3)	(350,343.0)	(139,660.1)	0.0%	-60.4%	1301.8%
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			(199,076.4)	(149,992.1)	(24,992.1)	(199,076.4)	306,242.0	(15,315.3)	(350,343.0)	(139,660.1)	0.0%	-60.4%	1301.8%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
<b>Modificari intervenite in clasificatia economica</b>													
399	Vouchere de vacanta	10.02.06	4.246.0	4.246.0	-	4.222.0	20.0	3.100.0	1.088.0	14.0	-0.6%	-0.9%	-
465	Alte transferuri de capital catre instituti publice	51.02.29	83.571.0	82.301.0	2.710.0	109.996.0	1.180.0	3.700.0	49.472.0	55.644.0	31.6%	-34.0%	1725.5%
466	Excedentul sectiunii de functionare	98.02.96	-	-	-	-	321.946.5	66.940.0	-	-	-	-	-
467	Deficitul sectiunii de functionare	99.02.96	-	(398.3)	(20.227.2)	-	-	-	(264.708.0)	(124.178.4)	-	66354.5%	1208.7%
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	-	-	-	-	-	-	-
469	Deficitul sectiunii de dezvoltare	99.02.97	(199.076.4)	(149.593.8)	(4.764.9)	(199.076.4)	(15.704.5)	(82.255.3)	(85.635.0)	(15.481.7)	0.0%	22.7%	1697.2%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(1.330.0)	(1.280.0)	(100.0)	(3.337.0)	(776.0)	(1.326.0)	(1.030.0)	(205.0)	150.9%	144.7%	930.0%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	(28.0)	(28.0)	-	-	-	-	-	-
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702)</b>	<b>58</b>	197.139.0	194.441.0	3.369.0	251.424.1	3.367.0	22.061.2	225.244.9	751.0	27.5%	28.9%	6585.8%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	-	-	-	32.707.0	8.136.0	5.463.0	12.331.0	6.777.0	-	-	-
577	<b>Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)</b>	<b>58.15</b>	2.607.0	2.607.0	264.0	1.957.1	15.0	-	1.619.1	323.0	-24.9%	-37.3%	513.3%
578	Finantare nationala	58.15.01	2.404.0	2.404.0	264.0	1.569.3	-	-	1.246.3	323.0	-34.7%	-48.2%	372.1%
579	Finantare externa nerambursabila	58.15.02	203.0	203.0	-	387.8	15.0	-	372.8	-	91.0%	91.0%	-
589	<b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>	<b>58.01</b>	99.072.8	96.572.8	2.500.0	108.331.8	2.836.0	19.923.4	85.572.4	-	9.3%	12.2%	3322.9%
590	Finantare nationala	58.01.01	20.638.2	19.638.2	1.000.0	10.563.2	532.0	3.059.2	6.972.0	-	-48.8%	-46.2%	597.2%
591	Finantare externa nerambursabila	58.01.02	55.795.6	54.795.6	1.000.0	46.129.6	2.050.0	12.221.2	31.858.4	-	-17.3%	-15.8%	3085.8%
592	Cheltuieli neeligibile	58.01.03	22.639.0	22.139.0	500.0	51.639.0	254.0	4.643.0	46.742.0	-	128.1%	133.2%	9248.4%
593	<b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>	<b>58.02</b>	9.445.2	9.247.2	605.0	9.702.2	468.0	1.966.8	6.839.4	428.0	2.7%	0.3%	1030.5%
594	Finantare nationala	58.02.01	2.087.0	2.057.0	98.0	1.862.8	81.5	372.0	1.336.3	73.0	-10.7%	-13.0%	1263.5%
595	Finantare externa nerambursabila	58.02.02	7.358.2	7.190.2	507.0	7.839.4	386.5	1.594.8	5.503.1	355.0	6.5%	4.1%	985.4%
597	<b>Programe din Fondul de Coeziune (FC) (rd. 598 la 600)</b>	<b>58.03</b>	86.014.0	86.014.0	-	131.433.0	48.0	171.0	131.214.0	-	52.8%	52.8%	-
598	Finantare nationala	58.03.01	11.410.0	11.410.0	-	13.308.0	8.0	20.0	13.280.0	-	16.6%	16.6%	-
599	Finantare externa nerambursabila	58.03.02	74.604.1	74.604.1	-	75.405.0	36.0	111.0	75.258.0	-	1.1%	1.1%	-
600	Cheltuieli neeligibile	58.03.03	-	-	-	42.720.0	4.0	40.0	42.676.0	-	-	-	-
641	Suport alimentar	57.02.05	2.287.0	1.787.0	287.0	2.287.0	-	1.048.0	739.0	500.0	0.0%	0.0%	157.5%
644	Contributia asiguratorie pentru munca	10.03.07	6.431.0	5.250.0	1.262.0	6.327.0	1.327.0	1.557.0	2.304.0	1.139.0	-1.6%	-1.2%	82.6%
645	<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	1.002.0	789.0	213.0	1.002.0	190.0	212.0	383.0	217.0	0.0%	-0.5%	79.8%
646	Indemnizatii de hrana	10.01.17	10.253.0	8.134.0	2.291.0	10.738.0	2.416.0	2.479.0	3.763.0	2.080.0	4.7%	6.4%	64.3%
647	Contributii platite de angajator in numele angajatului	10.03.08	90.0	80.0	10.0	90.0	1.0	-	44.5	44.5	0.0%	-43.1%	345.0%
680	<b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693)</b>	<b>60</b>	40.130.8	40.130.8	-	117.304.0	-	158.0	39.990.0	77.156.0	192.3%	0.0%	-
681	Fonduri europene nerambursabile	60.01	33.670.8	33.670.8	-	97.768.0	-	133.0	33.605.0	64.030.0	190.4%	0.0%	-
682	Finantare publica nationala	60.02	52.0	52.0	-	960.0	-	-	960.0	-	1746.2%	0.0%	-
683	Sume aferente TVA	60.03	6.408.0	6.408.0	-	18.576.0	-	25.0	6.385.0	12.166.0	189.9%	0.0%	-
684	<b>TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725)</b>	<b>61</b>	187.433.1	187.433.1	-	222.086.0	-	14.424.0	201.840.0	5.822.0	18.5%	0.0%	-
685	Fonduri din imprumut rambursabil	61.01	175.807.0	175.807.0	-	136.273.0	-	12.121.0	119.420.0	4.732.0	-22.5%	0.0%	-
686	Finantare publica nationala	61.02	-	-	-	50.379.0	-	-	50.189.0	190.0	-	-	-
687	Sume aferente TVA	61.03	11.626.1	11.626.1	-	35.434.0	-	2.303.0	32.231.0	900.0	204.8%	0.0%	-
708	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	55.01.84	-	-	-	8.000.0	-	-	8.000.0	-	-	-	-



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		/SC	/C	/P	/T
			2023	initial 2023				
1	<b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>		2,292,138.1	121.1%				
2	<b>Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)</b>	<b>50.02</b>	400,290.9	98.0%				17.5%
3	<b>Autoritati publice si actiuni externe (rd.4)</b>	<b>51.02</b>	288,859.9	99.3%			72.2%	12.6%
4	Autoritati executive si legislative (rd.5)	51.02.01	288,859.9	99.3%			72.2%	12.6%
5	Autoritati executive	51.02.01.03	288,859.9	99.3%	100.0%	100.0%	72.2%	12.6%
6	<b>Alte servicii publice generale (rd.7 la 11)</b>	<b>54.02</b>	20,930.0	89.0%			5.2%	0.9%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	6,250.0	62.5%		29.9%	1.6%	0.3%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	14,680.0	108.7%		70.1%	3.7%	0.6%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	90,501.0	96.3%			22.6%	3.9%
19	<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)</b>	<b>59.02</b>	49,808.0	101.7%				2.2%
20	<b>Aparare (rd.21)</b>	<b>60.02</b>	650.0	91.5%			1.3%	0.0%
21	Aparare nationala	60.02.02	650.0	91.5%		100.0%	1.3%	0.0%
22	<b>Ordine publica si siguranta nationala (rd.23+25+26)</b>	<b>61.02</b>	49,158.0	101.8%			98.7%	2.1%
23	Ordine publica (rd.24)	61.02.03	48,988.0	102.1%		99.7%	98.4%	2.1%
24	Politie locala	61.02.03.04	48,988.0	102.1%	100.0%	99.7%	98.4%	2.1%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	170.0	56.7%		0.3%	0.3%	0.0%
27	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)</b>	<b>63.02</b>	1,034,275.3	121.8%				45.1%
28	<b>Invatamant (rd.29+32+36+37+39+42+142+144)</b>	<b>65.02</b>	451,379.8	138.8%			43.6%	19.7%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	256,857.8	173.7%		56.9%	24.8%	11.2%
30	Invatamant prescolar	65.02.03.01	109,349.0	218.2%	42.6%	24.2%	10.6%	4.8%
31	Invatamant primar	65.02.03.02	147,508.8	151.0%	57.4%	32.7%	14.3%	6.4%
32	Invatamant secundar (rd.33 la 35)	65.02.04	91,458.0	110.4%		20.3%	8.8%	4.0%
33	Invatamant secundar inferior	65.02.04.01	38,712.0	100.9%	42.3%	8.6%	3.7%	1.7%
34	Invatamant secundar superior	65.02.04.02	52,746.0	118.6%	57.7%	11.7%	5.1%	2.3%
36	Invatamant postliceal	65.02.05	437.0	85.4%		0.1%	0.0%	0.0%
37	Invatamant nedefinit prin nivel (rd.38)	65.02.07	4,696.0	99.9%		1.0%	0.5%	0.2%
38	Invatamant special	65.02.07.04	4,696.0	99.9%	100.0%	1.0%	0.5%	0.2%
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	2,287.0	100.0%		0.5%	0.2%	0.1%
41	Alte servicii auxiliare	65.02.11.30	2,287.0	100.0%	100.0%	0.5%	0.2%	0.1%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	32,723.0	-		7.2%	3.2%	1.4%
43	<b>Sanatate (rd.44+47+128)</b>	<b>66.02</b>	4,993.5	82.4%			0.5%	0.2%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	1.0	-		0.0%	0.0%	0.0%
46	Unitati medico-sociale	66.02.06.03	1.0	-	100.0%	0.0%	0.0%	0.0%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	4,992.5	82.4%		100.0%	0.5%	0.2%
48	Alte institutii si actiuni sanitare	66.02.50.50	4,992.5	82.4%	100.0%	100.0%	0.5%	0.2%
49	<b>Cultura, recreere si religie (rd.50+60+64+65)</b>	<b>67.02</b>	244,847.0	123.1%			23.7%	10.7%
50	Servicii culturale (rd.51 la 59)	67.02.03	100.0	1000.0%		0.0%	0.0%	0.0%
53	Institutii publice de spectacole si concerte	67.02.03.04	100.0	1000.0%	100.0%	0.0%	0.0%	0.0%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	237,569.0	123.9%		97.0%	23.0%	10.4%
63	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	237,569.0	123.9%	100.0%	97.0%	23.0%	10.4%
64	Servicii religioase	67.02.06	2,000.0	100.0%		0.8%	0.2%	0.1%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,178.0	100.7%		2.1%	0.5%	0.2%
66	<b>Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)</b>	<b>68.02</b>	333,055.0	104.3%			32.2%	14.5%
67	Asistenta acordata persoanelor in varsta	68.02.04	19,410.0	87.0%		5.8%	1.9%	0.8%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	140,456.0	107.9%		42.2%	13.6%	6.1%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	140,456.0	107.9%		42.2%	13.6%	6.1%
70	Asistenta sociala pentru familie si copii	68.02.06	42,254.0	119.7%		12.7%	4.1%	1.8%
72	Crese	68.02.11	20,223.0	98.0%		6.1%	2.0%	0.9%
73	Unitati de asistenta medico-sociale	68.02.12	11,921.0	98.0%		3.6%	1.2%	0.5%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	50.0	50.0%		0.0%	0.0%	0.0%
75	Ajutor social	68.02.15.01	50.0	50.0%	100.0%	0.0%	0.0%	0.0%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	98,741.0	100.0%		29.6%	9.5%	4.3%
78	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)</b>	<b>69.02</b>	761,277.2	125.9%				33.2%
79	<b>Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)</b>	<b>70.02</b>	385,530.0	124.0%			50.6%	16.8%
80	Locuinte (rd.81+82)	70.02.03	256,160.0	143.9%		66.4%	33.6%	11.2%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	18,350.0	100.0%	7.2%	4.8%	2.4%	0.8%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	237,810.0	149.0%	92.8%	61.7%	31.2%	10.4%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	1,683.0	53.2%		0.4%	0.2%	0.1%
84	Alimentare cu apa	70.02.05.01	1,683.0	53.2%	100.0%	0.4%	0.2%	0.1%
86	Iluminat public si electrificari	70.02.06	500.0	100.0%		0.1%	0.1%	0.0%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	127,187.0	98.4%		33.0%	16.7%	5.5%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		/SC	/C	/P	/T
			2023	initial 2023				
89	<b>Protectia mediului (rd.90+91+94+141)</b>	<b>74.02</b>	375.747.2	128.0%			49.4%	16.4%
90	Reducerea si controlul poluarii	74.02.03	14.444.0	224.2%		3.8%	1.9%	0.6%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	356.908.0	127.4%		95.0%	46.9%	15.6%
92	Salubritate	74.02.05.01	199.615.0	122.1%	55.9%	53.1%	26.2%	8.7%
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	157.293.0	134.8%	44.1%	41.9%	20.7%	6.9%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		/SC	/C	/P	/T
			2023	initial 2023				
94	Canalizarea si tratarea apelor reziduale	74.02.06	2.395.0	39.9%		0.6%	0.3%	0.1%
95	<b>Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)</b>	<b>79.02</b>	245.563.2	136.5%				10.7%
110	<b>Transporturi (rd.111+115+117+135)</b>	<b>84.02</b>	243.813.0	135.5%			99.3%	10.6%
111	Transport rutier (rd.112 la 114)	84.02.03	243.813.0	135.5%		100.0%	99.3%	10.6%
114	Strazi	84.02.03.03	243.813.0	135.5%	100.0%	100.0%	99.3%	10.6%
118	<b>Alte actiuni economice (rd.119 la 123)</b>	<b>87.02</b>	1.750.2	-			0.7%	0.1%
123	Alte actiuni economice	87.02.50	1.750.2	-		100.0%	0.7%	0.1%
124	<b>VII REZERVE, EXCEDENT / DEFICIT</b>	<b>96.02</b>	(199.076.4)	100.0%				-8.7%
125	REZERVE	97.02	-	-				0.0%
126	EXCEDENT	98.02	-	-				0.0%
127	DEFICIT	99.02	199.076.4	100.0%				8.7%
<b>Modificari intervenite in clasificatia functionala</b>								
130	Excedentul sectiunii de functionare	98.02.96	-	-				0.0%
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	(199.076.4)	100.0%				-8.7%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	98.741.0	100.0%	100.0%	29.6%	9.5%	4.3%
141	Alte servicii in domeniul protectiei mediului	74.02.50	2.000.2	200.0%		0.5%	0.3%	0.1%
142	Servicii educationale complementare (rd. 143)	65.02.12	23.347.0	70.3%		5.2%	2.3%	1.0%
143	Scoala dupa scoala	65.02.12.01	23.347.0	70.3%	100.0%	5.2%	2.3%	1.0%
144	Invatamant anteprescolar	65.02.13	39.574.0	73.6%		8.8%	3.8%	1.7%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		Rectificari realizate in T3 din				
			in T3	initial 2023	initial T3	/SC	/C	/P	/T
1	<b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>		1,005,616.6	53.1%	344.6%				
2	<b>Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)</b>	<b>50.02</b>	244,084.2	59.8%	261.1%				24.3%
3	<b>Autoritati publice si actiuni externe (rd.4)</b>	<b>51.02</b>	185,921.2	63.9%	298.9%			76.2%	18.5%
4	Autoritati executive si legislative (rd.5)	51.02.01	185,921.2	63.9%	298.9%			76.2%	18.5%
5	Autoritati executive	51.02.01.03	185,921.2	63.9%	298.9%	100.0%	100.0%	76.2%	18.5%
6	<b>Alte servicii publice generale (rd.7 la 11)</b>	<b>54.02</b>	8,539.0	36.3%	162.1%			3.5%	0.8%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	4,250.0	42.5%	212.5%		49.8%	1.7%	0.4%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	4,289.0	31.7%	131.3%		50.2%	1.8%	0.4%
12	<b>Tranzactii privind datoria publica si imprumuturi (rd.12)</b>	<b>55.02</b>	49,624.0	52.8%	190.9%			20.3%	4.9%
19	<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)</b>	<b>59.02</b>	27,734.5	56.6%	192.5%				2.8%
20	<b>Aparare (rd.21)</b>	<b>60.02</b>	241.5	34.0%	198.0%			0.9%	0.0%
21	Aparare nationala	60.02.02	241.5	34.0%	198.0%	100.0%	100.0%	0.9%	0.0%
22	<b>Ordine publica si siguranta nationala (rd.23+25+26)</b>	<b>61.02</b>	27,493.0	56.9%	192.4%			99.1%	2.7%
23	Ordine publica (rd.24)	61.02.03	27,357.0	57.0%	192.6%		99.5%	98.6%	2.7%
24	Politie locala	61.02.03.04	27,357.0	57.0%	192.6%	100.0%	99.5%	98.6%	2.7%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	136.0	45.3%	170.0%		0.5%	0.5%	0.0%
27	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)</b>	<b>63.02</b>	427,114.4	50.3%	329.3%				42.5%
28	<b>Invatamant (rd.29+32+36+37+39+42+142+144)</b>	<b>65.02</b>	190,283.4	58.5%	636.5%			44.6%	18.9%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	123,624.4	83.6%	920.5%		65.0%	28.9%	12.3%
30	Invatamant prescolar	65.02.03.01	83,080.0	165.8%	1801.4%	67.2%	43.7%	19.5%	8.3%
31	Invatamant primar	65.02.03.02	40,544.4	41.5%	459.8%	32.8%	21.3%	9.5%	4.0%
32	Invatamant secundar (rd.33 la 35)	65.02.04	15,430.0	18.6%	162.8%		8.1%	3.6%	1.5%
33	Invatamant secundar inferior	65.02.04.01	5,292.0	13.8%	92.3%	34.3%	2.8%	1.2%	0.5%
34	Invatamant secundar superior	65.02.04.02	10,138.0	22.8%	270.9%	65.7%	5.3%	2.4%	1.0%
36	Invatamant postliceal	65.02.05	103.0	20.1%	95.4%		0.1%	0.0%	0.0%
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	1,123.0	23.9%	132.7%		0.6%	0.3%	0.1%
38	Invatamant special	65.02.07.04	1,123.0	23.9%	132.7%	100.0%	0.6%	0.3%	0.1%
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	739.0	32.3%	257.5%		0.4%	0.2%	0.1%
41	Alte servicii auxiliare	65.02.11.30	739.0	32.3%	257.5%	100.0%	0.4%	0.2%	0.1%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	12,343.0	-	-		6.5%	2.9%	1.2%
43	<b>Sanatate (rd.44+47+128)</b>	<b>66.02</b>	2,619.0	43.2%	116.4%			0.6%	0.3%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	2,619.0	43.2%	116.4%		100.0%	0.6%	0.3%
48	Alte institutii si actiuni sanitare	66.02.50.50	2,619.0	43.2%	116.4%	100.0%	100.0%	0.6%	0.3%
49	<b>Cultura, recreere si religie (rd.50+60+64+65)</b>	<b>67.02</b>	103,018.0	51.8%	229.9%			24.1%	10.2%
50	Servicii culturale (rd.51 la 59)	67.02.03	100.0	1000.0%	-		0.1%	0.0%	0.0%
53	Institutii publice de spectacole si concerte	67.02.03.04	100.0	1000.0%	-	100.0%	0.1%	0.0%	0.0%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	100,438.0	52.4%	232.3%		97.5%	23.5%	10.0%
63	Intrtinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	100,438.0	52.4%	232.3%	100.0%	97.5%	23.5%	10.0%
64	Servicii religioase	67.02.06	310.0	15.5%	-		0.3%	0.1%	0.0%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2,170.0	42.2%	138.0%		2.1%	0.5%	0.2%
66	<b>Asigurarari si asistenta sociala (rd.67+68+ 70 la 74+77)</b>	<b>68.02</b>	131,194.0	41.1%	248.7%			30.7%	13.0%
67	Asistenta acordata persoanelor in varsta	68.02.04	7,492.0	33.6%	251.2%		5.7%	1.8%	0.7%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	47,203.0	36.3%	205.3%		36.0%	11.1%	4.7%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	47,203.0	36.3%	205.3%	100.0%	36.0%	11.1%	4.7%
70	Asistenta sociala pentru familie si copii	68.02.06	16,820.0	47.7%	229.8%		12.8%	3.9%	1.7%
72	Crese	68.02.11	12,191.0	59.1%	1849.9%		9.3%	2.9%	1.2%
73	Unitati de asistenta medico-sociala	68.02.12	3,248.0	26.7%	106.1%		2.5%	0.8%	0.3%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	23.0	23.0%	115.0%		0.0%	0.0%	0.0%
75	Ajutor social	68.02.15.01	23.0	23.0%	115.0%	100.0%	0.0%	0.0%	0.0%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	44,217.0	44.8%	281.2%		33.7%	10.4%	4.4%
78	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)</b>	<b>69.02</b>	523,439.5	86.6%	1034.0%			51.1%	52.1%
79	<b>Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)</b>	<b>70.02</b>	267,376.0	86.0%	906.5%			51.1%	26.6%
80	Locuinte (rd.81+82)	70.02.03	229,166.0	128.8%	3216.4%		85.7%	43.8%	22.8%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	10,432.0	56.9%	8345.6%	4.6%	3.9%	2.0%	1.0%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	218,734.0	137.0%	3124.8%	95.4%	81.8%	41.8%	21.8%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	1,443.0	45.6%	-		0.5%	0.3%	0.1%
84	Alimentare cu apa	70.02.05.01	1,443.0	45.6%	-	100.0%	0.5%	0.3%	0.1%
86	Iluminat public si electrificari	70.02.06	275.0	55.0%	550.0%		0.1%	0.1%	0.0%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	36,492.0	28.2%	163.5%		13.6%	7.0%	3.6%
89	<b>Protectia mediului (rd.90+91+94+141)</b>	<b>74.02</b>	256,063.5	87.2%	1212.1%			48.9%	25.5%
90	Reducerea si controlul poluarii	74.02.03	14,444.0	224.2%	-		5.6%	2.8%	1.4%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		Rectificari realizate in T3 din				
			in T3	initial 2023	initial T3	/SC	/C	/P	/T
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	237,224.5	84.7%	1123.0%		92.6%	45.3%	23.6%
92	Salubritate	74.02.05.01	80,548.0	49.3%	402.7%	34.0%	31.5%	15.4%	8.0%
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	156,676.5	134.3%	13926.8%	66.0%	61.2%	29.9%	15.6%
94	Canalizarea si tratarea apelor reziduale	74.02.06	2,395.0	39.9%	-		0.9%	0.5%	0.2%
95	Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)	79.02	133,587.0	74.3%	466.4%				13.3%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		Rectificari realizate in T3 din				
			in T3	initial 2023	initial T3	/SC	/C	/P	/T
110	<b>Transporturi (rd.111+115+117+135)</b>	<b>84.02</b>	131,837.0	73.3%	460.2%			98.7%	13.1%
111	Transport rutier (rd.112 la 114)	84.02.03	131,837.0	73.3%	460.2%		100.0%	98.7%	13.1%
114	Strazi	84.02.03.03	131,837.0	73.3%	460.2%	100.0%	100.0%	98.7%	13.1%
118	<b>Alte actiuni economice (rd.119 la 123)</b>	<b>87.02</b>	1,750.0	-	-			1.3%	0.2%
123	Alte actiuni economice	87.02.50	1,750.0	-	-		100.0%	1.3%	0.2%
124	<b>VII. REZERVE, EXCEDENT / DEFICIT</b>	<b>96.02</b>	(350,343.0)	176.0%	1401.8%				-34.8%
125	REZERVE	97.02	-	-	-				0.0%
126	EXCEDENT	98.02	-	-	-				0.0%
127	DEFICIT	99.02	350,343.0	176.0%	1401.8%				34.8%
<b>Modificari intervenite in clasificatia functionala</b>									
130	Excedentul sectiunii de functionare	98.02.96	-	-	-				0.0%
131	Deficitul sectiunii de functionare	99.02.96	(264,708.0)	-	1308.7%				-26.3%
132	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-				0.0%
133	Deficitul sectiunii de dezvoltare	99.02.97	(85,635.0)	43.0%	1797.2%				-8.5%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	44,217.0	44.8%	281.2%	100.0%	33.7%	10.4%	4.4%
141	Alte servicii in domeniul protectiei mediului	74.02.50	2,000.0	200.0%	-		0.8%	0.4%	0.2%
142	Servicii educationale complementare (rd. 143)	65.02.12	1,220.0	3.7%	81.4%		0.6%	0.3%	0.1%
143	Scoala dupa scoala	65.02.12.01	1,220.0	3.7%	81.4%	100.0%	0.6%	0.3%	0.1%
144	Invatamant anteprescolar	65.02.13	35,701.0	66.4%	840.0%		18.8%	8.4%	3.6%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		/T	/AchF
			2023	initial 2023		
1	<b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>		2,292.138.1	121.1%		
	<b>ALTE CHELTUIELI FUNCTIONALE</b>		72.488.2		3.2%	
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	6.250.0	62.5%	0.3%	8.6%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	14.680.0	108.7%	0.6%	20.3%
21	Aparare nationala	60.02.02	650.0	91.5%	0.0%	0.9%
24	Politie locala	61.02.03.04	48.988.0	102.1%	2.1%	67.6%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	170.0	56.7%	0.0%	0.2%
123	Alte actiuni economice	87.02.50	1.750.2	-	0.1%	2.4%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		Rectificari realizate in T3 din		/T	/AChF
			In T3	initial 2023	initial T3			
1	<b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>		1,005.616.6	53.1%	344.6%			
	<b>ALTE CHELTUIELI FUNCTIONALE</b>		38,023.5			3.8%		
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	4,250.0	42.5%	212.5%	0.4%	11.2%	
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	4,289.0	31.7%	131.3%	0.4%	11.3%	
21	Aparare nationala	60.02.02	241.5	34.0%	198.0%	0.0%	0.6%	
24	Politie locala	61.02.03.04	27,357.0	57.0%	192.6%	2.7%	71.9%	
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	136.0	45.3%	170.0%	0.0%	0.4%	
123	Alte actiuni economice	87.02.50	1,750.0	-	-	0.2%	4.6%	





Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		Rectificari definitive din			
			2023	initial 2023	/SC	/C	/P	/T
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		2,292,138.1	121.1%				
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+680+684)</b>	<b>01</b>	1,781,212.2	114.8%				77.7%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	274,208.0	97.0%			15.4%	12.0%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	263,561.0	96.9%		96.1%	14.8%	11.5%
5	Salarii de baza	10.01.01	219,518.0	97.2%	83.3%	80.1%	12.3%	9.6%
9	Sporuri pentru conditii de munca	10.01.05	17,979.0	93.6%	6.8%	6.6%	1.0%	0.8%
10	Alte sporuri	10.01.06	90.0	100.0%	0.0%	0.0%	0.0%	0.0%
15	Fond aferent platii cu ora	10.01.11	8,999.0	83.4%	3.4%	3.3%	0.5%	0.4%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,005.0	100.0%	0.4%	0.4%	0.1%	0.0%
17	Drepturi de delegare	10.01.13	70.0	140.0%	0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	5,162.0	151.9%	2.0%	1.9%	0.3%	0.2%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	4,222.0	99.4%		1.5%	0.2%	0.2%
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	6,425.0	98.4%		2.3%	0.4%	0.3%
30	Contributii de asigurari sociale de stat	10.03.01	2.0	100.0%	0.0%	0.0%	0.0%	0.0%
31	Contributii de asigurari de somaj	10.03.02	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
32	Contributii de asigurari sociale de sanatate	10.03.03	3.0	100.0%	0.0%	0.0%	0.0%	0.0%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
35	Contributii pentru concedii si indemnizatii	10.03.06	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	420,463.4	99.3%			23.6%	18.3%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	331,550.0	111.7%		78.9%	18.6%	14.5%
39	Furnituri de birou	20.01.01	6,343.0	121.0%	1.9%	1.5%	0.4%	0.3%
40	Materiale pentru curatenie	20.01.02	4,459.0	160.8%	1.3%	1.1%	0.3%	0.2%
41	Incalzit, iluminat si forta motrica	20.01.03	30,733.0	106.0%	9.3%	7.3%	1.7%	1.3%
42	Apa, canal si salubritate	20.01.04	9,389.0	105.8%	2.8%	2.2%	0.5%	0.4%
43	Carburanti si lubrifianti	20.01.05	5,475.0	92.5%	1.7%	1.3%	0.3%	0.2%
44	Piese de schimb	20.01.06	1,031.0	98.8%	0.3%	0.2%	0.1%	0.0%
45	Transport	20.01.07	765.0	34.5%	0.2%	0.2%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,974.0	119.0%	1.2%	0.9%	0.2%	0.2%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	117,706.0	99.8%	35.5%	28.0%	6.6%	5.1%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	115,675.0	125.8%	45.7%	36.1%	8.5%	6.6%
49	<b>Reparatii curente</b>	<b>20.02</b>	25,382.0	42.0%		6.0%	1.4%	1.1%
50	<b>Hrana (rd.51+52+656)</b>	<b>20.03</b>	12,945.0	146.0%		3.1%	0.7%	0.6%
51	Hrana pentru oameni	20.03.01	12,945.0	146.0%	100.0%	3.1%	0.7%	0.6%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	1,166.0	84.3%		0.3%	0.1%	0.1%
54	Medicamente	20.04.01	655.0	89.8%	56.2%	0.2%	0.0%	0.0%
55	Materiale sanitare	20.04.02	495.0	83.3%	42.5%	0.1%	0.0%	0.0%
57	Dezinfectanti	20.04.04	16.0	26.7%	1.4%	0.0%	0.0%	0.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	11,447.0	70.1%		2.7%	0.6%	0.5%
59	Uniforme si echipament	20.05.01	201.0	47.0%	1.8%	0.0%	0.0%	0.0%
60	Lenjerie si accesorii de pat	20.05.03	366.0	66.3%	3.2%	0.1%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	10,880.0	70.9%	95.0%	2.6%	0.6%	0.5%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	477.0	82.1%		0.1%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	317.0	77.9%	66.5%	0.1%	0.0%	0.0%
64	Deplasari in strainatate	20.06.02	160.0	92.0%	33.5%	0.0%	0.0%	0.0%
65	<b>Materiale de laborator</b>	<b>20.09</b>	35.0	175.0%		0.0%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	203.0	45.8%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	11,000.0	79.0%		2.6%	0.6%	0.5%
69	Pregatire profesionala	20.13	1,881.0	76.2%		0.4%	0.1%	0.1%
70	Protectia muncii	20.14	2,968.0	94.4%		0.7%	0.2%	0.1%
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	1.0	100.0%		0.0%	0.0%	0.0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1.0	100.0%	100.0%	0.0%	0.0%	0.0%
84	<b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	80.0	80.0%		0.0%	0.0%	0.0%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	21,328.4	112.6%		5.1%	1.2%	0.9%
89	Reclama si publicitate	20.30.01	30.0	100.0%	0.1%	0.0%	0.0%	0.0%
90	Protocol si reprezentare	20.30.02	150.0	88.2%	0.7%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	758.0	88.3%	3.6%	0.2%	0.0%	0.0%
92	Chirii	20.30.04	1,185.0	142.3%	5.6%	0.3%	0.1%	0.1%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	19,205.4	112.6%	90.0%	4.6%	1.1%	0.8%
97	<b>TITLUL III DOBANZI (rd.98+101+106+112)</b>	<b>30</b>	90,500.0	96.3%			5.1%	3.9%
98	<b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>	<b>30.01</b>	82,500.0	95.9%		91.2%	4.6%	3.6%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		Rectificari definitive din			
			2023	initial 2023	/SC	/C	/P	/T
99	Dobanzi aferente datoriei publice interne directe	30.01.01	82,500.0	95.9%	100.0%	91.2%	4.6%	3.6%
101	<b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>	<b>30.02</b>	8,000.0	100.0%		8.8%	0.4%	0.3%
102	Dobanzi aferente datoriei publice externe directe	30.02.01	8,000.0	100.0%	100.0%	8.8%	0.4%	0.3%
113	<b>TITLUL IV SUBVENTII (rd.114 la 134+674)</b>	<b>40</b>	2,265.0	43.8%			0.1%	0.1%
134	Alte subventii	40.30	2,265.0	43.8%		100.0%	0.1%	0.1%
135	<b>TITLUL V FONDURI DE REZERVA (rd.136 la 139)</b>	<b>50</b>	6,250.0	62.5%			0.4%	0.3%
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	6,250.0	62.5%		100.0%	0.4%	0.3%
140	<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>	<b>51</b>	196,839.0	123.3%			11.1%	8.6%
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	86,843.0	114.2%		44.1%	4.9%	3.8%
142	Transferuri catre institutii publice	51.01.01	86,843.0	114.2%	100.0%	44.1%	4.9%	3.8%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671+706)	51.02	109,996.0	131.6%		55.9%	6.2%	4.8%
205	<b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>	<b>55</b>	41,106.8	-			2.3%	1.8%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	41,106.8	-		100.0%	2.3%	1.8%
224	Alte transferuri curente interne	55.01.18	2.2	-	0.0%	0.0%	0.0%	0.0%
233	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	397.6	-	1.0%	1.0%	0.0%	0.0%
317	<b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>	<b>57</b>	118,183.0	104.3%			6.6%	5.2%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	118,183.0	104.3%		100.0%	6.6%	5.2%
320	Ajutoare sociale in numerar	57.02.01	104,177.0	104.4%	88.1%	88.1%	5.8%	4.5%
321	Ajutoare sociale in natura	57.02.02	11,703.0	104.1%	9.9%	9.9%	0.7%	0.5%
322	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	16.0	-	0.0%	0.0%	0.0%	0.0%
324	<b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	40,583.0	105.9%			2.3%	1.8%
325	Burse	59.01	34,285.0	99.9%		84.5%	1.9%	1.5%
332	Programe pentru tineret	59.08	300.0	30.0%		0.7%	0.0%	0.0%
334	Asociatii si fundatii	59.11	2,906.0	-		7.2%	0.2%	0.1%
335	Sustinerea cultelor	59.12	2,000.0	100.0%		4.9%	0.1%	0.1%
340	Despagubiri civile	59.17	90.0	900.0%		0.2%	0.0%	0.0%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	630,667.3	137.5%				27.5%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	627,916.9	136.9%			99.6%	27.4%
356	Active fixe (rd.357 la 360)	71.01	564,623.9	136.3%			89.5%	24.6%
357	Constructii	71.01.01	418,415.5	150.2%	74.1%	74.1%	66.3%	18.3%
358	Masini, echipamente si mijloace de transport	71.01.02	31,670.0	102.9%	5.6%	5.6%	5.0%	1.4%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,195.0	25.8%	1.8%	1.8%	1.6%	0.4%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	104,343.5	159.6%	18.5%	18.5%	16.5%	4.6%
363	Reparatii capitale aferente activelor fixe	71.03	63,293.0	142.4%			10.0%	2.8%
364	<b>TITLUL XVI ACTIVE FINANCIARE (rd.365)</b>	<b>72</b>	2,750.4	-			0.4%	0.1%
365	Active financiare (rd.366)	72.01	2,750.4	-			0.4%	0.1%
366	Participare la capitalul social al societatiilor comerciale	72.01.01	2,750.4	-	100.0%	100.0%	0.4%	0.1%
369	<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>	<b>79</b>	82,700.0	100.0%				3.6%
381	<b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>	<b>81</b>	82,700.0	100.0%			100.0%	3.6%
382	Rambursari de credite externe (rd.383 la 386)	81.01	40,000.0	100.0%		48.4%	48.4%	1.7%
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	40,000.0	100.0%	100.0%	48.4%	48.4%	1.7%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	42,700.0	100.0%		51.6%	51.6%	1.9%
388	Rambursari de credite interne garantate	81.02.01	5,700.0	100.0%	13.3%	6.9%	6.9%	0.2%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	37,000.0	100.0%	86.7%	44.7%	44.7%	1.6%
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	(3,365.0)	253.0%				-0.1%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(3,365.0)	253.0%				-0.1%
394	<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>	<b>90</b>	(199,076.4)	100.0%				-8.7%
395	<b>TITLUL XXII REZERVE, EXCEDENT/DEFICIT</b>	<b>90</b>	(199,076.4)	100.0%				-8.7%
396	Rezerve	91.01	-	-				0.0%
397	Excedent	92.01	-	-				0.0%
398	Deficit	93.01	199,076.4	100.0%				8.7%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		Rectificari definitive din			
			2023	initial 2023	/SC	/C	/P	/T
<b>Modificari intervenite in clasificatia economica</b>								
399	Vouchere de vacanta	10.02.06	4,222.0	99.4%	100.0%	1.5%	0.2%	0.2%
465	Alte transferuri de capital catre institutii publice	51.02.29	109,996.0	131.6%	126.7%	55.9%	6.2%	4.8%
466	Excedentul sectiunii de functionare	98.02.96	-	-	-	-	0.0%	0.0%
467	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	0.0%	0.0%
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	0.0%	0.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	(199,076.4)	100.0%	-	-	100.0%	-8.7%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(3,337.0)	250.9%	99.2%	99.2%	-0.2%	-0.1%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	(28.0)	-	0.8%	0.8%	0.0%	0.0%
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702)</b>	<b>58</b>	251,424.1	127.5%	-	-	14.1%	11.0%
553	Finantarea invatamantului particular sau profesional acreditat	55.01.63	32,707.0	-	-	79.6%	1.8%	1.4%
577	<b>Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)</b>	<b>58.15</b>	1,957.1	75.1%	-	0.8%	0.1%	0.1%
578	Finantare nationala	58.15.01	1,569.3	65.3%	80.2%	0.6%	0.1%	0.1%
579	Finantare externa nerambursabila	58.15.02	387.8	191.0%	19.8%	0.2%	0.0%	0.0%
589	<b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>	<b>58.01</b>	108,331.8	109.3%	-	43.1%	6.1%	4.7%
590	Finantare nationala	58.01.01	10,563.2	51.2%	9.8%	4.2%	0.6%	0.5%
591	Finantare externa nerambursabila	58.01.02	46,129.6	82.7%	42.6%	18.3%	2.6%	2.0%
592	Cheltuieli neeligibile	58.01.03	51,639.0	228.1%	47.7%	20.5%	2.9%	2.3%
593	<b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>	<b>58.02</b>	9,702.2	102.7%	-	3.9%	0.5%	0.4%
594	Finantare nationala	58.02.01	1,862.8	89.3%	19.2%	0.7%	0.1%	0.1%
595	Finantare externa nerambursabila	58.02.02	7,839.4	106.5%	80.8%	3.1%	0.4%	0.3%
597	<b>Programe din Fondul de Coeziune (FC) (rd. 598 la 600)</b>	<b>58.03</b>	131,433.0	152.8%	-	52.3%	7.4%	5.7%
598	Finantare nationala	58.03.01	13,308.0	116.6%	10.1%	5.3%	0.7%	0.6%
599	Finantare externa nerambursabila	58.03.02	75,405.0	101.1%	57.4%	30.0%	4.2%	3.3%
600	Cheltuieli neeligibile	58.03.03	42,720.0	-	32.5%	17.0%	2.4%	1.9%
641	Suport alimentar	57.02.05	2,287.0	100.0%	1.9%	1.9%	0.1%	0.1%
644	Contributia asiguratorie pentru munca	10.03.07	6,327.0	98.4%	98.5%	2.3%	0.4%	0.3%
645	<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	1,002.0	100.0%	-	2.5%	0.1%	0.0%
646	Indemnizatii de hrana	10.01.17	10,738.0	104.7%	4.1%	3.9%	0.6%	0.5%
647	Contributii platite de angajator in numele angajatului	10.03.08	90.0	100.0%	1.4%	0.0%	0.0%	0.0%
680	<b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693)</b>	<b>60</b>	117,304.0	2.9%	-	-	6.6%	5.1%
681	Fonduri europene nerambursabile	60.01	97,768.0	2.9%	-	83.3%	5.5%	4.3%
682	Finantare publica nationala	60.02	960.0	18.5%	-	0.8%	0.1%	0.0%
683	Sume aferente TVA	60.03	18,576.0	2.9%	-	15.8%	1.0%	0.8%
684	<b>TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725)</b>	<b>61</b>	222,086.0	1.2%	-	-	12.5%	9.7%
685	Fonduri din imprumut rambursabil	61.01	136,273.0	0.8%	-	116.2%	7.7%	5.9%
686	Finantare publica nationala	61.02	50,379.0	-	-	42.9%	2.8%	2.2%
687	Sume aferente TVA	61.03	35,434.0	3.0%	-	30.2%	2.0%	1.5%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		Rectificari realizate in T3 din				
			in T3	initial 2023	initial T3	/SC	/C	/P	/T
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		1,005,616.6	53.1%	344.6%				
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	931,392.2	60.0%	410.8%				92.6%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	98,414.5	34.8%	165.7%			10.6%	9.8%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	94,972.0	34.9%	163.4%		96.5%	10.2%	9.4%
5	Salarii de baza	10.01.01	80,226.0	35.5%	161.2%	84.5%	81.5%	8.6%	8.0%
9	Sporuri pentru conditii de munca	10.01.05	8,078.0	42.0%	183.6%	8.5%	8.2%	0.9%	0.8%
10	Alte sporuri	10.01.06	23.0	25.6%	100.0%	0.0%	0.0%	0.0%	0.0%
15	Fond aferent platii cu ora	10.01.11	508.0	4.7%	92.9%	0.5%	0.5%	0.1%	0.1%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	493.0	49.1%	391.3%	0.5%	0.5%	0.1%	0.0%
17	Drepturi de delegare	10.01.13	35.0	70.0%	350.0%	0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	1,846.0	54.3%	248.1%	1.9%	1.9%	0.2%	0.2%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	1,088.0	25.6%	-		1.1%	0.1%	0.1%
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	2,354.5	36.1%	185.1%		2.4%	0.3%	0.2%
30	Contributii de asigurari sociale de stat	10.03.01	1.0	50.0%	-	0.0%	0.0%	0.0%	0.0%
31	Contributii de asigurari de somaj	10.03.02	1.0	100.0%	-	0.0%	0.0%	0.0%	0.0%
32	Contributii de asigurari sociale de sanatate	10.03.03	2.0	66.7%	-	0.1%	0.0%	0.0%	0.0%
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.0	100.0%	-	0.0%	0.0%	0.0%	0.0%
35	Contributii pentru concedii si indemnizatii	10.03.06	1.0	100.0%	-	0.0%	0.0%	0.0%	0.0%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	158,263.8	37.4%	170.2%			17.0%	15.7%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	119,618.5	40.3%	232.5%		75.6%	12.8%	11.9%
39	Furnituri de birou	20.01.01	2,567.0	49.0%	379.7%	2.1%	1.6%	0.3%	0.3%
40	Materiale pentru curatenie	20.01.02	929.0	33.5%	182.9%	0.8%	0.6%	0.1%	0.1%
41	Incalzit, iluminat si forta motrica	20.01.03	7,103.0	24.5%	186.3%	5.9%	4.5%	0.8%	0.7%
42	Apa, canal si salubritate	20.01.04	3,815.0	43.0%	196.8%	3.2%	2.4%	0.4%	0.4%
43	Carburanti si lubrifianti	20.01.05	2,403.5	40.6%	178.7%	2.0%	1.5%	0.3%	0.2%
44	Piese de schimb	20.01.06	470.0	45.1%	200.9%	0.4%	0.3%	0.1%	0.0%
45	Transport	20.01.07	229.0	10.3%	129.4%	0.2%	0.1%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,476.0	44.2%	210.3%	1.2%	0.9%	0.2%	0.1%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	47,534.0	40.3%	205.8%	39.7%	30.0%	5.1%	4.7%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,092.0	44.0%	280.3%	44.4%	33.5%	5.7%	5.3%
49	<b>Reparatii curente</b>	<b>20.02</b>	9,808.0	16.2%	31.4%		6.2%	1.1%	1.0%
50	<b>Hrana (rd.51+52+656)</b>	<b>20.03</b>	4,423.0	49.9%	456.4%		2.8%	0.5%	0.4%
51	Hrana pentru oameni	20.03.01	4,423.0	49.9%	456.4%	100.0%	2.8%	0.5%	0.4%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	586.0	42.4%	359.5%		0.4%	0.1%	0.1%
54	Medicamente	20.04.01	269.0	36.9%	332.1%	45.9%	0.2%	0.0%	0.0%
55	Materiale sanitare	20.04.02	306.0	51.5%	382.5%	52.2%	0.2%	0.0%	0.0%
57	Dezinfectanti	20.04.04	11.0	18.3%	550.0%	1.9%	0.0%	0.0%	0.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	3,615.0	22.2%	225.0%		2.3%	0.4%	0.4%
59	Uniforme si echipament	20.05.01	1.0	0.2%	3.6%	0.0%	0.0%	0.0%	0.0%
60	Lenjerie si accesorii de pat	20.05.03	78.0	14.1%	134.5%	2.2%	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	3,536.0	23.1%	232.5%	97.8%	2.2%	0.4%	0.4%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	271.5	46.7%	527.2%		0.2%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	153.0	37.6%	392.3%	56.4%	0.1%	0.0%	0.0%
64	Deplasari in strainatate	20.06.02	118.5	68.1%	948.0%	43.6%	0.1%	0.0%	0.0%
67	<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	24.0	5.4%	120.0%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	8,091.0	58.1%	306.5%		5.1%	0.9%	0.8%
69	Pregatire profesionala	20.13	512.0	20.7%	187.5%		0.3%	0.1%	0.1%
70	Protectia muncii	20.14	1,080.0	34.4%	137.6%		0.7%	0.1%	0.1%
79	<b>Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)</b>	<b>20.24</b>	1.0	100.0%	-		0.0%	0.0%	0.0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1.0	100.0%	-	100.0%	0.0%	0.0%	0.0%
84	<b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	62.0	62.0%	206.7%		0.0%	0.0%	0.0%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	10,171.8	53.7%	272.7%		6.4%	1.1%	1.0%
89	Reclama si publicitate	20.30.01	14.0	46.7%	280.0%	0.1%	0.0%	0.0%	0.0%
90	Protocol si reprezentare	20.30.02	72.0	42.4%	240.0%	0.7%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	327.0	38.1%	128.7%	3.2%	0.2%	0.0%	0.0%
92	Chirii	20.30.04	520.0	62.4%	233.2%	5.1%	0.3%	0.1%	0.1%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	9,238.8	54.2%	287.1%	90.8%	5.8%	1.0%	0.9%
97	<b>TITLUL III DOBANZI (rd.98+101+106+112)</b>	<b>30</b>	49,623.0	52.8%	190.9%			5.3%	4.9%
98	<b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>	<b>30.01</b>	47,554.0	55.3%	198.1%		95.8%	5.1%	4.7%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	47,554.0	55.3%	198.1%	100.0%	95.8%	5.1%	4.7%

Rectificari definitive      Rectificari realizate in T3 din

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	in T3	initial 2023	initial T3	/SC	/C	/P	/T	
101	<b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>	<b>30.02</b>	2,069.0	25.9%	103.5%		4.2%	0.2%	0.2%	
102	Dobanzi aferente datoriei publice externe directe	30.02.01	2,069.0	25.9%	103.5%	100.0%	4.2%	0.2%	0.2%	
135	<b>TITLUL V FONDURI DE REZERVA (rd.136 la 139)</b>	<b>50</b>	4,250.0	42.5%	212.5%			0.5%	0.4%	
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	4,250.0	42.5%	212.5%		100.0%	0.5%	0.4%	
140	<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>	<b>51</b>	86,692.0	54.3%	401.8%			9.3%	8.6%	
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	37,220.0	48.9%	197.3%			42.9%	4.0%	3.7%
142	Transferuri catre institutii publice	51.01.01	37,220.0	48.9%	197.3%	100.0%		42.9%	4.0%	3.7%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671+706)	51.02	49,472.0	59.2%	1825.5%			57.1%	5.3%	4.9%
205	<b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>	<b>55</b>	20,331.0	-	-			2.2%	2.0%	
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	20,331.0	-	-			100.0%	2.2%	2.0%
317	<b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>	<b>57</b>	38,834.0	34.3%	231.5%			4.2%	3.9%	
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	38,834.0	34.3%	231.5%		100.0%	4.2%	3.9%	
320	Ajutoare sociale in numerar	57.02.01	32,740.0	32.8%	230.9%	84.3%		84.3%	3.5%	3.3%
321	Ajutoare sociale in natura	57.02.02	5,343.0	47.5%	231.8%	13.8%		13.8%	0.6%	0.5%
322	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	12.0	-	-	0.0%		0.0%	0.0%	
324	<b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	7,909.0	20.6%	189.7%			0.8%	0.8%	
325	Burse	59.01	4,658.0	13.6%	125.7%			58.9%	0.5%	0.5%
332	Programe pentru tineret	59.08	300.0	30.0%	120.0%			3.8%	0.0%	0.0%
334	Asociatii si fundatii	59.11	2,171.0	-	-			27.4%	0.2%	0.2%
335	Sustinerea cutelor	59.12	310.0	15.5%	-			3.9%	0.0%	0.0%
340	Despagubiri civile	59.17	87.0	87.0%	4350.0%			1.1%	0.0%	0.0%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	406,260.5	88.6%	552.7%				40.4%	
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	403,510.5	88.0%	548.9%			99.3%	40.1%	
356	Active fixe (rd.357 la 360)	71.01	362,903.5	87.6%	514.7%			89.3%	36.1%	
357	Constructii	71.01.01	261,249.0	93.8%	567.0%	72.0%		72.0%	64.3%	26.0%
358	Masini, echipamente si mijloace de transport	71.01.02	17,693.0	57.5%	190.1%	4.9%		4.9%	4.4%	1.8%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	8,050.0	20.4%	691.0%	2.2%		2.2%	2.0%	0.8%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	75,911.5	116.1%	543.7%	20.9%		20.9%	18.7%	7.5%
363	Reparatii capitale aferente activelor fixe	71.03	40,607.0	91.4%	1353.6%			10.0%	4.0%	
364	<b>TITLUL XVI ACTIVE FINANCIARE (rd.365)</b>	<b>72</b>	2,750.0	-	-			0.7%	0.3%	
365	Active financiare (rd.366)	72.01	2,750.0	-	-			0.7%	0.3%	
366	Participare la capitalul social al societatilor comerciale	72.01.01	2,750.0	-	-	100.0%		100.0%	0.7%	0.3%
369	<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>	<b>79</b>	19,337.0	23.4%	115.8%				1.9%	
381	<b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>	<b>81</b>	19,337.0	23.4%	115.8%			100.0%	1.9%	
382	Rambursari de credite externe (rd.383 la 386)	81.01	8,328.0	20.8%	277.6%			43.1%	43.1%	0.8%
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	8,328.0	20.8%	277.6%	100.0%		43.1%	43.1%	0.8%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	11,009.0	25.8%	80.4%			56.9%	56.9%	1.1%
388	Rambursari de credite interne garantate	81.02.01	2,409.0	42.3%	141.7%	21.9%		12.5%	12.5%	0.2%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	8,600.0	23.2%	71.7%	78.1%		44.5%	44.5%	0.9%
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	(1,030.0)	77.4%	1030.0%				-0.1%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(1,030.0)	77.4%	1030.0%				-0.1%	
394	<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>	<b>90</b>	(350,343.0)	176.0%	1401.8%				-34.8%	
395	<b>TITLUL XXII REZERVE, EXCEDENT/DEFICIT</b>	<b>90</b>	(350,343.0)	176.0%	1401.8%				-34.8%	
396	Rezerve	91.01	-	-	-				0.0%	
397	Excedent	92.01	-	-	-				0.0%	
398	Deficit	93.01	350,343.0	176.0%	1401.8%				34.8%	



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		Rectificari realizate in T3 din				
			in T3	initial 2023	initial T3	/SC	/C	/P	/T
<b>Modificari intervenite in clasificatia economica</b>									
399	Vouchere de vacanta	10.02.06	1,088.0	25.6%	-	100.0%	1.1%	0.1%	0.1%
465	Alte transferuri de capital catre institutii publice	51.02.29	49,472.0	59.2%	1825.5%	132.9%	57.1%	5.3%	4.9%
466	Excedentul sectiunii de functionare	98.02.96	-	-	-	-	-	0.0%	0.0%
467	Deficitul sectiunii de functionare	99.02.96	(264,708.0)	-	1308.7%	-	-	75.6%	-26.3%
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	-	0.0%	0.0%
469	Deficitul sectiunii de dezvoltare	99.02.97	(85,635.0)	43.0%	1797.2%	-	-	24.4%	-8.5%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(1,030.0)	77.4%	1030.0%	100.0%	100.0%	-0.1%	-0.1%
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702)</b>	<b>58</b>	225,244.9	114.3%	6685.8%	-	-	24.2%	22.4%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	12,331.0	-	-	-	60.7%	1.3%	1.2%
577	<b>Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)</b>	<b>58.15</b>	1,619.1	62.1%	613.3%	-	-	0.7%	0.2%
578	Finantare nationala	58.15.01	1,246.3	51.8%	472.1%	77.0%	0.6%	0.1%	0.1%
579	Finantare externa nerambursabila	58.15.02	372.8	183.6%	-	23.0%	0.2%	0.0%	0.0%
589	<b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>	<b>58.01</b>	85,572.4	86.4%	3422.9%	-	38.0%	9.2%	8.5%
590	Finantare nationala	58.01.01	6,972.0	33.8%	697.2%	8.1%	3.1%	0.7%	0.7%
591	Finantare externa nerambursabila	58.01.02	31,858.4	57.1%	3185.8%	37.2%	14.1%	3.4%	3.2%
592	Cheltuieli neeligibile	58.01.03	46,742.0	206.5%	9348.4%	54.6%	20.8%	5.0%	4.6%
593	<b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>	<b>58.02</b>	6,839.4	72.4%	1130.5%	-	3.0%	0.7%	0.7%
594	Finantare nationala	58.02.01	1,336.3	64.0%	1363.5%	19.5%	0.6%	0.1%	0.1%
595	Finantare externa nerambursabila	58.02.02	5,503.1	74.8%	1085.4%	80.5%	2.4%	0.6%	0.5%
597	<b>Programe din Fondul de Coeziune (FC) (rd. 598 la 600)</b>	<b>58.03</b>	131,214.0	152.5%	-	-	58.3%	14.1%	13.0%
598	Finantare nationala	58.03.01	13,280.0	116.4%	-	10.1%	5.9%	1.4%	1.3%
599	Finantare externa nerambursabila	58.03.02	75,258.0	100.9%	-	57.4%	33.4%	8.1%	7.5%
600	Cheltuieli neeligibile	58.03.03	42,676.0	-	-	32.5%	18.9%	4.6%	4.2%
641	Suport alimentar	57.02.05	739.0	32.3%	257.5%	1.9%	1.9%	0.1%	0.1%
644	Contributia asiguratorie pentru munca	10.03.07	2,304.0	35.8%	182.6%	97.9%	2.3%	0.2%	0.2%
645	<b>Sume aferente personalor cu handicap neincadrate</b>	<b>59.40</b>	383.0	38.2%	179.8%	-	4.8%	0.0%	0.0%
646	Indemnizatii de hrana	10.01.17	3,763.0	36.7%	164.3%	4.0%	3.8%	0.4%	0.4%
647	Contributii platite de angajator in numele angajatului	10.03.08	44.5	49.4%	445.0%	1.9%	0.0%	0.0%	0.0%
680	<b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693)</b>	<b>60</b>	39,990.0	99.6%	-	-	-	4.3%	4.0%
681	Fonduri europene nerambursabile	60.01	33,605.0	99.8%	-	-	84.0%	3.6%	3.3%
683	Sume aferente TVA	60.03	6,385.0	99.6%	-	-	16.0%	0.7%	0.6%
684	<b>TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725)</b>	<b>61</b>	201,840.0	107.7%	-	-	-	21.7%	20.1%
685	Fonduri din imprumut rambursabil	61.01	119,420.0	67.9%	-	-	298.6%	12.8%	11.9%
686	Finantare publica nationala	61.02	50,189.0	-	-	-	125.5%	5.4%	5.0%
687	Sume aferente TVA	61.03	32,231.0	277.2%	-	-	80.6%	3.5%	3.2%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		/T	/ACh
			2023	Initial 2023		
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		2,292,138.1	121.1%		
	<b>TOTAL ALTE CHELTUIELI</b>		153,464.0		6.7%	
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	6,250.0	62.5%	0.3%	4.1%
325	Burse	59.01	34,285.0	99.9%	1.5%	22.3%
332	Programe pentru tineret	59.08	300.0	30.0%	0.0%	0.2%
334	Asociatii si fundatii	59.11	2,906.0	-	0.1%	1.9%
335	Sustinerea cultelor	59.12	2,000.0	100.0%	0.1%	1.3%
340	Despagubiri civile	59.17	90.0	900.0%	0.0%	0.1%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(3,365.0)	253.0%	-0.1%	-2.2%
<b>Modificari intervenite in clasificatia economica</b>						
465	Alte transferuri de capital catre institutii publice	51.02.29	109,996.0	131.6%	4.8%	71.7%
645	Sume aferente personalor cu handicap neincadrate	59.40	1,002.0	100.0%	0.0%	0.7%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod ind.	Rectificari definitive		Rectificari realizate in T3 din		
			in T3	initial 2023	initial T3	/T	/ACh
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		1,005,616.6	53.1%	344.6%		
	<b>TOTAL ALTE CHELTUIELI</b>		60,601.0			6.0%	
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	4,250.0	42.5%	212.5%	0.4%	7.0%
325	Burse	59.01	4,658.0	13.6%	125.7%	0.5%	7.7%
332	Programe pentru tineret	59.08	300.0	30.0%	120.0%	0.0%	0.5%
334	Asociatii si fundatii	59.11	2,171.0	-	-	0.2%	3.6%
335	Sustinerea cultelor	59.12	310.0	15.5%	-	0.0%	0.5%
340	Despagubiri civile	59.17	87.0	870.0%	4350.0%	0.0%	0.1%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(1,030.0)	77.4%	1030.0%	-0.1%	-1.7%
<b>Modificari intervenite in clasificatia economica</b>							
465	Alte transferuri de capital catre institutii publice	51.02.29	49,472.0	59.2%	1825.5%	4.9%	81.6%
645	Sume aferente personalor cu handicap neincadrate	59.40	383.0	38.2%	179.8%	0.0%	0.6%





Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		290,997.2	262,791.7	62,198.5	288,859.9	28,406.2	60,170.8	185,921.2	14,361.6	-0.7%	4.5%	198.9%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	236,615.2	213,404.7	53,148.5	242,694.9	28,030.2	48,284.8	152,393.2	13,986.6	2.6%	7.2%	186.7%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	72,717.0	61,651.0	14,163.0	72,024.0	13,974.0	16,635.0	31,785.5	9,629.5	-1.0%	1.2%	124.4%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	70,164.0	59,377.0	13,882.0	69,389.0	13,661.0	15,640.0	30,740.0	9,348.0	-1.1%	1.1%	121.4%
5	Salarii de baza	10.01.01	64,759.0	54,991.0	12,831.0	61,964.0	14,132.0	27,834.0	7,460.0	4.7%	5.4%	215.1%	
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,005.0	879.0	126.0	1,005.0	179.0	207.0	493.0	126.0	0.0%	0.0%	291.3%
17	Drepturi de delegare	10.01.13	50.0	30.0	10.0	50.0	5.0	20.0	35.0	10.0	40.0%	100.0%	250.0%
21	Alte drepturi salariale in bani	10.01.30	2,366.0	1,958.0	512.0	4,366.0	552.0	879.0	1,630.0	1,305.0	84.5%	56.3%	218.4%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	813.0	813.0	-	813.0	1.0	652.0	160.0	-	0.0%	0.0%	-
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	1,740.0	1,461.0	281.0	1,822.0	312.0	343.0	885.5	281.5	4.7%	5.4%	215.1%
30	Contributii de asigurari sociale de stat	10.03.01	2.0	2.0	-	2.0	-	-	1.0	1.0	0.0%	-50.0%	-
31	Contributii de asigurari de somaj	10.03.02	1.0	1.0	-	1.0	-	-	1.0	-	0.0%	0.0%	-
32	Contributii de asigurari sociale de sanatate	10.03.03	3.0	3.0	-	3.0	-	-	2.0	1.0	0.0%	-33.3%	-
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.0	1.0	-	1.0	-	-	1.0	-	0.0%	0.0%	-
35	Contributii pentru concedii si indemnizatii	10.03.06	1.0	1.0	-	1.0	-	-	1.0	-	0.0%	0.0%	-
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	95,468.0	86,187.5	36,120.5	67,988.4	11,307.0	11,569.0	40,875.3	4,237.1	-28.8%	-26.0%	13.2%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	27,360.0	23,852.0	3,519.0	36,923.0	4,966.0	6,036.0	23,251.0	2,670.0	35.0%	43.6%	560.7%
39	Furnituri de birou	20.01.01	1,754.0	1,660.0	210.0	1,824.0	843.0	135.0	774.0	72.0	4.0%	5.5%	268.6%
40	Materiale pentru curatenie	20.01.02	235.0	183.0	31.0	185.0	17.0	60.0	58.0	50.0	-21.3%	-26.2%	87.1%
41	Incalziti, iluminati si forta motrica	20.01.03	5,720.0	4,620.0	652.0	5,085.0	807.0	966.0	2,640.0	672.0	-11.1%	-4.5%	304.9%
42	Apa, canal si salubritate	20.01.04	560.0	450.0	110.0	570.0	59.0	146.0	256.0	109.0	1.8%	2.4%	132.7%
43	Carburanti si lubrifianti	20.01.05	281.0	250.0	77.0	281.0	-	83.0	173.0	25.0	0.0%	2.4%	124.7%
44	Piese de schimb	20.01.06	221.0	164.0	34.0	221.0	20.0	33.0	166.0	2.0	0.0%	33.5%	388.2%
45	Transport	20.01.07	621.0	520.0	130.0	166.0	75.0	87.0	3.0	1.0	-73.3%	-68.3%	-97.7%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,991.0	1,710.0	330.0	1,870.0	257.0	227.0	903.0	483.0	-6.1%	-18.9%	173.6%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	960.0	845.0	145.0	1,780.0	221.0	332.0	1,201.0	26.0	85.4%	107.6%	728.3%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,017.0	13,450.0	1,800.0	24,941.0	2,667.0	3,967.0	17,077.0	1,230.0	66.1%	76.3%	848.7%
49	<b>Reparatii curente</b>	<b>20.02</b>	40,939.0	39,750.0	28,140.0	7,750.0	2,028.0	2,755.0	2,861.0	106.0	-81.1%	-80.8%	-89.8%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	10.0	9.0	2.0	10.0	-	-	9.0	1.0	0.0%	0.0%	350.0%
57	Dezinfectanti	20.04.04	10.0	9.0	2.0	10.0	-	-	9.0	1.0	0.0%	0.0%	350.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	4,252.0	4,060.0	210.0	1,188.0	241.0	319.0	617.0	11.0	-72.1%	-71.0%	193.8%
61	Alte obiecte de inventar	20.05.30	4,252.0	4,060.0	210.0	1,188.0	241.0	319.0	617.0	11.0	-72.1%	-71.0%	193.8%
62	<b>Deplasari, dotari, transferari (rd.63+64)</b>	<b>20.06</b>	400.0	212.5	37.5	300.0	9.0	9.0	194.5	87.5	-25.0%	0.0%	418.7%
63	Deplasari interne, dotari, transferari	20.06.01	300.0	125.0	25.0	200.0	-	1.0	124.0	75.0	-33.3%	0.0%	396.0%
64	Deplasari in strainatate	20.06.02	100.0	87.5	12.5	100.0	9.0	8.0	70.5	12.5	0.0%	0.0%	464.0%
67	<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	35.0	29.0	7.0	35.0	1.0	10.0	18.0	6.0	0.0%	0.0%	157.1%
68	<b>Consultanta si expertiza</b>	<b>20.12</b>	13,000.0	10,000.0	2,500.0	10,500.0	795.0	1,085.0	7,920.0	700.0	-19.2%	-2.0%	216.8%
69	<b>Pregatire profesionala</b>	<b>20.13</b>	522.0	460.0	70.0	342.0	69.0	1.0	221.0	51.0	-34.5%	-36.7%	215.7%
70	<b>Protectia muncii</b>	<b>20.14</b>	93.0	75.0	20.0	53.0	6.0	-	30.0	17.0	-43.0%	-52.0%	50.0%
84	<b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	100.0	80.0	30.0	80.0	4.0	1.0	62.0	13.0	-20.0%	-16.3%	106.7%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	8,757.0	7,660.0	1,585.0	10,807.4	3,188.0	1,353.0	5,691.8	574.6	23.4%	33.6%	259.1%
89	Reclama si publicitate	20.30.01	30.0	20.0	5.0	30.0	1.0	5.0	14.0	10.0	0.0%	0.0%	180.0%
90	Protocol si reprezentare	20.30.02	150.0	110.0	30.0	150.0	22.0	36.0	72.0	20.0	0.0%	18.2%	140.0%
91	Prime de asigurare non-viata	20.30.03	200.0	150.0	50.0	200.0	18.0	22.0	110.0	50.0	0.0%	0.0%	120.0%
92	Chirii	20.30.04	700.0	580.0	200.0	1,000.0	185.0	205.0	490.0	120.0	42.9%	51.7%	145.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	7,677.0	6,800.0	1,300.0	9,427.4	2,962.0	1,085.0	5,005.8	374.6	22.8%	33.1%	285.1%
205	<b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>	<b>55</b>	-	-	-	2.2	2.2	-	-	-	-	-	-
206	<b>A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)</b>	<b>55.01</b>	-	-	-	2.2	2.2	-	-	-	-	-	-
224	Alte transferuri curente interne	55.01.18	-	-	-	2.2	2.2	-	-	-	-	-	-
324	<b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	1,562.0	1,198.0	365.0	942.0	87.0	104.0	631.0	120.0	-39.7%	-31.4%	72.9%
332	<b>Programe pentru tineret</b>	<b>59.08</b>	1,000.0	750.0	250.0	300.0	-	-	300.0	-	-70.0%	-60.0%	20.0%
340	<b>Despagubiri civile</b>	<b>59.17</b>	10.0	9.0	2.0	9.0	-	-	87.0	3.0	800.0%	866.7%	4250.0%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	54,982.0	49,937.0	9,150.0	47,200.0	568.0	12,266.0	33,786.0	580.0	-14.2%	-6.6%	269.2%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	54,982.0	49,937.0	9,150.0	47,200.0	568.0	12,266.0	33,786.0	580.0	-14.2%	-6.6%	269.2%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	54,982.0	49,937.0	9,150.0	47,200.0	568.0	12,266.0	33,786.0	580.0	-14.2%	-6.6%	269.2%
357	Constructii	71.01.01	7,920.0	7,470.0	350.0	9,916.0	39.0	1,441.0	8,336.0	100.0	25.2%	31.4%	2281.7%
358	Masini, echipamente si mijloace de transport	71.01.02	21,768.0	17,768.0	8,000.0	23,085.0	37.0	9,645.0	13,403.0	-	6.1%	29.9%	67.5%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
359	Mobilier, aparatura biroutica si alte active corporale	71.01.03	15,605.0	15,605.0	-	1,330.0	10.0	-	1,320.0	-	-91.5%	-91.5%	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	9,689.0	9,094.0	800.0	12,869.0	482.0	1,180.0	10,727.0	480.0	32.8%	36.2%	1240.9%
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	(600.0)	(550.0)	(100.0)	(1,035.0)	(192.0)	(380.0)	(258.0)	(205.0)	72.5%	50.9%	158.0%
393	<b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>	<b>85.01</b>	(600.0)	(550.0)	(100.0)	(1,035.0)	(192.0)	(380.0)	(258.0)	(205.0)	72.5%	50.9%	158.0%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial					
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3		
<b>Rezumat cheltuieli conform clasificatiei economice</b>															
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			290.997,2	262.791,7	62.198,5	288.859,9	28.406,2	60.170,8	185.921,2	14.361,6	-0,7%	4,5%	198,9%		
01.	<b>CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>		236.615,2	213.404,7	53.148,5	242.694,9	28.030,2	48.284,8	152.393,2	13.986,6	2,6%	7,2%	186,7%		
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		72.717,0	61.651,0	14.163,0	72.024,0	13.974,0	16.635,0	31.785,5	9.629,5	-1,0%	1,2%	124,4%		
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		95.468,0	86.187,5	36.120,5	67.988,4	11.307,0	11.569,0	40.875,3	4.237,1	-28,8%	-26,0%	13,2%		
	TITLUL III DOBANZI (rd.98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL IV SUBVENTII (rd.114 la 134)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL V FONDURI DE REZERVA (rd.136 la 139)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)		-	-	-	2,2	2,2	-	-	-	-	-	-		
	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)		-	-	-	-	-	-	-	-	-	-	-		
	POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		66.868,2	64.368,2	2.500,0	101.738,3	2.660,0	19.976,8	79.101,4	-	52,1%	58,1%	3064,1%		
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		1.562,0	1.198,0	365,0	942,0	87,0	104,0	631,0	120,0	-39,7%	-31,4%	72,9%		
	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-		
02.	<b>CHELTUIELI DE CAPITAL (rd.355+364)</b>		54.982,0	49.937,0	9.150,0	47.200,0	568,0	12.266,0	33.786,0	580,0	-14,2%	-6,6%	269,2%		
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		54.982,0	49.937,0	9.150,0	47.200,0	568,0	12.266,0	33.786,0	580,0	-14,2%	-6,6%	269,2%		
	TITLUL XVI ACTIVE FINANCIARE (rd.365)		-	-	-	-	-	-	-	-	-	-	-		
03.	<b>TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>		-	-	-	-	-	-	-	-	-	-	-		
04.	<b>OPERATIUNI FINANCIARE (rd.370+381)</b>		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL XVIII IMPRUMUTURI (rd.371 la 380)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-		
05.	<b>TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>		-	-	-	-	-	-	-	-	-	-	-		
06.	<b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>		(600,0)	(550,0)	(100,0)	(1.035,0)	(192,0)	(380,0)	(258,0)	(205,0)	72,5%	50,9%	158,0%		
07.	<b>REZERVE, EXCEDENT/DEFICIT (rd.395)</b>		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL XXII REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-		
<b>Rezumat cheltuieli conform clasificatiei functionale</b>															
3	Autoritati publice si actiuni externe (rd.4)	51.02	290.997,2	262.791,7	62.198,5	288.859,9	28.406,2	60.170,8	185.921,2	14.361,6	-0,7%	4,5%	198,9%		
4	Autoritati executive si legislative (rd.5)	51.02.01	290.997,2	262.791,7	62.198,5	288.859,9	28.406,2	60.170,8	185.921,2	14.361,6	-0,7%	4,5%	198,9%		
5	Autoritati executive	51.02.01.03	290.997,2	262.791,7	62.198,5	288.859,9	28.406,2	60.170,8	185.921,2	14.361,6	-0,7%	4,5%	198,9%		



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3		
<b>Modificari intervenite in clasificatia economica</b>															
399	Vouchere de vacanta	10.02.06	813.0	813.0	-	813.0	1.0	652.0	160.0	-	0.0%	0.0%	-		
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(600.0)	(550.0)	(100.0)	(1,007.0)	(164.0)	(380.0)	(258.0)	(205.0)	67.8%	45.8%	158.0%		
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-	-	-	(28.0)	(28.0)	-	-	-	-	-	-		
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702)</b>	<b>58</b>	66,868.2	64,368.2	2,500.0	101,738.3	2,660.0	19,976.8	79,101.4	-	52.1%	58.1%	3064.1%		
577	<b>Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)</b>	<b>58.15</b>	-	-	-	241.1	-	-	241.1	-	-	-	-		
578	Finantare nationala	58.15.01	-	-	-	241.1	-	-	241.1	-	-	-	-		
589	<b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>	<b>58.01</b>	60,000.0	57,500.0	2,500.0	94,355.0	2,524.0	18,656.0	73,175.0	-	57.3%	64.1%	2827.0%		
590	Finantare nationala	58.01.01	20,000.0	19,000.0	1,000.0	9,925.0	458.0	3,010.0	6,457.0	-	-50.4%	-47.8%	545.7%		
591	Finantare externa nerambursabila	58.01.02	24,000.0	23,000.0	1,000.0	39,430.0	1,847.0	12,019.0	25,564.0	-	64.3%	71.4%	2456.4%		
592	Cheltuieli neeligibile	58.01.03	16,000.0	15,500.0	500.0	45,000.0	219.0	3,627.0	41,154.0	-	181.3%	190.3%	8130.8%		
593	<b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>	<b>58.02</b>	6,868.2	6,868.2	-	7,142.2	136.0	1,320.8	5,685.4	-	4.0%	4.0%	-		
594	Finantare nationala	58.02.01	1,373.0	1,373.0	-	1,427.8	23.5	256.0	1,148.3	-	4.0%	4.0%	-		
595	Finantare externa nerambursabila	58.02.02	5,495.2	5,495.2	-	5,714.4	112.5	1,064.8	4,537.1	-	4.0%	4.0%	-		
644	Contributia asiguratorie pentru munca	10.03.07	1,642.0	1,373.0	271.0	1,724.0	311.0	343.0	835.0	235.0	5.0%	8.4%	208.1%		
645	<b>Sume aferente personalor cu handicap neincadrate</b>	<b>59.40</b>	552.0	439.0	113.0	552.0	87.0	104.0	244.0	117.0	0.0%	-0.9%	115.9%		
646	Indemnizatii de hrana	10.01.17	1,984.0	1,519.0	403.0	1,984.0	387.0	402.0	748.0	447.0	0.0%	1.2%	85.6%		
647	Contributii platite de angajator in numele angajatului	10.03.08	90.0	80.0	10.0	90.0	1.0	-	44.5	44.5	0.0%	-43.1%	345.0%		



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		23.510.0	17.447.0	5.267.0	20.930.0	3.182.0	4.156.0	8.539.0	5.053.0	-11.0%	-9.0%	62.1%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	23.510.0	17.447.0	5.267.0	20.966.0	3.184.0	4.160.0	8.569.0	5.053.0	-10.8%	-8.8%	62.7%
135	<b>TITLUL V FONDURI DE REZERVA (rd.136 la 139)</b>	<b>50</b>	10.000.0	7.000.0	2.000.0	6.250.0	-	-	4.250.0	2.000.0	-37.5%	-39.3%	112.5%
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	<b>50.04</b>	10.000.0	7.000.0	2.000.0	6.250.0	-	-	4.250.0	2.000.0	-37.5%	-39.3%	112.5%
140	<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>	<b>51</b>	13.510.0	10.447.0	3.267.0	14.716.0	3.184.0	4.160.0	4.319.0	3.053.0	8.9%	11.6%	32.2%
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)	<b>51.01</b>	13.266.0	10.203.0	3.087.0	14.382.0	3.004.0	4.070.0	4.255.0	3.053.0	8.4%	11.0%	37.8%
142	Transferuri catre institutii publice	<b>51.01.01</b>	13.266.0	10.203.0	3.087.0	14.382.0	3.004.0	4.070.0	4.255.0	3.053.0	8.4%	11.0%	37.8%
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671+706)	<b>51.02</b>	244.0	244.0	180.0	334.0	180.0	90.0	64.0	-	36.9%	36.9%	-64.4%
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	-	-	-	(36.0)	(2.0)	(4.0)	(30.0)	-	-	-	-
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	<b>85.01</b>	-	-	-	(36.0)	(2.0)	(4.0)	(30.0)	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial			
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3	
<b>Rezumat cheltuieli conform clasificatiei economice</b>														
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			23,510.0	17,447.0	5,267.0	20,930.0	3,182.0	4,156.0	8,539.0	5,053.0	-11.0%	-9.0%	62.1%	
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			23,510.0	17,447.0	5,267.0	20,966.0	3,184.0	4,160.0	8,569.0	5,053.0	-10.8%	-8.8%	62.7%	
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			10,000.0	7,000.0	2,000.0	6,250.0	-	-	4,250.0	2,000.0	-37.5%	-39.3%	112.5%	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			13,510.0	10,447.0	3,267.0	14,716.0	3,184.0	4,160.0	4,319.0	3,053.0	8.9%	11.6%	32.2%	
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)			-	-	-	-	-	-	-	-	-	-	-	
POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	
<b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>			-	-	-	-	-	-	-	-	-	-	-	
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	
<b>03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-	-	
<b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>			-	-	-	-	-	-	-	-	-	-	-	
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	
<b>05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-	-	
<b>06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	-	(36.0)	(2.0)	(4.0)	(30.0)	-	-	-	-	
<b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-	-	
TITLUL XXII REZERVA, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	
<b>Rezumat cheltuieli conform clasificatiei functionale</b>														
6	Alte servicii publice generale (rd.7 la 11)	54.02	23,510.0	17,447.0	5,267.0	20,930.0	3,182.0	4,156.0	8,539.0	5,053.0	-11.0%	-9.0%	62.1%	
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.0	7,000.0	2,000.0	6,250.0	-	-	4,250.0	2,000.0	-37.5%	-39.3%	112.5%	
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	-	-	-	-	-	-	-	-	8.7%	11.3%	31.3%	
11	Alte servicii publice generale	54.02.50	-	-	-	-	-	-	-	-	-	-	-	
<b>Modificari intervenite in clasificatia economica</b>														
465	Alte transferuri de capital catre institutii publice	51.02.29	244.0	244.0	180.0	334.0	180.0	90.0	64.0	-	36.9%	36.9%	-64.4%	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		94,001.0	87,126.0	26,000.0	90,501.0	15,676.0	16,658.0	49,624.0	8,543.0	-3.7%	-5.9%	90.9%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	94,001.0	87,126.0	26,000.0	90,501.0	15,676.0	16,658.0	49,624.0	8,543.0	-3.7%	-5.9%	90.9%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	1.0	1.0	-	1.0	-	-	1.0	-	0.0%	0.0%	-
79	<b>Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)</b>	<b>20.24</b>	1.0	1.0	-	1.0	-	-	1.0	-	0.0%	0.0%	-
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1.0	1.0	-	1.0	-	-	1.0	-	0.0%	0.0%	-
97	<b>TITLUL III DOBANZI (rd.98+101+106+112)</b>	<b>30</b>	94,000.0	87,125.0	26,000.0	90,500.0	15,676.0	16,658.0	49,623.0	8,543.0	-3.7%	-5.9%	90.9%
98	<b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>	<b>30.01</b>	86,000.0	80,125.0	24,000.0	82,500.0	13,708.0	13,695.0	47,554.0	7,543.0	-4.1%	-6.4%	98.1%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	86,000.0	80,125.0	24,000.0	82,500.0	13,708.0	13,695.0	47,554.0	7,543.0	-4.1%	-6.4%	98.1%
101	<b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>	<b>30.02</b>	8,000.0	7,000.0	2,000.0	8,000.0	1,968.0	2,963.0	2,069.0	1,000.0	0.0%	0.0%	3.5%
102	Dobanzi aferente datoriei publice externe directe	30.02.01	8,000.0	7,000.0	2,000.0	8,000.0	1,968.0	2,963.0	2,069.0	1,000.0	0.0%	0.0%	3.5%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial				
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3	
<b>Rezumat cheltuieli conform clasificatiei economice</b>														
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			94,001.0	87,126.0	26,000.0	90,501.0	15,676.0	16,658.0	49,624.0	8,543.0	-3.7%	-5.9%	90.9%	
01.	<b>CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>		94,001.0	87,126.0	26,000.0	90,501.0	15,676.0	16,658.0	49,624.0	8,543.0	-3.7%	-5.9%	90.9%	
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		1.0	1.0	-	1.0	-	-	1.0	-	-	-	-	
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		94,000.0	87,125.0	26,000.0	90,500.0	15,676.0	16,658.0	49,623.0	8,543.0	0.0%	0.0%	-	
	TITLUL III DOBANZI (rd.98+101+106+112)		-	-	-	-	-	-	-	-	-3.7%	-5.9%	90.9%	
	TITLUL IV SUBVENTII (rd.114 la 134)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL V FONDURI DE REZERVA (rd.136 la 139)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)		-	-	-	-	-	-	-	-	-	-	-	
	POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		-	-	-	-	-	-	-	-	-	-	-	
	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.	<b>CHELTUIELI DE CAPITAL (rd.355+364)</b>		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XVI ACTIVE FINANCIARE (rd.365)		-	-	-	-	-	-	-	-	-	-	-	
0.3.	<b>TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>		-	-	-	-	-	-	-	-	-	-	-	
0.4.	<b>OPERATIUNI FINANCIARE (rd.370+381)</b>		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XVIII IMPRUMUTURI (rd.371 la 380)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	
0.5.	<b>TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>		-	-	-	-	-	-	-	-	-	-	-	
0.6.	<b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>		-	-	-	-	-	-	-	-	-	-	-	
0.7.	<b>REZERVE, EXCEDENT/DEFICIT (rd.395)</b>		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XXII REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	
<b>Rezumat cheltuieli conform clasificatiei functionale</b>														
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	94,001.0	87,126.0	26,000.0	90,501.0	15,676.0	16,658.0	49,624.0	8,543.0	-3.7%	-5.9%	90.9%	





Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		710.0	542.5	122.0	650.0	98.0	178.0	241.5	132.5	-8.5%	-4.6%	98.0%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	600.0	432.5	122.0	540.0	98.0	89.0	220.5	132.5	-10.0%	-5.8%	80.7%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	600.0	432.5	122.0	540.0	98.0	89.0	220.5	132.5	-10.0%	-5.8%	80.7%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	580.0	415.5	120.0	525.0	98.0	89.0	208.5	129.5	-9.5%	-4.8%	73.8%
39	Furnituri de birou	20.01.01	50.0	35.0	15.0	10.0	-	-	10.0	-	-80.0%	-71.4%	-33.3%
40	Materiale pentru curatenie	20.01.02	56.0	44.0	14.0	36.0	-	-	24.0	12.0	-35.7%	-45.5%	71.4%
41	Incalzit, iluminat si forta motrica	20.01.03	180.0	120.0	40.0	160.0	39.0	25.0	56.0	40.0	-11.1%	0.0%	40.0%
42	Apa, canal si salubritate	20.01.04	4.0	2.0	-	9.0	2.0	2.0	3.0	2.0	125.0%	250.0%	-
43	Carburanti si lubrifianti	20.01.05	10.0	7.5	-	10.0	-	-	7.5	2.5	0.0%	0.0%	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.0	7.0	1.0	30.0	3.0	2.0	22.0	3.0	200.0%	285.7%	2100.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	270.0	200.0	50.0	270.0	54.0	60.0	86.0	70.0	0.0%	0.0%	72.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	20.0	17.0	2.0	15.0	-	-	12.0	3.0	-25.0%	-29.4%	500.0%
61	Alte obiecte de inventar	20.05.30	20.0	17.0	2.0	15.0	-	-	12.0	3.0	-25.0%	-29.4%	500.0%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	110.0	110.0	-	110.0	-	89.0	21.0	-	0.0%	0.0%	-
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	110.0	110.0	-	110.0	-	89.0	21.0	-	0.0%	0.0%	-
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	110.0	110.0	-	110.0	-	89.0	21.0	-	0.0%	0.0%	-
357	Constructii	71.01.01	110.0	110.0	-	105.0	-	89.0	16.0	-	-4.5%	-4.5%	-
358	Masini, echipamente si mijloace de transport	71.01.02	-	-	-	5.0	-	-	5.0	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
<b>Rezumat cheltuieli conform clasificatiei economice</b>													
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			710.0	542.5	122.0	650.0	98.0	178.0	241.5	132.5	-8.5%	-4.6%	98.0%
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>													
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)													
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)													
TITLUL III DOBANZI (rd.98+101+106+112)													
TITLUL IV SUBVENTII (rd.114 la 134)													
TITLUL V FONDURI DE REZERVA (rd.136 la 139)													
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)													
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)													
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)													
POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)													
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)													
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)													
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)													
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)													
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)													
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)													
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>													
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)													
TITLUL XVI ACTIVE FINANCIARE (rd.365)													
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>													
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>													
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)													
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)													
<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>													
<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>													
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>													
TITLUL XXII REZERVE, EXCEDENT/DEFICIT													
<b>Rezumat cheltuieli conform clasificatiei functionale</b>													
20	Aparare (rd.21)	60.02	710.0	542.5	122.0	650.0	98.0	178.0	241.5	132.5	-8.5%	-4.6%	98.0%
21	Aparare nationala	60.02.02	710.0	542.5	122.0	650.0	98.0	178.0	241.5	132.5	-8.5%	-4.6%	98.0%

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		48,288.0	47,306.0	14,286.0	49,158.0	10,192.0	10,536.0	27,493.0	937.0	1.8%	1.9%	92.4%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	48,288.0	47,306.0	14,286.0	49,704.0	10,309.0	10,965.0	27,493.0	937.0	2.9%	3.1%	92.4%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	300.0	260.0	80.0	170.0	3.0	11.0	136.0	20.0	-43.3%	-42.3%	70.0%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	200.0	180.0	30.0	170.0	3.0	11.0	136.0	20.0	-15.0%	-16.7%	353.3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	200.0	180.0	30.0	170.0	3.0	11.0	136.0	20.0	-15.0%	-16.7%	353.3%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	100.0	80.0	50.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	100.0	80.0	50.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
140	<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>	<b>51</b>	47,988.0	47,046.0	14,206.0	49,534.0	10,306.0	10,954.0	27,357.0	917.0	3.2%	3.3%	92.6%
141	<b>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)</b>	<b>51.01</b>	45,530.0	44,588.0	14,206.0	46,206.0	10,306.0	10,769.0	24,214.0	917.0	1.5%	1.6%	70.4%
142	Transferuri catre institutii publice	51.01.01	45,530.0	44,588.0	14,206.0	46,206.0	10,306.0	10,769.0	24,214.0	917.0	1.5%	1.6%	70.4%
184	<b>Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671+706)</b>	<b>51.02</b>	2,458.0	2,458.0	-	3,328.0	-	185.0	3,143.0	-	35.4%	35.4%	-
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	-	-	-	(546.0)	(117.0)	(429.0)	-	-	-	-	-
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	(546.0)	(117.0)	(429.0)	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial				
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3		
<b>Rezumat cheltuieli conform clasificatiei economice</b>															
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			48.288.0	47.306.0	14.286.0	49.158.0	10.192.0	10.536.0	27.493.0	937.0	1.8%	1.9%	92.4%		
01.	CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)		48.288.0	47.306.0	14.286.0	49.704.0	10.309.0	10.965.0	27.493.0	937.0	2.9%	3.1%	92.4%		
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		300.0	260.0	80.0	170.0	3.0	11.0	136.0	20.0	-	-	-		
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		-	-	-	-	-	-	-	-	-43.3%	-42.3%	70.0%		
	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)		47.988.0	47.046.0	14.206.0	49.534.0	10.306.0	10.954.0	27.357.0	917.0	3.2%	3.3%	92.6%		
	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)		-	-	-	-	-	-	-	-	-	-	-		
	POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	-		
	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)		-	-	-	(546.0)	(117.0)	(429.0)	-	-	-	-	-		
0.7.	REZERVE, EXCEDENT/DEFICIT (rd.395)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL XXII REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-		
<b>Rezumat cheltuieli conform clasificatiei functionale</b>															
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	48.288.0	47.306.0	14.286.0	49.158.0	10.192.0	10.536.0	27.493.0	937.0	1.8%	1.9%	92.4%		
23	Ordine publica (rd.24)	61.02.03	47.988.0	47.046.0	14.206.0	48.988.0	10.189.0	10.525.0	27.357.0	917.0	2.1%	2.2%	92.6%		
24	Poliitie locala	61.02.03.04	47.988.0	47.046.0	14.206.0	48.988.0	10.189.0	10.525.0	27.357.0	917.0	2.1%	2.2%	92.6%		
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	300.0	260.0	80.0	170.0	3.0	11.0	136.0	20.0	-43.3%	-42.3%	70.0%		
26	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	-	-	-	-	-	-	-	-	-	-	-		
<b>Modificari intervenite in clasificatia economica</b>															
465	Alte transferuri de capital catre institutii publice	51.02.29	2.458.0	2.458.0	-	3.328.0	-	185.0	3.143.0	-	35.4%	35.4%	-		



Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale					Rectificari					
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		325,157.8	283,558.8	29,896.0	451,379.8	38,915.0	110,290.4	190,283.4	111,891.0	38.8%	19.7%	536.5%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>		278,451.8	254,038.8	21,737.0	371,440.8	38,625.0	103,775.4	125,278.4	103,762.0	33.4%	5.4%	476.3%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	34,338.0	28,656.0	5,451.0	21,449.0	4,266.0	8,585.0	6,281.0	2,317.0	-37.5%	-33.2%	15.2%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	33,013.0	27,458.0	5,317.0	20,370.0	4,156.0	7,949.0	6,022.0	2,243.0	-38.3%	-34.0%	13.3%
5	Salarii de baza	10.01.01	18,795.0	15,707.0	4,156.0	8,984.0	1,164.0	2,616.0	4,400.0	804.0	-52.2%	-47.9%	5.9%
8	Spor de vechime	10.01.04	1,189.0	979.0	210.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
9	Sporuri pentru conditii de munca	10.01.05	2,207.0	1,904.0	402.0	1,462.0	151.0	256.0	702.0	353.0	-33.8%	-41.8%	74.6%
15	Fond aferent platii cu ora	10.01.11	10,790.0	8,838.0	547.0	8,999.0	2,748.0	4,816.0	508.0	927.0	-16.6%	-8.7%	-7.1%
21	Alte drepturi salariale in bani	10.01.30	32.0	30.0	2.0	35.0	-	31.0	2.0	2.0	9.4%	10.0%	0.0%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	401.0	401.0	-	401.0	2.0	335.0	64.0	-	0.0%	0.0%	-
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	924.0	797.0	134.0	678.0	108.0	301.0	195.0	74.0	-26.6%	-24.2%	45.5%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	83,217.0	72,354.0	10,265.0	85,456.0	16,850.0	51,399.0	12,719.0	4,488.0	2.7%	11.9%	23.9%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	64,838.0	54,987.0	8,271.0	63,807.0	16,086.0	35,004.0	8,946.0	3,771.0	-1.6%	9.2%	8.2%
39	Furnituri de birou	20.01.01	3,048.0	2,737.0	373.0	3,819.0	68.0	2,149.0	1,393.0	209.0	25.3%	31.9%	273.5%
40	Materiale pentru curatenie	20.01.02	1,500.0	1,203.0	303.0	3,256.0	91.0	2,464.0	471.0	230.0	117.1%	151.5%	55.4%
41	Incalziri, iluminat si forta motrica	20.01.03	17,056.0	14,142.0	2,091.0	17,668.0	7,629.0	8,068.0	1,490.0	481.0	3.6%	21.5%	-28.7%
42	Apa, canal si salubritate	20.01.04	3,000.0	2,395.0	594.0	2,914.0	659.0	1,558.0	446.0	251.0	-2.9%	11.2%	-24.9%
43	Carburanti si lubrifianti	20.01.05	20.0	16.0	3.0	29.0	3.0	26.0	-	-	45.0%	81.3%	-100.0%
44	Piese de schimb	20.01.06	22.0	22.0	-	10.0	-	10.0	-	-	-54.5%	-54.5%	-
45	Transport	20.01.07	1,394.0	1,356.0	17.0	399.0	47.0	255.0	67.0	30.0	-71.4%	-72.8%	294.1%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	558.0	451.0	176.0	1,354.0	258.0	749.0	220.0	127.0	142.7%	172.1%	25.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	940.0	801.0	155.0	933.0	33.0	710.0	137.0	53.0	-0.7%	9.9%	-11.6%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,300.0	31,864.0	4,559.0	33,425.0	7,298.0	19,015.0	4,722.0	2,390.0	-10.4%	-2.6%	3.6%
49	<b>Reparatii curente</b>	<b>20.02</b>	4,000.0	3,685.0	1,014.0	9,421.0	56.0	7,380.0	1,900.0	85.0	135.5%	153.4%	87.4%
50	<b>Hrana (rd.51+52+656)</b>	<b>20.03</b>	2,744.0	2,730.0	19.0	3,720.0	371.0	2,775.0	379.0	195.0	35.6%	29.1%	1894.7%
51	Hrana pentru oameni	20.03.01	2,744.0	2,730.0	19.0	3,720.0	371.0	2,775.0	379.0	195.0	35.6%	29.1%	1894.7%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	29.0	28.0	1.0	12.0	-	7.0	4.0	1.0	-58.6%	-60.7%	300.0%
54	Medicamente	20.04.01	29.0	28.0	1.0	5.0	-	3.0	2.0	-	-82.8%	-82.1%	100.0%
55	Materiale sanitare	20.04.02	-	-	-	1.0	-	1.0	-	-	-	-	-
57	Dezinfectanti	20.04.04	-	-	-	6.0	-	3.0	2.0	1.0	-	-	-
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	8,783.0	8,241.0	795.0	6,564.0	197.0	4,699.0	1,328.0	340.0	-25.3%	-24.5%	67.0%
59	Uniforme si echipament	20.05.01	428.0	410.0	28.0	201.0	1.0	199.0	1.0	-	-53.0%	-51.0%	-96.4%
60	Lenjerie si accesorii de pat	20.05.03	552.0	542.0	58.0	366.0	-	288.0	78.0	-	-33.7%	-32.5%	34.5%
61	Alte obiecte de inventar	20.05.30	7,803.0	7,289.0	709.0	5,997.0	196.0	4,212.0	1,249.0	340.0	-23.1%	-22.4%	76.2%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	101.0	86.0	14.0	97.0	13.0	64.0	9.0	11.0	-4.0%	0.0%	-35.7%
63	Deplasari interne, detasari, transferari	20.06.01	87.0	72.0	14.0	97.0	13.0	64.0	9.0	11.0	11.5%	19.4%	-35.7%
64	Deplasari in strainatate	20.06.02	14.0	14.0	-	-	-	-	-	-	-100.0%	-100.0%	-
65	<b>Materiale de laborator</b>	<b>20.09</b>	20.0	20.0	-	35.0	-	35.0	-	-	75.0%	75.0%	-
67	<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	408.0	396.0	13.0	168.0	1.0	156.0	6.0	5.0	-58.8%	-58.8%	-53.8%
68	<b>Consultanta si expertiza</b>	<b>20.12</b>	420.0	405.0	15.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
69	<b>Pregatire profesionala</b>	<b>20.13</b>	1,546.0	1,481.0	78.0	1,139.0	75.0	921.0	91.0	52.0	-26.3%	-26.6%	16.7%
70	<b>Protectia muncii</b>	<b>20.14</b>	-	-	-	115.0	-	115.0	-	-	-	-	-
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	328.0	295.0	45.0	378.0	51.0	243.0	56.0	28.0	15.2%	18.6%	24.4%
90	Protocol si reprezentare	20.30.02	20.0	20.0	-	-	-	-	-	-	-100.0%	-100.0%	-
91	Prime de asigurare non-viata	20.30.03	8.0	7.0	4.0	8.0	-	-	8.0	-	0.0%	14.3%	100.0%
92	Chirii	20.30.04	133.0	118.0	23.0	185.0	40.0	95.0	30.0	20.0	39.1%	39.8%	30.4%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	167.0	150.0	18.0	185.0	11.0	148.0	18.0	8.0	10.8%	18.0%	0.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
205	<b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>	<b>55</b>	-	-	-	32,707.0	8,136.0	5,463.0	12,331.0	6,777.0	-	-	-
206	<b>A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)</b>	<b>55.01</b>	-	-	-	32,707.0	8,136.0	5,463.0	12,331.0	6,777.0	-	-	-
317	<b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>	<b>57</b>	13,829.0	11,560.0	2,052.0	13,709.0	2,073.0	5,808.0	3,667.0	2,161.0	-0.9%	-0.1%	78.7%
319	<b>Ajutoare sociale (rd. 320 la 323+641+673)</b>	<b>57.02</b>	13,829.0	11,560.0	2,052.0	13,709.0	2,073.0	5,808.0	3,667.0	2,161.0	-0.9%	-0.1%	78.7%
320	Ajutoare sociale in numerar	57.02.01	5,999.0	5,026.0	760.0	5,915.0	1,048.0	3,138.0	853.0	876.0	-1.4%	0.3%	12.2%
321	Ajutoare sociale in natura	57.02.02	5,543.0	4,747.0	1,005.0	5,491.0	1,025.0	1,622.0	2,063.0	781.0	-0.9%	-0.8%	105.3%
322	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	-	-	-	16.0	-	-	12.0	4.0	-	-	-
324	<b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	34,320.0	28,721.0	3,705.0	34,285.0	7,164.0	17,745.0	4,658.0	4,718.0	-0.1%	2.9%	25.7%
325	<b>Burse</b>	<b>59.01</b>	34,320.0	28,721.0	3,705.0	34,285.0	7,164.0	17,745.0	4,658.0	4,718.0	-0.1%	2.9%	25.7%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	46,706.0	29,520.0	8,159.0	79,944.0	295.0	6,515.0	65,005.0	8,129.0	71.2%	143.3%	696.7%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	46,706.0	29,520.0	8,159.0	79,944.0	295.0	6,515.0	65,005.0	8,129.0	71.2%	143.3%	696.7%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	46,706.0	29,520.0	8,159.0	79,944.0	295.0	6,515.0	65,005.0	8,129.0	71.2%	143.3%	696.7%
357	Constructii	71.01.01	34,828.0	18,278.0	6,474.0	68,724.0	152.0	2,846.0	57,826.0	7,900.0	97.3%	232.8%	793.2%
358	Masini, echipamente si mijloace de transport	71.01.02	2,413.0	2,397.0	340.0	1,397.0	45.0	919.0	371.0	62.0	-42.1%	-44.3%	9.1%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,616.0	4,593.0	565.0	2,052.0	-	1,410.0	641.0	1.0	-55.5%	-55.3%	13.5%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	4,849.0	4,252.0	780.0	7,771.0	98.0	1,340.0	6,167.0	166.0	60.3%	78.9%	690.6%
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	-	-	-	(5.0)	(5.0)	-	-	-	-	-	-
393	<b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>	<b>85.01</b>	-	-	-	(5.0)	(5.0)	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3		
<b>Rezumat cheltuieli conform clasificatiei economice</b>															
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			<b>325.157,8</b>	<b>283.558,8</b>	<b>29.896,0</b>	<b>451.379,8</b>	<b>38.915,0</b>	<b>110.290,4</b>	<b>190.283,4</b>	<b>111.891,0</b>	<b>38,8%</b>	<b>19,7%</b>	<b>536,5%</b>		
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			278.451,8	254.038,8	21.737,0	371.440,8	38.625,0	103.775,4	125.278,4	103.762,0	33,4%	5,4%	476,3%		
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			34.338,0	28.656,0	5.451,0	21.449,0	4.266,0	8.585,0	6.281,0	2.317,0	-37,5%	-33,2%	15,2%		
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			83.217,0	72.354,0	10.265,0	85.456,0	16.850,0	51.399,0	12.719,0	4.488,0	2,7%	11,9%	23,9%		
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)			-	-	-	32.707,0	8.136,0	5.463,0	12.331,0	6.777,0	-	-	-		
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			13.829,0	11.560,0	2.052,0	13.709,0	2.073,0	5.808,0	3.667,0	2.161,0	-0,9%	-0,1%	78,7%		
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)			32.153,8	32.153,8	264,0	5.935,8	136,0	351,4	5.125,4	323,0	-81,5%	-82,5%	1841,4%		
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			34.320,0	28.721,0	3.705,0	34.285,0	7.164,0	17.745,0	4.658,0	4.718,0	-0,1%	2,9%	25,7%		
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			33.282,0	33.282,0	-	110.438,0	-	-	33.282,0	77.156,0	-	-	-		
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			47.312,0	47.312,0	-	67.461,0	-	14.424,0	47.215,0	5.822,0	-	-	-		
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-		
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			46.706,0	29.520,0	8.159,0	79.944,0	295,0	6.515,0	65.005,0	8.129,0	71,2%	143,3%	696,7%		
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			46.706,0	29.520,0	8.159,0	79.944,0	295,0	6.515,0	65.005,0	8.129,0	71,2%	143,3%	696,7%		
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-		
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-	-		
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-		
<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-	-		
<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	-	(5,0)	(5,0)	-	-	-	-	-	-		
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-		

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3		
<b>Rezumat cheltuieli conform clasificatiei functionale</b>															
28	Invatamant (rd.29+32+36+37+39+42+142+144)	65.02	325.157,8	283.558,8	29.896,0	451.379,8	38.915,0	110.290,4	190.283,4	111.891,0	38,8%	19,7%	536,5%		
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	147.832,8	127.405,8	13.430,0	256.857,8	8.632,0	30.867,4	123.624,4	93.734,0	73,7%	28,0%	820,5%		
30	Invatamant prescolar	65.02.03.01	50.113,0	38.225,0	4.612,0	109.349,0	3.890,0	19.170,0	83.080,0	3.209,0	118,2%	0,0%	0,0%		
31	Invatamant primar	65.02.03.02	97.719,8	89.180,8	8.818,0	147.508,8	4.742,0	11.697,4	40.544,4	90.525,0	51,0%	0,0%	0,0%		
32	Invatamant secundar (rd.33 la 35)	65.02.04	82.843,0	71.715,0	9.476,0	91.458,0	13.069,0	56.230,0	15.430,0	6.729,0	10,4%	18,1%	62,8%		
33	Invatamant secundar inferior	65.02.04.01	38.374,0	32.873,0	5.733,0	38.712,0	7.056,0	22.840,0	5.292,0	3.524,0	0,9%	0,0%	0,0%		
34	Invatamant secundar superior	65.02.04.02	-	-	-	-	-	-	-	-	18,6%	0,0%	0,0%		
35	Invatamant profesional	65.02.04.03	-	-	-	-	-	-	-	-	-	-	-		
36	Invatamant postliceal	65.02.05	512,0	384,0	108,0	437,0	7,0	209,0	103,0	118,0	-14,6%	0,0%	0,0%		
37	Invatamant nedefinitiv prin nivel (rd.38)	65.02.07	4.701,0	3.867,0	846,0	4.696,0	530,0	2.027,0	1.123,0	1.016,0	-0,1%	0,4%	32,7%		
38	Invatamant special	65.02.07.04	4.701,0	3.867,0	846,0	4.696,0	530,0	2.027,0	1.123,0	1.016,0	-0,1%	0,0%	0,0%		
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	2.287,0	1.787,0	287,0	2.287,0	-	1.048,0	739,0	500,0	0,0%	0,0%	157,5%		
40	Internate si cantine pentru elevi	65.02.11.03	-	-	-	-	-	-	-	-	-	-	-		
41	Alte servicii auxiliare	65.02.11.30	2.287,0	1.787,0	287,0	2.287,0	-	1.048,0	739,0	500,0	0,0%	0,0%	0,0%		
42	Alte cheltuieli in domeniul invatamantului	65.02.50	-	-	-	32.723,0	8.136,0	5.463,0	12.343,0	6.781,0	-	-	-		
<b>Modificari intervenite in clasificatia functionala</b>															
142	Servicii educationale complementare (rd. 143)	65.02.12	33.198,0	28.446,0	1.499,0	23.347,0	7.275,0	13.094,0	1.220,0	1.758,0	-29,7%	-24,1%	-18,6%		
143	Scoala dupa scoala	65.02.12.01	33.198,0	28.446,0	1.499,0	23.347,0	7.275,0	13.094,0	1.220,0	1.758,0	-29,7%	0,0%	0,0%		
144	Invatamant anteprescolar	65.02.13	53.784,0	50.154,0	4.250,0	39.574,0	1.266,0	1.352,0	35.701,0	1.255,0	-26,4%	0,0%	0,0%		





Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
<b>Modificari intervenite in clasificatia economica</b>													
399	Vouchere de vacanta	10.02.06	401.0	401.0	-	401.0	2.0	335.0	64.0	-	0.0%	0.0%	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	(5.0)	(5.0)	-	-	-	-	-	-
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702)</b>	<b>58</b>	32,153.8	32,153.8	264.0	5,935.8	136.0	351.4	5,125.4	323.0	-81.5%	-82.5%	1841.4%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	-	-	-	32,707.0	8,136.0	5,463.0	12,331.0	6,777.0	-	-	-
577	<b>Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)</b>	<b>58.15</b>	2,607.0	2,607.0	264.0	1,485.0	15.0	-	1,147.0	323.0	-43.0%	-55.4%	334.5%
578	Finantare nationala	58.15.01	2,404.0	2,404.0	264.0	1,282.0	-	-	959.0	323.0	-46.7%	-60.1%	263.3%
579	Finantare externa nerambursabila	58.15.02	203.0	203.0	-	203.0	15.0	-	188.0	-	0.0%	0.0%	-
589	<b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>	<b>58.01</b>	29,204.8	29,204.8	-	4,108.8	119.0	11.4	3,978.4	-	-85.9%	-85.9%	-
590	Finantare nationala	58.01.01	78.2	78.2	-	78.2	1.0	1.2	76.0	-	0.0%	0.0%	-
591	Finantare externa nerambursabila	58.01.02	29,126.6	29,126.6	-	4,030.6	118.0	10.2	3,902.4	-	-86.2%	-86.2%	-
593	<b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>	<b>58.02</b>	342.0	342.0	-	342.0	2.0	340.0	-	-	0.0%	0.0%	-
594	Finantare nationala	58.02.01	342.0	342.0	-	66.0	2.0	64.0	-	-	-80.7%	-80.7%	-
595	Finantare externa nerambursabila	58.02.02	-	-	-	276.0	-	276.0	-	-	-	-	-
641	Suport alimentar	57.02.05	2,287.0	1,787.0	287.0	2,287.0	-	1,048.0	739.0	500.0	0.0%	0.0%	157.5%
644	Contributia asiguratorie pentru munca	10.03.07	924.0	797.0	134.0	678.0	108.0	301.0	195.0	74.0	-26.6%	-24.2%	45.5%
646	Indemnizatii de hrana	10.01.17	-	-	-	890.0	93.0	230.0	410.0	157.0	-	-	-
680	<b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693)</b>	<b>60</b>	33,282.0	33,282.0	-	110,438.0	-	-	33,282.0	77,156.0	231.8%	0.0%	-
681	<b>Fonduri europene nerambursabile</b>	<b>60.01</b>	27,967.0	27,967.0	-	91,998.0	-	-	27,968.0	64,030.0	229.0%	0.0%	-
682	<b>Finantare publica nationala</b>	<b>60.02</b>	-	-	-	960.0	-	-	-	960.0	-	-	-
683	<b>Sume aferente TVA</b>	<b>60.03</b>	5,315.0	5,315.0	-	17,480.0	-	-	5,314.0	12,166.0	228.9%	0.0%	-
684	<b>TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725)</b>	<b>61</b>	47,312.0	47,312.0	-	67,461.0	-	14,424.0	47,215.0	5,822.0	42.6%	0.0%	-
685	<b>Fonduri din imprumut rambursabil</b>	<b>61.01</b>	47,312.0	47,312.0	-	56,527.0	-	12,121.0	39,674.0	4,732.0	19.5%	0.0%	-
686	<b>Finantare publica nationala</b>	<b>61.02</b>	-	-	-	190.0	-	-	-	190.0	-	-	-
687	<b>Sume aferente TVA</b>	<b>61.03</b>	-	-	-	10,744.0	-	2,303.0	7,541.0	900.0	-	-	-



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
			1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		6,061.0	4,720.0	2,250.0	4,993.5	2.0	603.0	2,619.0	1,769.5
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	6,061.0	4,720.0	2,250.0	4,993.5	2.0	603.0	2,619.0	1,769.5	-17.6%	-31.7%	16.4%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	6,061.0	4,720.0	2,250.0	4,993.5	2.0	603.0	2,619.0	1,769.5	-17.6%	-31.7%	16.4%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	6,061.0	4,720.0	2,250.0	4,993.5	2.0	603.0	2,619.0	1,769.5	-17.6%	-31.7%	16.4%
357	Constructii	71.01.01	4,740.0	3,600.0	2,000.0	3,672.5	2.0	495.0	1,607.0	1,568.5	-22.5%	-41.6%	-19.7%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1,321.0	1,120.0	250.0	1,321.0	-	108.0	1,012.0	201.0	0.0%	0.0%	304.8%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial					
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3		
<b>Rezumat cheltuieli conform clasificatiei economice</b>															
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			<b>6.061.0</b>	<b>4.720.0</b>	<b>2.250.0</b>	<b>4.993.5</b>	<b>2.0</b>	<b>603.0</b>	<b>2.619.0</b>	<b>1.769.5</b>	<b>-17.6%</b>	<b>-31.7%</b>	<b>16.4%</b>		
	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>		-	-	-	-	-	-	-	-	-	-	-	-	
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		-	-	-	-	-	-	-	-	-	-	-	-	
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		-	-	-	-	-	-	-	-	-	-	-	-	
	TITLUL III DOBANZI (rd.98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-	-	
	TITLUL IV SUBVENTII (rd.114 la 134)		-	-	-	-	-	-	-	-	-	-	-	-	
	TITLUL V FONDURI DE REZERVA (rd.136 la 139)		-	-	-	-	-	-	-	-	-	-	-	-	
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)		-	-	-	-	-	-	-	-	-	-	-	-	
	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-	-	
	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)		-	-	-	-	-	-	-	-	-	-	-	-	
	POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-	-	
	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)		-	-	-	-	-	-	-	-	-	-	-	-	
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		-	-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)		-	-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)		-	-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-	-	
	<b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>		<b>6.061.0</b>	<b>4.720.0</b>	<b>2.250.0</b>	<b>4.993.5</b>	<b>2.0</b>	<b>603.0</b>	<b>2.619.0</b>	<b>1.769.5</b>	<b>-17.6%</b>	<b>-31.7%</b>	<b>16.4%</b>		
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		6.061.0	4.720.0	2.250.0	4.993.5	2.0	603.0	2.619.0	1.769.5	-17.6%	-31.7%	16.4%		
	TITLUL XVI ACTIVE FINANCIARE (rd.365)		-	-	-	-	-	-	-	-	-	-	-	-	
	<b>03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>		-	-	-	-	-	-	-	-	-	-	-	-	
	<b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>		-	-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XVIII IMPRUMUTURI (rd.371 la 380)		-	-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	-	
	<b>05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>		-	-	-	-	-	-	-	-	-	-	-	-	
	<b>06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>		-	-	-	-	-	-	-	-	-	-	-	-	
	<b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>		-	-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XXII REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Rezumat cheltuieli conform clasificatiei functionale</b>															
43	Sanatate (rd.44+47+128)	66.02	6.061.0	4.720.0	2.250.0	4.993.5	2.0	603.0	2.619.0	1.769.5	-17.6%	-31.7%	16.4%		
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	-	-	-	1.0	-	-	-	1.0	-	-	-	-	
45	Spitale generale	66.02.06.01	-	-	-	-	-	-	-	-	-	-	-	-	
46	Unitati medico-sociale	66.02.06.03	-	-	-	1.0	-	-	-	1.0	-	-	-	-	
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	6.061.0	4.720.0	2.250.0	4.992.5	2.0	603.0	2.619.0	1.768.5	-17.6%	-31.7%	16.4%		
48	Alte institutii si actiuni sanitare	66.02.50.50	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Modificari intervenite in clasificatia functionala</b>															
128	Servicii de sanatate publica	66.02.08	-	-	-	-	-	-	-	-	-	-	-	-	



Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		198,864.0	157,911.0	44,809.0	244,847.0	23,975.0	47,486.0	103,018.0	70,368.0	23.1%	10.5%	129.9%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	99,036.0	79,306.0	21,034.0	115,569.0	18,987.0	27,002.0	38,622.0	30,958.0	16.7%	6.7%	83.6%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	19,805.0	14,955.0	4,850.0	21,512.0	4,691.0	5,294.0	5,800.0	5,727.0	8.6%	5.5%	19.6%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	19,015.0	14,265.0	4,750.0	20,671.0	4,586.0	4,828.0	5,655.0	5,602.0	8.7%	5.6%	19.1%
5	Salarii de baza	10.01.01	17,185.0	12,885.0	4,300.0	19,216.0	4,258.0	4,455.0	5,270.0	5,233.0	11.8%	8.5%	22.6%
21	Alte drepturi salariale in bani	10.01.30	730.0	550.0	180.0	515.0	94.0	137.0	150.0	134.0	-29.5%	-30.7%	-16.7%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	370.0	370.0	-	377.0	2.0	359.0	16.0	-	1.9%	1.9%	-
29	Contributii (rd.30 la 36+644+647)	10.03	420.0	320.0	100.0	464.0	103.0	107.0	129.0	125.0	10.5%	5.9%	29.0%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	71,846.0	57,631.0	14,512.0	86,672.0	13,723.0	18,405.0	30,203.0	24,341.0	20.6%	8.2%	108.1%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	64,402.0	51,687.0	12,757.0	79,194.0	12,572.0	16,894.0	27,667.0	22,061.0	23.0%	10.5%	116.9%
41	Incalzit, iluminat si forta motrica	20.01.03	1,800.0	1,400.0	400.0	2,700.0	911.0	457.0	832.0	500.0	50.0%	57.1%	108.0%
42	Apa, canal si salubritate	20.01.04	4,500.0	3,400.0	1,100.0	4,996.0	518.0	910.0	2,672.0	896.0	11.0%	20.6%	142.9%
43	Carburanti si lubrifianti	20.01.05	4,500.0	3,500.0	1,000.0	4,200.0	664.0	710.0	1,726.0	1,100.0	-6.7%	-11.4%	72.6%
44	Piese de schimb	20.01.06	800.0	600.0	200.0	800.0	68.0	178.0	304.0	250.0	0.0%	-8.3%	52.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	60.0	45.0	15.0	60.0	14.0	14.0	17.0	15.0	0.0%	0.0%	13.3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	5,242.0	4,242.0	1,042.0	4,742.0	1,298.0	1,045.0	1,899.0	500.0	-9.5%	0.0%	82.2%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,500.0	38,500.0	9,000.0	61,696.0	9,099.0	13,580.0	20,217.0	18,800.0	29.9%	11.4%	124.6%
49	Reparatii curente	20.02	400.0	300.0	100.0	400.0	39.0	56.0	155.0	150.0	0.0%	-16.7%	55.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	2,000.0	1,500.0	500.0	2,000.0	88.0	340.0	822.0	750.0	0.0%	-16.7%	64.4%
61	Alte obiecte de inventar	20.05.30	2,000.0	1,500.0	500.0	2,000.0	88.0	340.0	822.0	750.0	0.0%	-16.7%	64.4%
69	Pregatire profesionala	20.13	25.0	25.0	-	25.0	-	-	25.0	-	0.0%	0.0%	-
70	Protectia muncii	20.14	2,160.0	1,660.0	555.0	2,010.0	251.0	543.0	716.0	500.0	-6.9%	-9.0%	29.0%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	2,859.0	2,459.0	600.0	3,043.0	773.0	572.0	818.0	880.0	6.4%	-12.0%	36.3%
91	Prime de asigurare non-viata	20.30.03	650.0	650.0	200.0	550.0	196.0	65.0	209.0	80.0	-15.4%	-27.7%	4.5%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	2,209.0	1,809.0	400.0	2,493.0	577.0	507.0	609.0	800.0	12.9%	-6.4%	52.3%
140	<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>	<b>51</b>	4,935.0	4,370.0	1,572.0	4,935.0	470.0	1,505.0	2,170.0	790.0	0.0%	-5.1%	38.0%
141	<b>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)</b>	<b>51.01</b>	4,930.0	4,365.0	1,572.0	4,930.0	470.0	1,500.0	2,170.0	790.0	0.0%	-5.2%	38.0%
142	Transferuri catre institutii publice	51.01.01	4,930.0	4,365.0	1,572.0	4,930.0	470.0	1,500.0	2,170.0	790.0	0.0%	-5.2%	38.0%
184	<b>Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671+706)</b>	<b>51.02</b>	5.0	5.0	-	5.0	-	5.0	-	-	0.0%	0.0%	-
324	<b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	2,450.0	2,350.0	100.0	2,450.0	103.0	1,798.0	449.0	100.0	0.0%	0.0%	349.0%
335	Sustinerea cultelor	59.12	2,000.0	2,000.0	-	2,000.0	-	1,690.0	310.0	-	0.0%	0.0%	-
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	94,128.0	73,505.0	22,075.0	123,578.0	3,642.0	19,139.0	61,987.0	38,810.0	31.3%	15.3%	180.8%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	94,128.0	73,505.0	22,075.0	123,578.0	3,642.0	19,139.0	61,987.0	38,810.0	31.3%	15.3%	180.8%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	94,128.0	73,505.0	22,075.0	123,578.0	3,642.0	19,139.0	61,987.0	38,810.0	31.3%	15.3%	180.8%
357	Constructii	71.01.01	52,121.0	39,661.0	12,450.0	64,560.0	2,088.0	11,673.0	25,068.0	25,721.0	23.8%	-2.1%	101.3%
358	Masini, echipamente si mijloace de transport	71.01.02	3,377.0	2,701.0	668.0	4,740.0	796.0	1,780.0	1,616.0	548.0	40.4%	55.2%	141.9%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	300.0	225.0	75.0	300.0	-	-	300.0	-	0.0%	33.3%	300.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	38,330.0	30,918.0	8,882.0	53,988.0	758.0	5,686.0	35,003.0	12,541.0	40.9%	34.1%	294.1%
369	<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>	<b>79</b>	5,700.0	5,100.0	1,700.0	5,700.0	1,346.0	1,345.0	2,409.0	600.0	0.0%	0.0%	41.7%
381	<b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>	<b>81</b>	5,700.0	5,100.0	1,700.0	5,700.0	1,346.0	1,345.0	2,409.0	600.0	0.0%	0.0%	41.7%
387	<b>Rambursari de credite interne (rd.388 la 390+rd.538)</b>	<b>81.02</b>	5,700.0	5,100.0	1,700.0	5,700.0	1,346.0	1,345.0	2,409.0	600.0	0.0%	0.0%	41.7%
388	Rambursari de credite interne garantate	81.02.01	5,700.0	5,100.0	1,700.0	5,700.0	1,346.0	1,345.0	2,409.0	600.0	0.0%	0.0%	41.7%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3		
<b>Rezumat cheltuieli conform clasificatiei economice</b>															
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			<b>198.864.0</b>	<b>157.911.0</b>	<b>44.809.0</b>	<b>244.847.0</b>	<b>23.975.0</b>	<b>47.486.0</b>	<b>103.018.0</b>	<b>70.368.0</b>	<b>23.1%</b>	<b>10.5%</b>	<b>129.9%</b>		
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			99,036.0	79,306.0	21,034.0	115,569.0	18,987.0	27,002.0	38,622.0	30,958.0	16.7%	6.7%	83.6%		
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			19,805.0	14,955.0	4,850.0	21,512.0	4,691.0	5,294.0	5,800.0	5,727.0	8.6%	5.5%	19.6%		
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			71,846.0	57,631.0	14,512.0	86,672.0	13,723.0	18,405.0	30,203.0	24,341.0	20.6%	8.2%	108.1%		
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			4,935.0	4,370.0	1,572.0	4,935.0	470.0	1,505.0	2,170.0	790.0	0.0%	-5.1%	38.0%		
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			2,450.0	2,350.0	100.0	2,450.0	103.0	1,798.0	449.0	100.0	0.0%	0.0%	349.0%		
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-		
<b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>			94,128.0	73,505.0	22,075.0	123,578.0	3,642.0	19,139.0	61,987.0	38,810.0	31.3%	15.3%	180.8%		
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			94,128.0	73,505.0	22,075.0	123,578.0	3,642.0	19,139.0	61,987.0	38,810.0	31.3%	15.3%	180.8%		
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-		
<b>03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-	-		
<b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>			5,700.0	5,100.0	1,700.0	5,700.0	1,346.0	1,345.0	2,409.0	600.0	0.0%	0.0%	41.7%		
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			5,700.0	5,100.0	1,700.0	5,700.0	1,346.0	1,345.0	2,409.0	600.0	0.0%	0.0%	41.7%		
<b>05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-	-		
<b>06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	-	-	-	-	-	-	-	-	-		
<b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-		

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
<b>Rezumat cheltuieli conform clasificatiei functionale</b>													
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	198,864.0	157,911.0	44,809.0	244,847.0	23,975.0	47,486.0	103,018.0	70,368.0	23.1%	10.5%	129.9%
50	Servicii culturale (rd.51 la 59)	67.02.03	10.0	10.0	-	100.0	-	-	100.0	-	900.0%	900.0%	-
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	-	-	-	-	-	-	-	-	900.0%	0.0%	-
54	Scoli populare de arta si meserii	67.02.03.05	-	-	-	-	-	-	-	-	-	-	-
55	Case de cultura	67.02.03.06	-	-	-	-	-	-	-	-	-	-	-
56	Camine culturale	67.02.03.07	-	-	-	-	-	-	-	-	-	-	-
57	Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	-	-	-	-	-	-	-	-	-	-	-
58	Consolidarea si restaurarea monumentelor istorice	67.02.03.12	-	-	-	-	-	-	-	-	-	-	-
59	Alte servicii culturale	67.02.03.30	-	-	-	-	-	-	-	-	-	-	-
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	-	-	-	-	-	-	-	-	23.9%	11.0%	132.3%
61	Sport	67.02.05.01	-	-	-	-	-	-	-	-	-	-	-
62	Tineret	67.02.05.02	-	-	-	-	-	-	-	-	-	-	-
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	191,710.0	151,322.0	43,237.0	237,569.0	23,347.0	44,206.0	100,438.0	69,578.0	23.9%	0.0%	0.0%
64	Servicii religioase	67.02.06	2,000.0	2,000.0	-	2,000.0	-	1,690.0	310.0	-	0.0%	0.0%	-
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,144.0	4,579.0	1,572.0	5,178.0	628.0	1,590.0	2,170.0	790.0	0.7%	0.0%	0.0%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3		
<b>Modificari intervenite in clasificatia economica</b>															
399	Vouchere de vacanta	10.02.06	370.0	370.0	-	377.0	2.0	359.0	16.0	-	1.9%	1.9%	-		
465	Alte transferuri de capital catre institutii publice	51.02.29	5.0	5.0	-	5.0	-	5.0	-	-	0.0%	0.0%	-		
644	Contributia asiguratorie pentru munca	10.03.07	420.0	320.0	100.0	464.0	103.0	107.0	129.0	125.0	10.5%	5.9%	29.0%		
645	Sume aferente personalor cu handicap neincadrate	59.40	450.0	350.0	100.0	450.0	103.0	108.0	139.0	100.0	0.0%	0.0%	39.0%		
646	Indemnizatii de hrana	10.01.17	1,100.0	830.0	270.0	940.0	234.0	236.0	235.0	235.0	-14.5%	-15.1%	-13.0%		



Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		319,374.0	280,305.0	52,758.0	333,055.0	67,919.0	79,017.0	131,194.0	54,925.0	4.3%	-0.8%	148.7%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>		297,409.0	258,340.0	52,758.0	320,467.0	67,596.0	76,256.0	121,690.0	54,925.0	7.8%	2.8%	130.7%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	142,677.0	119,790.0	31,706.0	145,627.0	33,373.0	35,403.0	51,076.0	25,775.0	2.1%	0.1%	61.1%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	137,050.0	114,779.0	31,019.0	140,004.0	32,638.0	33,058.0	49,172.0	25,136.0	2.2%	0.1%	58.5%
5	Salarii de baza	10.01.01	113,293.0	94,558.0	25,510.0	116,913.0	27,965.0	27,517.0	39,516.0	21,915.0	3.2%	0.5%	54.9%
9	Sporuri pentru conditii de munca	10.01.05	17,011.0	14,768.0	3,998.0	16,517.0	3,059.0	4,017.0	7,376.0	2,065.0	-2.9%	-2.1%	84.5%
10	Alte sporuri	10.01.06	90.0	68.0	23.0	90.0	19.0	20.0	23.0	28.0	0.0%	-8.8%	0.0%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	2,464.0	2,464.0	-	2,464.0	-	1,612.0	838.0	14.0	0.0%	-0.6%	-
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	3,163.0	2,547.0	687.0	3,159.0	735.0	733.0	1,066.0	625.0	-0.1%	-0.5%	55.2%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	37,607.0	34,393.0	5,227.0	52,687.0	9,511.0	12,586.0	23,439.0	7,151.0	40.1%	32.4%	348.4%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	21,898.0	19,604.0	3,817.0	31,837.0	6,426.0	6,922.0	13,058.0	5,431.0	45.4%	34.7%	242.1%
39	Furnituri de birou	20.01.01	250.0	223.0	38.0	550.0	83.0	91.0	349.0	27.0	120.0%	134.5%	818.4%
40	Materiale pentru curatenie	20.01.02	842.0	740.0	120.0	822.0	217.0	189.0	314.0	102.0	-2.4%	-2.7%	161.7%
41	Incalzit, iluminat si forta motrica	20.01.03	3,790.0	3,430.0	530.0	4,540.0	1,031.0	1,060.0	1,889.0	560.0	19.8%	16.0%	256.4%
42	Apa, canal si salubritate	20.01.04	800.0	705.0	135.0	890.0	158.0	153.0	434.0	145.0	11.3%	5.7%	221.5%
43	Carburanti si lubrifianti	20.01.05	245.0	220.0	50.0	245.0	49.0	48.0	123.0	25.0	0.0%	0.0%	146.0%
45	Transport	20.01.07	200.0	180.0	30.0	200.0	8.0	13.0	159.0	20.0	0.0%	0.0%	430.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	400.0	350.0	100.0	400.0	79.0	81.0	190.0	50.0	0.0%	0.0%	90.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	3,143.0	2,820.0	630.0	3,127.0	670.0	693.0	1,541.0	223.0	-0.5%	3.0%	144.6%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,228.0	10,936.0	2,184.0	21,063.0	4,131.0	4,594.0	8,059.0	4,279.0	72.3%	53.5%	269.0%
49	<b>Reparatii curente</b>	<b>20.02</b>	6,045.0	6,045.0	-	7,221.0	301.0	2,618.0	4,302.0	-	19.5%	19.5%	-
50	<b>Hrana (rd.51+52+656)</b>	<b>20.03</b>	6,125.0	5,550.0	950.0	9,225.0	1,864.0	2,042.0	4,044.0	1,275.0	50.6%	43.2%	325.7%
51	Hrana pentru oameni	20.03.01	6,125.0	5,550.0	950.0	9,225.0	1,864.0	2,042.0	4,044.0	1,275.0	50.6%	43.2%	325.7%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	1,144.0	999.0	160.0	1,144.0	242.0	184.0	573.0	145.0	0.0%	0.0%	258.1%
54	Medicamente	20.04.01	650.0	575.0	80.0	650.0	176.0	132.0	267.0	75.0	0.0%	0.0%	233.8%
55	Materiale sanitare	20.04.02	494.0	424.0	80.0	494.0	66.0	52.0	306.0	70.0	0.0%	0.0%	282.5%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	845.0	845.0	-	1,260.0	285.0	283.0	692.0	-	49.1%	49.1%	-
61	Alte obiecte de inventar	20.05.30	845.0	845.0	-	1,260.0	285.0	283.0	692.0	-	49.1%	49.1%	-
69	<b>Pregatire profesionala</b>	<b>20.13</b>	300.0	300.0	100.0	350.0	16.0	184.0	150.0	-	16.7%	16.7%	50.0%
70	<b>Protectia muncii</b>	<b>20.14</b>	50.0	50.0	-	50.0	-	17.0	33.0	-	0.0%	0.0%	-
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	1,200.0	1,000.0	200.0	1,600.0	377.0	336.0	587.0	300.0	33.3%	30.0%	193.5%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1,200.0	1,000.0	200.0	1,600.0	377.0	336.0	587.0	300.0	33.3%	30.0%	193.5%
113	<b>TITLUL IV SUBVENTII (rd.114 la 134+674)</b>	<b>40</b>	5,171.0	4,671.0	500.0	2,265.0	1,153.0	1,112.0	-	-	-56.2%	-51.5%	-100.0%
134	<b>Alte subventii</b>	<b>40.30</b>	5,171.0	4,671.0	500.0	2,265.0	1,153.0	1,112.0	-	-	-56.2%	-51.5%	-100.0%
317	<b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>	<b>57</b>	99,446.0	87,176.0	14,720.0	104,474.0	23,036.0	25,435.0	35,167.0	20,836.0	5.1%	-4.1%	138.9%
319	<b>Ajutoare sociale (rd. 320 la 323+641+673)</b>	<b>57.02</b>	99,446.0	87,176.0	14,720.0	104,474.0	23,036.0	25,435.0	35,167.0	20,836.0	5.1%	-4.1%	138.9%
320	Ajutoare sociale in numerar	57.02.01	93,746.0	82,576.0	13,420.0	98,262.0	22,179.0	24,460.0	31,887.0	19,736.0	4.8%	-4.9%	137.6%
321	Ajutoare sociale in natura	57.02.02	5,700.0	4,600.0	1,300.0	6,212.0	857.0	975.0	3,280.0	1,100.0	9.0%	11.1%	152.3%
324	<b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	-	-	-	2,906.0	-	-	2,171.0	735.0	-	-	-
334	<b>Asociatii si fundatii</b>	<b>59.11</b>	-	-	-	2,906.0	-	-	2,171.0	735.0	-	-	-
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	22,695.0	22,695.0	-	13,867.0	811.0	2,810.0	10,246.0	-	-38.9%	-38.9%	-
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	22,695.0	22,695.0	-	13,867.0	811.0	2,810.0	10,246.0	-	-38.9%	-38.9%	-
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	22,695.0	22,695.0	-	13,867.0	811.0	2,810.0	10,246.0	-	-38.9%	-38.9%	-
357	Constructii	71.01.01	7,947.0	7,947.0	-	4,517.0	749.0	2,067.0	1,701.0	-	-43.2%	-43.2%	-
358	Masini, echipamente si mijloace de transport	71.01.02	1,335.0	1,335.0	-	2,080.0	-	-	2,080.0	-	55.8%	55.8%	-
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,809.0	12,809.0	-	6,480.0	62.0	640.0	5,778.0	-	-49.4%	-49.4%	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	604.0	604.0	-	790.0	-	103.0	687.0	-	30.8%	30.8%	-
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	(730.0)	(730.0)	-	(1,279.0)	(488.0)	(49.0)	(742.0)	-	75.2%	75.2%	-
393	<b>Plati efectuate in anii precdenti si recuperate in anul curent (rd.521+522+523+524+525)</b>	<b>85.01</b>	(730.0)	(730.0)	-	(1,279.0)	(488.0)	(49.0)	(742.0)	-	75.2%	75.2%	-



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3		
<b>Rezumat cheltuieli conform clasificatiei economice</b>															
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			<b>319,374.0</b>	<b>280,305.0</b>	<b>52,758.0</b>	<b>333,055.0</b>	<b>67,919.0</b>	<b>79,017.0</b>	<b>131,194.0</b>	<b>54,925.0</b>	<b>4.3%</b>	<b>-0.8%</b>	<b>148.7%</b>		
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			297,409.0	258,340.0	52,758.0	320,467.0	67,596.0	76,256.0	121,690.0	54,925.0	7.8%	2.8%	130.7%		
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			142,677.0	119,790.0	31,706.0	145,627.0	33,373.0	35,403.0	51,076.0	25,775.0	2.1%	0.1%	61.1%		
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)										40.1%	32.4%	348.4%			
TITLUL III DOBANZI (rd.98+101+106+112)															
TITLUL IV SUBVENTII (rd.114 la 134)			5,171.0	4,671.0	500.0	2,265.0	1,153.0	1,112.0			-56.2%	-51.5%	-100.0%		
TITLUL V FONDURI DE REZERVA (rd.136 la 139)															
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)															
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)															
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)															
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			99,446.0	87,176.0	14,720.0	104,474.0	23,036.0	25,435.0	35,167.0	20,836.0	5.1%	-4.1%	138.9%		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			12,103.0	11,905.0	605.0	12,086.0	523.0	1,562.0	9,573.0	428.0	-0.1%	-2.1%	1482.3%		
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)						2,906.0			2,171.0	735.0					
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			405.0	405.0	-	422.0	-	158.0	264.0	-					
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)															
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)															
<b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>			22,695.0	22,695.0	-	13,867.0	811.0	2,810.0	10,246.0	-	-38.9%	-38.9%	-		
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			22,695.0	22,695.0	-	13,867.0	811.0	2,810.0	10,246.0	-	-38.9%	-38.9%	-		
TITLUL XVI ACTIVE FINANCIARE (rd.365)															
<b>03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>															
<b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>															
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)															
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)															
<b>05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>															
<b>06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			(730.0)	(730.0)	-	(1,279.0)	(488.0)	(49.0)	(742.0)	-	75.2%	75.2%	-		
<b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>															
TITLUL XXII REZERVA, EXCEDENT/DEFICIT															



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
<b>Rezumat cheltuieli conform clasificatiei functionale</b>													
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	319,374.0	280,305.0	52,758.0	333,055.0	67,919.0	79,017.0	131,194.0	54,925.0	4.3%	-0.8%	148.7%
67	Asistenta acordata persoanelor in varsta	68.02.04	22,313.0	20,192.0	2,983.0	19,410.0	3,548.0	4,699.0	7,492.0	3,671.0	-13.0%	-22.1%	151.2%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	130,136.0	112,100.0	22,990.0	140,456.0	31,021.0	34,787.0	47,203.0	27,445.0	7.9%	0.8%	105.3%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	130,136.0	112,100.0	22,990.0	140,456.0	31,021.0	34,787.0	47,203.0	27,445.0	7.9%	0.8%	105.3%
70	Asistenta sociala pentru familie si copii	68.02.06	35,289.0	30,191.0	7,320.0	42,254.0	8,643.0	10,054.0	16,820.0	6,737.0	19.7%	17.6%	129.8%
71	Ajutoare pentru locuinte	68.02.10	-	-	-	-	-	-	-	-	-	-	-
72	Crese	68.02.11	20,642.0	20,273.0	659.0	20,223.0	4,251.0	2,812.0	12,191.0	969.0	-2.0%	-5.0%	1749.9%
73	Unitati de asistenta medico-sociale	68.02.12	12,170.0	9,090.0	3,061.0	11,921.0	2,261.0	2,685.0	3,248.0	3,727.0	-2.0%	-9.9%	6.1%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	100.0	80.0	20.0	50.0	5.0	2.0	23.0	20.0	-50.0%	-62.5%	15.0%
75	Ajutor social	68.02.15.01	100.0	80.0	20.0	50.0	5.0	2.0	23.0	20.0	-50.0%	-62.5%	15.0%
76	Cantine de ajutor social	68.02.15.02	-	-	-	-	-	-	-	-	-	-	-
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	98,724.0	86,379.0	15,725.0	98,741.0	18,190.0	23,978.0	44,217.0	12,556.0	0.0%	-2.3%	181.2%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	98,724.0	86,379.0	15,725.0	98,741.0	18,190.0	23,978.0	44,217.0	12,556.0	0.0%	-2.3%	181.2%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3		
<b>Modificari intervenite in clasificatia economica</b>															
399	Vouchere de vacanta	10.02.06	2,464.0	2,464.0	-	2,464.0	-	1,612.0	838.0	14.0	0.0%	-0.6%	-		
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(730.0)	(730.0)	-	(1,279.0)	(488.0)	(49.0)	(742.0)	-	75.2%	75.2%	-		
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702)</b>	<b>58</b>	12,103.0	11,905.0	605.0	12,086.0	523.0	1,562.0	9,573.0	428.0	-0.1%	-2.1%	1482.3%		
589	<b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>	<b>58.01</b>	9,868.0	9,868.0	-	9,868.0	193.0	1,256.0	8,419.0	-	0.0%	0.0%	-		
590	Finantare nationala	58.01.01	560.0	560.0	-	560.0	73.0	48.0	439.0	-	0.0%	0.0%	-		
591	Finantare externa nerambursabila	58.01.02	2,669.0	2,669.0	-	2,669.0	85.0	192.0	2,392.0	-	0.0%	0.0%	-		
592	Cheltuieli neeligibile	58.01.03	6,639.0	6,639.0	-	6,639.0	35.0	1,016.0	5,588.0	-	0.0%	0.0%	-		
593	<b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>	<b>58.02</b>	2,235.0	2,037.0	605.0	2,218.0	330.0	306.0	1,154.0	428.0	-0.8%	-12.1%	90.7%		
594	Finantare nationala	58.02.01	372.0	342.0	98.0	369.0	56.0	52.0	188.0	73.0	-0.8%	-13.5%	91.8%		
595	Finantare externa nerambursabila	58.02.02	1,863.0	1,695.0	507.0	1,849.0	274.0	254.0	966.0	355.0	-0.8%	-11.9%	90.5%		
644	Contributia asiguratorie pentru munca	10.03.07	3,163.0	2,547.0	687.0	3,159.0	735.0	733.0	1,066.0	625.0	-0.1%	-0.5%	55.2%		
646	Indemnizatii de hrana	10.01.17	6,656.0	5,385.0	1,488.0	6,484.0	1,595.0	1,504.0	2,257.0	1,128.0	-2.6%	-0.5%	51.7%		
680	<b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693)</b>	<b>60</b>	405.0	405.0	-	422.0	-	158.0	264.0	-	4.2%	0.0%	-		
681	Fonduri europene nerambursabile	60.01	289.0	289.0	-	355.0	-	133.0	222.0	-	22.8%	0.0%	-		
682	Finantare publica nationala	60.02	52.0	52.0	-	-	-	-	-	-	-100.0%	0.0%	-		
683	Sume aferente TVA	60.03	64.0	64.0	-	67.0	-	25.0	42.0	-	4.7%	0.0%	-		

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale							Rectificari			
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		310,866.1	285,496.1	29,496.0	385,530.0	24,679.0	49,742.0	267,376.0	43,733.0	24.0%	19.7%	806.5%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	176,450.1	170,536.1	7,321.0	182,467.0	6,562.0	7,331.0	151,959.0	16,615.0	3.4%	-2.7%	1975.7%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	11,099.0	8,384.0	2,756.0	11,472.0	2,693.0	2,937.0	2,925.0	2,917.0	3.4%	2.0%	6.1%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	10,723.0	8,067.0	2,696.0	11,081.0	2,619.0	2,765.0	2,849.0	2,848.0	3.3%	2.1%	5.7%
5	Salarii de baza	10.01.01	10,167.0	7,632.0	2,566.0	10,558.0	2,496.0	2,634.0	2,715.0	2,713.0	3.8%	2.8%	5.8%
21	Alte drepturi salariale in bani	10.01.30	165.0	135.0	30.0	170.0	37.0	44.0	44.0	45.0	3.0%	-7.4%	46.7%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	137.0	137.0	-	133.0	15.0	110.0	8.0	-	-2.9%	-2.9%	-
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	239.0	180.0	60.0	258.0	59.0	62.0	68.0	69.0	7.9%	5.0%	13.3%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	8,225.0	6,296.0	2,035.0	7,175.0	1,059.0	1,394.0	3,018.0	1,704.0	-12.8%	-13.1%	48.3%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	2,590.0	2,036.0	670.0	2,240.0	389.0	492.0	865.0	494.0	-13.5%	-14.2%	29.1%
39	Furnituri de birou	20.01.01	140.0	110.0	40.0	140.0	26.0	43.0	41.0	30.0	0.0%	0.0%	2.5%
40	Materiale pentru curatenie	20.01.02	140.0	110.0	40.0	160.0	28.0	30.0	62.0	40.0	14.3%	9.1%	55.0%
41	Incalzit, iluminat si forta motrica	20.01.03	280.0	220.0	60.0	300.0	80.0	64.0	96.0	60.0	7.1%	9.1%	60.0%
42	Apa, canal si salubritate	20.01.04	10.0	6.0	-	10.0	1.0	1.0	4.0	4.0	0.0%	0.0%	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	320.0	240.0	80.0	260.0	36.0	60.0	124.0	40.0	-18.8%	-8.3%	55.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	200.0	150.0	50.0	220.0	3.0	62.0	85.0	70.0	10.0%	0.0%	70.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.0	1,200.0	400.0	1,150.0	215.0	232.0	453.0	250.0	-23.3%	-25.0%	13.3%
49	<b>Reparatii curente</b>	<b>20.02</b>	100.0	100.0	-	-	-	-	-	-	-100.0%	-100.0%	-
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	300.0	220.0	70.0	300.0	31.0	87.0	92.0	90.0	0.0%	-4.5%	31.4%
61	Alte obiecte de inventar	20.05.30	300.0	220.0	70.0	300.0	31.0	87.0	92.0	90.0	0.0%	-4.5%	31.4%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	80.0	80.0	-	80.0	12.0	-	68.0	-	0.0%	0.0%	-
63	Deplasari interne, detasari, transferari	20.06.01	20.0	20.0	-	20.0	-	-	20.0	-	0.0%	0.0%	-
64	Deplasari in strainatate	20.06.02	60.0	60.0	-	60.0	12.0	-	48.0	-	0.0%	0.0%	-
68	<b>Consultanta si expertiza</b>	<b>20.12</b>	500.0	375.0	125.0	500.0	8.0	196.0	171.0	125.0	0.0%	0.0%	36.8%
69	Pregatire profesionala	20.13	75.0	50.0	25.0	25.0	-	-	25.0	-	-66.7%	-50.0%	0.0%
70	<b>Protectia muncii</b>	<b>20.14</b>	580.0	435.0	145.0	530.0	87.0	144.0	204.0	95.0	-8.6%	0.0%	40.7%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	4,000.0	3,000.0	1,000.0	3,500.0	532.0	475.0	1,593.0	900.0	-12.5%	-13.3%	59.3%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.0	3,000.0	1,000.0	3,500.0	532.0	475.0	1,593.0	900.0	-12.5%	-13.3%	59.3%
140	<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>	<b>51</b>	32,674.0	31,404.0	2,530.0	31,039.0	2,810.0	3,000.0	13,235.0	11,994.0	-5.0%	-39.4%	423.1%
141	<b>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)</b>	<b>51.01</b>	1,810.0	1,810.0	-	1,810.0	1,810.0	-	-	-	0.0%	0.0%	-
142	Transferuri catre institutii publice	51.01.01	1,810.0	1,810.0	-	1,810.0	1,810.0	-	-	-	0.0%	0.0%	-
184	<b>Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671+706)</b>	<b>51.02</b>	30,864.0	29,594.0	2,530.0	29,229.0	1,000.0	3,000.0	13,235.0	11,994.0	-5.3%	-41.8%	423.1%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	57,416.0	51,960.0	7,175.0	126,063.0	7,407.0	18,149.0	98,489.0	2,018.0	119.6%	138.7%	1272.7%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	57,416.0	51,960.0	7,175.0	126,063.0	7,407.0	18,149.0	98,489.0	2,018.0	119.6%	138.7%	1272.7%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	57,416.0	51,960.0	7,175.0	126,063.0	7,407.0	18,149.0	98,489.0	2,018.0	119.6%	138.7%	1272.7%
357	Constructii	71.01.01	50,052.0	46,723.0	5,050.0	115,877.0	7,407.0	16,804.0	91,441.0	225.0	131.5%	147.5%	1710.7%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	50.0	50.0	-	22.0	-	22.0	-	-	-56.0%	-56.0%	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	7,314.0	5,187.0	2,125.0	10,164.0	-	1,323.0	7,048.0	1,793.0	39.0%	61.4%	231.7%
369	<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>	<b>79</b>	77,000.0	63,000.0	15,000.0	77,000.0	10,710.0	24,262.0	16,928.0	25,100.0	0.0%	-17.6%	12.9%
381	<b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>	<b>81</b>	77,000.0	63,000.0	15,000.0	77,000.0	10,710.0	24,262.0	16,928.0	25,100.0	0.0%	-17.6%	12.9%
382	<b>Rambursari de credite externe (rd.383 la 386)</b>	<b>81.01</b>	40,000.0	26,000.0	3,000.0	40,000.0	1,810.0	15,862.0	8,328.0	14,000.0	0.0%	0.0%	177.6%
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	40,000.0	26,000.0	3,000.0	40,000.0	1,810.0	15,862.0	8,328.0	14,000.0	0.0%	0.0%	177.6%
387	<b>Rambursari de credite interne (rd.388 la 390+rd.538)</b>	<b>81.02</b>	37,000.0	37,000.0	12,000.0	37,000.0	8,900.0	8,400.0	8,600.0	11,100.0	0.0%	-30.0%	-28.3%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	37,000.0	37,000.0	12,000.0	37,000.0	8,900.0	8,400.0	8,600.0	11,100.0	0.0%	-30.0%	-28.3%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
<b>Rezumat cheltuieli conform clasificatiei economice</b>													
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			310.866.1	285.496.1	29.496.0	385.530.0	24.679.0	49.742.0	267.376.0	43.733.0	24.0%	19.7%	806.5%
01.	<b>CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>		176.450.1	170.536.1	7.321.0	182.467.0	6.562.0	7.331.0	151.959.0	16.615.0	3.4%	-2.7%	1975.7%
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		11.099.0	8.384.0	2.693.0	11.472.0	2.693.0	2.917.0	2.925.0	2.917.0	3.4%	2.0%	6.1%
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		9.225.0	6.296.0	2.935.0	7.175.0	1.059.0	1.394.0	3.018.0	1.704.0	-12.8%	-13.1%	48.3%
	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)		32.674.0	31.404.0	2.530.0	31.039.0	2.810.0	3.000.0	13.235.0	11.994.0	-5.0%	-39.4%	423.1%
	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)		-	-	-	231.0	-	-	231.0	-	-	-	-
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XII PROIECTE CU FINANȚARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)		124.452.1	124.452.1	-	132.550.0	-	-	132.550.0	-	-	-	-
	TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-
02.	<b>CHELTUIELI DE CAPITAL (rd.355+364)</b>		57.416.0	51.960.0	7.175.0	126.063.0	7.407.0	18.149.0	98.489.0	2.018.0	119.6%	138.7%	1272.7%
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		57.416.0	51.960.0	7.175.0	126.063.0	7.407.0	18.149.0	98.489.0	2.018.0	119.6%	138.7%	1272.7%
	TITLUL XVI ACTIVE FINANCIARE (rd.365)		-	-	-	-	-	-	-	-	-	-	-
03.	<b>TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>		-	-	-	-	-	-	-	-	-	-	-
04.	<b>OPERATIUNI FINANCIARE (rd.370+381)</b>		77.000.0	63.000.0	15.000.0	77.000.0	10.710.0	24.262.0	16.928.0	25.100.0	0.0%	-17.6%	12.9%
	TITLUL XVIII IMPRUMUTURI (rd.371 la 380)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)		77.000.0	63.000.0	15.000.0	77.000.0	10.710.0	24.262.0	16.928.0	25.100.0	0.0%	-17.6%	12.9%
05.	<b>TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>		-	-	-	-	-	-	-	-	-	-	-
06.	<b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>		-	-	-	-	-	-	-	-	-	-	-
07.	<b>REZERVE, EXCEDENT/DEFICIT (rd.395)</b>		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XXII REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-
<b>Rezumat cheltuieli conform clasificatiei functionale</b>													
79	Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)	70.02	310.866.1	285.496.1	29.496.0	385.530.0	24.679.0	49.742.0	267.376.0	43.733.0	24.0%	19.7%	806.5%
80	Locuinte (rd.81+82)	70.02.03	177.957.1	172.966.1	7.125.0	256.160.0	7.207.0	18.034.0	229.166.0	1.753.0	43.9%	47.1%	3116.4%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	18.349.1	18.283.1	125.0	18.350.0	5.004.0	2.848.0	10.432.0	66.0	0.0%	0.0%	8245.6%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	159.608.0	154.683.0	7.000.0	237.810.0	2.203.0	15.186.0	218.734.0	1.687.0	49.0%	52.6%	3024.8%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	3.166.0	3.126.0	-	1.683.0	200.0	-	1.443.0	40.0	-46.8%	-47.4%	-
84	Alimentare cu apa	70.02.05.01	-	-	-	-	-	-	-	-	-46.8%	-47.4%	-
85	Amenajari hidrotehnice	70.02.05.02	-	-	-	-	-	-	-	-	-	-	-
86	Iluminat public si electricitari	70.02.06	500.0	75.0	50.0	500.0	-	-	275.0	225.0	0.0%	266.7%	450.0%
87	Alimentare cu gaze naturale in localitati	70.02.07	-	-	-	-	-	-	-	-	-	-	-
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	129.243.0	109.329.0	22.321.0	127.187.0	17.272.0	31.708.0	36.492.0	41.715.0	-1.6%	-21.8%	63.5%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3		
<b>Modificari intervenite in clasificatia economica</b>															
399	Vouchere de vacanta	10.02.06	137.0	137.0	-	133.0	15.0	110.0	8.0	-	-2.9%	-2.9%	-		
465	Alte transferuri de capital catre institutii publice	51.02.29	30,864.0	29,594.0	2,530.0	29,229.0	1,000.0	3,000.0	13,235.0	11,994.0	-5.3%	-41.8%	423.1%		
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702)	58	-	-	-	231.0	-	-	231.0	-	-	-	-		
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	-	-	-	231.0	-	-	231.0	-	-	-	-		
578	Finantare nationala	58.15.01	-	-	-	46.2	-	-	46.2	-	-	-	-		
579	Finantare externa nerambursabila	58.15.02	-	-	-	184.8	-	-	184.8	-	-	-	-		
644	Contributia asiguratorie pentru munca	10.03.07	239.0	180.0	60.0	258.0	59.0	62.0	68.0	69.0	7.9%	5.0%	13.3%		
646	Indemnizatii de hrana	10.01.17	391.0	300.0	100.0	353.0	86.0	87.0	90.0	90.0	-9.7%	-12.3%	-10.0%		
684	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725)	61	124,452.1	124,452.1	-	132,550.0	-	-	132,550.0	-	6.5%	0.0%	-		
685	Fonduri din imprumut rambursabil	61.01	112,826.0	112,826.0	-	61,196.0	-	-	61,196.0	-	-45.8%	0.0%	-		
686	Finantare publica nationala	61.02	-	-	-	50,189.0	-	-	50,189.0	-	-	-	-		
687	Sume aferente TVA	61.03	11,626.1	11,626.1	-	21,165.0	-	-	21,165.0	-	82.0%	0.0%	-		



Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		293,658.8	253,058.8	21,125.0	375,747.2	24,781.0	34,811.8	256,063.5	60,091.0	28.0%	24.7%	1112.1%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	272,642.8	244,642.8	20,000.0	369,428.6	24,781.0	35,275.6	249,281.0	60,091.0	35.5%	26.4%	1146.4%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	100.0	100.0	-	-	-	-	-	-	-100.0%	-100.0%	-
4	Cheltuieli salariale in bani (rd.5 la 21+646+655)	10.01	78.0	78.0	-	-	-	-	-	-	-100.0%	-100.0%	-
5	Salarii de baza	10.01.01	73.0	73.0	-	-	-	-	-	-	-100.0%	-100.0%	-
22	Cheltuieli salariale in natura (rd.23 la 28+rd. 399)	10.02	20.0	20.0	-	-	-	-	-	-	-100.0%	-100.0%	-
29	Contributii (rd.30 la 36+644+647)	10.03	2.0	2.0	-	-	-	-	-	-	-100.0%	-100.0%	-
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	103,900.0	75,900.0	20,000.0	104,464.0	23,879.0	30,648.0	41,937.0	8,000.0	0.5%	27.1%	109.7%
38	Bunuri si servicii (rd.39 la 48)	20.01	103,000.0	75,000.0	20,000.0	103,464.0	23,879.0	30,648.0	40,937.0	8,000.0	0.5%	27.3%	104.7%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	103,000.0	75,000.0	20,000.0	103,464.0	23,879.0	30,648.0	40,937.0	8,000.0	0.5%	27.3%	104.7%
53	Medicamente si materiale sanitare (rd.54 la 57)	20.04	200.0	200.0	-	-	-	-	-	-	-100.0%	-100.0%	-
54	Medicamente	20.04.01	50.0	50.0	-	-	-	-	-	-	-100.0%	-100.0%	-
55	Materiale sanitare	20.04.02	100.0	100.0	-	-	-	-	-	-	-100.0%	-100.0%	-
57	Dezinfectanti	20.04.04	50.0	50.0	-	-	-	-	-	-	-100.0%	-100.0%	-
88	Alte cheltuieli (rd.89 la 96 + rd. 400)	20.30	700.0	700.0	-	1,000.0	-	-	1,000.0	-	42.9%	42.9%	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	700.0	700.0	-	1,000.0	-	-	1,000.0	-	42.9%	42.9%	-
140	<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>	<b>51</b>	60,516.0	60,516.0	-	96,615.0	854.0	4,059.0	39,611.0	52,091.0	59.7%	-26.4%	-
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	10,516.0	10,516.0	-	19,515.0	854.0	3,639.0	6,581.0	8,441.0	85.6%	5.3%	-
142	Transferuri catre instituti publice	51.01.01	10,516.0	10,516.0	-	19,515.0	854.0	3,639.0	6,581.0	8,441.0	85.6%	5.3%	-
184	Transferuri de capital (rd. 185 la 204+405+441 la 447+465+518+541 la 544+549+550+629+652+669+671+706)	51.02	50,000.0	50,000.0	-	77,100.0	-	420.0	33,030.0	43,650.0	54.2%	-33.1%	-
205	<b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>	<b>55</b>	-	-	-	8,397.6	-	397.6	8,000.0	-	-	-	-
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	-	-	-	8,397.6	-	397.6	8,000.0	-	-	-	-
233	Transferuri din bugetul local catre asociatile de dezvoltare intercomunitara	55.01.42	-	-	-	397.6	-	397.6	-	-	-	-	-
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	21,016.0	8,416.0	1,125.0	6,782.7	-	0.2	6,782.5	-	-67.7%	-19.4%	502.9%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	21,016.0	8,416.0	1,125.0	5,782.5	-	-	5,782.5	-	-72.5%	-31.3%	414.0%
356	Active fixe (rd.357 la 360)	71.01	21,016.0	8,416.0	1,125.0	5,782.5	-	-	5,782.5	-	-72.5%	-31.3%	414.0%
357	Constructii	71.01.01	17,726.0	5,746.0	-	3,665.0	-	-	3,665.0	-	-79.3%	-36.2%	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	3,290.0	2,670.0	1,125.0	2,117.5	-	-	2,117.5	-	-35.6%	-20.7%	88.2%
364	<b>TITLUL XVI ACTIVE FINANCIARE (rd.365)</b>	<b>72</b>	-	-	-	1,000.2	-	0.2	1,000.0	-	-	-	-
365	Active financiare (rd.366)	72.01	-	-	-	1,000.2	-	0.2	1,000.0	-	-	-	-
366	Participare la capitalul social al societati comerciale	72.01.01	-	-	-	1,000.2	-	0.2	1,000.0	-	-	-	-
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	-	-	-	(464.0)	-	(464.0)	-	-	-	-	-
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	(464.0)	-	(464.0)	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3		
<b>Rezumat cheltuieli conform clasificatiei economice</b>															
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			<b>293.658.8</b>	<b>253.058.8</b>	<b>21.125.0</b>	<b>375.747.2</b>	<b>24.781.0</b>	<b>34.811.8</b>	<b>256.063.5</b>	<b>60.091.0</b>	<b>28.0%</b>	<b>24.7%</b>	<b>1112.1%</b>		
01.	CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)		272.642.8	244.642.8	20.000.0	369.428.6	24.781.0	35.275.6	249.281.0	60.091.0	35.5%	26.4%	1146.4%		
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		103.900.0	75.900.0	20.000.0	104.484.0	-	30.648.0	41.937.0	8.000.0	-100.0%	-100.0%	-		
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		-	-	-	-	-	-	-	-	0.5%	27.1%	109.7%		
	TITLUL III DOBANZI (rd.98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL IV SUBVENTII (rd.114 la 134)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL V FONDURI DE REZERVA (rd.136 la 139)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)		60.516.0	60.516.0	-	96.615.0	854.0	4.059.0	39.611.0	52.091.0	59.7%	-26.4%	-		
	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)		-	-	-	8.397.6	-	397.6	8.000.0	-	-	-	-		
	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)		-	-	-	-	-	-	-	-	-	-	-		
	POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		86.014.0	86.014.0	-	131.433.0	48.0	171.0	131.214.0	-	52.8%	52.8%	-		
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)		6.443.8	6.443.8	-	6.444.0	-	-	6.444.0	-	-	-	-		
	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)		15.669.0	15.669.0	-	22.075.0	-	-	22.075.0	-	-	-	-		
	TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-		
02.	CHELTUIELI DE CAPITAL (rd.355+364)		21.016.0	8.416.0	1.125.0	6.782.7	-	0.2	6.782.5	-	-67.7%	-19.4%	502.9%		
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		21.016.0	8.416.0	1.125.0	5.782.5	-	-	5.782.5	-	-72.5%	-31.3%	414.0%		
	TITLUL XVI ACTIVE FINANCIARE (rd.365)		-	-	-	1.000.2	-	0.2	1.000.0	-	-	-	-		
03.	TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE		-	-	-	-	-	-	-	-	-	-	-		
04.	OPERATIUNI FINANCIARE (rd.370+381)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL XVIII IMPRUMUTURI (rd.371 la 380)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-		
05.	TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)		-	-	-	-	-	-	-	-	-	-	-		
06.	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)		-	-	-	(464.0)	-	(464.0)	-	-	-	-	-		
07.	REZERVE, EXCEDENT/DEFICIT (rd.395)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL XXII REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-		
<b>Rezumat cheltuieli conform clasificatiei functionale</b>															
89	Protectia mediului (rd.90+91+94+141)	74.02	293.658.8	253.058.8	21.125.0	375.747.2	24.781.0	34.811.8	256.063.5	60.091.0	28.0%	24.7%	1112.1%		
90	Reducerea si controlul poluarii	74.02.03	6.443.8	6.443.8	-	14.444.0	-	-	14.444.0	-	124.2%	124.2%	-		
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	280.209.0	239.609.0	21.125.0	356.908.0	24.781.0	34.811.6	237.224.5	60.091.0	27.4%	23.9%	1023.0%		
92	Salubritate	74.02.05.01	163.516.0	135.516.0	20.000.0	199.615.0	24.733.0	34.243.0	80.548.0	60.091.0	22.1%	3.0%	302.7%		
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	116.693.0	104.093.0	1.125.0	157.293.0	48.0	568.6	156.676.5	-	34.8%	51.1%	13826.8%		
94	Canalizarea si tratarea apelor reziduale	74.02.06	6.006.0	6.006.0	-	2.395.0	-	-	2.395.0	-	-60.1%	-60.1%	-		
141	Alte servicii in domeniul protectiei mediului	74.02.50	1.000.0	1.000.0	-	2.000.2	-	0.2	2.000.0	-	100.0%	100.0%	-		





Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3		
<b>Modificari intervenite in clasificatia economica</b>															
399	Vouchere de vacanta	10.02.06	20.0	20.0	-	-	-	-	-	-	-	-	-100.0%	-100.0%	-
465	Alte transferuri de capital catre institutii publice	51.02.29	50,000.0	50,000.0	-	77,100.0	-	420.0	33,030.0	43,650.0	-	-	54.2%	-33.1%	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	(464.0)	-	(464.0)	-	-	-	-	-	-	-
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702)</b>	<b>58</b>	86,014.0	86,014.0	-	131,433.0	48.0	171.0	131,214.0	-	-	-	52.8%	52.8%	-
597	<b>Programe din Fondul de Coeziune (FC) (rd. 598 la 600)</b>	<b>58.03</b>	86,014.0	86,014.0	-	131,433.0	48.0	171.0	131,214.0	-	-	-	52.8%	52.8%	-
598	Finantare nationala	58.03.01	11,410.0	11,410.0	-	13,308.0	8.0	20.0	13,280.0	-	-	-	16.6%	16.6%	-
599	Finantare externa nerambursabila	58.03.02	74,604.1	74,604.1	-	75,405.0	36.0	111.0	75,258.0	-	-	-	1.1%	1.1%	-
600	Cheltuieli neeligibile	58.03.03	-	-	-	42,720.0	4.0	40.0	42,676.0	-	-	-	-	-	-
644	Contributia asiguratorie pentru munca	10.03.07	2.0	2.0	-	-	-	-	-	-	-	-	-100.0%	-100.0%	-
646	Indemnizatii de hrana	10.01.17	5.0	5.0	-	-	-	-	-	-	-	-	-100.0%	-100.0%	-
680	<b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693)</b>	<b>60</b>	6,443.8	6,443.8	-	6,444.0	-	-	6,444.0	-	-	-	0.0%	0.0%	-
681	Fonduri europene nerambursabile	60.01	5,414.8	5,414.8	-	5,415.0	-	-	5,415.0	-	-	-	0.0%	0.0%	-
683	Sume aferente TVA	60.03	1,029.0	1,029.0	-	1,029.0	-	-	1,029.0	-	-	-	0.0%	0.0%	-
684	<b>TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725)</b>	<b>61</b>	15,669.0	15,669.0	-	22,075.0	-	-	22,075.0	-	-	-	40.9%	0.0%	-
685	Fonduri din imprumut rambursabil	61.01	15,669.0	15,669.0	-	18,550.0	-	-	18,550.0	-	-	-	18.4%	0.0%	-
687	Sume aferente TVA	61.03	-	-	-	3,525.0	-	-	3,525.0	-	-	-	-	-	-
708	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	55.01.84	-	-	-	8,000.0	-	-	8,000.0	-	-	-	-	-	-

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		179,880.0	139,748.0	28,645.0	243,813.0	7,096.0	30,996.0	131,837.0	73,884.0	35.5%	21.6%	360.2%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	01	24,384.0	19,337.0	5,070.0	17,434.0	1,446.0	4,363.0	6,262.0	5,363.0	-28.5%	-37.6%	23.5%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	10	1,964.0	1,527.0	470.0	2,124.0	491.0	538.0	547.0	548.0	8.1%	3.2%	16.4%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	10.01	1,882.0	1,455.0	460.0	2,046.0	480.0	495.0	534.0	537.0	8.7%	3.7%	16.1%
5	Salarii de baza	10.01.01	1,660.0	1,260.0	410.0	1,883.0	448.0	459.0	491.0	485.0	13.4%	11.0%	19.8%
21	Alte drepturi salariale in bani	10.01.30	105.0	100.0	20.0	76.0	11.0	16.0	20.0	29.0	-27.6%	-53.0%	0.0%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	10.02	41.0	41.0	-	34.0	-	32.0	2.0	-	-17.1%	-17.1%	-
29	<b>Contributii (rd.30 la 36+644+647)</b>	10.03	41.0	31.0	10.0	44.0	11.0	11.0	11.0	11.0	7.3%	6.5%	10.0%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	20	22,420.0	17,810.0	4,600.0	15,310.0	955.0	3,825.0	5,715.0	4,815.0	-31.7%	-41.1%	24.2%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	20.01	12,040.0	10,175.0	2,255.0	13,390.0	837.0	3,623.0	4,550.0	4,380.0	11.2%	-11.4%	101.8%
41	Incalziti, iluminat si forta motrica	20.01.03	180.0	130.0	40.0	280.0	44.0	86.0	100.0	50.0	55.6%	76.9%	150.0%
43	Carburanti si lubrifianti	20.01.05	860.0	645.0	215.0	710.0	103.0	53.0	374.0	180.0	-17.4%	-17.8%	74.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.0	3,000.0	1,000.0	3,000.0	413.0	625.0	1,512.0	450.0	-25.0%	-15.0%	51.2%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.0	6,400.0	1,000.0	9,400.0	277.0	2,859.0	2,564.0	3,700.0	34.3%	-10.9%	156.4%
49	<b>Reparatii curente</b>	20.02	9,000.0	6,600.0	2,000.0	590.0	-	-	590.0	-	-93.4%	-91.1%	-70.5%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	20.05	120.0	90.0	30.0	120.0	4.0	19.0	52.0	45.0	0.0%	-16.7%	73.3%
61	Alte obiecte de inventar	20.05.30	120.0	90.0	30.0	120.0	4.0	19.0	52.0	45.0	0.0%	-16.7%	73.3%
70	<b>Protectia muncii</b>	20.14	260.0	195.0	65.0	210.0	22.0	51.0	97.0	40.0	-19.2%	-12.8%	49.2%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	20.30	1,000.0	750.0	250.0	1,000.0	92.0	132.0	426.0	350.0	0.0%	-13.3%	70.4%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.0	750.0	250.0	1,000.0	92.0	132.0	426.0	350.0	0.0%	-13.3%	70.4%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	70	155,496.0	120,411.0	23,575.0	226,379.0	5,650.0	26,633.0	125,575.0	68,521.0	45.6%	31.1%	432.7%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	71	155,496.0	120,411.0	23,575.0	226,379.0	5,650.0	26,633.0	125,575.0	68,521.0	45.6%	31.1%	432.7%
356	<b>Active fixe (rd.357 la 360)</b>	71.01	111,047.0	78,966.0	20,575.0	163,086.0	3,730.0	9,867.0	84,968.0	64,521.0	46.9%	24.8%	313.0%
357	Constructii	71.01.01	103,063.0	73,965.0	19,750.0	147,389.0	3,521.0	9,623.0	71,589.0	62,656.0	43.0%	14.6%	262.5%
358	Masini echipamente si mijloace de transport	71.01.02	1,878.0	1,578.0	300.0	363.0	-	145.0	218.0	-	-90.7%	-77.0%	-27.3%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,106.0	3,423.0	525.0	11.0	-	-	11.0	-	-99.8%	-99.7%	-97.9%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	-	-	-	15,323.0	209.0	99.0	13,150.0	1,865.0	-	-	-
363	<b>Reparatii capitale aferente activelor fixe</b>	71.03	44,449.0	41,445.0	3,000.0	63,293.0	1,920.0	16,766.0	40,607.0	4,000.0	42.4%	43.1%	1253.6%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
<b>Rezumat cheltuieli conform clasificatiei economice</b>													
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			179.880.0	139.748.0	28.645.0	243.813.0	7.096.0	30.996.0	131.837.0	73.884.0	35.5%	21.6%	360.2%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			24.384.0	19.337.0	5.070.0	17.434.0	1.446.0	4.363.0	6.262.0	5.363.0	-28.5%	-37.6%	23.5%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			1.964.0	1.527.0	470.0	2.124.0	491.0	538.0	547.0	548.0	8.1%	3.2%	16.4%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			-	-	-	-	-	-	-	-31.7%	-41.1%	24.2%	
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)			-	-	-	-	-	-	-	-	-	-	
POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	
02. CHELTUIELI DE CAPITAL (rd.355+364)			155.496.0	120.411.0	23.575.0	226.379.0	5.650.0	26.633.0	125.575.0	68.521.0	45.6%	31.1%	432.7%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			155.496.0	120.411.0	23.575.0	226.379.0	5.650.0	26.633.0	125.575.0	68.521.0	45.6%	31.1%	432.7%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	
03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	
04. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	
05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	
06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	
07. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	
<b>Rezumat cheltuieli conform clasificatiei functionale</b>													
110	Transporturi (rd.111+115+117+135)	84.02	179.880.0	139.748.0	28.645.0	243.813.0	7.096.0	30.996.0	131.837.0	73.884.0	35.5%	21.6%	360.2%
111	Transport rutier (rd.112 la 114)	84.02.03	179.880.0	139.748.0	28.645.0	243.813.0	7.096.0	30.996.0	131.837.0	73.884.0	35.5%	21.6%	360.2%
112	Drumuri si poduri	84.02.03.01	-	-	-	-	-	-	-	-	-	-	-
113	Transport in comun	84.02.03.02	-	-	-	-	-	-	-	-	-	-	-
114	Strazi	84.02.03.03	179.880.0	139.748.0	28.645.0	243.813.0	7.096.0	30.996.0	131.837.0	73.884.0	35.5%	21.6%	360.2%
115	Transport aerian (rd.116+140)	84.02.06	-	-	-	-	-	-	-	-	-	-	-
116	Aviata civila	84.02.06.02	-	-	-	-	-	-	-	-	-	-	-
117	Alte cheltuieli in domeniul transporturilor	84.02.50	-	-	-	-	-	-	-	-	-	-	-
135	Transport feroviar (rd.136)	84.02.04	-	-	-	-	-	-	-	-	-	-	-
136	Transport pe calea ferata	84.02.04.01	-	-	-	-	-	-	-	-	-	-	-
<b>Modificari intervenite in clasificatia functionala</b>													
140	Aeroporturi	84.02.06.01	-	-	-	-	-	-	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3		
<b>Modificari intervenite in clasificatia economica</b>															
399	Vouchere de vacanta	10.02.06	41.0	41.0	-	34.0	-	32.0	2.0	-	-17.1%	-17.1%	-		
644	Contributia asiguratorie pentru munca	10.03.07	41.0	31.0	10.0	44.0	11.0	11.0	11.0	11.0	7.3%	6.5%	10.0%		
646	Indemnizatii de hrana	10.01.17	117.0	95.0	30.0	87.0	21.0	20.0	23.0	23.0	-25.6%	-32.6%	-23.3%		



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		-	-	-	1,750.2	-	0.2	1,750.0	-	-	-	-
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	-	-	-	1,750.2	-	0.2	1,750.0	-	-	-	-
364	<b>TITLUL XVI ACTIVE FINANCIARE (rd.365)</b>	<b>72</b>	-	-	-	1,750.2	-	0.2	1,750.0	-	-	-	-
365	<b>Active financiare (rd.366)</b>	<b>72.01</b>	-	-	-	1,750.2	-	0.2	1,750.0	-	-	-	-
366	Participare la capitalul social al societatiilor comerciale	72.01.01	-	-	-	1,750.2	-	0.2	1,750.0	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T3	in T3	Total	T1	T2	T3	T4	2023	la T3	in T3		
<b>Rezumat cheltuieli conform clasificatiei economice</b>															
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			-	-	-	1,750.2	-	0.2	1,750.0	-	-	-	-	-	-
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)			-	-	-	-	-	-	-	-	-	-	-	-	-
POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			-	-	-	1,750.2	-	0.2	1,750.0	-	-	-	-	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	1,750.2	-	0.2	1,750.0	-	-	-	-	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rezumat cheltuieli conform clasificatiei functionale</b>															
118	Alte actiuni economice (rd.119 la 123)	87.02	-	-	-	1,750.2	-	0.2	1,750.0	-	-	-	-	-	-
119	Fondul Roman de Dezvoltare Sociala	87.02.01	-	-	-	-	-	-	-	-	-	-	-	-	-
120	Zone libere	87.02.03	-	-	-	-	-	-	-	-	-	-	-	-	-
121	Turism	87.02.04	-	-	-	-	-	-	-	-	-	-	-	-	-
122	Proiecte de dezvoltare multifunctionala	87.02.05	-	-	-	-	-	-	-	-	-	-	-	-	-
123	Alte actiuni economice	87.02.50	-	-	-	1,750.2	-	0.2	1,750.0	-	-	-	-	-	-