

Cod	Prevederi initiale				Rectificari				Rectificari % din buget initial			Sume restituite din ani precedenti		
	2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4	2023	in T4	
<b>Rand</b>	<b>Rezumat cheltuieli conform clasificatiei functionale</b>	1,892,291.5	1,892,291.5	222,272.7	2,341,318.7	551,163.2	424,548.1	390,038.3	975,569.0	23.7%	23.7%	338.9%	(5,710.0)	(3,491.0)
1	Autoritati publice si actiuni externe	290,997.2	290,997.2	28,205.5	286,336.5	28,406.2	60,180.8	76,316.4	121,433.0	-1.6%	-1.6%	330.5%	(2,570.0)	(1,946.0)
2	Tranzactii privind datoria publica	94,001.0	94,001.0	6,875.0	65,233.0	15,678.0	16,658.0	15,554.0	17,345.0	-30.6%	-30.6%	152.3%	-	-
3	Invatamant	325,157.8	325,157.8	41,599.0	460,925.3	37,278.0	58,165.4	153,717.4	211,764.5	41.8%	41.8%	409.1%	(6.0)	(1.0)
4	Sanatate	6,061.0	6,061.0	1,341.0	2,092.5	2.0	603.0	1,315.5	172.0	-65.5%	-65.5%	-87.2%	-	-
5	Cultura, recreere si religie	-	-	-	-	-	-	-	-	87.2%	87.2%	496.0%	(566.0)	(566.0)
6	Asigurari si asistenta sociala	319,374.0	319,374.0	39,069.0	332,302.5	67,922.0	79,051.0	82,419.0	102,910.5	4.0%	4.0%	163.4%	(1,518.0)	(974.0)
7	Locuinte, servicii si dezvoltare publica	310,866.1	310,866.1	25,370.0	424,297.0	24,479.0	49,742.0	155,306.0	194,770.0	36.5%	36.5%	667.7%	-	-
8	Protectia mediului	-	-	40,600.0	346,963.3	-	-	-	-	18.2%	18.2%	73.3%	(465.0)	-
9	Combustibili si energie	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Transporturi	179,880.0	179,880.0	40,132.0	175,489.0	7,096.0	30,997.0	54,259.0	83,137.0	-2.4%	-2.4%	107.2%	(4.0)	(4.0)
11	Alte cheltuieli	72,508.0	72,508.0	7,212.5	74,494.7	13,472.0	14,869.0	15,608.7	30,545.0	2.7%	2.7%	323.5%	(581.0)	-
12	Rezerve, Excedent / Deficit	-	(199,076.4)	-	-	-	-	(437,626.9)	(100,939.9)	0.0%	0.0%	105.6%	-	-
	<b>Rezumat cheltuieli conform clasificatiei economice</b>	1,892,291.5	1,892,291.5	222,272.7	2,341,318.7	551,163.2	424,548.1	390,038.3	975,569.0	23.7%	23.7%	338.9%	-	-
1	Cheltuieli de personal, din care:	282,700.0	282,700.0	47,637.0	265,943.0	59,308.0	65,326.0	73,994.0	67,315.0	-5.9%	-5.9%	41.3%	-	-
2	fara cele pentru Invatamant si Asigurari si asistenta sociala	105,685.0	105,685.0	19,068.0	100,255.0	21,849.0	25,404.0	32,943.0	20,059.0	-5.1%	-5.1%	5.2%	-	-
3	Asistenta sociala	113,275.0	113,275.0	14,539.0	119,268.0	25,081.0	29,758.0	29,190.0	35,238.0	5.3%	5.3%	142.4%	-	-
4	Subventii	5,171.0	5,171.0	500.0	2,265.0	1,153.0	1,112.0	-	-	-56.2%	-56.2%	-100.0%	-	-
5	Bunuri si servicii	423,584.0	423,584.0	72,319.0	439,013.4	76,347.0	99,050.0	112,960.5	150,655.9	3.6%	3.6%	108.3%	-	-
6	Cheltuieli de capital	458,610.0	458,610.0	97,336.0	446,751.9	18,075.0	81,249.0	133,384.9	214,043.0	-2.6%	-2.6%	119.9%	-	-
7	Dobanzi	94,000.0	94,000.0	6,875.0	65,222.0	15,678.0	16,658.0	15,553.0	17,335.0	-30.6%	-30.6%	152.1%	-	-
8	Rambursari de credite	82,700.0	82,700.0	14,600.0	346,759.0	12,056.0	25,607.0	11,574.0	297,522.0	319.3%	319.3%	1937.8%	-	-
9	Transferuri curente	76,052.0	76,052.0	4,570.0	82,806.0	16,445.0	20,081.0	16,987.0	29,293.0	8.9%	8.9%	541.0%	-	-
10	Transferuri interne	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Proiecte cu finantare din fonduri externe nerambursabile	197,139.0	197,139.0	2,698.0	265,048.1	3,370.0	21,784.2	156,769.9	83,124.0	34.4%	34.4%	2980.9%	-	-
12	Proiecte cu finantare din fonduri nationale	227,563.9	227,563.9	-	371,194.0	-	14,582.0	241,745.0	114,867.0	63.1%	63.1%	-	-	-
13	Alte cheltuieli	130,573.0	130,573.0	10,283.0	98,310.0	7,438.0	12,066.0	27,377.0	51,429.0	-24.7%	-24.7%	400.1%	-	-
14	Rezerve, excedent/deficit	-	(199,076.4)	-	-	-	-	(437,626.9)	(100,939.9)	0.0%	0.0%	105.6%	-	-
	<b>Total Sectiunea de functionare</b>	1,124,484.0	1,124,484.0	170,053.0	1,409,170.6	220,490.2	271,421.0	273,411.5	643,847.9	25.3%	25.3%	278.6%	-	-
	Rezerve, excedent/deficit sectiunii de functionare	-	-	398.3	29.0	323,483.9	113,099.0	(30,330.8)	(406,222.7)	-	-	-102081.4%	-	-
	<b>Total Sectiunea de dezvoltare</b>	966,883.9	966,883.9	101,304.0	1,131,224.5	22,597.0	121,712.8	554,253.7	432,661.0	17.0%	17.0%	327.1%	-	-
	Rezerve, excedent/deficit sectiunii de dezvoltare	(199,076.4)	(199,076.4)	(49,084.6)	(199,105.4)	(15,407.5)	(81,684.6)	(407,296.1)	305,282.8	0.0%	0.0%	-716.9%	-	-
	<b>Rezumat cheltuieli dupa tipologie</b>	2,091,367.9	2,091,367.9	271,357.0	2,540,395.1	243,087.2	393,133.8	827,665.2	1,076,508.9	21.5%	21.5%	296.7%	-	-
1	Cheltuieli operationale	947,783.0	947,783.0	148,578.0	997,178.6	192,758.2	229,156.0	246,283.5	328,980.9	5.2%	5.2%	121.4%	-	-
2	Cheltuieli de investitii	966,883.9	966,883.9	101,304.0	1,131,224.5	22,597.0	121,712.8	554,253.7	432,661.0	17.0%	17.0%	327.1%	-	-
3	Cheltuieli financiare	176,701.0	176,701.0	21,475.0	411,992.0	27,732.0	42,265.0	27,128.0	314,867.0	133.2%	133.2%	1366.2%	-	-





Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
95	<b>Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)</b>	<b>79.02</b>	179,880.0	179,880.0	40,132.0	187,489.2	7,096.0	30,997.0	55,009.2	94,367.0	4.2%	4.2%	135.1%
110	<b>Transporturi (rd.111+115+117+135)</b>	<b>84.02</b>	179,880.0	179,880.0	40,132.0	175,489.0	7,096.0	30,997.0	54,259.0	83,137.0	-2.4%	-2.4%	107.2%
111	Transport rutier (rd.112 la 114)	84.02.03	179,880.0	179,880.0	40,132.0	175,489.0	7,096.0	30,997.0	54,259.0	83,137.0	-2.4%	-2.4%	107.2%
114	Strazi	84.02.03.03	179,880.0	179,880.0	40,132.0	175,489.0	7,096.0	30,997.0	54,259.0	83,137.0	-2.4%	-2.4%	107.2%
118	<b>Alte actiuni economice (rd.119 la 123)</b>	<b>87.02</b>	-	-	-	11,980.2	-	-	750.2	11,230.0	-	-	-
123	Alte actiuni economice	87.02.50	-	-	-	11,980.2	-	-	750.2	11,230.0	-	-	-
124	<b>VII. REZERVE, EXCEDENT / DEFICIT</b>	<b>96.02</b>	(199,076.4)	(199,076.4)	(49,084.3)	(199,076.4)	308,076.0	31,414.4	(437,626.9)	(100,939.9)	0.0%	0.0%	105.6%
125	REZERVA	97.02	-	-	-	-	-	-	-	-	-	-	-
126	EXCEDENT	98.02	-	-	-	-	308,076.0	31,414.4	-	-	-	-	-
127	DEFICIT	99.02	199,076.4	199,076.4	49,084.3	199,076.4	-	-	437,626.9	100,939.9	0.0%	170.5%	105.6%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial						
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4				
<b>Modificari intervenite in clasificatia functionala</b>																	
130	Excedentul sectiunii de functionare	98.02.96	-	-	398.3	29.0	323.483.5	113.099.0	-	-	-	-	-	-	-	-	-100.0%
131	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	-	(30.330.8)	-	-	(406.222.7)	-	-	-	-	-
132	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	-	-	-	-	-	-	305.282.8	-	-	-	-
133	Deficitul sectiunii de dezvoltare	99.02.97	(199.076.4)	(199.076.4)	(49.482.6)	(199.105.4)	(15.407.5)	(81.684.6)	(407.296.1)	-	-	-	-	0.0%	153.4%	-100.0%	-
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	98.724.0	98.724.0	10.345.0	101.010.0	18.190.0	23.978.0	24.366.0	-	-	34.476.0	-	2.3%	2.3%	233.3%	-
141	Alte servicii in domeniul protectiei mediului	74.02.50	1.000.0	1.000.0	-	24.000.2	-	-	1.000.2	-	-	23.000.0	-	2300.0%	2300.0%	-	-
142	Servicii educationale complementare (rd. 143)	65.02.12	33.198.0	33.198.0	4.752.0	29.858.0	6.530.0	7.899.0	1.236.0	-	-	14.193.0	-	-10.1%	-10.1%	198.7%	-
143	Scoala dupa scoala	65.02.12.01	33.198.0	33.198.0	4.752.0	29.858.0	6.530.0	7.899.0	1.236.0	-	-	14.193.0	-	-10.1%	-10.1%	198.7%	-
144	Invatamant anteprescolar	65.02.13	53.784.0	53.784.0	3.630.0	39.224.3	1.266.0	1.352.0	34.535.0	-	-	2.071.3	-	-27.1%	0.0%	0.0%	-





Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
<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>1,892,291.5</b>	<b>222,272.7</b>	<b>2,341,318.7</b>	<b>551,163.2</b>	<b>424,548.1</b>	<b>390,038.3</b>	<b>975,569.0</b>	<b>23.7%</b>	<b>23.7%</b>	<b>338.9%</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	1,551,387.9	159,471.0	1,720,364.2	213,760.2	287,604.8	682,794.4	536,204.9	10.9%	10.9%	236.2%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			282,700.0	282,700.0	47,637.0	285,943.0	59,308.0	65,326.0	73,994.0	67,315.0	-5.9%	-5.9%	41.3%
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	423,584.0	72,319.0	439,013.4	76,347.0	99,050.0	112,960.5	150,655.9	3.6%	3.6%	108.3%
TITLUL III DOBANZI (rd.98+101+106+112)			94,000.0	94,000.0	6,875.0	65,222.0	15,676.0	16,658.0	15,553.0	17,335.0	-30.6%	-30.6%	152.1%
TITLUL IV SUBVENTII (rd.114 la 134)			5,171.0	5,171.0	500.0	2,265.0	1,153.0	1,112.0	-	-	-56.2%	-56.2%	-100.0%
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			10,000.0	10,000.0	3,000.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			159,623.0	159,623.0	5,840.0	130,667.0	17,625.0	23,781.0	39,341.0	49,920.0	-18.1%	-18.1%	754.8%
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	37,814.8	8,138.2	5,860.6	8,130.0	15,686.0	-	-	-
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	113,275.0	14,539.0	119,268.0	25,081.0	29,758.0	29,190.0	35,239.0	5.3%	5.3%	142.4%
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			197,139.0	197,139.0	2,698.0	265,048.1	3,370.0	21,784.2	156,769.9	83,124.0	34.4%	34.4%	2980.9%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			38,332.0	38,332.0	6,063.0	23,929.0	7,062.0	9,693.0	5,111.0	2,063.0	-37.6%	-37.6%	-66.0%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			40,130.8	40,130.8	-	117,424.8	-	158.0	39,855.0	77,411.8	192.6%	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	-	253,769.3	-	14,424.0	201,890.0	37,455.3	35.4%	0.0%	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-
<b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>			458,610.0	458,610.0	97,336.0	446,751.9	18,075.0	81,249.0	133,384.9	214,043.0	-2.6%	-2.6%	119.9%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			458,610.0	458,610.0	97,336.0	445,001.7	18,075.0	81,249.0	132,634.7	213,043.0	-3.0%	-3.0%	118.9%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	1,750.2	-	-	750.2	1,000.0	-	-	-
<b>03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-	-
<b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>			82,700.0	82,700.0	14,600.0	378,989.0	12,056.0	25,607.0	11,574.0	329,752.0	358.3%	358.3%	2158.6%
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	32,230.0	-	-	-	32,230.0	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			82,700.0	82,700.0	14,600.0	346,759.0	12,056.0	25,607.0	11,574.0	297,522.0	319.3%	319.3%	1937.8%
<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>			(1,330.0)	(1,330.0)	(50.0)	(5,710.0)	(804.0)	(1,327.0)	(88.0)	(3,491.0)	329.3%	329.3%	6882.0%
<b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			(199,076.4)	(199,076.4)	(49,084.3)	(199,076.4)	308,076.0	31,414.4	(437,626.9)	(100,939.9)	0.0%	0.0%	105.6%
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			(199,076.4)	(199,076.4)	(49,084.3)	(199,076.4)	308,076.0	31,414.4	(437,626.9)	(100,939.9)	0.0%	0.0%	105.6%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
<b>Modificari intervenite in clasificatia economica</b>													
399	Vouchere de vacanta	10.02.06	4.246,0	4.246,0	-	3.807,0	18,0	3.095,0	514,0	180,0	-10.3%	-10.3%	-
465	Alte transferuri de capital catre instituti publice	51.02.29	83.571,0	83.571,0	1.270,0	47.861,0	1.180,0	3.700,0	22.354,0	20.627,0	-42.7%	-42.7%	1524.2%
466	Excedentul sectiunii de functionare	98.02.96	-	-	398,3	29,0	323.483,5	113.099,0	-	-	-	-	-100.0%
467	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	-	(30.330,8)	(406.222,7)	-	-	-
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	-	-	-	305.282,8	-	-	-
469	Deficitul sectiunii de dezvoltare	99.02.97	(199.076,4)	(199.076,4)	(49.482,6)	(199.105,4)	(15.407,5)	(81.684,6)	(407.296,1)	-	0.0%	153.4%	-100.0%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(1.330,0)	(1.330,0)	(50,0)	(5.682,0)	(776,0)	(1.327,0)	(88,0)	(3.491,0)	327.2%	327.2%	6882.0%
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+748)</b>	<b>58</b>	197.139,0	197.139,0	2.698,0	265.048,1	3.370,0	21.784,2	156.769,9	83.124,0	34.4%	34.4%	2980.9%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	-	-	-	34.148,0	8.136,0	5.463,0	8.130,0	12.419,0	-	-	-
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	-	1.957,1	15,0	-	1.619,1	323,0	-24.9%	-24.9%	-
578	Finantare nationala	58.15.01	2.404,0	2.404,0	-	1.569,3	-	-	1.246,3	323,0	-34.7%	-34.7%	-
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	99.072,8	2.500,0	121.955,8	2.836,0	19.925,4	17.828,4	81.366,0	23.1%	23.1%	3154.6%
590	Finantare nationala	58.01.01	20.638,2	20.638,2	1.000,0	10.724,2	532,0	3.060,2	1.978,0	5.154,0	-48.0%	-48.0%	415.4%
591	Finantare externa nerambursabila	58.01.02	55.795,6	55.795,6	1.000,0	45.857,6	2.050,0	12.222,2	11.234,4	20.351,0	-17.8%	-17.8%	1935.1%
592	Cheltuieli neeligibile	58.01.03	22.639,0	22.639,0	500,0	65.374,0	254,0	4.643,0	4.616,0	55.861,0	188.8%	188.8%	11072.2%
593	<b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>	<b>58.02</b>	9.445,2	9.445,2	198,0	9.702,2	471,0	1.687,8	6.108,4	1.435,0	2.7%	2.7%	624.7%
594	Finantare nationala	58.02.01	2.087,0	2.087,0	30,0	1.862,8	82,5	325,0	1.218,3	237,0	-10.7%	-10.7%	690.0%
595	Finantare externa nerambursabila	58.02.02	7.358,2	7.358,2	168,0	7.839,4	388,5	1.362,8	4.890,1	1.198,0	6.5%	6.5%	613.1%
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	2.287,0	500,0	3.407,0	-	1.048,0	167,0	2.192,0	49.0%	49.0%	338.4%
644	Contributia asiguratorie pentru munca	10.03.07	6.431,0	6.431,0	1.181,0	5.964,0	1.319,0	1.352,0	1.537,0	1.756,0	-7.3%	-7.3%	48.7%
645	<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	1.002,0	1.002,0	213,0	941,0	190,0	212,0	224,0	315,0	-6.1%	-6.1%	47.9%
646	Indemnizatii de hrana	10.01.17	10.253,0	10.253,0	2.119,0	9.967,0	2.412,0	2.460,0	2.329,0	2.766,0	-2.8%	-2.8%	30.5%
647	Contributii platite de angajator in numele angajatului	10.03.08	90,0	90,0	10,0	10,0	1,0	-	1,0	8,0	-88.9%	-88.9%	-20.0%
680	<b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693+752+756+760+764)</b>	<b>60</b>	40.130,8	40.130,8	-	117.424,8	-	158,0	39.855,0	77.411,8	192.6%	0.0%	-
681	Fonduri europene nerambursabile	60.01	33.670,8	33.670,8	-	97.768,0	-	133,0	33.491,0	64.144,0	190.4%	0.0%	-
682	Finantare publica nationala	60.02	52,0	52,0	-	1.080,8	-	-	1.080,8	-	1978.4%	0.0%	-
683	Sume aferente TVA	60.03	6.408,0	6.408,0	-	18.576,0	-	25,0	6.364,0	12.187,0	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+768)</b>	<b>61</b>	187.433,1	187.433,1	-	253.769,3	-	14.424,0	201.890,0	37.455,3	35.4%	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	-	-	-	82.012,3	-	-	50.189,0	31.823,3	-	-	-
687	Sume aferente TVA	61.03	11.626,1	11.626,1	-	35.484,0	-	2.303,0	32.281,0	900,0	205.2%	0.0%	-
708	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	55.01.84	-	-	-	3.267,0	-	-	-	3.267,0	-	-	-





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>		2,341,318.7	123.7%				
2	<b>Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)</b>	<b>50.02</b>	365,202.0	89.4%				15.6%
3	<b>Autoritati publice si actiuni externe (rd.4)</b>	<b>51.02</b>	286,336.5	98.4%			78.4%	12.2%
4	Autoritati executive si legislative (rd.5)	51.02.01	286,336.5	98.4%			78.4%	12.2%
5	Autoritati executive	51.02.01.03	286,336.5	98.4%	100.0%	100.0%	78.4%	12.2%
6	<b>Alte servicii publice generale (rd.7 la 11)</b>	<b>54.02</b>	13,632.5	58.0%			3.7%	0.6%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	13,632.5	100.9%		100.0%	3.7%	0.6%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	65,233.0	69.4%			17.9%	2.8%
19	<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)</b>	<b>59.02</b>	48,882.0	99.8%				2.1%
20	<b>Aparare (rd.21)</b>	<b>60.02</b>	539.0	75.9%			1.1%	0.0%
21	Aparare nationala	60.02.02	539.0	75.9%		100.0%	1.1%	0.0%
22	<b>Ordine publica si siguranta nationala (rd.23+25+26)</b>	<b>61.02</b>	48,343.0	100.1%			98.9%	2.1%
23	Ordine publica (rd.24)	61.02.03	48,261.0	100.6%		99.8%	98.7%	2.1%
24	Politie locala	61.02.03.04	48,261.0	100.6%	100.0%	99.8%	98.7%	2.1%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	82.0	27.3%		0.2%	0.2%	0.0%
27	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)</b>	<b>63.02</b>	1,167,581.7	137.5%				49.9%
28	<b>Invatamant (rd.29+32+36+37+39+42+142+144)</b>	<b>65.02</b>	460,925.3	141.8%			39.5%	19.7%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	272,385.3	184.3%		59.1%	23.3%	11.6%
30	Invatamant prescolar	65.02.03.01	131,228.3	261.9%	48.2%	28.5%	11.2%	5.6%
31	Invatamant primar	65.02.03.02	141,157.1	144.5%	51.8%	30.6%	12.1%	6.0%
32	Invatamant secundar (rd.33 la 35)	65.02.04	78,276.7	94.5%		17.0%	6.7%	3.3%
33	Invatamant secundar inferior	65.02.04.01	29,193.5	76.1%	37.3%	6.3%	2.5%	1.2%
34	Invatamant secundar superior	65.02.04.02	49,083.3	110.4%	62.7%	10.6%	4.2%	2.1%
36	Invatamant postliceal	65.02.05	164.0	32.0%		0.0%	0.0%	0.0%
37	Invatamant nedefinitiv prin nivel (rd.38)	65.02.07	3,446.0	73.3%		0.7%	0.3%	0.1%
38	Invatamant special	65.02.07.04	3,446.0	73.3%	100.0%	0.7%	0.3%	0.1%
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	3,407.0	149.0%		0.7%	0.3%	0.1%
41	Alte servicii auxiliare	65.02.11.30	3,407.0	149.0%	100.0%	0.7%	0.3%	0.1%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	34,164.0	-		7.4%	2.9%	1.5%
43	<b>Sanatate (rd.44+47+128)</b>	<b>66.02</b>	2,092.5	34.5%			0.2%	0.1%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	2,092.5	34.5%		100.0%	0.2%	0.1%
48	Alte institutii si actiuni sanitare	66.02.50.50	2,092.5	34.5%	100.0%	100.0%	0.2%	0.1%
49	<b>Cultura, recreere si religie (rd.50+60+64+65)</b>	<b>67.02</b>	372,261.5	187.2%			31.9%	15.9%
50	Servicii culturale (rd.51 la 59)	67.02.03	8.0	80.0%		0.0%	0.0%	0.0%
53	Institutii publice de spectacole si concerte	67.02.03.04	8.0	80.0%	100.0%	0.0%	0.0%	0.0%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	362,600.0	189.1%		97.4%	31.1%	15.5%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	362,600.0	189.1%	100.0%	97.4%	31.1%	15.5%
64	Servicii religioase	67.02.06	2,300.0	115.0%		0.6%	0.2%	0.1%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	7,353.5	143.0%		2.0%	0.6%	0.3%
66	<b>Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)</b>	<b>68.02</b>	332,302.5	104.0%			28.5%	14.2%
67	Asistenta acordata persoanelor in varsta	68.02.04	18,950.0	84.9%		5.7%	1.6%	0.8%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	140,102.5	107.7%		42.2%	12.0%	6.0%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	140,102.5	107.7%		42.2%	12.0%	6.0%
70	Asistenta sociala pentru familie si copii	68.02.06	42,988.0	121.8%		12.9%	3.7%	1.8%
72	Crese	68.02.11	18,886.0	91.5%		5.7%	1.6%	0.8%
73	Unitati de asistenta medico-sociala	68.02.12	10,316.0	84.8%		3.1%	0.9%	0.4%
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	101,010.0	102.3%		30.4%	8.7%	4.3%
78	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)</b>	<b>69.02</b>	771,260.2	127.6%				32.9%
79	<b>Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)</b>	<b>70.02</b>	424,297.0	136.5%			55.0%	18.1%
80	Locuinte (rd.81+82)	70.02.03	190,869.5	107.3%		45.0%	24.7%	8.2%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	18,490.3	100.8%	9.7%	4.4%	2.4%	0.8%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	172,379.3	108.0%	90.3%	40.6%	22.4%	7.4%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	426.0	13.5%		0.1%	0.1%	0.0%
84	Alimentare cu apa	70.02.05.01	426.0	13.5%	100.0%	0.1%	0.1%	0.0%
86	Iluminat public si electrificari	70.02.06	800.0	160.0%		0.2%	0.1%	0.0%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	232,201.5	179.7%		54.7%	30.1%	9.9%

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>	346,963.3	118.2%			45.0%	14.8%
90	Reducerea si controlul poluarii	74.02.03	9,751.3	151.3%		2.8%	1.3%	0.4%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	313,146.8	111.8%		90.3%	40.6%	13.4%
92	Salubritate	74.02.05.01	159,001.0	97.2%	50.8%	45.8%	20.6%	6.8%
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	154,145.8	132.1%	49.2%	44.4%	20.0%	6.6%
94	Canalizarea si tratarea apelor reziduale	74.02.06	65.0	1.1%		0.0%	0.0%	0.0%
95	<b>Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)</b>	<b>79.02</b>	187,469.2	104.2%				8.0%
110	<b>Transporturi (rd.111+115+117+135)</b>	<b>84.02</b>	175,489.0	97.6%			93.6%	7.5%
111	Transport rutier (rd.112 la 114)	84.02.03	175,489.0	97.6%		100.0%	93.6%	7.5%
114	Strazi	84.02.03.03	175,489.0	97.6%	100.0%	100.0%	93.6%	7.5%
118	<b>Alte actiuni economice (rd.119 la 123)</b>	<b>87.02</b>	11,980.2	-			6.4%	0.5%
123	Alte actiuni economice	87.02.50	11,980.2	-		100.0%	6.4%	0.5%
124	<b>VII. REZERVA, EXCEDENT / DEFICIT</b>	<b>96.02</b>	(199,076.4)	100.0%				-8.5%
125	REZERVA	96.02	-	-				0.0%
126	EXCEDENT	96.02	-	-				0.0%
127	DEFICIT	96.02	199,076.4	100.0%				8.5%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		/SC	/C	/P	/T
			2023	initial 2023				
<b>Modificari intervenite in clasificatia functionala</b>								
130	Excedentul sectiunii de functionare	98.02.96	29.0	-				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	(199.105.4)	100.0%				-8.5%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	101.010.0	102.3%	100.0%	30.4%	8.7%	4.3%
141	Alte servicii in domeniul protectiei mediului	74.02.50	24.000.2	2400.0%		6.9%	3.1%	1.0%
142	Servicii educationale complementare (rd. 143)	65.02.12	29.858.0	89.9%		6.5%	2.6%	1.3%
143	Scoala dupa scoala	65.02.12.01	29.858.0	89.9%	100.0%	6.5%	2.6%	1.3%
144	Invatamant anteprescolar	65.02.13	39.224.3	72.9%		8.5%	3.4%	1.7%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		Rectificari realizate in T4 din				
			In T4	initial 2023	initial T4	/SC	/C	/P	/T
1	<b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>		975.569,0	51.6%	438.9%				
2	<b>Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)</b>	<b>50.02</b>	142.402,5	34.9%	346.1%				14.6%
3	<b>Autoritati publice si actiuni externe (rd.4)</b>	<b>51.02</b>	121.433,0	41.7%	430.5%			85.3%	12.4%
4	Autoritati executive si legislative (rd.5)	51.02.01	121.433,0	41.7%	430.5%			85.3%	12.4%
5	Autoritati executive	51.02.01.03	121.433,0	41.7%	430.5%	100.0%	100.0%	85.3%	12.4%
6	<b>Alte servicii publice generale (rd.7 la 11)</b>	<b>54.02</b>	3.624,5	15.4%	59.8%			2.5%	0.4%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3.624,5	26.8%	118.3%		100.0%	2.5%	0.4%
12	<b>Tranzactii privind datoria publica si imprumuturi (rd.12)</b>	<b>55.02</b>	17.345,0	18.5%	252.3%			12.2%	1.8%
19	<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)</b>	<b>59.02</b>	15.690,5	32.0%	1365.0%				1.6%
20	<b>Aparare (rd.21)</b>	<b>60.02</b>	116,5	16.4%	69.6%			0.7%	0.0%
21	Aparare nationala	60.02.02	116,5	16.4%	69.6%	100.0%	100.0%	0.7%	0.0%
22	<b>Ordine publica si siguranta nationala (rd.23+25+26)</b>	<b>61.02</b>	15.574,0	32.3%	1585.9%			99.3%	1.6%
23	Ordine publica (rd.24)	61.02.03	15.510,0	32.3%	1646.5%		99.6%	98.8%	1.6%
24	Politie locala	61.02.03.04	15.510,0	32.3%	1646.5%	100.0%	99.6%	98.8%	1.6%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	64,0	21.3%	160,0%		0.4%	0.4%	0,0%
27	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)</b>	<b>63.02</b>	558.931,5	65.8%	454.6%				57.3%
28	<b>Invatamant (rd.29+32+36+37+39+42+142+144)</b>	<b>65.02</b>	211.764,5	65.1%	509.1%			37.9%	21.7%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	158.618,5	107.3%	776.5%		74.9%	28.4%	16.3%
30	Invatamant prescolar	65.02.03.01	60.689,3	121.1%	510.5%	38.3%	28.7%	10.9%	6.2%
31	Invatamant primar	65.02.03.02	97.929,3	100.2%	1146.8%	61.7%	46.2%	17.5%	10,0%
32	Invatamant secundar (rd.33 la 35)	65.02.04	20.671,7	25,0%	185.8%		9.8%	3.7%	2,1%
33	Invatamant secundar inferior	65.02.04.01	8.892,5	23,2%	161.7%	43,0%	4,2%	1,6%	0,9%
34	Invatamant secundar superior	65.02.04.02	11.779,3	26,5%	209,3%	57,0%	5,6%	2,1%	1,2%
36	Invatamant postliceal	65.02.05	157,0	30,7%	122,7%		0,1%	0,0%	0,0%
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	1.426,0	30,3%	137,9%		0,7%	0,3%	0,1%
38	Invatamant special	65.02.07.04	1.426,0	30,3%	137,9%	100,0%	0,7%	0,3%	0,1%
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	2.192,0	95,8%	438,4%		1,0%	0,4%	0,2%
41	Alte servicii auxiliare	65.02.11.30	2.192,0	95,8%	438,4%	100,0%	1,0%	0,4%	0,2%
42	Alte cheltuieli in domeniul invatamantului	65.02.50	12.435,0	-	-		5,9%	2,2%	1,3%
43	<b>Sanatate (rd.44+47+128)</b>	<b>66.02</b>	172,0	2,8%	12,8%			0,0%	0,0%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	172,0	2,8%	12,8%		100,0%	0,0%	0,0%
48	Alte institutii si actiuni sanitare	66.02.50.50	172,0	2,8%	12,8%	100,0%	100,0%	0,0%	0,0%
49	<b>Cultura, recreere si religie (rd.50+60+64+65)</b>	<b>67.02</b>	244.084,5	122,7%	596,0%			43,7%	25,0%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	239.499,0	124,9%	593,0%		98,1%	42,8%	24,5%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	239.499,0	124,9%	593,0%	100,0%	98,1%	42,8%	24,5%
64	Servicii religioase	67.02.06	570,0	28,5%	-		0,2%	0,1%	0,1%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	4.015,5	78,1%	710,7%		1,6%	0,7%	0,4%
66	<b>Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)</b>	<b>68.02</b>	102.910,5	32,2%	263,4%			18,4%	10,5%
67	Asistenta acordata persoanelor in varsta	68.02.04	6.065,0	27,2%	286,0%		5,9%	1,1%	0,6%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	38.665,5	29,7%	214,4%		37,6%	6,9%	4,0%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	38.665,5	29,7%	214,4%	100,0%	37,6%	6,9%	4,0%
70	Asistenta sociala pentru familie si copii	68.02.06	13.861,0	39,3%	271,9%		13,5%	2,5%	1,4%
72	Crese	68.02.11	7.026,0	34,0%	1904,1%		6,8%	1,3%	0,7%
73	Unitati de asistenta medico-sociala	68.02.12	2.776,0	22,8%	90,1%		2,7%	0,5%	0,3%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	41,0	41,0%	205,0%		0,0%	0,0%	0,0%
75	Ajutor social	68.02.15.01	41,0	41,0%	205,0%	100,0%	0,0%	0,0%	0,0%
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	34.476,0	34,9%	333,3%		33,5%	6,2%	3,5%
78	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)</b>	<b>69.02</b>	265.117,5	43,9%	401,9%				27,2%
79	<b>Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)</b>	<b>70.02</b>	194.770,0	62,7%	767,7%			73,5%	20,0%
80	Locuinte (rd.81+82)	70.02.03	31.103,5	17,5%	623,2%		16,0%	11,7%	3,2%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	206,3	1,1%	312,5%	0,7%	0,1%	0,1%	0,0%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	30.897,3	19,4%	627,4%	99,3%	15,9%	11,7%	3,2%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	6,0	0,2%	15,0%		0,0%	0,0%	0,0%
84	Alimentare cu apa	70.02.05.01	6,0	0,2%	15,0%	100,0%	0,0%	0,0%	0,0%
86	Iluminat public si electrificari	70.02.06	600,0	120,0%	141,2%		0,3%	0,2%	0,1%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	163.060,5	126,2%	818,8%		83,7%	61,5%	16,7%
89	<b>Protectia mediului (rd.90+91+94+141)</b>	<b>74.02</b>	70.347,5	24,0%	173,3%			26,5%	7,2%
90	Reducerea si controlul poluarii	74.02.03	3.307,3	51,3%	-		4,7%	1,2%	0,3%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	44.040,3	15,7%	108,5%		62,6%	16,6%	4,5%
92	Salubritate	74.02.05.01	44.000,0	26,9%	157,1%	99,9%	62,5%	16,6%	4,5%
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	40,3	0,0%	0,3%	0,1%	0,1%	0,0%	0,0%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		Rectificari realizate in T4 din				
			in T4	initial 2023	initial T4	/SC	/C	/P	/T
95	<b>Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)</b>	<b>79.02</b>	94,367.0	52.5%	235.1%				9.7%
110	<b>Transporturi (rd.111+115+117+135)</b>	<b>84.02</b>	83,137.0	46.2%	207.2%			88.1%	8.5%
111	Transport rutier (rd.112 la 114)	84.02.03	83,137.0	46.2%	207.2%		100.0%	88.1%	8.5%
114	Strazi	84.02.03.03	83,137.0	46.2%	207.2%	100.0%	100.0%	88.1%	8.5%
118	<b>Alte actiuni economice (rd.119 la 123)</b>	<b>87.02</b>	11,230.0	-	-			11.9%	1.2%
123	Alte actiuni economice	87.02.50	11,230.0	-	-		100.0%	11.9%	1.2%
124	<b>VII. REZERVE, EXCEDENT / DEFICIT</b>	<b>96.02</b>	(100,939.9)	50.7%	205.6%				-10.3%
125	REZERVA	97.02	-	-	-				0.0%
126	EXCEDENT	98.02	-	-	-				0.0%
127	DEFICIT	99.02	100,939.9	50.7%	205.6%				10.3%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		Rectificari realizate in T4 din				
			in T4	initial 2023	initial T4	/SC	/C	/P	/T
<b>Modificari intervenite in clasificatia functionala</b>									
130	Excedentul sectiunii de functionare	98.02.96	-	-	0.0%				0.0%
131	Deficitul sectiunii de functionare	99.02.96	(406,222.7)	-	-				-41.6%
132	Excedentul sectiunii de dezvoltare	98.02.97	305,282.8	-	-				31.3%
133	Deficitul sectiunii de dezvoltare	99.02.97	-	0.0%	0.0%				0.0%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	34,476.0	34.9%	333.3%	100.0%	33.5%	6.2%	3.5%
141	Alte servicii in domeniul protectiei mediului	74.02.50	23,000.0	2300.0%	-		32.7%	8.7%	2.4%
142	Servicii educationale complementare (rd. 143)	65.02.12	14,193.0	42.8%	298.7%		6.7%	2.5%	1.5%
143	Scoala dupa scoala	65.02.12.01	14,193.0	42.8%	298.7%	100.0%	6.7%	2.5%	1.5%
144	Invatamant anteprescolar	65.02.13	2,071.3	3.9%	57.1%		1.0%	0.4%	0.2%



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>		2,341,318.7	123.7%		
	<b>ALTE CHELTUIELI FUNCTIONALE</b>		74,494.7		3.2%	
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	13,632.5	100.9%	0.6%	18.3%
21	Aparare nationala	60.02.02	539.0	75.9%	0.0%	0.7%
24	Politie locala	61.02.03.04	48,261.0	100.6%	2.1%	64.8%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	82.0	27.3%	0.0%	0.1%
123	Alte actiuni economice	87.02.50	11,980.2	-	0.5%	16.1%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		Rectificari realizate in T4 din		
			in T4	initial 2023	initial T4	/T	/ACHF
1	<b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>		975,569.0	51.6%	438.9%		
	<b>ALTE CHELTUIELI FUNCTIONALE</b>		30,545.0			3.1%	
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3,624.5	26.8%	118.3%	0.4%	11.9%
21	Aparare nationala	60.02.02	116.5	16.4%	69.6%	0.0%	0.4%
24	Politie locala	61.02.03.04	15,510.0	32.3%	1646.5%	1.6%	50.8%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	64.0	21.3%	160.0%	0.0%	0.2%
123	Alte actiuni economice	87.02.50	11,230.0	-	-	1.2%	36.8%





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>		2,341,318.7	123.7%				
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	1,720,364.2	110.9%				73.5%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	265,943.0	94.1%				15.5%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	256,154.0	94.2%		96.3%	14.9%	10.9%
5	Salarii de baza	10.01.01	212,863.0	94.2%	83.1%	80.0%	12.4%	9.1%
9	Sporuri pentru conditii de munca	10.01.05	16,007.0	83.3%	6.2%	6.0%	0.9%	0.7%
10	Alte sporuri	10.01.06	88.0	97.8%	0.0%	0.0%	0.0%	0.0%
15	Fond aferent platii cu ora	10.01.11	10,935.0	101.3%	4.3%	4.1%	0.6%	0.5%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	827.0	82.3%	0.3%	0.3%	0.0%	0.0%
17	Drepturi de delegare	10.01.13	75.0	150.0%	0.0%	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	5,392.0	158.7%	2.1%	2.0%	0.3%	0.2%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	3,807.0	89.7%		1.4%	0.2%	0.2%
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	5,982.0	91.6%		2.2%	0.3%	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%	0.1%	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>	439,013.4	103.6%			25.5%	18.8%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	355,362.0	119.7%		80.9%	20.7%	15.2%
39	Furnituri de birou	20.01.01	6,021.0	114.9%	1.7%	1.4%	0.3%	0.3%
40	Materiale pentru curatenie	20.01.02	4,505.0	162.5%	1.3%	1.0%	0.3%	0.2%
41	Incalzit, iluminat si forta motrica	20.01.03	32,406.6	111.7%	9.1%	7.4%	1.9%	1.4%
42	Apa, canal si salubritate	20.01.04	10,948.4	123.4%	3.1%	2.5%	0.6%	0.5%
43	Carburanti si lubrifianti	20.01.05	3,915.0	66.2%	1.1%	0.9%	0.2%	0.2%
44	Piese de schimb	20.01.06	1,025.0	98.3%	0.3%	0.2%	0.1%	0.0%
45	Transport	20.01.07	522.0	23.6%	0.1%	0.1%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,904.0	116.9%	1.1%	0.9%	0.2%	0.2%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	138,026.0	117.0%	38.8%	31.4%	8.0%	5.9%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	154,089.0	127.8%	43.4%	35.1%	9.0%	6.6%
49	<b>Reparatii curente</b>	<b>20.02</b>	26,252.0	43.4%		6.0%	1.5%	1.1%
50	<b>Hrana (rd.51+52+656)</b>	<b>20.03</b>	12,342.0	139.2%		2.8%	0.7%	0.5%
51	Hrana pentru oameni	20.03.01	12,342.0	139.2%	100.0%	2.8%	0.7%	0.5%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	939.0	67.9%		0.2%	0.1%	0.0%
54	Medicamente	20.04.01	588.0	80.7%	62.6%	0.1%	0.0%	0.0%
55	Materiale sanitare	20.04.02	350.0	58.9%	37.3%	0.1%	0.0%	0.0%
57	Dezinfectanti	20.04.04	1.0	1.7%	0.1%	0.0%	0.0%	0.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	9,821.0	60.2%		2.2%	0.6%	0.4%
59	Uniforme si echipament	20.05.01	231.0	54.0%	2.4%	0.1%	0.0%	0.0%
60	Lenjerie si accesorii de pat	20.05.03	330.0	59.8%	3.4%	0.1%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	9,260.0	60.4%	94.3%	2.1%	0.5%	0.4%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	171.0	29.4%		0.0%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	109.0	26.8%	63.7%	0.0%	0.0%	0.0%
64	Deplasari in strainatate	20.06.02	62.0	35.6%	36.3%	0.0%	0.0%	0.0%
67	<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	130.0	29.3%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	9,728.0	69.9%		2.2%	0.6%	0.4%
69	Pregatire profesionala	20.13	1,140.0	46.2%		0.3%	0.1%	0.0%
70	Protectia muncii	20.14	2,726.0	86.7%		0.6%	0.2%	0.1%
79	<b>Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)</b>	<b>20.24</b>	11.0	1100.0%		0.0%	0.0%	0.0%
80	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	10.0		90.9%	0.0%	0.0%	0.0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1.0	100.0%	9.1%	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>	20.0	20.0%		0.0%	0.0%	0.0%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	20,371.4	107.5%		4.6%	1.2%	0.9%
89	Reclama si publicitate	20.30.01	10.0	33.3%	0.0%	0.0%	0.0%	0.0%
90	Protocol si reprezentare	20.30.02	134.0	78.8%	0.7%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	675.0	78.7%	3.3%	0.2%	0.0%	0.0%
92	Chirii	20.30.04	1,185.0	142.3%	5.8%	0.3%	0.1%	0.1%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	18,367.4	107.7%	90.2%	4.2%	1.1%	0.8%
97	<b>TITLUL III DOBANZI (rd.98+101+106+112)</b>	<b>30</b>	65,222.0	69.4%			3.8%	2.8%
98	<b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>	<b>30.01</b>	55,722.0	64.8%		85.4%	3.2%	2.4%

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	55,722.0	64.8%	100.0%	85.4%	3.2%	2.4%
101	<b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>	<b>30.02</b>	9,500.0	118.8%		14.6%	0.6%	0.4%
102	Dobanzi aferente datoriei publice externe directe	30.02.01	9,500.0	118.8%	100.0%	14.6%	0.6%	0.4%
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%
140	<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>	<b>51</b>	130,667.0	81.9%			7.6%	5.6%
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	82,806.0	108.9%		63.4%	4.8%	3.5%
142	Transferuri catre institutii publice	51.01.01	82,806.0	108.9%	100.0%	63.4%	4.8%	3.5%
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	47,861.0	57.3%		36.6%	2.8%	2.0%
205	<b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>	<b>55</b>	37,814.8	-			2.2%	1.6%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	37,814.8	-		100.0%	2.2%	1.6%
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	-	1.1%	1.1%	0.0%	0.0%
317	<b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>	<b>57</b>	119,268.0	105.3%			6.9%	5.1%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	119,268.0	105.3%		100.0%	6.9%	5.1%
320	Ajutoare sociale in numerar	57.02.01	105,642.0	105.9%	88.6%	88.6%	6.1%	4.5%
321	Ajutoare sociale in natura	57.02.02	10,203.0	90.7%	8.6%	8.6%	0.6%	0.4%
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>	23,929.0	62.4%			1.4%	1.0%
325	Burse	59.01	18,402.0	53.6%		76.9%	1.1%	0.8%
332	Programe pentru tineret	59.08	130.0	13.0%		0.5%	0.0%	0.0%
334	Asociatii si fundatii	59.11	2,106.0	-		8.8%	0.1%	0.1%
335	Sustinerea cultelor	59.12	2,300.0	115.0%		9.6%	0.1%	0.1%
340	Despagubiri civile	59.17	50.0	500.0%		0.2%	0.0%	0.0%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	446,751.9	97.4%				19.1%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	445,001.7	97.0%			99.6%	19.0%
356	Active fixe (rd.357 la 360)	71.01	398,408.5	96.2%			89.2%	17.0%
357	Constructii	71.01.01	277,429.5	99.6%	69.6%	69.6%	62.1%	11.8%
358	Masini, echipamente si mijloace de transport	71.01.02	36,419.0	118.4%	9.1%	9.1%	8.2%	1.6%
359	Mobilier, aparatura biroutica si alte active corporale	71.01.03	7,079.0	17.9%	1.8%	1.8%	1.6%	0.3%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	77,481.0	118.5%	19.4%	19.4%	17.3%	3.3%
361	Stocuri (rd.362+654)	71.02	1,000.2	-			0.2%	0.0%
362	Stocuri de lupta, rezerve de stat si de mobilizare	71.02.01	1,000.2	-			0.2%	0.0%
363	Reparatii capitale aferente activelor fixe	71.03	45,593.0	102.6%			10.2%	1.9%
364	<b>TITLUL XVI ACTIVE FINANCIARE (rd.365)</b>	<b>72</b>	1,750.2	-			0.4%	0.1%
365	Active financiare (rd.366)	72.01	1,750.2	-			0.4%	0.1%
366	Participare la capitalul social al societatiilor comerciale	72.01.01	1,750.2	-	100.0%	100.0%	0.4%	0.1%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		Rectificari definitive din			
			2023	initial 2023	/SC	/C	/P	/T
369	<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>	<b>79</b>	378,989.0	458.3%				16.2%
370	<b>TITLUL XVIII IMPRUMUTURI (rd.371 la 380)</b>	<b>80</b>	32,230.0	-			8.5%	1.4%
373	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	32,230.0	-		100.0%	8.5%	1.4%
381	<b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>	<b>81</b>	346,759.0	419.3%			91.5%	14.8%
382	<b>Rambursari de credite externe (rd.383 la 386)</b>	<b>81.01</b>	40,150.0	100.4%			11.6%	1.7%
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	40,150.0	100.4%	100.0%		11.6%	1.7%
387	<b>Rambursari de credite interne (rd.388 la 390+rd.538)</b>	<b>81.02</b>	306,609.0	718.1%			88.4%	13.1%
388	Rambursari de credite interne garantate	81.02.01	157,409.0	2761.6%	51.3%	45.4%	41.5%	6.7%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	149,200.0	403.2%	48.7%	43.0%	39.4%	6.4%
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	(5,710.0)	429.3%				-0.2%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(5,710.0)	429.3%				-0.2%
394	<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>	<b>90</b>	(199,076.4)	100.0%				-8.5%
395	<b>TITLUL XXII REZERVE, EXCEDENT/DEFICIT</b>	<b>90</b>	(199,076.4)	100.0%				-8.5%
396	Rezerve	91.01	-	-				0.0%
397	Excedent	92.01	-	-				0.0%
398	Deficit	93.01	199,076.4	100.0%				8.5%

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	3,807.0	89.7%	100.0%	1.4%	0.2%	0.2%
465	Alte transferuri de capital catre institutii publice	51.02.29	47,861.0	57.3%	57.8%	36.6%	2.8%	2.0%
466	Excedentul sectiunii de functionare	98.02.96	29.0	-	-	-	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	(199,105.4)	100.0%	-	-	100.0%	-8.5%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(5,682.0)	427.2%	99.5%	99.5%	-0.3%	-0.2%
523	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	(28.0)	-	0.5%	0.5%	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+748)</b>	<b>58</b>	265,048.1	134.4%	-	-	15.4%	11.3%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	34,148.0	-	-	90.3%	2.0%	1.5%
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%	-	0.7%	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%	0.1%	0.0%	0.0%
589	<b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>	<b>58.01</b>	121,955.8	123.1%	-	46.0%	7.1%	5.2%
590	Finantare nationala	58.01.01	10,724.2	52.0%	8.8%	4.0%	0.6%	0.5%
591	Finantare externa nerambursabila	58.01.02	45,857.6	82.2%	37.6%	17.3%	2.7%	2.0%
592	Cheltuieli neeligibile	58.01.03	65,374.0	288.8%	53.6%	24.7%	3.8%	2.8%
593	<b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>	<b>58.02</b>	9,702.2	102.7%	-	3.7%	0.6%	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%	3.0%	0.5%	0.3%
597	<b>Programe din Fondul de Coeziune (FC) (rd. 598 la 600)</b>	<b>58.03</b>	131,433.0	152.8%	-	49.6%	7.6%	5.6%
598	Finantare nationala	58.03.01	13,308.0	116.6%	10.1%	5.0%	0.8%	0.6%
599	Finantare externa nerambursabila	58.03.02	75,405.0	101.1%	57.4%	28.4%	4.4%	3.2%
600	Cheltuieli neeligibile	58.03.03	42,720.0	-	32.5%	16.1%	2.5%	1.8%
641	Suport alimentar	57.02.05	3,407.0	149.0%	2.9%	2.9%	0.2%	0.1%
644	Contributia asiguratorie pentru munca	10.03.07	5,964.0	92.7%	99.7%	2.2%	0.3%	0.3%
645	<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	941.0	93.9%	-	3.9%	0.1%	0.0%
646	Indemnizatii de hrana	10.01.17	9,967.0	97.2%	3.9%	3.7%	0.6%	0.4%
647	Contributii platite de angajator in numele angajatului	10.03.08	10.0	11.1%	0.2%	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+752+756+760+764)</b>	<b>60</b>	117,424.8	2.9	-	-	6.8%	5.0%
681	Fonduri europene nerambursabile	60.01	97,768.0	2.9	-	83.3%	5.7%	4.2%
682	Finantare publica nationala	60.02	1,080.8	20.8	-	0.9%	0.1%	0.0%
683	Sume aferente TVA	60.03	18,576.0	2.9	-	15.8%	1.1%	0.8%
684	<b>TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725+768)</b>	<b>61</b>	253,769.3	1.4	-	-	14.8%	10.8%
685	Fonduri din imprumut rambursabil	61.01	136,273.0	0.8	-	116.1%	7.9%	5.8%
686	Finantare publica nationala	61.02	82,012.3	-	-	69.8%	4.8%	3.5%
687	Sume aferente TVA	61.03	35,484.0	3.1	-	30.2%	2.1%	1.5%
708	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	55.01.84	3,267.0	-	8.6%	8.6%	0.2%	0.1%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod ind.	Rectificari definitive		Rectificari realizate in T4 din					
			in T4	initial 2023	initial T4	/SC	/C	/P	/T	
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		975.569,0	51.6%	438.9%					
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	536.204,9	34.6%	336.2%					55.0%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	67.315,0	23.8%	141.3%				12.6%	6.9%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	65.363,0	24.0%	140.7%			97.1%	12.2%	6.7%
5	Salarii de baza	10.01.01	50.526,0	22.4%	130.1%	77.3%	75.1%	9.4%	5.2%	
9	Sporuri pentru conditii de munca	10.01.05	4.989,0	26.0%	196.0%	7.6%	7.4%	0.9%	0.5%	
10	Alte sporuri	10.01.06	28,0	31.1%	127.3%	0,0%	0,0%	0,0%	0,0%	
15	Fond aferent platii cu ora	10.01.11	5.044,0	46.7%	258.4%	7.7%	7.5%	0.9%	0.5%	
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	126,0	12.5%	100.0%	0.2%	0.2%	0,0%	0,0%	
17	Drepturi de delegare	10.01.13	30,0	60.0%	150.0%	0,0%	0,0%	0,0%	0,0%	
21	Alte drepturi salariale in bani	10.01.30	1.854,0	54.6%	296.6%	2.8%	2.8%	0,3%	0,2%	
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	180,0	4.2%	-			0.3%	0,0%	
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	1.772,0	27.1%	148.8%		2.6%	0.3%	0.2%	
30	Contributii de asigurari sociale de stat	10.03.01	2,0	100.0%	-	0.1%	0,0%	0,0%	0,0%	
31	Contributii de asigurari de somaj	10.03.02	1,0	100.0%	-	0.1%	0,0%	0,0%	0,0%	
32	Contributii de asigurari sociale de sanatate	10.03.03	3,0	100.0%	-	0.2%	0,0%	0,0%	0,0%	
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,0	100.0%	-	0.1%	0,0%	0,0%	0,0%	
35	Contributii pentru concedii si indemnizatii	10.03.06	1,0	100.0%	-	0.1%	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>	150.655,9	35.6%	208.3%			28.1%	15.4%	
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	115.916,5	39.0%	196.6%			76.9%	21.6%	11.9%
39	Furnituri de birou	20.01.01	3.672,0	70.0%	769.8%	3.2%	2.4%	0.7%	0.4%	
40	Materiale pentru curatenie	20.01.02	2.509,0	90.5%	508.9%	2.2%	1.7%	0.5%	0.3%	
41	Incalzit, iluminat si forta motrica	20.01.03	8.502,6	29.3%	172.0%	7.3%	5.6%	1.6%	0.9%	
42	Apa, canal si salubritate	20.01.04	4.212,4	47.5%	219.9%	3.6%	2.8%	0.8%	0.4%	
43	Carburanti si lubrifianti	20.01.05	1.076,5	18.2%	84.3%	0.9%	0.7%	0.2%	0.1%	
44	Piese de schimb	20.01.06	394,0	37.8%	153.3%	0.3%	0.3%	0.1%	0,0%	
45	Transport	20.01.07	139,0	6.3%	87.4%	0.1%	0.1%	0,0%	0,0%	
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	1.613,0	48.3%	300.9%	1.4%	1.1%	0.3%	0.2%	
47	Materiale si prestari de servicii cu caracter functional	20.01.09	35.947,0	30.5%	117.0%	31.0%	23.9%	6.7%	3.7%	
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57.851,0	48.0%	317.9%	49.9%	38.4%	10.8%	5.9%	
49	<b>Reparatii curente</b>	<b>20.02</b>	12.754,0	21.1%	318.5%			8.5%	2.4%	1.3%
50	<b>Hrana (rd.51+52+656)</b>	<b>20.03</b>	4.976,0	56.1%	844.8%			3.3%	0.9%	0.5%
51	Hrana pentru oameni	20.03.01	4.976,0	56.1%	844.8%	100.0%	3.3%	0.9%	0.5%	
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	328,0	23.7%	223.1%			0.2%	0.1%	0,0%
54	Medicamente	20.04.01	175,0	24.0%	230.3%	53.4%	0.1%	0,0%	0,0%	
55	Materiale sanitare	20.04.02	152,0	25.6%	217.1%	46.3%	0.1%	0,0%	0,0%	
57	Dezinfectanti	20.04.04	1,0	1.7%	100.0%	0.3%	0,0%	0,0%	0,0%	
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	5.413,0	33.2%	401.9%			3.6%	1.0%	0.6%
59	Uniforme si echipament	20.05.01	185,0	43.2%	1027.8%	3.4%	0.1%	0,0%	0,0%	
60	Lenjerie si accesorii de pat	20.05.03	310,0	56.2%	3100.0%	5.7%	0.2%	0.1%	0,0%	
61	Alte obiecte de inventar	20.05.30	4.918,0	32.1%	372.9%	90.9%	3.3%	0.9%	0.5%	
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	89,0	15.3%	44.0%			0.1%	0,0%	0,0%
63	Deplasari interne, detasari, transferari	20.06.01	65,0	16.0%	34.2%	73.0%	0,0%	0,0%	0,0%	
64	Deplasari in strainatate	20.06.02	24,0	13.8%	192.0%	27.0%	0,0%	0,0%	0,0%	
67	<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	110,0	24.8%	611.1%			0.1%	0,0%	0,0%
68	<b>Consultanta si expertiza</b>	<b>20.12</b>	1.710,0	12.3%	54.5%			1.1%	0.3%	0.2%
69	<b>Pregatire profesionala</b>	<b>20.13</b>	546,0	22.1%	359.2%			0.4%	0.1%	0.1%
70	<b>Protectia muncii</b>	<b>20.14</b>	1.096,0	34.9%	150.5%			0.7%	0.2%	0.1%
79	<b>Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)</b>	<b>20.24</b>	10,0	1000.0%	-			0,0%	0,0%	0,0%
80	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	10,0	-	-	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>	6,0	6.0%	30.0%			0,0%	0,0%	0,0%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	7.701,4	40.7%	256.7%			5.1%	1.4%	0.8%
89	Reclama si publicitate	20.30.01	7,0	23.3%	70.0%	0.1%	0,0%	0,0%	0,0%	
90	Protocol si reprezentare	20.30.02	60,0	35.3%	150.0%	0.8%	0,0%	0,0%	0,0%	
91	Prime de asigurare non-viata	20.30.03	319,0	37.2%	625.5%	4.1%	0.2%	0.1%	0,0%	
92	Chirii	20.30.04	179,0	21.5%	132.6%	2.3%	0.1%	0,0%	0,0%	
96	Alte cheltuieli cu bunuri si servicii	20.30.30	7.136,4	41.8%	258.2%	92.7%	4.7%	1.3%	0.7%	
97	<b>TITLUL III DOBANZI (rd.98+101+106+112)</b>	<b>30</b>	17.335,0	18.4%	252.1%			3.2%	1.8%	
98	<b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>	<b>30.01</b>	14.652,0	17.0%	249.4%			84.5%	2.7%	1.5%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	14.652,0	17.0%	249.4%	100.0%	84.5%	2.7%	1.5%	



Rand	Denumire cheltuieli conform clasificatiei economice	Cod ind.	Rectificari definitive		Rectificari realizate in T4 din				
			in T4	initial 2023	initial T4	/SC	/C	/P	/T
101	Dobanzi aferente datoriei publice externe (rd.102 la 105+457)	30.02	2,683.0	33.5%	268.3%		15.5%	0.5%	0.3%
102	Dobanzi aferente datoriei publice externe directe	30.02.01	2,683.0	33.5%	268.3%	100.0%	15.5%	0.5%	0.3%
140	<b>TITLUL VI TRANSFERURI ÎNTRU UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>	<b>51</b>	49,920.0	31.3%	854.8%			9.3%	5.1%
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	29,293.0	38.5%	641.0%		58.7%	5.5%	3.0%
142	Transferuri catre institutii publice	51.01.01	29,293.0	38.5%	641.0%	100.0%	58.7%	5.5%	3.0%
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	20,627.0	24.7%	1624.2%		41.3%	3.8%	2.1%
205	<b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>	<b>55</b>	15,686.0	-	-			2.9%	1.6%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	15,686.0	-	-		100.0%	2.9%	1.6%
317	<b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>	<b>57</b>	35,239.0	31.1%	242.4%			6.6%	3.6%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	35,239.0	31.1%	242.4%		100.0%	6.6%	3.6%
320	Ajutoare sociale in numerar	57.02.01	30,698.0	30.8%	252.8%	87.1%	87.1%	5.7%	3.1%
321	Ajutoare sociale in natura	57.02.02	2,333.0	20.8%	123.0%		6.6%	0.4%	0.2%
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>	2,063.0	5.4%	34.0%			0.4%	0.2%
325	Burse	59.01	31.0	0.1%	0.6%		1.5%	0.0%	0.0%
332	Programe pentru tineret	59.08	96.0	9.6%	38.4%		4.7%	0.0%	0.0%
334	Asociatii si fundatii	59.11	1,032.0	-	-		50.0%	0.2%	0.1%
335	Sustinerea cultelor	59.12	570.0	28.5%	-		27.6%	0.1%	0.1%
340	Despagubiri civile	59.17	19.0	190.0%	1900.0%		0.9%	0.0%	0.0%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	214,043.0	46.7%	219.9%				21.9%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	213,043.0	46.5%	218.9%			99.5%	21.8%
356	Active fixe (rd.357 la 360)	71.01	199,015.0	48.1%	211.0%			93.0%	20.4%
357	Constructii	71.01.01	136,780.0	49.1%	182.4%	68.7%	68.7%	63.9%	14.0%
358	Masini, echipamente si mijloace de transport	71.01.02	10,812.0	35.1%	216.6%	5.4%	5.4%	5.1%	1.1%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,830.0	12.2%	173.7%	2.4%	2.4%	2.3%	0.5%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	46,593.0	71.2%	403.3%	23.4%	23.4%	21.8%	4.8%
363	Reparatii capitale aferente activelor fixe	71.03	14,028.0	31.6%	467.0%			6.6%	1.4%
364	<b>TITLUL XVI ACTIVE FINANCIARE (rd.365)</b>	<b>72</b>	1,000.0	-	-			0.5%	0.1%
365	Active financiare (rd.366)	72.01	1,000.0	-	-			0.5%	0.1%
366	Participare la capitalul social al societatiilor comerciale	72.01.01	1,000.0	-	-	100.0%	100.0%	0.5%	0.1%
369	<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>	<b>79</b>	329,752.0	398.7%	2258.6%				33.8%
370	<b>TITLUL XVIII IMPRUMUTURI (rd.371 la 380)</b>	<b>80</b>	32,230.0	-	-			9.8%	3.3%
373	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	32,230.0	-	-		100.0%	9.8%	3.3%
381	<b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>	<b>81</b>	297,522.0	359.8%	2037.8%			90.2%	30.5%
382	Rambursari de credite externe (rd.383 la 386)	81.01	20,650.0	51.6%	147.5%		6.9%	6.3%	2.1%
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	20,650.0	51.6%	147.5%	100.0%	6.9%	6.3%	2.1%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	276,872.0	648.4%	46145.3%		93.1%	84.0%	28.4%
388	Rambursari de credite interne garantate	81.02.01	153,372.0	2690.7%	25562.0%	55.4%	51.5%	46.5%	15.7%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	123,500.0	333.8%	-	44.6%	41.5%	37.5%	12.7%
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	(3,491.0)	262.5%	6982.0%				-0.4%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(3,491.0)	262.5%	6982.0%				-0.4%
394	<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>	<b>90</b>	(100,939.9)	50.7%	205.6%				-10.3%
395	<b>TITLUL XXII REZERVE, EXCEDENT/DEFICIT</b>	<b>90</b>	(100,939.9)	50.7%	205.6%				-10.3%
396	Rezerve	91.01	-	-	-				0.0%
397	Excedent	92.01	-	-	-				0.0%
398	Deficit	93.01	100,939.9	50.7%	205.6%				10.3%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod ind.	Rectificari definitive		Rectificari realizate in T4 din				
			in T4	initial 2023	initial T4	/SC	/C	/P	/T
<b>Modificari intervenite in clasificatia economica</b>									
399	Vouchere de vacanta	10.02.06	180.0	4.2%	-	100.0%	0.3%	0.0%	0.0%
465	Alte transferuri de capital catre institutii publice	51.02.29	20,627.0	24.7%	1624.2%	70.4%	41.3%	3.8%	2.1%
466	Excedentul sectiunii de functionare	98.02.96	-	-	0.0%	-	-	0.0%	0.0%
467	Deficitul sectiunii de functionare	99.02.96	(406,222.7)	-	-	-	-	402.4%	-41.6%
468	Excedentul sectiunii de dezvoltare	98.02.97	305,282.8	-	-	-	-	-302.4%	31.3%
469	Deficitul sectiunii de dezvoltare	99.02.97	-	0.0%	0.0%	-	-	0.0%	0.0%
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(3,491.0)	262.5%	6982.0%	100.0%	100.0%	-0.7%	-0.4%
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702+748)</b>	<b>58</b>	83,124.0	42.2%	3080.9%	-	-	15.5%	8.5%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	12,419.0	-	-	-	79.2%	2.3%	1.3%
577	<b>Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)</b>	<b>58.15</b>	323.0	12.4%	-	-	0.4%	0.1%	0.0%
578	Finantare nationala	58.15.01	323.0	13.4%	-	100.0%	0.4%	0.1%	0.0%
589	<b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>	<b>58.01</b>	81,366.0	82.1%	3254.6%	-	97.9%	15.2%	8.3%
590	Finantare nationala	58.01.01	5,154.0	25.0%	515.4%	6.3%	6.2%	1.0%	0.5%
591	Finantare externa nerambursabila	58.01.02	20,351.0	36.5%	2035.1%	25.0%	24.5%	3.8%	2.1%
592	Cheltuieli neeligibile	58.01.03	55,861.0	246.7%	11172.2%	68.7%	67.2%	10.4%	5.7%
593	<b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>	<b>58.02</b>	1,435.0	15.2%	724.7%	-	1.7%	0.3%	0.1%
594	Finantare nationala	58.02.01	237.0	11.4%	790.0%	16.5%	0.3%	0.0%	0.0%
595	Finantare externa nerambursabila	58.02.02	1,198.0	16.3%	713.1%	83.5%	1.4%	0.2%	0.1%
641	Support alimentar	57.02.05	2,192.0	95.8%	438.4%	6.2%	6.2%	0.4%	0.2%
644	Contributia asiguratorie pentru munca	10.03.07	1,756.0	27.3%	148.7%	99.1%	2.6%	0.3%	0.2%
645	<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	315.0	31.4%	147.9%	-	15.3%	0.1%	0.0%
646	Indemnizatii de hrana	10.01.17	2,766.0	27.0%	130.5%	4.2%	4.1%	0.5%	0.3%
647	Contributii platite de angajator in numele angajatului	10.03.08	8.0	8.9%	80.0%	0.5%	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+752+756+760+764)</b>	<b>60</b>	77,411.8	192.9%	-	-	-	14.4%	7.9%
681	Fonduri europene nerambursabile	60.01	64,144.0	190.5%	-	-	82.9%	12.0%	6.6%
682	Finantare publica nationala	60.02	1,080.8	2078.4%	-	-	1.4%	0.2%	0.1%
683	Sume aferente TVA	60.03	12,187.0	190.2%	-	-	15.7%	2.3%	1.2%
684	<b>TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725+768)</b>	<b>61</b>	37,455.3	20.0%	-	-	-	7.0%	3.8%
685	Fonduri din imprumut rambursabil	61.01	4,732.0	2.7%	-	-	6.1%	0.9%	0.5%
686	Finantare publica nationala	61.02	31,823.3	-	-	-	41.1%	5.9%	3.3%
687	Sume aferente TVA	61.03	900.0	7.7%	-	-	1.2%	0.2%	0.1%
708	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	55.01.84	3,267.0	-	-	20.8%	20.8%	0.6%	0.3%



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>		2,341,318.7	123.7%		
	<b>TOTAL ALTE CHELTUIELI</b>		98,310.0		4.2%	
325	Burse	59.01	18,402.0	53.6%	0.8%	18.7%
332	Programe pentru tineret	59.08	130.0	13.0%	0.0%	0.1%
334	Asociatii si fundatii	59.11	2,106.0	-	0.1%	2.1%
335	Sustinerea cultelor	59.12	2,300.0	115.0%	0.1%	2.3%
340	Despagubiri civile	59.17	50.0	500.0%	0.0%	0.1%
373	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	32,230.0	-	1.4%	32.8%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(5,710.0)	429.3%	-0.2%	-5.8%
<b>Modificari intervenite in clasificatia economica</b>						
465	Alte transferuri de capital catre institutii publice	51.02.29	47,861.0	57.3%	2.0%	48.7%
645	Sume aferente personalor cu handicap neincadrate	59.40	941.0	93.9%	0.0%	1.0%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod ind.	Rectificari definitive		Rectificari realizate in T4 din		
			in T4	initial 2023	initial T4	/T	/ACh
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		975,569.0	51.6%	438.9%		
	<b>TOTAL ALTE CHELTUIELI</b>		51,429.0			5.3%	
325	Burse	59.01	31.0	0.1%	0.6%	0.0%	0.1%
332	Programe pentru tineret	59.08	96.0	9.6%	38.4%	0.0%	0.2%
334	Asociatii si fundatii	59.11	1,032.0	-	-	0.1%	2.0%
335	Sustinerea cultelor	59.12	570.0	28.5%	-	0.1%	1.1%
340	Despagubiri civile	59.17	19.0	190.0%	1900.0%	0.0%	0.0%
373	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	32,230.0	-	-	3.3%	62.7%
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(3,491.0)	262.5%	6982.0%	-0.4%	-6.8%
<b>Modificari intervenite in clasificatia economica</b>							
465	Alte transferuri de capital catre institutii publice	51.02.29	20,627.0	24.7%	1624.2%	2.1%	40.1%
645	Sume aferente personalor cu handicap neincadrate	59.40	315.0	31.4%	147.9%	0.0%	0.6%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		290,997.2	290,997.2	28,205.5	286,336.5	28,406.2	60,180.8	76,316.4	121,433.0	-1.6%	-1.6%	330.5%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	236,615.2	236,615.2	23,210.5	252,366.5	28,030.2	48,292.8	62,648.4	113,395.0	6.7%	6.7%	388.6%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	72,717.0	72,717.0	11,066.0	65,045.0	13,974.0	16,635.0	24,018.0	10,418.0	-10.6%	-10.6%	-5.9%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	70,164.0	70,164.0	10,787.0	62,888.0	13,661.0	16,640.0	23,557.0	10,030.0	-10.4%	-10.4%	-7.0%
5	Salarii de baza	10.01.01	64,759.0	64,759.0	9,768.0	55,742.0	12,538.0	14,132.0	21,255.0	7,817.0	-13.9%	-13.9%	-20.0%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,005.0	1,005.0	126.0	827.0	179.0	207.0	315.0	126.0	-17.7%	-17.7%	0.0%
17	Drepturi de delegare	10.01.13	50.0	50.0	20.0	55.0	5.0	20.0	20.0	10.0	10.0%	10.0%	-50.0%
21	Alte drepturi salariale in bani	10.01.30	2,366.0	2,366.0	408.0	4,679.0	552.0	879.0	1,609.0	1,639.0	97.8%	97.8%	301.7%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	813.0	813.0	-	680.0	1.0	652.0	3.0	24.0	-16.4%	-16.4%	-
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	1,740.0	1,740.0	279.0	1,477.0	312.0	343.0	458.0	364.0	-15.1%	-15.1%	30.5%
30	Contributii de asigurari sociale de stat	10.03.01	2.0	2.0	-	2.0	-	-	-	2.0	0.0%	0.0%	-
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	-	-	-	3.0	0.0%	0.0%	-
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	95,468.0	9,280.5	69,931.0	11,307.0	11,577.0	21,953.0	25,094.0	-26.7%	-26.7%	170.4%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	27,360.0	27,360.0	3,508.0	39,335.6	4,966.0	6,036.0	11,937.0	16,396.6	43.8%	43.8%	367.4%
39	Furnituri de birou	20.01.01	1,754.0	1,754.0	94.0	1,772.0	843.0	135.0	218.0	576.0	1.0%	1.0%	512.8%
40	Materiale pentru curatenie	20.01.02	235.0	235.0	52.0	185.0	17.0	60.0	58.0	50.0	-21.3%	-21.3%	-3.8%
41	Incalziti, iluminati si forta motrica	20.01.03	5,720.0	5,720.0	1,100.0	4,404.6	807.0	966.0	1,820.0	811.6	-23.0%	-23.0%	-26.2%
42	Apa, canal si salubritate	20.01.04	560.0	560.0	110.0	610.0	59.0	146.0	238.0	167.0	8.9%	8.9%	51.8%
43	Carburanti si lubrifianti	20.01.05	281.0	281.0	31.0	281.0	-	83.0	118.0	80.0	0.0%	0.0%	158.1%
44	Piese de schimb	20.01.06	221.0	221.0	57.0	221.0	20.0	33.0	139.0	29.0	0.0%	0.0%	-49.1%
45	Transport	20.01.07	621.0	621.0	101.0	162.0	75.0	87.0	-	-	-73.9%	-73.9%	-100.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,981.0	1,981.0	281.0	1,890.0	257.0	227.0	455.0	951.0	-5.1%	-5.1%	238.4%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	960.0	960.0	115.0	1,800.0	221.0	332.0	1,189.0	58.0	87.5%	87.5%	-49.6%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,017.0	15,017.0	1,567.0	28,010.0	2,667.0	3,967.0	7,702.0	13,674.0	86.5%	86.5%	772.6%
49	<b>Reparatii curente</b>	<b>20.02</b>	40,939.0	40,939.0	1,189.0	8,550.0	2,028.0	2,755.0	1,080.0	2,687.0	-79.1%	-79.1%	126.0%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	10.0	10.0	1.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
57	Dezinfectanti	20.04.04	10.0	10.0	1.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	4,252.0	4,252.0	192.0	1,175.0	241.0	333.0	168.0	433.0	-72.4%	-72.4%	125.5%
61	Alte obiecte de inventar	20.05.30	4,252.0	4,252.0	192.0	1,175.0	241.0	333.0	168.0	433.0	-72.4%	-72.4%	125.5%
62	<b>Deplasari, dotari, transferari (rd.63+64)</b>	<b>20.06</b>	400.0	400.0	187.5	35.0	9.0	8.0	11.0	7.0	-91.3%	-91.3%	-96.3%
63	Deplasari interne, detaşari, transferari	20.06.01	300.0	300.0	175.0	5.0	-	1.0	1.0	3.0	-98.3%	-98.3%	-98.3%
64	Deplasari in strainatate	20.06.02	100.0	100.0	12.5	30.0	9.0	7.0	10.0	4.0	-70.0%	-70.0%	-68.0%
67	<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	35.0	35.0	6.0	25.0	1.0	10.0	5.0	9.0	-28.6%	-28.6%	50.0%
68	<b>Consultanta si expertiza</b>	<b>20.12</b>	13,000.0	13,000.0	3,000.0	9,450.0	795.0	1,085.0	5,870.0	1,700.0	-27.3%	-27.3%	-43.3%
69	<b>Pregatire profesionala</b>	<b>20.13</b>	522.0	522.0	62.0	115.0	69.0	-	42.0	4.0	-78.0%	-78.0%	-93.5%
70	<b>Protectia muncii</b>	<b>20.14</b>	93.0	93.0	18.0	53.0	6.0	-	9.0	38.0	-43.0%	-43.0%	111.1%
84	<b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	100.0	100.0	20.0	20.0	4.0	1.0	9.0	6.0	-80.0%	-80.0%	-70.0%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	8,757.0	8,757.0	1,097.0	11,172.4	3,188.0	1,349.0	2,822.0	3,813.4	27.6%	27.6%	247.6%
89	Reclama si publicitate	20.30.01	30.0	30.0	10.0	10.0	1.0	1.0	1.0	7.0	-66.7%	-66.7%	-30.0%
90	Protocol si reprezentare	20.30.02	150.0	150.0	40.0	134.0	22.0	36.0	16.0	60.0	-10.7%	-10.7%	50.0%
91	Prime de asigurare non-viata	20.30.03	200.0	200.0	50.0	100.0	18.0	22.0	10.0	50.0	-50.0%	-50.0%	0.0%
92	Chirii	20.30.04	700.0	700.0	120.0	1,000.0	185.0	205.0	490.0	120.0	42.9%	42.9%	0.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	7,677.0	7,677.0	877.0	9,928.4	2,962.0	1,085.0	2,305.0	3,576.4	29.3%	29.3%	307.8%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial			
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4	
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	1,562.0	364.0	687.0	87.0	104.0	180.0	316.0	-56.0%	-56.0%	-13.2%	
332	Programe pentru tineret	59.08	1,000.0	1,000.0	250.0	130.0	-	-	34.0	96.0	-87.0%	-87.0%	-61.6%	
340	Despagubiri civile	59.17	10.0	10.0	1.0	50.0	-	-	31.0	19.0	400.0%	400.0%	1800.0%	
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	54,982.0	54,982.0	5,045.0	36,540.0	568.0	12,268.0	13,720.0	9,984.0	-33.5%	-33.5%	97.9%	
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	54,982.0	54,982.0	5,045.0	36,540.0	568.0	12,268.0	13,720.0	9,984.0	-33.5%	-33.5%	97.9%	
356	Active fixe (rd.357 la 360)	71.01	54,982.0	54,982.0	5,045.0	36,540.0	568.0	12,268.0	13,720.0	9,984.0	-33.5%	-33.5%	97.9%	
357	Constructii	71.01.01	7,920.0	7,920.0	450.0	2,282.0	39.0	1,443.0	290.0	510.0	-71.2%	-71.2%	13.3%	
358	Masini, echipamente si mijloace de transport	71.01.02	21,768.0	21,768.0	4,000.0	22,060.0	37.0	9,645.0	11,559.0	819.0	1.3%	1.3%	-79.5%	
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,605.0	15,605.0	-	765.0	10.0	-	115.0	640.0	-95.1%	-95.1%	-	
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	9,689.0	9,689.0	595.0	11,433.0	482.0	1,180.0	1,756.0	8,015.0	18.0%	18.0%	1247.1%	
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	(600.0)	(600.0)	(50.0)	(2,570.0)	(192.0)	(380.0)	(52.0)	(1,946.0)	328.3%	328.3%	3792.0%	
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	(600.0)	(600.0)	(50.0)	(2,570.0)	(192.0)	(380.0)	(52.0)	(1,946.0)	328.3%	328.3%	3792.0%	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial			
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4	
<b>Rezumat cheltuieli conform clasificatiei economice</b>														
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			290.997,2	290.997,2	28.205,5	286.336,5	28.406,2	60.180,8	76.316,4	121.433,0	-1,6%	-1,6%	330,5%	
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			236.615,2	236.615,2	23.210,5	252.366,5	28.030,2	48.292,8	62.648,4	113.395,0	6,7%	6,7%	388,6%	
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			72.717,0	72.717,0	11.066,0	65.045,0	13.974,0	16.635,0	24.018,0	10.418,0	-10,6%	-10,6%	-5,9%	
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	95.468,0	9.280,5	69.931,0	11.307,0	11.577,0	21.953,0	25.094,0	-26,7%	-26,7%	170,4%	
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	66.868,2	2.500,0	116.701,3	2.660,0	19.976,8	16.497,4	77.567,0	74,5%	74,5%	3002,7%	
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			1.562,0	1.562,0	364,0	687,0	87,0	104,0	180,0	316,0	-56,0%	-56,0%	-13,2%	
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			54.982,0	54.982,0	5.045,0	36.540,0	568,0	12.268,0	13.720,0	9.984,0	-33,5%	-33,5%	97,9%	
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			54.982,0	54.982,0	5.045,0	36.540,0	568,0	12.268,0	13.720,0	9.984,0	-33,5%	-33,5%	97,9%	
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>			(600,0)	(600,0)	(50,0)	(2.570,0)	(192,0)	(380,0)	(52,0)	(1.946,0)	328,3%	328,3%	3792,0%	
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-	-	
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	
<b>Rezumat cheltuieli conform clasificatiei functionale</b>														
3	Autoritati publice si actiuni externe (rd.4)	51.02	290.997,2	290.997,2	28.205,5	286.336,5	28.406,2	60.180,8	76.316,4	121.433,0	-1,6%	-1,6%	330,5%	
4	Autoritati executive si legislative (rd.5)	51.02.01	290.997,2	290.997,2	28.205,5	286.336,5	28.406,2	60.180,8	76.316,4	121.433,0	-1,6%	-1,6%	330,5%	
5	Autoritati executive	51.02.01.03	290.997,2	290.997,2	28.205,5	286.336,5	28.406,2	60.180,8	76.316,4	121.433,0	-1,6%	-1,6%	330,5%	



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4		
<b>Modificari intervenite in clasificatia economica</b>															
399	Vouchere de vacanta	10.02.06	813.0	813.0	-	680.0	1.0	652.0	3.0	24.0	-16.4%	-16.4%	-		
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	(600.0)	(600.0)	(50.0)	(2,542.0)	(164.0)	(380.0)	(52.0)	(1,946.0)	323.7%	323.7%	3792.0%		
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+748)</b>	<b>58</b>	66,868.2	66,868.2	2,500.0	116,701.3	2,660.0	19,976.8	16,497.4	77,567.0	74.5%	74.5%	3002.7%		
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	60,000.0	2,500.0	109,318.0	2,524.0	18,656.0	10,571.0	77,567.0	82.2%	82.2%	3002.7%		
590	Finantare nationala	58.01.01	20,000.0	20,000.0	1,000.0	10,052.0	458.0	3,010.0	1,505.0	5,079.0	-49.7%	-49.7%	407.9%		
591	Finantare externa nerambursabila	58.01.02	24,000.0	24,000.0	1,000.0	39,666.0	1,847.0	12,019.0	5,747.0	20,053.0	65.3%	65.3%	1905.3%		
592	Cheltuieli neeligibile	58.01.03	16,000.0	16,000.0	500.0	59,600.0	219.0	3,627.0	3,319.0	52,435.0	272.5%	272.5%	10387.0%		
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	1,642.0	269.0	1,459.0	311.0	343.0	457.0	348.0	-11.1%	-11.1%	29.4%		
645	<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	552.0	552.0	113.0	507.0	87.0	104.0	115.0	201.0	-8.2%	-8.2%	77.9%		
646	Indemnizatii de hrana	10.01.17	1,984.0	1,984.0	465.0	1,585.0	387.0	402.0	358.0	438.0	-20.1%	-20.1%	-5.8%		
647	Contributii platite de angajator in numele angajatului	10.03.08	90.0	90.0	10.0	10.0	1.0	-	1.0	8.0	-88.9%	-88.9%	-20.0%		



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		23,510.0	23,510.0	6,063.0	13,632.5	3,182.0	4,156.0	2,670.0	3,624.5	-42.0%	-42.0%	-40.2%
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	23,510.0	6,063.0	13,667.5	3,184.0	4,160.0	2,699.0	3,624.5	-41.9%	-41.9%	-40.2%
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>	-	-	-	12.5	-	-	-	12.5	-	-	-
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	-	-	-	12.5	-	-	-	12.5	-	-	-
41	Incalzit, iluminat si forta motrica	20.01.03	-	-	-	10.0	-	-	-	10.0	-	-	-
42	Apa, canal si salubritate	20.01.04	-	-	-	2.5	-	-	-	2.5	-	-	-
135	<b>TITLUL V FONDURI DE REZERVA (rd.136 la 139)</b>	<b>50</b>	10,000.0	10,000.0	3,000.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10,000.0	10,000.0	3,000.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
140	<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>	<b>51</b>	13,510.0	13,510.0	3,063.0	13,655.0	3,184.0	4,160.0	2,699.0	3,612.0	1.1%	1.1%	17.9%
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	13,266.0	13,266.0	3,063.0	13,385.0	3,004.0	4,070.0	2,699.0	3,612.0	0.9%	0.9%	17.9%
142	Transferuri catre institutii publice	51.01.01	13,266.0	13,266.0	3,063.0	13,385.0	3,004.0	4,070.0	2,699.0	3,612.0	0.9%	0.9%	17.9%
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	244.0	244.0	-	270.0	180.0	90.0	-	-	10.7%	10.7%	-
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	-	-	-	(35.0)	(2.0)	(4.0)	(29.0)	-	-	-	-
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	(35.0)	(2.0)	(4.0)	(29.0)	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4		
<b>Rezumat cheltuieli conform clasificatiei economice</b>															
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			23.510.0	23.510.0	6.063.0	13.632.5	3.182.0	4.156.0	2.670.0	3.624.5	-42.0%	-42.0%	-40.2%		
01.	<b>CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>		23.510.0	23.510.0	6.063.0	13.667.5	3.184.0	4.160.0	2.699.0	3.624.5	-41.9%	-41.9%	-40.2%		
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		-	-	-	12.5	-	-	-	-	-	-	-	-	-
	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	10.000.0	3.000.0	-	-	-	-	-	-	-	-	-	-
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)		13.510.0	13.510.0	3.063.0	13.655.0	3.184.0	4.160.0	2.699.0	3.612.0	-100.0%	-100.0%	-100.0%	1.1%	17.9%
	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.	<b>CHELTUIELI DE CAPITAL (rd.355+364)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		-	-	-	-	-	-	-	-	-	-	-	-	-
	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>		-	-	-	(35.0)	(2.0)	(4.0)	(29.0)	-	-	-	-	-	-
07.	<b>REZERVE, EXCEDENT/DEFICIT (rd.395)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
	TITLUL XXII REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rezumat cheltuieli conform clasificatiei functionale</b>															
6	Alte servicii publice generale (rd.7 la 11)	54.02	23.510.0	23.510.0	6.063.0	13.632.5	3.182.0	4.156.0	2.670.0	3.624.5	-42.0%	-42.0%	-40.2%		
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.000.0	10.000.0	3.000.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%		
8	Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	-	-	-	-	-	-	-	-	0.9%	0.9%	18.3%		
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	-	270.0	180.0	90.0	-	-	10.7%	10.7%	-		
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	(35.0)	(2.0)	(4.0)	(29.0)	-	-	-	-		



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		94,001.0	94,001.0	6,875.0	65,233.0	15,676.0	16,658.0	15,554.0	17,345.0	-30.6%	-30.6%	152.3%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	01	94,001.0	94,001.0	6,875.0	65,233.0	15,676.0	16,658.0	15,554.0	17,345.0	-30.6%	-30.6%	152.3%
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>	20	1.0	1.0	-	11.0	-	-	1.0	10.0	1000.0%	1000.0%	-
79	Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)	20.24	1.0	1.0	-	11.0	-	-	1.0	10.0	1000.0%	1000.0%	-
80	Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	-	-	-	10.0	-	-	-	10.0	-	-	-
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>	30	94,000.0	94,000.0	6,875.0	65,222.0	15,676.0	16,658.0	15,553.0	17,335.0	-30.6%	-30.6%	152.1%
98	<b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>	30.01	86,000.0	86,000.0	5,875.0	55,722.0	13,708.0	13,695.0	13,667.0	14,652.0	-35.2%	-35.2%	149.4%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	86,000.0	86,000.0	5,875.0	55,722.0	13,708.0	13,695.0	13,667.0	14,652.0	-35.2%	-35.2%	149.4%
101	<b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>	30.02	8,000.0	8,000.0	1,000.0	9,500.0	1,968.0	2,963.0	1,886.0	2,683.0	18.8%	18.8%	168.3%
102	Dobanzi aferente datoriei publice externe directe	30.02.01	8,000.0	8,000.0	1,000.0	9,500.0	1,968.0	2,963.0	1,886.0	2,683.0	18.8%	18.8%	168.3%
<b>Rezumat cheltuieli conform clasificatiei economice</b>													
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			94,001.0	94,001.0	6,875.0	65,233.0	15,676.0	16,658.0	15,554.0	17,345.0	-30.6%	-30.6%	152.3%
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			94,001.0	94,001.0	6,875.0	65,233.0	15,676.0	16,658.0	15,554.0	17,345.0	-30.6%	-30.6%	152.3%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			1.0	1.0	-	11.0	-	-	1.0	10.0	1000.0%	1000.0%	-
TITLUL III DOBANZI (rd.98+101+106+112)			94,000.0	94,000.0	6,875.0	65,222.0	15,676.0	16,658.0	15,553.0	17,335.0	-30.6%	-30.6%	152.1%
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627) 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>													
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	94,001.0	94,001.0	6,875.0	65,233.0	15,676.0	16,658.0	15,554.0	17,345.0	-30.6%	-30.6%	152.3%



Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		710.0	710.0	167.5	539.0	98.0	178.0	146.5	116.5	-24.1%	-24.1%	-30.4%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	600.0	600.0	167.5	429.0	98.0	89.0	125.5	116.5	-28.5%	-28.5%	-30.4%
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>	600.0	600.0	167.5	429.0	98.0	89.0	125.5	116.5	-28.5%	-28.5%	-30.4%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	580.0	580.0	164.5	429.0	98.0	89.0	125.5	116.5	-26.0%	-26.0%	-29.2%
39	Furnituri de birou	20.01.01	50.0	50.0	15.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
40	Materiale pentru curatenie	20.01.02	56.0	56.0	12.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
41	Incalzit, iluminat si forta motrica	20.01.03	180.0	180.0	60.0	110.0	39.0	25.0	7.0	39.0	-38.9%	-38.9%	-35.0%
42	Apa, canal si salubritate	20.01.04	4.0	4.0	2.0	9.0	2.0	2.0	3.0	2.0	125.0%	125.0%	0.0%
43	Carburanti si lubrifianti	20.01.05	10.0	10.0	2.5	10.0	-	-	7.5	2.5	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.0	10.0	3.0	30.0	3.0	2.0	22.0	3.0	200.0%	200.0%	0.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	270.0	270.0	70.0	270.0	54.0	60.0	86.0	70.0	0.0%	0.0%	0.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	20.0	20.0	3.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
61	Alte obiecte de inventar	20.05.30	20.0	20.0	3.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
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 T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4		
<b>Rezumat cheltuieli conform clasificatiei economice</b>															
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			<b>710.0</b>	<b>710.0</b>	<b>167.5</b>	<b>539.0</b>	<b>98.0</b>	<b>178.0</b>	<b>146.5</b>	<b>116.5</b>	<b>-24.1%</b>	<b>-24.1%</b>	<b>-30.4%</b>		
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			600.0	600.0	167.5	429.0	98.0	89.0	125.5	116.5	-28.5%	-28.5%	-30.4%		
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			-	-	-	-	-	-	-	-	-28.5%	-28.5%	-30.4%		
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>			110.0	110.0	-	110.0	-	89.0	21.0	-	0.0%	0.0%	-		
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			110.0	110.0	-	110.0	-	89.0	21.0	-	0.0%	0.0%	-		
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>															
20	Aparare (rd.21)	60.02	710.0	710.0	167.5	539.0	98.0	178.0	146.5	116.5	-24.1%	-24.1%	-30.4%		
21	Aparare nationala	60.02.02	710.0	710.0	167.5	539.0	98.0	178.0	146.5	116.5	-24.1%	-24.1%	-30.4%		

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		48,288.0	48,288.0	982.0	48,343.0	10,192.0	10,535.0	12,042.0	15,574.0	0.1%	0.1%	1485.9%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	48,288.0	48,288.0	982.0	48,889.0	10,309.0	10,964.0	12,042.0	15,574.0	1.2%	1.2%	1485.9%
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>	300.0	300.0	40.0	127.0	3.0	11.0	4.0	109.0	-57.7%	-57.7%	172.5%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	200.0	200.0	20.0	127.0	3.0	11.0	4.0	109.0	-36.5%	-36.5%	445.0%
41	Incalzit, iluminat si forta motrica	20.01.03	-	-	-	40.0	-	-	-	40.0	-	-	-
42	Apa, canal si salubritate	20.01.04	-	-	-	5.0	-	-	-	5.0	-	-	-
47	Materiale si prestari de servicii cu caracter functional	20.01.09	200.0	200.0	20.0	82.0	3.0	11.0	4.0	64.0	-59.0%	-59.0%	220.0%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	100.0	100.0	20.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	100.0	100.0	20.0	-	-	-	-	-	-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	47,988.0	942.0	48,762.0	10,306.0	10,953.0	12,038.0	15,465.0	1.6%	1.6%	1541.7%
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	45,530.0	942.0	48,246.0	10,306.0	10,768.0	12,038.0	15,134.0	6.0%	6.0%	1506.6%
142	Transferuri catre institutii publice	51.01.01	45,530.0	45,530.0	942.0	48,246.0	10,306.0	10,768.0	12,038.0	15,134.0	6.0%	6.0%	1506.6%
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	-	516.0	-	185.0	-	331.0	-79.0%	-79.0%	-
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	<b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>	<b>85.01</b>	-	-	-	(546.0)	(117.0)	(429.0)	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial					
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4			
<b>Rezumat cheltuieli conform clasificatiei economice</b>																
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			<b>48,288.0</b>	<b>48,288.0</b>	<b>982.0</b>	<b>48,343.0</b>	<b>10,192.0</b>	<b>10,535.0</b>	<b>12,042.0</b>	<b>15,574.0</b>	<b>0.1%</b>	<b>0.1%</b>	<b>1485.9%</b>			
01.	<b>CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>		48,288.0	48,288.0	982.0	48,889.0	10,309.0	10,964.0	12,042.0	15,574.0	1.2%	1.2%	1485.9%			
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		300.0	300.0	40.0	127.0	3.0	11.0	4.0	109.0	-57.7%	-57.7%	172.5%			
	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)		47,988.0	47,988.0	942.0	48,762.0	10,306.0	10,953.0	12,038.0	15,465.0	1.6%	1.6%	1541.7%			
	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.	<b>CHELTUIELI DE CAPITAL (rd.355+364)</b>		-	-	-	-	-	-	-	-	-	-	-			
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		-	-	-	-	-	-	-	-	-	-	-			
	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>		-	-	-	(546.0)	(117.0)	(429.0)	-	-	-	-	-			
07.	<b>REZERVE, EXCEDENT/DEFICIT (rd.395)</b>		-	-	-	-	-	-	-	-	-	-	-			
	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	48,288.0	982.0	48,343.0	10,192.0	10,535.0	12,042.0	15,574.0	0.1%	0.1%	1485.9%			
23	Ordine publica (rd.24)	61.02.03	47,988.0	47,988.0	942.0	48,261.0	10,189.0	10,524.0	12,038.0	15,510.0	0.6%	0.6%	1546.5%			
24	Politie locala	61.02.03.04	47,988.0	47,988.0	942.0	48,261.0	10,189.0	10,524.0	12,038.0	15,510.0	0.6%	0.6%	1546.5%			
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	300.0	300.0	40.0	82.0	3.0	11.0	4.0	64.0	-72.7%	-72.7%	60.0%			
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	-	516.0	-	185.0	-	331.0	-79.0%	-79.0%	-			
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	(546.0)	(117.0)	(429.0)	-	-	-	-	-			



Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial		
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		325.157,8	325.157,8	41.599,0	460.925,3	37.278,0	58.165,4	153.717,4	211.764,5	41,8%	41,8%	409,1%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	278.451,8	278.451,8	24.413,0	399.161,3	37.087,0	56.611,4	117.537,4	187.925,5	43,4%	43,4%	669,8%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	34.338,0	34.338,0	5.682,0	22.143,0	4.086,0	4.519,0	5.740,0	7.798,0	-35,5%	-35,5%	37,2%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	33.013,0	33.013,0	5.555,0	21.129,0	3.986,0	4.093,0	5.592,0	7.458,0	-36,0%	-36,0%	34,3%
5	Salarii de baza	10.01.01	18.795,0	18.795,0	3.088,0	7.953,0	1.157,0	710,0	4.687,0	1.399,0	-57,7%	-57,7%	-54,7%
8	Spor de vechime	10.01.04	1.189,0	1.189,0	210,0	-	-	-	-	-	-100,0%	-100,0%	-100,0%
9	Sporuri pentru conditii de munca	10.01.05	2.207,0	2.207,0	303,0	1.331,0	151,0	245,0	348,0	587,0	-39,7%	-39,7%	93,7%
15	Fond aferent plati cu ora	10.01.11	10.790,0	10.790,0	1.952,0	10.935,0	2.589,0	2.927,0	375,0	5.044,0	1,3%	1,3%	158,4%
17	Drepturi de delegare	10.01.13	-	-	-	20,0	-	-	-	20,0	-	-	-
21	Alte drepturi salariale in bani	10.01.30	32,0	32,0	2,0	27,0	-	-	1,0	26,0	-15,6%	-15,6%	1200,0%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	401,0	401,0	-	400,0	-	330,0	10,0	60,0	-0,2%	-0,2%	-
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	924,0	924,0	127,0	614,0	100,0	96,0	138,0	280,0	-33,5%	-33,5%	120,5%
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	83.217,0	10.863,0	93.796,5	15.812,0	20.051,0	11.530,0	46.403,5	12,7%	12,7%	327,2%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	64.838,0	64.838,0	9.851,0	73.777,5	15.099,0	18.135,0	8.007,0	32.536,5	13,8%	13,8%	230,3%
39	Furnituri de birou	20.01.01	3.048,0	3.048,0	311,0	3.552,0	57,0	339,0	349,0	2.807,0	16,5%	16,5%	802,6%
40	Materiale pentru curatenie	20.01.02	1.500,0	1.500,0	297,0	3.380,0	71,0	647,0	501,0	2.167,0	125,3%	125,3%	627,6%
41	Incalziti, iluminat si forta motrica	20.01.03	17.056,0	17.056,0	2.914,0	21.208,0	7.409,0	6.624,0	1.345,0	5.830,0	24,3%	24,3%	100,1%
42	Apa, canal si salubritate	20.01.04	3.000,0	3.000,0	605,0	3.606,5	646,0	720,0	602,0	1.638,5	20,2%	20,2%	170,8%
43	Carburanti si lubrifianti	20.01.05	20,0	20,0	4,0	9,0	3,0	3,0	1,0	2,0	-55,0%	-55,0%	-50,0%
44	Piese de schimb	20.01.06	22,0	22,0	-	4,0	-	2,0	-	2,0	-81,8%	-81,8%	-
45	Transport	20.01.07	1.394,0	1.394,0	38,0	230,0	37,0	42,0	39,0	112,0	-83,5%	-83,5%	194,7%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	558,0	558,0	107,0	1.364,0	251,0	342,0	300,0	471,0	144,4%	144,4%	340,2%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	940,0	940,0	139,0	867,0	20,0	216,0	175,0	456,0	-7,8%	-7,8%	228,1%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37.300,0	37.300,0	5.436,0	39.557,0	6.605,0	9.200,0	4.695,0	19.057,0	6,1%	6,1%	250,6%
49	Reparatii curente	20.02	4.000,0	4.000,0	315,0	9.600,0	26,0	169,0	2.390,0	7.015,0	140,0%	140,0%	2127,0%
50	<b>Hrana (rd.51+52+656)</b>	<b>20.03</b>	2.744,0	2.744,0	14,0	2.847,0	371,0	798,0	271,0	1.407,0	3,8%	3,8%	9950,0%
51	Hrana pentru oameni	20.03.01	2.744,0	2.744,0	14,0	2.847,0	371,0	798,0	271,0	1.407,0	3,8%	3,8%	9950,0%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	29,0	29,0	1,0	5,0	-	-	-	5,0	-82,8%	-82,8%	400,0%
54	Medicamente	20.04.01	29,0	29,0	1,0	3,0	-	-	-	3,0	-89,7%	-89,7%	200,0%
55	Materiale sanitare	20.04.02	-	-	-	1,0	-	-	-	1,0	-	-	-
57	Dezinfectanti	20.04.04	-	-	-	1,0	-	-	-	1,0	-	-	-
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	8.783,0	8.783,0	542,0	6.116,0	193,0	780,0	700,0	4.443,0	-30,4%	-30,4%	719,7%
59	Uniforme si echipament	20.05.01	428,0	428,0	18,0	231,0	1,0	13,0	32,0	185,0	-46,0%	-46,0%	927,8%
60	Lenjerie si accesorii de pat	20.05.03	552,0	552,0	10,0	330,0	-	12,0	8,0	310,0	-40,2%	-40,2%	3000,0%
61	Alte obiecte de inventar	20.05.30	7.803,0	7.803,0	514,0	5.555,0	192,0	755,0	660,0	3.948,0	-28,8%	-28,8%	668,1%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	101,0	101,0	15,0	122,0	13,0	17,0	10,0	82,0	20,8%	20,8%	446,7%
63	Deplasari interne, detasari, transferari	20.06.01	87,0	87,0	15,0	102,0	13,0	17,0	10,0	62,0	17,2%	17,2%	313,3%
64	Deplasari in strainatate	20.06.02	14,0	14,0	-	20,0	-	-	-	20,0	42,9%	42,9%	-
65	<b>Materiale de laborator</b>	<b>20.09</b>	20,0	20,0	-	-	-	-	-	-	-100,0%	-100,0%	-
67	Carti, publicatii si materiale documentare	20.11	408,0	408,0	12,0	105,0	1,0	2,0	1,0	101,0	-74,3%	-74,3%	741,7%
68	Consultanta si expertiza	20.12	420,0	420,0	15,0	-	-	-	-	-	-100,0%	-100,0%	-100,0%
69	Pregatire profesionala	20.13	1.546,0	1.546,0	65,0	670,0	58,0	94,0	72,0	446,0	-56,7%	-56,7%	586,2%
70	Protectia muncii	20.14	-	-	-	53,0	-	-	-	53,0	-	-	-
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	328,0	328,0	33,0	501,0	51,0	56,0	79,0	315,0	52,7%	52,7%	854,5%
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	8,0	1,0	5,0	-	-	-	5,0	-37,5%	-37,5%	400,0%
92	Chirii	20.30.04	133,0	133,0	15,0	185,0	40,0	40,0	46,0	59,0	39,1%	39,1%	293,3%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	167,0	167,0	17,0	311,0	11,0	16,0	33,0	251,0	86,2%	86,2%	1376,5%
205	<b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>	<b>55</b>	-	-	-	34.148,0	8.136,0	5.463,0	8.130,0	12.419,0	-	-	-
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>	-	-	-	34.148,0	8.136,0	5.463,0	8.130,0	12.419,0	-	-	-
317	<b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>	<b>57</b>	13.829,0	13.829,0	2.269,0	15.194,0	2.045,0	4.323,0	2.757,0	6.069,0	9,9%	9,9%	167,5%
319	<b>Ajutoare sociale (rd. 320 la 323+641+673)</b>	<b>57.02</b>	13.829,0	13.829,0	2.269,0	15.194,0	2.045,0	4.323,0	2.757,0	6.069,0	9,9%	9,9%	167,5%
320	Ajutoare sociale in numerar	57.02.01	5.999,0	5.999,0	973,0	6.280,0	1.020,0	1.671,0	523,0	3.066,0	4,7%	4,7%	215,1%
321	Ajutoare sociale in natura	57.02.02	5.543,0	5.543,0	796,0	5.491,0	1.025,0	1.604,0	2.067,0	795,0	-0,9%	-0,9%	-0,1%
322	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	-	-	-	16,0	-	-	-	16,0	-	-	-
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	34.320,0	5.599,0	18.402,0	6.872,0	7.791,0	3.708,0	31,0	-46,4%	-46,4%	-99,4%
325	<b>Burse</b>	<b>59.01</b>	34.320,0	34.320,0	5.599,0	18.402,0	6.872,0	7.791,0	3.708,0	31,0	-46,4%	-46,4%	-99,4%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	46.706.0	46.706.0	17.186.0	61.770.0	195.0	1.555.0	36.180.0	23.840.0	32.3%	32.3%	38.7%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	46.706.0	46.706.0	17.186.0	61.770.0	195.0	1.555.0	36.180.0	23.840.0	32.3%	32.3%	38.7%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	46.706.0	46.706.0	17.186.0	61.770.0	195.0	1.555.0	36.180.0	23.840.0	32.3%	32.3%	38.7%
357	Constructii	71.01.01	34.828.0	34.828.0	16.550.0	52.653.0	152.0	990.0	30.361.0	21.150.0	51.2%	51.2%	27.8%
358	Masini, echipamente si mijloace de transport	71.01.02	2.413.0	2.413.0	16.0	1.838.0	-	172.0	213.0	1.453.0	-23.8%	-23.8%	8981.3%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	4.616.0	4.616.0	23.0	960.0	-	181.0	157.0	622.0	-79.2%	-79.2%	2604.3%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	4.849.0	4.849.0	597.0	6.319.0	43.0	212.0	5.449.0	615.0	30.3%	30.3%	3.0%
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	-	-	-	(6.0)	(4.0)	(1.0)	-	(1.0)	-	-	-
393	<b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>	<b>85.01</b>	-	-	-	(6.0)	(4.0)	(1.0)	-	(1.0)	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
<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>325.157.8</b>	<b>41.599.0</b>	<b>460.925.3</b>	<b>37.278.0</b>	<b>58.165.4</b>	<b>153.717.4</b>	<b>211.764.5</b>	<b>41.8%</b>	<b>41.8%</b>	<b>409.1%</b>
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			278.451.8	278.451.8	24.413.0	399.161.3	37.087.0	56.611.4	117.537.4	187.925.5	43.4%	43.4%	669.8%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			34.338.0	34.338.0	5.682.0	22.143.0	4.086.0	4.519.0	5.740.0	7.798.0	-35.5%	-35.5%	37.2%
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	83.217.0	10.863.0	93.796.5	15.812.0	20.051.0	11.530.0	46.403.5	12.7%	12.7%	327.2%
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)			-	-	-	34.148.0	8.136.0	5.463.0	8.130.0	12.419.0	-	-	-
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	13.829.0	2.269.0	15.194.0	2.045.0	4.323.0	2.757.0	6.069.0	9.9%	9.9%	167.5%
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)			32.153.8	32.153.8	-	5.935.8	136.0	40.4	5.125.4	634.0	-81.5%	-81.5%	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			34.320.0	34.320.0	5.599.0	18.402.0	6.872.0	7.791.0	3.708.0	31.0	-46.4%	-46.4%	-99.4%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			33.282.0	33.282.0	-	110.518.5	-	-	33.282.0	77.236.5	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			47.312.0	47.312.0	-	99.023.5	-	14.424.0	47.265.0	37.334.5	-	-	-
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	46.706.0	17.186.0	61.770.0	195.0	1.555.0	36.180.0	23.840.0	32.3%	32.3%	38.7%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			46.706.0	46.706.0	17.186.0	61.770.0	195.0	1.555.0	36.180.0	23.840.0	32.3%	32.3%	38.7%
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>			-	-	-	(6.0)	(4.0)	(1.0)	-	(1.0)	-	-	
<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 T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4		
<b>Rezumat cheltuieli conform clasificatiei functionale</b>															
28	Invatamant (rd.29+32+36+37+39+42+142+144)	65.02	325,157.8	325,157.8	41,599.0	460,925.3	37,278.0	58,165.4	153,717.4	211,764.5	41.8%	41.8%	409.1%		
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	147,832.8	147,832.8	20,427.0	272,385.3	8,104.0	11,603.4	94,059.4	158,618.5	84.3%	84.3%	676.5%		
30	Invatamant prescolar	65.02.03.01	50,113.0	50,113.0	11,888.0	131,228.3	3,619.0	6,210.0	60,710.0	60,889.3	161.9%	0.0%	0.0%		
31	Invatamant primar	65.02.03.02	97,719.8	97,719.8	8,539.0	141,157.1	4,485.0	5,393.4	33,349.4	97,929.3	44.5%	0.0%	0.0%		
32	Invatamant secundar (rd.33 la 35)	65.02.04	82,843.0	82,843.0	11,128.0	78,276.7	12,708.0	29,804.0	15,093.0	20,871.7	-5.5%	-5.5%	85.8%		
33	Invatamant secundar inferior	65.02.04.01	38,374.0	38,374.0	5,501.0	29,193.5	6,734.0	8,597.0	4,970.0	8,892.5	-23.9%	0.0%	0.0%		
34	Invatamant secundar superior	65.02.04.02	44,469.0	44,469.0	5,627.0	49,083.3	5,974.0	21,207.0	10,123.0	11,779.3	10.4%	0.0%	0.0%		
35	Invatamant profesional	65.02.04.03	-	-	-	-	-	-	-	-	-	-	-		
36	Invatamant postliceal	65.02.05	512.0	512.0	128.0	164.0	7.0	-	-	157.0	-68.0%	0.0%	0.0%		
37	Invatamant nedefinit prin nivel (rd.38)	65.02.07	4,701.0	4,701.0	1,034.0	3,446.0	527.0	996.0	497.0	1,426.0	-26.7%	-26.7%	37.9%		
38	Invatamant special	65.02.07.04	4,701.0	4,701.0	1,034.0	3,446.0	527.0	996.0	497.0	1,426.0	-26.7%	0.0%	0.0%		
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	-	-	-	-	-	-	-	-	49.0%	49.0%	338.4%		
40	Internate si cantine pentru elevi	65.02.11.03	-	-	-	-	-	-	-	-	-	-	-		
41	Alte servicii auxiliare	65.02.11.30	2,287.0	2,287.0	500.0	3,407.0	-	1,048.0	167.0	2,192.0	49.0%	0.0%	0.0%		
42	Alte cheltuieli in domeniul invatamantului	65.02.50	-	-	-	34,164.0	8,136.0	5,463.0	8,130.0	12,435.0	-	-	-		
<b>Modificari intervenite in clasificatia functionala</b>															
142	Servicii educationale complementare (rd. 143)	65.02.12	33,198.0	33,198.0	4,752.0	29,858.0	6,530.0	7,899.0	1,236.0	14,193.0	-10.1%	-10.1%	198.7%		
143	Scoala dupa scoala	65.02.12.01	33,198.0	33,198.0	4,752.0	29,858.0	6,530.0	7,899.0	1,236.0	14,193.0	-10.1%	0.0%	0.0%		
144	Invatamant anteprescolar	65.02.13	53,784.0	53,784.0	3,630.0	39,224.3	1,286.0	1,352.0	34,535.0	2,971.3	-27.1%	0.0%	0.0%		



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
<b>Modificari intervenite in clasificatia economica</b>													
399	Vouchere de vacanta	10.02.06	401.0	401.0	-	400.0	-	330.0	10.0	60.0	-0.2%	-0.2%	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	(6.0)	(4.0)	(1.0)	-	(1.0)	-	-	-
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702+748)	58	32,153.8	32,153.8	-	5,935.8	136.0	40.4	5,125.4	634.0	-81.5%	-81.5%	-
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	-	-	-	34,148.0	8,136.0	5,463.0	8,130.0	12,419.0	-	-	-
577	Alte programe comunitare finantate in perioada 2014-2020 (APC) (rd.578 la 580)	58.15	2,607.0	2,607.0	-	1,485.0	15.0	-	1,147.0	323.0	-43.0%	-43.0%	-
578	Finantare nationala	58.15.01	2,404.0	2,404.0	-	1,282.0	-	-	959.0	323.0	-46.7%	-46.7%	-
579	Finantare externa nerambursabila	58.15.02	203.0	203.0	-	203.0	15.0	-	188.0	-	0.0%	0.0%	-
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	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	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	342.0	342.0	-	342.0	2.0	29.0	-	311.0	0.0%	0.0%	-
594	Finantare nationala	58.02.01	342.0	342.0	-	66.0	2.0	12.0	-	52.0	-80.7%	-80.7%	-
595	Finantare externa nerambursabila	58.02.02	-	-	-	276.0	-	17.0	-	259.0	-	-	-
641	Suport alimentar	57.02.05	2,287.0	2,287.0	500.0	3,407.0	-	1,048.0	167.0	2,192.0	49.0%	49.0%	338.4%
644	Contributia asiguratorie pentru munca	10.03.07	924.0	924.0	127.0	614.0	100.0	96.0	138.0	280.0	-33.5%	-33.5%	120.5%
646	Indemnizatii de hrana	10.01.17	-	-	-	863.0	89.0	211.0	181.0	382.0	-	-	-
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693+752+756+760+764)	60	33,282.0	33,282.0	-	110,518.5	-	-	33,282.0	77,236.5	232.1%	0.0%	-
681	Fonduri europene nerambursabile	60.01	27,967.0	27,967.0	-	91,998.0	-	-	27,968.0	64,030.0	229.0%	0.0%	-
682	Finantare publica nationala	60.02	-	-	-	1,040.5	-	-	-	1,040.5	-	-	-
683	Sume aferente TVA	60.03	5,315.0	5,315.0	-	17,480.0	-	-	5,314.0	12,166.0	228.9%	0.0%	-
684	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725+768)	61	47,312.0	47,312.0	-	99,023.5	-	14,424.0	47,265.0	37,334.5	109.3%	0.0%	-
685	Fonduri din imprumut rambursabil	61.01	47,312.0	47,312.0	-	56,527.0	-	12,121.0	39,674.0	4,732.0	19.5%	0.0%	-
686	Finantare publica nationala	61.02	-	-	-	31,702.5	-	-	-	31,702.5	-	-	-
687	Sume aferente TVA	61.03	-	-	-	10,794.0	-	2,303.0	7,591.0	900.0	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		6,061.0	6,061.0	1,341.0	2,092.5	2.0	603.0	1,315.5	172.0	-65.5%	-65.5%	-87.2%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	70	6,061.0	6,061.0	1,341.0	2,092.5	2.0	603.0	1,315.5	172.0	-65.5%	-65.5%	-87.2%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	71	6,061.0	6,061.0	1,341.0	2,092.5	2.0	603.0	1,315.5	172.0	-65.5%	-65.5%	-87.2%
356	<b>Active fixe (rd.357 la 360)</b>	71.01	6,061.0	6,061.0	1,341.0	2,092.5	2.0	603.0	1,315.5	172.0	-65.5%	-65.5%	-87.2%
357	Constructii	71.01.01	4,740.0	4,740.0	1,140.0	1,196.5	2.0	495.0	699.5	-	-74.8%	-74.8%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1,321.0	1,321.0	201.0	896.0	-	108.0	616.0	172.0	-32.2%	-32.2%	-14.4%
<b>Rezumat cheltuieli conform clasificatiei economice</b>													
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			6,061.0	6,061.0	1,341.0	2,092.5	2.0	603.0	1,315.5	172.0	-65.5%	-65.5%	-87.2%
01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)			-	-	-	-	-	-	-	-	-	-	-
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			-	-	-	-	-	-	-	-	-	-	-
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			-	-	-	-	-	-	-	-	-	-	-
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)			-	-	-	-	-	-	-	-	-	-	-
POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CHELTUIELI DE CAPITAL (rd.355+364)			6,061.0	6,061.0	1,341.0	2,092.5	2.0	603.0	1,315.5	172.0	-65.5%	-65.5%	-87.2%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			6,061.0	6,061.0	1,341.0	2,092.5	2.0	603.0	1,315.5	172.0	-65.5%	-65.5%	-87.2%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-
0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE			-	-	-	-	-	-	-	-	-	-	-
0.4. OPERATIUNI FINANCIARE (rd.370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)			-	-	-	-	-	-	-	-	-	-	-
0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-

Sanatate

66.02

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4		
<b>Rezumat cheltuieli conform clasificatiei functionale</b>															
43	Sanatate (rd.44+47+128)	66.02	6.061.0	6.061.0	1.341.0	2.092.5	2.0	603.0	1.315.5	172.0	-65.5%	-65.5%	-87.2%		
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	-	-	-	-	-	-	-	-	-	-	-		
45	Spitale generale	66.02.06.01	-	-	-	-	-	-	-	-	-	-	-		
46	Unitati medico-sociale	66.02.06.03	-	-	-	-	-	-	-	-	-	-	-		
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	6.061.0	6.061.0	1.341.0	2.092.5	2.0	603.0	1.315.5	172.0	-65.5%	-65.5%	-87.2%		
48	Alte institutii si actiuni sanitare	66.02.50.50	6.061.0	6.061.0	1.341.0	2.092.5	2.0	603.0	1.315.5	172.0	-65.5%	-65.5%	-87.2%		
<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 T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		198,864.0	198,864.0	40,953.0	372,261.5	23,975.0	47,592.0	56,610.0	244,084.5	87.2%	87.2%	496.0%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	99,036.0	99,036.0	19,730.0	110,582.5	18,987.0	27,106.0	31,231.0	33,258.5	11.7%	11.7%	68.6%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	19,805.0	19,805.0	4,850.0	21,575.0	4,691.0	5,294.0	5,534.0	6,056.0	8.9%	8.9%	24.9%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	19,015.0	19,015.0	4,750.0	20,743.0	4,586.0	4,828.0	5,413.0	5,916.0	9.1%	9.1%	24.5%
5	Salarii de baza	10.01.01	17,185.0	17,185.0	4,300.0	19,333.0	4,258.0	4,455.0	5,072.0	5,548.0	12.5%	12.5%	29.0%
21	Alte drepturi salariale in bani	10.01.30	730.0	730.0	180.0	483.0	94.0	137.0	111.0	141.0	-33.8%	-33.8%	-21.7%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	370.0	370.0	-	370.0	2.0	359.0	-	9.0	0.0%	0.0%	-
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	420.0	420.0	100.0	462.0	103.0	107.0	121.0	131.0	10.0%	10.0%	31.0%
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	71,846.0	14,215.0	79,338.5	13,723.0	18,405.0	24,532.0	22,678.5	10.4%	10.4%	59.5%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	64,402.0	64,402.0	12,715.0	72,815.5	12,572.0	16,894.0	22,955.0	20,394.5	13.1%	13.1%	60.4%
41	Incalziti, iluminati si forta motrica	20.01.03	1,800.0	1,800.0	400.0	2,300.0	911.0	457.0	347.0	585.0	27.8%	27.8%	46.3%
42	Apa, canal si salubritate	20.01.04	4,500.0	4,500.0	1,100.0	5,826.5	518.0	910.0	2,302.0	2,096.5	29.5%	29.5%	90.6%
43	Carburanti si lubrifianti	20.01.05	4,500.0	4,500.0	1,000.0	3,100.0	664.0	710.0	883.0	843.0	-31.1%	-31.1%	-15.7%
44	Piese de schimb	20.01.06	800.0	800.0	200.0	800.0	68.0	178.0	191.0	363.0	0.0%	0.0%	81.5%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	60.0	60.0	15.0	70.0	14.0	14.0	15.0	27.0	16.7%	16.7%	80.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	5,242.0	5,242.0	1,000.0	6,077.0	1,298.0	1,045.0	1,000.0	2,734.0	15.9%	15.9%	173.4%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,500.0	47,500.0	9,000.0	54,642.0	9,099.0	13,580.0	18,217.0	13,746.0	15.0%	15.0%	52.7%
49	<b>Reparatii curente</b>	<b>20.02</b>	400.0	400.0	100.0	270.0	39.0	56.0	54.0	121.0	-32.5%	-32.5%	21.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	2,000.0	2,000.0	500.0	1,250.0	88.0	340.0	529.0	293.0	-37.5%	-37.5%	-41.4%
61	Alte obiecte de inventar	20.05.30	2,000.0	2,000.0	500.0	1,250.0	88.0	340.0	529.0	293.0	-37.5%	-37.5%	-41.4%
69	<b>Pregatire profesionala</b>	<b>20.13</b>	25.0	25.0	-	5.0	-	-	5.0	-	-80.0%	-80.0%	-
70	<b>Protectia muncii</b>	<b>20.14</b>	2,160.0	2,160.0	500.0	1,860.0	251.0	543.0	354.0	712.0	-13.9%	-13.9%	42.4%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	2,859.0	2,859.0	400.0	3,138.0	773.0	572.0	635.0	1,158.0	9.8%	9.8%	189.5%
91	Prime de asigurare non-viata	20.30.03	650.0	650.0	-	570.0	196.0	65.0	45.0	264.0	-12.3%	-12.3%	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	2,209.0	2,209.0	400.0	2,568.0	577.0	507.0	590.0	894.0	16.3%	16.3%	123.5%
140	<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>	<b>51</b>	4,935.0	4,935.0	565.0	6,935.0	470.0	1,609.0	1,016.0	3,840.0	40.5%	40.5%	579.6%
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>	4,930.0	4,930.0	565.0	6,930.0	470.0	1,604.0	1,016.0	3,840.0	40.6%	40.6%	579.6%
142	Transferuri catre instituti publice	51.01.01	4,930.0	4,930.0	565.0	6,930.0	470.0	1,604.0	1,016.0	3,840.0	40.6%	40.6%	579.6%
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	2,450.0	100.0	2,734.0	103.0	1,798.0	149.0	684.0	11.6%	11.6%	584.0%
335	<b>Sustinerea cultelor</b>	<b>59.12</b>	2,000.0	2,000.0	-	2,300.0	-	1,690.0	40.0	570.0	15.0%	15.0%	-
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	94,128.0	94,128.0	20,623.0	104,836.0	3,642.0	19,141.0	24,033.0	58,020.0	11.4%	11.4%	181.3%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	94,128.0	94,128.0	20,623.0	104,836.0	3,642.0	19,141.0	24,033.0	58,020.0	11.4%	11.4%	181.3%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	94,128.0	94,128.0	20,623.0	104,836.0	3,642.0	19,141.0	24,033.0	58,020.0	11.4%	11.4%	181.3%
357	Constructii	71.01.01	52,121.0	52,121.0	12,460.0	51,523.0	2,088.0	11,675.0	14,102.0	23,658.0	-1.1%	-1.1%	89.9%
358	Masini, echipamente si mijloace de transport	71.01.02	3,377.0	3,377.0	676.0	10,128.0	796.0	1,780.0	534.0	7,018.0	199.9%	199.9%	938.2%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	300.0	300.0	75.0	80.0	-	-	-	80.0	-73.3%	-73.3%	6.7%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	38,330.0	38,330.0	7,412.0	43,105.0	758.0	5,686.0	9,397.0	27,264.0	12.5%	12.5%	267.8%
369	<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>	<b>79</b>	5,700.0	5,700.0	600.0	157,409.0	1,346.0	1,345.0	1,346.0	153,372.0	2661.6%	2661.6%	25462.0%
381	<b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>	<b>81</b>	5,700.0	5,700.0	600.0	157,409.0	1,346.0	1,345.0	1,346.0	153,372.0	2661.6%	2661.6%	25462.0%
387	<b>Rambursari de credite interne (rd.388 la 390+rd.538)</b>	<b>81.02</b>	5,700.0	5,700.0	600.0	157,409.0	1,346.0	1,345.0	1,346.0	153,372.0	2661.6%	2661.6%	25462.0%
388	Rambursari de credite interne garantate	81.02.01	5,700.0	5,700.0	600.0	157,409.0	1,346.0	1,345.0	1,346.0	153,372.0	2661.6%	2661.6%	25462.0%
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	-	-	-	(566.0)	-	-	-	(566.0)	-	-	-
393	<b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>	<b>85.01</b>	-	-	-	(566.0)	-	-	-	(566.0)	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial					
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4		
<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>198.864.0</b>	<b>40.953.0</b>	<b>372.261.5</b>	<b>23.975.0</b>	<b>47.592.0</b>	<b>56.610.0</b>	<b>244.084.5</b>	<b>87.2%</b>	<b>87.2%</b>	<b>496.0%</b>		
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			99,036.0	99,036.0	19,730.0	110,582.5	18,987.0	27,106.0	31,231.0	33,258.5	11.7%	11.7%	68.6%		
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			19,805.0	19,805.0	4,850.0	21,575.0	4,691.0	5,294.0	5,534.0	6,056.0	8.9%	8.9%	24.9%		
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	71,846.0	14,215.0	79,338.5	13,723.0	18,405.0	24,532.0	22,678.5	10.4%	10.4%	59.5%		
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			4,935.0	4,935.0	565.0	6,935.0	470.0	1,609.0	1,016.0	3,840.0	40.5%	40.5%	579.6%		
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)			2,450.0	2,450.0	100.0	2,734.0	103.0	1,798.0	149.0	684.0	11.6%	11.6%	584.0%		
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-		
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			94,128.0	94,128.0	20,623.0	104,836.0	3,642.0	19,141.0	24,033.0	58,020.0	11.4%	11.4%	181.3%		
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			94,128.0	94,128.0	20,623.0	104,836.0	3,642.0	19,141.0	24,033.0	58,020.0	11.4%	11.4%	181.3%		
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>			5,700.0	5,700.0	600.0	157,409.0	1,346.0	1,345.0	1,346.0	153,372.0	2661.6%	2661.6%	25462.0%		
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			5,700.0	5,700.0	600.0	157,409.0	1,346.0	1,345.0	1,346.0	153,372.0	2661.6%	2661.6%	25462.0%		
<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>			-	-	-	(566.0)	-	-	-	(566.0)	-	-	-		
<b>0.7. 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 T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
<b>Rezumat cheltuieli conform clasificatiei functionale</b>													
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	198,864.0	198,864.0	40,953.0	372,261.5	23,975.0	47,592.0	56,610.0	244,084.5	87.2%	87.2%	496.0%
50	Servicii culturale (rd.51 la 59)	67.02.03	10.0	10.0	-	8.0	-	-	8.0	-	-20.0%	-20.0%	-
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	-	-	-	-	-	-	-	-	-	-	-
54	Scoli populare de arta si meserii	67.02.03.05	-	-	-	-	-	-	-	-	-	-	-
55	Case de cultura	67.02.03.06	10.0	10.0	-	8.0	-	-	8.0	-	-20.0%	0.0%	-
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	-	-	-	-	-	-	-	-	89.1%	89.1%	493.0%
61	Sport	67.02.05.01	-	-	-	-	-	-	-	-	-	-	-
62	Tineret	67.02.05.02	-	-	-	-	-	-	-	-	-	-	-
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	191,710.0	191,710.0	40,388.0	362,600.0	23,347.0	44,208.0	55,546.0	239,499.0	89.1%	0.0%	0.0%
64	Servicii religioase	67.02.06	2,000.0	2,000.0	-	2,300.0	-	1,690.0	40.0	570.0	15.0%	0.0%	-
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	5,144.0	5,144.0	565.0	7,353.5	628.0	1,694.0	1,016.0	4,015.5	43.0%	0.0%	0.0%



Rand	Denumire cheltulei conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4		
<b>Modificari intervenite in clasificatia economica</b>															
399	Vouchere de vacanta	10.02.06	370.0	370.0	-	370.0	2.0	359.0	-	9.0	0.0%	0.0%	-		
465	Alte transferuri de capital catre institutii publice	51.02.29	5.0	5.0	-	5.0	-	5.0	-	-	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	-	-	-	(566.0)	-	-	-	(566.0)	-	-	-		
644	Contributia asiguratorie pentru munca	10.03.07	420.0	420.0	100.0	462.0	103.0	107.0	121.0	131.0	10.0%	10.0%	31.0%		
645	<b>Sume aferente personalor cu handicap neincadrate</b>	<b>59.40</b>	450.0	450.0	100.0	434.0	103.0	108.0	109.0	114.0	-3.6%	-3.6%	14.0%		
646	Indemnizatii de hrana	10.01.17	1,100.0	1,100.0	270.0	927.0	234.0	236.0	230.0	227.0	-15.7%	-15.7%	-15.9%		



Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial		
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		319,374.0	319,374.0	39,069.0	332,302.5	67,922.0	79,051.0	82,419.0	102,910.5	4.0%	4.0%	163.4%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	297,409.0	297,409.0	39,069.0	319,796.5	67,599.0	76,290.0	80,643.0	95,264.5	7.5%	7.5%	143.8%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	142,677.0	142,677.0	22,887.0	143,545.0	33,373.0	35,403.0	35,311.0	39,458.0	0.6%	0.6%	72.4%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	137,050.0	137,050.0	22,271.0	138,212.0	32,638.0	33,058.0	34,063.0	38,453.0	0.8%	0.8%	72.7%
5	Salarii de baza	10.01.01	113,293.0	113,293.0	18,735.0	117,270.0	27,965.0	27,517.0	29,385.0	32,403.0	3.5%	3.5%	73.0%
9	Sporuri pentru conditii de munca	10.01.05	17,011.0	17,011.0	2,243.0	14,676.0	3,059.0	4,017.0	3,198.0	4,402.0	-13.7%	-13.7%	96.3%
10	Alte sporuri	10.01.06	90.0	90.0	22.0	88.0	19.0	20.0	21.0	28.0	-2.2%	-2.2%	27.3%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	2,464.0	2,464.0	-	2,198.0	-	1,612.0	501.0	85.0	-10.8%	-10.8%	-
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	3,163.0	3,163.0	616.0	3,135.0	735.0	733.0	747.0	920.0	-0.9%	-0.9%	49.4%
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>	37,607.0	37,607.0	3,214.0	56,637.5	9,511.0	12,586.0	13,994.0	20,546.5	50.6%	50.6%	539.3%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	21,898.0	21,898.0	2,294.0	35,652.5	6,426.0	6,922.0	9,126.0	13,178.5	62.8%	62.8%	474.5%
39	Furnituri de birou	20.01.01	250.0	250.0	27.0	550.0	83.0	91.0	126.0	250.0	120.0%	120.0%	825.9%
40	Materiale pentru curatenie	20.01.02	842.0	842.0	102.0	772.0	217.0	189.0	126.0	240.0	-8.3%	-8.3%	135.3%
41	Incalzit, iluminat si forta motrica	20.01.03	3,790.0	3,790.0	360.0	3,899.0	1,031.0	1,060.0	724.0	1,084.0	2.9%	2.9%	201.1%
42	Apa, canal si salubritate	20.01.04	800.0	800.0	95.0	883.5	158.0	153.0	273.0	299.5	10.4%	10.4%	215.3%
43	Carburanti si lubrifianti	20.01.05	245.0	245.0	25.0	215.0	49.0	48.0	50.0	68.0	-12.2%	-12.2%	172.0%
45	Transport	20.01.07	200.0	200.0	20.0	130.0	8.0	13.0	82.0	27.0	-35.0%	-35.0%	35.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	400.0	400.0	50.0	320.0	79.0	81.0	70.0	90.0	-20.0%	-20.0%	80.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	3,143.0	3,143.0	323.0	2,967.0	670.0	693.0	850.0	754.0	-5.6%	-5.6%	133.4%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,228.0	12,228.0	1,292.0	25,916.0	4,131.0	4,594.0	6,825.0	10,366.0	111.9%	111.9%	702.3%
49	<b>Reparatii curente</b>	<b>20.02</b>	6,045.0	6,045.0	-	7,671.0	301.0	2,618.0	1,982.0	2,770.0	26.9%	26.9%	-
50	<b>Hrana (rd.51+52+656)</b>	<b>20.03</b>	6,125.0	6,125.0	575.0	9,495.0	1,864.0	2,042.0	2,020.0	3,569.0	55.0%	55.0%	520.7%
51	Hrana pentru oameni	20.03.01	6,125.0	6,125.0	575.0	9,495.0	1,864.0	2,042.0	2,020.0	3,569.0	55.0%	55.0%	520.7%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	1,144.0	1,144.0	145.0	934.0	242.0	184.0	185.0	323.0	-18.4%	-18.4%	122.8%
54	Medicamente	20.04.01	650.0	650.0	75.0	585.0	176.0	132.0	105.0	172.0	-10.0%	-10.0%	129.3%
55	Materiale sanitare	20.04.02	494.0	494.0	70.0	349.0	66.0	52.0	80.0	151.0	-29.4%	-29.4%	115.7%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	845.0	845.0	-	1,045.0	285.0	283.0	290.0	187.0	23.7%	23.7%	-
61	Alte obiecte de inventar	20.05.30	845.0	845.0	-	1,045.0	285.0	283.0	290.0	187.0	23.7%	23.7%	-
69	<b>Pregatire profesionala</b>	<b>20.13</b>	300.0	300.0	-	350.0	16.0	184.0	54.0	96.0	16.7%	16.7%	-
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	1,200.0	200.0	1,440.0	377.0	336.0	337.0	390.0	20.0%	20.0%	95.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1,200.0	1,200.0	200.0	1,440.0	377.0	336.0	337.0	390.0	20.0%	20.0%	95.0%
113	<b>TITLUL IV SUBVENTII (rd.114 la 134+674)</b>	<b>40</b>	5,171.0	5,171.0	500.0	2,265.0	1,153.0	1,112.0	-	-	-56.2%	-56.2%	-100.0%
134	<b>Alte subventii</b>	<b>40.30</b>	5,171.0	5,171.0	500.0	2,265.0	1,153.0	1,112.0	-	-	-56.2%	-56.2%	-100.0%
317	<b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>	<b>57</b>	99,446.0	99,446.0	12,270.0	104,074.0	23,036.0	25,435.0	26,433.0	29,170.0	4.7%	4.7%	137.7%
319	<b>Ajutoare sociale (rd. 320 la 323+641+673)</b>	<b>57.02</b>	99,446.0	99,446.0	12,270.0	104,074.0	23,036.0	25,435.0	26,433.0	29,170.0	4.7%	4.7%	137.7%
320	Ajutoare sociale in numerar	57.02.01	93,746.0	93,746.0	11,170.0	99,362.0	22,179.0	24,460.0	25,091.0	27,632.0	6.0%	6.0%	147.4%
321	Ajutoare sociale in natura	57.02.02	5,700.0	5,700.0	1,100.0	4,712.0	857.0	975.0	1,342.0	1,538.0	-17.3%	-17.3%	39.8%
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>	-	-	-	2,106.0	-	-	1,074.0	1,032.0	-	-	-
334	<b>Asociatii si fundatii</b>	<b>59.11</b>	-	-	-	2,106.0	-	-	1,074.0	1,032.0	-	-	-
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	22,695.0	22,695.0	-	14,024.0	811.0	2,810.0	1,783.0	8,620.0	-38.2%	-38.2%	-
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	22,695.0	22,695.0	-	14,024.0	811.0	2,810.0	1,783.0	8,620.0	-38.2%	-38.2%	-
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	22,695.0	22,695.0	-	14,024.0	811.0	2,810.0	1,783.0	8,620.0	-38.2%	-38.2%	-
357	Constructii	71.01.01	7,947.0	7,947.0	-	6,132.0	749.0	2,067.0	-	3,316.0	-22.8%	-22.8%	-
358	Masini, echipamente si mijloace de transport	71.01.02	1,335.0	1,335.0	-	2,038.0	-	-	721.0	1,317.0	52.7%	52.7%	-
359	Mobilier, aparatura biroutica si alte active corporale	71.01.03	12,809.0	12,809.0	-	5,241.0	62.0	640.0	1,062.0	3,477.0	-59.1%	-59.1%	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	604.0	604.0	-	613.0	-	103.0	-	510.0	1.5%	1.5%	-
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)	-	(1,518.0)	(488.0)	(49.0)	(7.0)	(974.0)	107.9%	107.9%	-
393	<b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>	<b>85.01</b>	(730.0)	(730.0)	-	(1,518.0)	(488.0)	(49.0)	(7.0)	(974.0)	107.9%	107.9%	-





Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial				
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4		
<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>319.374.0</b>	<b>39.069.0</b>	<b>332.302.5</b>	<b>67.922.0</b>	<b>79.051.0</b>	<b>82.419.0</b>	<b>102.910.5</b>	<b>4.0%</b>	<b>4.0%</b>	<b>163.4%</b>		
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			297,409.0	297,409.0	39,069.0	319,796.5	67,599.0	76,290.0	80,643.0	95,264.5	7.5%	7.5%	143.8%		
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			142,677.0	142,677.0	22,887.0	143,545.0	33,373.0	35,403.0	35,311.0	39,458.0	0.6%	0.6%	72.4%		
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)											50.6%	50.6%	539.3%		
TITLUL III DOBANZI (rd.98+101+106+112)											-	-	-		
TITLUL IV SUBVENTII (rd.114 la 134)			5,171.0	5,171.0	500.0	2,265.0	1,153.0	1,112.0			-56.2%	-56.2%	-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	99,446.0	12,270.0	104,074.0	23,036.0	25,435.0	26,433.0	29,170.0	4.7%	4.7%	137.7%		
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)			12,103.0	12,103.0	198.0	10,747.0	526.0	1,596.0	3,702.0	4,923.0	-11.2%	-11.2%	2386.4%		
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)						2,106.0			1,074.0	1,032.0	-	-	-		
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	129.0	135.0					
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>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			22,695.0	22,695.0	-	14,024.0	811.0	2,810.0	1,783.0	8,620.0	-38.2%	-38.2%	-		
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			22,695.0	22,695.0	-	14,024.0	811.0	2,810.0	1,783.0	8,620.0	-38.2%	-38.2%	-		
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>			(730.0)	(730.0)	-	(1,518.0)	(488.0)	(49.0)	(7.0)	(974.0)	107.9%	107.9%	-		
<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 T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
<b>Rezumat cheltuieli conform clasificatiei functionale</b>													
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	319,374.0	319,374.0	39,069.0	332,302.5	67,922.0	79,051.0	82,419.0	102,910.5	4.0%	4.0%	163.4%
67	Asistenta acordata persoanelor in varsta	68.02.04	22,313.0	22,313.0	2,121.0	18,950.0	3,548.0	4,699.0	4,638.0	6,065.0	-15.1%	-15.1%	186.0%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	130,136.0	130,136.0	18,036.0	140,102.5	31,021.0	34,787.0	35,629.0	38,665.5	7.7%	7.7%	114.4%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	130,136.0	130,136.0	18,036.0	140,102.5	31,021.0	34,787.0	35,629.0	38,665.5	7.7%	7.7%	114.4%
70	Asistenta sociala pentru familie si copii	68.02.06	35,289.0	35,289.0	5,098.0	42,988.0	8,646.0	10,086.0	10,395.0	13,861.0	21.8%	21.8%	171.9%
71	Ajutoare pentru locuinte	68.02.10	-	-	-	-	-	-	-	-	-	-	-
72	Crese	68.02.11	20,642.0	20,642.0	369.0	18,886.0	4,251.0	2,814.0	4,795.0	7,026.0	-8.5%	-8.5%	1804.1%
73	Unitati de asistenta medico-sociale	68.02.12	12,170.0	12,170.0	3,080.0	10,316.0	2,261.0	2,685.0	2,594.0	2,776.0	-15.2%	-15.2%	-9.9%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	100.0	100.0	20.0	50.0	5.0	2.0	2.0	41.0	-50.0%	-50.0%	105.0%
75	Ajutor social	68.02.15.01	100.0	100.0	20.0	50.0	5.0	2.0	2.0	41.0	-50.0%	-50.0%	105.0%
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	98,724.0	10,345.0	101,010.0	18,190.0	23,976.0	24,366.0	34,476.0	2.3%	2.3%	233.3%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	98,724.0	98,724.0	10,345.0	101,010.0	18,190.0	23,976.0	24,366.0	34,476.0	2.3%	2.3%	233.3%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
<b>Modificari intervenite in clasificatia economica</b>													
399	Vouchere de vacanta	10.02.06	2,464.0	2,464.0	-	2,198.0	-	1,612.0	501.0	85.0	-10.8%	-10.8%	-
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)	-	(1,518.0)	(488.0)	(49.0)	(7.0)	(974.0)	107.9%	107.9%	-
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702+748)</b>	<b>58</b>	12,103.0	12,103.0	198.0	10,747.0	526.0	1,596.0	3,702.0	4,923.0	-11.2%	-11.2%	2386.4%
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	-	8,529.0	193.0	1,258.0	3,279.0	3,799.0	-13.6%	-13.6%	-
590	Finantare nationala	58.01.01	560.0	560.0	-	594.0	73.0	49.0	397.0	75.0	6.1%	6.1%	-
591	Finantare externa nerambursabila	58.01.02	2,669.0	2,669.0	-	2,161.0	85.0	193.0	1,585.0	298.0	-19.0%	-19.0%	-
592	Cheltuieli neeligibile	58.01.03	6,639.0	6,639.0	-	5,774.0	35.0	1,016.0	1,297.0	3,426.0	-13.0%	-13.0%	-
593	<b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>	<b>58.02</b>	2,235.0	2,235.0	198.0	2,218.0	333.0	338.0	423.0	1,124.0	-0.8%	-0.8%	467.7%
594	Finantare nationala	58.02.01	372.0	372.0	30.0	369.0	57.0	57.0	70.0	185.0	-0.8%	-0.8%	516.7%
595	Finantare externa nerambursabila	58.02.02	1,863.0	1,863.0	168.0	1,849.0	276.0	281.0	353.0	939.0	-0.8%	-0.8%	458.9%
644	Contributia asiguratorie pentru munca	10.03.07	3,163.0	3,163.0	616.0	3,135.0	735.0	733.0	747.0	920.0	-0.9%	-0.9%	49.4%
646	Indemnizatii de hrana	10.01.17	6,656.0	6,656.0	1,271.0	6,178.0	1,595.0	1,504.0	1,459.0	1,620.0	-7.2%	-7.2%	27.5%
680	<b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693+752+756+760+764)</b>	<b>60</b>	405.0	405.0	-	422.0	-	158.0	129.0	135.0	4.2%	0.0%	-
681	Fonduri europene nerambursabile	60.01	289.0	289.0	-	355.0	-	133.0	108.0	114.0	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	21.0	21.0	4.7%	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 T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
1	<b>TOTAL CHELTUIELI (rd.2+354+368+392+394+531)</b>		310,866.1	310,866.1	25,370.0	424,297.0	24,479.0	49,742.0	155,306.0	194,770.0	36.5%	36.5%	667.7%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	176,450.1	176,450.1	5,914.0	175,212.0	6,562.0	7,331.0	142,483.0	18,836.0	-0.7%	-0.7%	218.5%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	11,099.0	11,099.0	2,715.0	11,537.0	2,693.0	2,937.0	2,873.0	3,034.0	3.9%	3.9%	11.7%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	10,723.0	10,723.0	2,656.0	11,161.0	2,619.0	2,765.0	2,810.0	2,967.0	4.1%	4.1%	11.7%
5	Salarii de baza	10.01.01	10,167.0	10,167.0	2,535.0	10,680.0	2,496.0	2,634.0	2,695.0	2,855.0	5.0%	5.0%	12.6%
21	Alte drepturi salariale in bani	10.01.30	165.0	165.0	30.0	146.0	37.0	44.0	33.0	32.0	-11.5%	-11.5%	6.7%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	137.0	137.0	-	126.0	15.0	110.0	-	1.0	-8.0%	-8.0%	-
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	239.0	239.0	59.0	250.0	59.0	62.0	63.0	66.0	4.6%	4.6%	11.9%
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>	8,225.0	8,225.0	1,929.0	5,500.5	1,059.0	1,394.0	1,329.0	1,718.5	-33.1%	-33.1%	-10.9%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	2,590.0	2,590.0	554.0	1,893.5	389.0	492.0	416.0	596.5	-26.9%	-26.9%	7.7%
39	Furnituri de birou	20.01.01	140.0	140.0	30.0	147.0	26.0	43.0	39.0	39.0	5.0%	5.0%	30.0%
40	Materiale pentru curatenie	20.01.02	140.0	140.0	30.0	168.0	28.0	30.0	52.0	58.0	20.0%	20.0%	93.3%
41	Incalzit, iluminat si forta motrica	20.01.03	280.0	280.0	60.0	220.0	80.0	64.0	24.0	52.0	-21.4%	-21.4%	-13.3%
42	Apa, canal si salubritate	20.01.04	10.0	10.0	4.0	5.5	1.0	1.0	2.0	1.5	-45.5%	-45.5%	-63.8%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	320.0	320.0	80.0	230.0	36.0	60.0	63.0	71.0	-28.1%	-28.1%	-11.3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	200.0	200.0	50.0	159.0	3.0	62.0	5.0	89.0	-20.5%	-20.5%	78.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.0	1,500.0	300.0	964.0	215.0	232.0	231.0	286.0	-35.7%	-35.7%	-4.7%
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	300.0	80.0	195.0	31.0	87.0	27.0	50.0	-35.0%	-35.0%	-37.5%
61	Alte obiecte de inventar	20.05.30	300.0	300.0	80.0	195.0	31.0	87.0	27.0	50.0	-35.0%	-35.0%	-37.5%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	80.0	80.0	-	14.0	12.0	-	2.0	-	-82.5%	-82.5%	-
63	Deplasari interne, detasari, transferari	20.06.01	20.0	20.0	-	2.0	-	-	2.0	-	-90.0%	-90.0%	-
64	Deplasari in strainatate	20.06.02	60.0	60.0	-	12.0	12.0	-	-	-	-80.0%	-80.0%	-
68	<b>Consultanta si expertiza</b>	<b>20.12</b>	500.0	500.0	125.0	278.0	8.0	196.0	64.0	10.0	-44.4%	-44.4%	-92.0%
69	Pregatire profesionala	20.13	75.0	75.0	25.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
70	<b>Protectia muncii</b>	<b>20.14</b>	580.0	580.0	145.0	500.0	87.0	144.0	117.0	152.0	-13.8%	-13.8%	4.8%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	4,000.0	4,000.0	1,000.0	2,620.0	532.0	475.0	703.0	910.0	-34.5%	-34.5%	-9.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.0	4,000.0	1,000.0	2,620.0	532.0	475.0	703.0	910.0	-34.5%	-34.5%	-9.0%
140	<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>	<b>51</b>	32,674.0	32,674.0	1,270.0	25,313.0	2,810.0	3,000.0	5,500.0	14,003.0	-22.5%	-22.5%	1002.6%
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>	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	30,864.0	1,270.0	23,503.0	1,000.0	3,000.0	5,500.0	14,003.0	-23.8%	-23.8%	1002.6%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	57,416.0	57,416.0	5,456.0	59,735.0	7,207.0	18,149.0	2,595.0	31,784.0	4.0%	4.0%	482.6%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	57,416.0	57,416.0	5,456.0	59,735.0	7,207.0	18,149.0	2,595.0	31,784.0	4.0%	4.0%	482.6%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	57,416.0	57,416.0	5,456.0	59,735.0	7,207.0	18,149.0	2,595.0	31,784.0	4.0%	4.0%	482.6%
357	Constructii	71.01.01	50,052.0	50,052.0	3,329.0	53,065.0	7,207.0	16,804.0	2,062.0	26,992.0	6.0%	6.0%	710.8%
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	7,314.0	2,127.0	6,648.0	-	1,323.0	533.0	4,792.0	-9.1%	-9.1%	125.3%
369	<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>	<b>79</b>	77,000.0	77,000.0	14,000.0	189,350.0	10,710.0	24,262.0	10,228.0	144,150.0	145.9%	145.9%	929.6%
381	<b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>	<b>81</b>	77,000.0	77,000.0	14,000.0	189,350.0	10,710.0	24,262.0	10,228.0	144,150.0	145.9%	145.9%	929.6%
382	<b>Rambursari de credite externe (rd.383 la 386)</b>	<b>81.01</b>	40,000.0	40,000.0	14,000.0	40,150.0	1,810.0	15,862.0	1,828.0	20,650.0	0.4%	0.4%	47.5%
383	Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	40,000.0	40,000.0	14,000.0	40,150.0	1,810.0	15,862.0	1,828.0	20,650.0	0.4%	0.4%	47.5%
387	<b>Rambursari de credite interne (rd.388 la 390+rd.538)</b>	<b>81.02</b>	37,000.0	37,000.0	-	149,200.0	8,900.0	8,400.0	8,400.0	123,500.0	303.2%	303.2%	-
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	37,000.0	37,000.0	-	149,200.0	8,900.0	8,400.0	8,400.0	123,500.0	303.2%	303.2%	-



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
<b>Rezumat cheltuieli conform clasificatiei economice</b>													
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			<b>310.866.1</b>	<b>310.866.1</b>	<b>25.370.0</b>	<b>424.297.0</b>	<b>24.479.0</b>	<b>49.742.0</b>	<b>155.306.0</b>	<b>194.770.0</b>	<b>36.5%</b>	<b>36.5%</b>	<b>667.7%</b>
01.	<b>CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>		176.450.1	176.450.1	5.914.0	175.212.0	6.562.0	7.331.0	142.483.0	18.836.0	-0.7%	-0.7%	218.5%
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		11.099.0	11.099.0	1.929.0	11.537.0	2.693.0	2.937.0	2.873.0	3.034.0	3.9%	3.9%	11.7%
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		8.225.0	8.225.0	-	5.500.5	1.059.0	1.394.0	1.329.0	1.718.5	-33.1%	-33.1%	-10.9%
	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)		32.674.0	32.674.0	1.270.0	25.313.0	2.810.0	3.000.0	5.500.0	14.003.0	-22.5%	-22.5%	1002.6%
	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)		-	-	-	231.0	-	-	231.0	-	-	-	-
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)		124.452.1	124.452.1	-	132.630.5	-	-	132.550.0	80.5	-	-	-
	TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-
02.	<b>CHELTUIELI DE CAPITAL (rd.355+364)</b>		57.416.0	57.416.0	5.456.0	59.735.0	7.207.0	18.149.0	2.595.0	31.784.0	4.0%	4.0%	482.6%
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		57.416.0	57.416.0	5.456.0	59.735.0	7.207.0	18.149.0	2.595.0	31.784.0	4.0%	4.0%	482.6%
	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	77.000.0	14.000.0	189.350.0	10.710.0	24.262.0	10.228.0	144.150.0	145.9%	145.9%	929.6%
	TITLUL XVIII IMPRUMUTURI (rd.371 la 380)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)		77.000.0	77.000.0	14.000.0	189.350.0	10.710.0	24.262.0	10.228.0	144.150.0	145.9%	145.9%	929.6%
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	310.866.1	25.370.0	424.297.0	24.479.0	49.742.0	155.306.0	194.770.0	36.5%	36.5%	667.7%
80	Locuinte (rd.81+82)	70.02.03	177.957.1	177.957.1	4.991.0	190.869.5	7.207.0	18.034.0	134.525.0	31.103.5	7.3%	7.3%	523.2%
81	Dezvoltarea sistemului de locuinte	70.02.03.01	18.349.1	18.349.1	66.0	18.490.3	5.004.0	2.848.0	10.432.0	206.3	0.8%	0.8%	212.5%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	159.608.0	159.608.0	4.925.0	172.379.3	2.203.0	15.186.0	124.093.0	30.897.3	8.0%	8.0%	527.4%
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	3.166.0	3.166.0	40.0	426.0	-	-	420.0	6.0	-86.5%	-86.5%	-85.0%
84	Alimentare cu apa	70.02.05.01	-	-	-	-	-	-	-	-	-86.5%	-86.5%	-85.0%
85	Amenajari hidrotehnice	70.02.05.02	-	-	-	-	-	-	-	-	-	-	-
86	Iluminat public si electricitari	70.02.06	500.0	500.0	425.0	800.0	-	-	200.0	600.0	60.0%	60.0%	41.2%
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	129.243.0	19.914.0	232.201.5	17.272.0	31.708.0	20.161.0	163.060.5	79.7%	79.7%	718.8%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4		
<b>Modificari intervenite in clasificatia economica</b>															
399	Vouchere de vacanta	10.02.06	137.0	137.0	-	126.0	15.0	110.0	-	1.0	-8.0%	-8.0%	-		
465	Alte transferuri de capital catre institutii publice	51.02.29	30,864.0	30,864.0	1,270.0	23,503.0	1,000.0	3,000.0	5,500.0	14,003.0	-23.8%	-23.8%	1002.6%		
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702+748)	58	-	-	-	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	239.0	59.0	250.0	59.0	62.0	63.0	66.0	4.6%	4.6%	11.9%		
646	Indemnizatii de hrana	10.01.17	391.0	391.0	91.0	335.0	86.0	87.0	82.0	80.0	-14.3%	-14.3%	-12.1%		
684	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725+768)	61	124,452.1	124,452.1	-	132,630.5	-	-	132,550.0	80.5	6.6%	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	-	-	-	50,269.5	-	-	50,189.0	80.5	-	-	-		
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.	2023			2023					2023		
			la T4	in T4	Total	T1	T2	T3	T4	la T4	in T4		
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		293,658.8	293,658.8	40,600.0	346,963.3	24,781.0	35,275.6	216,559.2	70,347.5	18.2%	18.2%	73.3%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	272,642.8	272,642.8	28,000.0	324,163.1	24,782.0	35,739.6	215,294.0	48,347.5	18.9%	18.9%	72.7%
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	103,900.0	28,000.0	124,464.0	23,879.0	31,112.0	37,473.0	32,000.0	19.8%	19.8%	14.3%
38	Bunuri si servicii (rd.39 la 48)	20.01	103,000.0	103,000.0	28,000.0	123,464.0	23,879.0	31,112.0	37,473.0	31,000.0	19.9%	19.9%	10.7%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	103,000.0	103,000.0	28,000.0	123,464.0	23,879.0	31,112.0	37,473.0	31,000.0	19.9%	19.9%	10.7%
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	-	36,002.0	855.0	4,059.0	18,088.0	13,000.0	-40.5%	-40.5%	-
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	-	12,435.0	855.0	3,639.0	1,234.0	6,707.0	18.2%	18.2%	-
142	Transferuri catre institutii publice	51.01.01	10,516.0	10,516.0	-	12,435.0	855.0	3,639.0	1,234.0	6,707.0	18.2%	18.2%	-
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	-	23,567.0	-	420.0	16,854.0	6,293.0	-52.9%	-52.9%	-
205	<b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>	<b>55</b>	-	-	-	3,664.6	-	397.6	-	3,267.0	-	-	-
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	-	-	-	3,664.6	-	397.6	-	3,267.0	-	-	-
233	Transferuri din bugetul local catre asociatiile 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	21,016.0	12,600.0	1,265.2	-	-	1,265.2	-	-94.0%	-94.0%	-100.0%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	21,016.0	21,016.0	12,600.0	1,265.2	-	-	1,265.2	-	-94.0%	-94.0%	-100.0%
356	Active fixe (rd.357 la 360)	71.01	21,016.0	21,016.0	12,600.0	265.0	-	-	265.0	-	-98.7%	-98.7%	-100.0%
357	Constructii	71.01.01	17,726.0	17,726.0	11,980.0	65.0	-	-	65.0	-	-99.6%	-99.6%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	3,290.0	3,290.0	620.0	200.0	-	-	200.0	-	-93.9%	-93.9%	-100.0%
361	Stocuri (rd.362+654)	71.02	-	-	-	1,000.2	-	-	1,000.2	-	-	-	-
362	Stocuri de lupta, rezerve de stat si de mobilizare	71.02.01	-	-	-	1,000.2	-	-	1,000.2	-	-	-	-
369	<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>	<b>79</b>	-	-	-	22,000.0	-	-	-	22,000.0	-	-	-
370	<b>TITLUL XVIII IMPRUMUTURI (rd.371 la 380)</b>	<b>80</b>	-	-	-	22,000.0	-	-	-	22,000.0	-	-	-
373	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din veniturii proprii	80.03	-	-	-	22,000.0	-	-	-	22,000.0	-	-	-
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	-	-	-	(465.0)	(1.0)	(464.0)	-	-	-	-	-
393	Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)	85.01	-	-	-	(465.0)	(1.0)	(464.0)	-	-	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
<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>293.658.8</b>	<b>40.600.0</b>	<b>346.963.3</b>	<b>24.781.0</b>	<b>35.275.6</b>	<b>216.559.2</b>	<b>70.347.5</b>	<b>18.2%</b>	<b>18.2%</b>	<b>73.3%</b>
01.	<b>CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>		272.642.8	272.642.8	28.000.0	324.163.1	24.782.0	35.739.6	215.294.0	48.347.5	18.9%	18.9%	72.7%
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		103.900.0	103.900.0	28.000.0	124.464.0	23.879.0	31.112.0	37.473.0	32.000.0	-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)		-	-	-	-	-	-	-	-	19.8%	19.8%	14.3%
	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)		60.516.0	60.516.0	-	36.002.0	855.0	4.059.0	18.088.0	13.000.0	-40.5%	-40.5%	-
	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)		-	-	-	3.664.6	-	397.6	-	3.267.0	-	-	-
	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	-	6.484.3	-	-	6.444.0	40.3	-	-	-
	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)		15.669.0	15.669.0	-	22.115.3	-	-	22.075.0	40.3	-	-	-
	TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-
02.	<b>CHELTUIELI DE CAPITAL (rd.355+364)</b>		21.016.0	21.016.0	12.600.0	1.265.2	-	-	1.265.2	-	-94.0%	-94.0%	-100.0%
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		21.016.0	21.016.0	12.600.0	1.265.2	-	-	1.265.2	-	-94.0%	-94.0%	-100.0%
	TITLUL XVI ACTIVE FINANCIARE (rd.365)		-	-	-	-	-	-	-	-	-	-	-
03.	<b>TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>		-	-	-	-	-	-	-	-	-	-	-
04.	<b>OPERATIUNI FINANCIARE (rd.370+381)</b>		-	-	-	22.000.0	-	-	-	22.000.0	-	-	-
	TITLUL XVIII IMPRUMUTURI (rd.371 la 380)		-	-	-	22.000.0	-	-	-	22.000.0	-	-	-
	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>		-	-	-	(465.0)	(1.0)	(464.0)	-	-	-	-	-
07.	<b>REZERVE, EXCEDENT/DEFICIT (rd.395)</b>		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XXII REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-
<b>Rezumat cheltuieli conform clasificatiei functionale</b>													
89	Protectia mediului (rd.90+91+94+141)	74.02	293.658.8	293.658.8	40.600.0	346.963.3	24.781.0	35.275.6	216.559.2	70.347.5	18.2%	18.2%	73.3%
90	Reducerea si controlul poluarii	74.02.03	6.443.8	6.443.8	-	9.751.3	-	-	6.444.0	3.307.3	51.3%	51.3%	-
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	280.209.0	280.209.0	40.600.0	313.146.8	24.781.0	35.275.6	209.050.0	44.040.3	11.8%	11.8%	8.5%
92	Salubritate	74.02.05.01	163.516.0	163.516.0	28.000.0	159.001.0	24.733.0	34.707.0	55.561.0	44.000.0	-2.8%	-2.8%	57.1%
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	116.693.0	116.693.0	12.600.0	154.145.8	48.0	568.6	153.489.0	40.3	32.1%	32.1%	-99.7%
94	Canalizarea si tratarea apelor reziduale	74.02.06	6.006.0	6.006.0	-	65.0	-	-	65.0	-	-98.9%	-98.9%	-
141	Alte servicii in domeniul protectiei mediului	74.02.50	1.000.0	1.000.0	-	24.000.2	-	-	1.000.2	23.000.0	2300.0%	2300.0%	-





Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4		
<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	-	23,567.0	-	420.0	16,854.0	6,293.0	-	-	-52.9%	-52.9%	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	(465.0)	(1.0)	(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+748)</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+752+756+760+764)</b>	<b>60</b>	6,443.8	6,443.8	-	6,484.3	-	-	6,444.0	40.3	-	-	0.6%	0.0%	-
681	Fonduri europene nerambursabile	60.01	5,414.8	5,414.8	-	5,415.0	-	-	5,415.0	-	-	-	0.0%	0.0%	-
682	Finantare publica nationala	60.02	-	-	-	40.3	-	-	-	40.3	-	-	-	-	-
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+768)</b>	<b>61</b>	15,669.0	15,669.0	-	22,115.3	-	-	22,075.0	40.3	-	-	41.1%	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%	-
686	Finantare publica nationala	61.02	-	-	-	40.3	-	-	-	40.3	-	-	-	-	-
687	Sume aferente TVA	61.03	-	-	-	3,525.0	-	-	3,525.0	-	-	-	-	-	-
708	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	55.01.84	-	-	-	3,267.0	-	-	-	3,267.0	-	-	-	-	-

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial		
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		179.880.0	179.880.0	40.132.0	175.489.0	7.096.0	30.997.0	54.259.0	83.137.0	-2.4%	-2.4%	107.2%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	24.384.0	24.384.0	5.047.0	10.864.0	1.446.0	4.363.0	2.537.0	2.518.0	-55.4%	-55.4%	-50.1%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	1.964.0	1.964.0	437.0	2.098.0	491.0	538.0	518.0	551.0	6.8%	6.8%	26.1%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	1.882.0	1.882.0	427.0	2.021.0	480.0	495.0	507.0	539.0	7.4%	7.4%	26.2%
5	Salarii de baza	10.01.01	1.660.0	1.660.0	400.0	1.885.0	448.0	459.0	474.0	504.0	13.6%	13.6%	26.0%
21	Alte drepturi salariale in bani	10.01.30	105.0	105.0	5.0	57.0	11.0	16.0	14.0	16.0	-45.7%	-45.7%	220.0%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	41.0	41.0	-	33.0	-	32.0	-	1.0	-19.5%	-19.5%	-
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	41.0	41.0	10.0	44.0	11.0	11.0	11.0	11.0	7.3%	7.3%	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>	<b>20</b>	22.420.0	22.420.0	4.610.0	8.766.0	955.0	3.825.0	2.019.0	1.967.0	-60.9%	-60.9%	-57.3%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	12.040.0	12.040.0	1.865.0	7.855.0	837.0	3.623.0	1.819.0	1.576.0	-34.8%	-34.8%	-15.5%
41	Incalzit, iluminat si forta motrica	20.01.03	180.0	180.0	50.0	215.0	44.0	86.0	34.0	51.0	19.4%	19.4%	2.0%
43	Carburanti si lubrifianti	20.01.05	860.0	860.0	215.0	300.0	103.0	53.0	63.0	81.0	-65.1%	-65.1%	-62.3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	4.000.0	4.000.0	1.000.0	2.340.0	413.0	625.0	580.0	722.0	-41.5%	-41.5%	-27.8%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.000.0	7.000.0	600.0	5.000.0	277.0	2.859.0	1.142.0	722.0	-28.6%	-28.6%	20.3%
49	<b>Reparatii curente</b>	<b>20.02</b>	9.000.0	9.000.0	2.400.0	161.0	-	-	-	161.0	-98.2%	-98.2%	-93.3%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	120.0	120.0	30.0	40.0	4.0	19.0	10.0	7.0	-66.7%	-66.7%	-76.7%
61	Alte obiecte de inventar	20.05.30	120.0	120.0	30.0	40.0	4.0	19.0	10.0	7.0	-66.7%	-66.7%	-76.7%
70	<b>Protectia muncii</b>	<b>20.14</b>	260.0	260.0	65.0	210.0	22.0	51.0	29.0	108.0	-19.2%	-19.2%	66.2%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	1.000.0	1.000.0	250.0	500.0	92.0	132.0	161.0	115.0	-50.0%	-50.0%	-54.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	1.000.0	1.000.0	250.0	500.0	92.0	132.0	161.0	115.0	-50.0%	-50.0%	-54.0%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	155.496.0	155.496.0	35.085.0	164.629.0	5.650.0	26.634.0	51.722.0	80.623.0	5.9%	5.9%	129.8%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	155.496.0	155.496.0	35.085.0	164.629.0	5.650.0	26.634.0	51.722.0	80.623.0	5.9%	5.9%	129.8%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	111.047.0	111.047.0	32.081.0	119.036.0	3.730.0	9.868.0	38.843.0	66.595.0	7.2%	7.2%	107.6%
357	Constructii	71.01.01	103.063.0	103.063.0	29.098.0	110.408.0	3.521.0	9.624.0	36.109.0	61.154.0	7.1%	7.1%	110.2%
358	Masini, echipamente si mijloace de transport	71.01.02	1.878.0	1.878.0	300.0	350.0	-	145.0	-	205.0	-81.4%	-81.4%	-31.7%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	6.106.0	6.106.0	2.683.0	11.0	-	-	-	11.0	-99.8%	-99.8%	-99.6%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	-	-	-	8.267.0	209.0	99.0	2.734.0	5.225.0	-	-	-
363	<b>Reparatii capitale aferente activelor fixe</b>	<b>71.03</b>	44.449.0	44.449.0	3.004.0	45.593.0	1.920.0	16.766.0	12.879.0	14.028.0	2.6%	2.6%	367.0%
392	<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>	<b>85</b>	-	-	-	(4.0)	-	-	-	(4.0)	-	-	-
393	<b>Plati efectuate in anii precedenti si recuperate in anul curent (rd.521+522+523+524+525)</b>	<b>85.01</b>	-	-	-	(4.0)	-	-	-	(4.0)	-	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial					
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4			
<b>Rezumat cheltuieli conform clasificatiei economice</b>																
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			179.880.0	179.880.0	40.132.0	175.489.0	7.096.0	30.997.0	54.259.0	83.137.0	-2.4%	-2.4%	107.2%			
01.	<b>CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>		24.384.0	24.384.0	5,047.0	10,864.0	1,446.0	4,363.0	2,537.0	2,518.0	-55.4%	-55.4%	-50.1%			
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		1,964.0	1,964.0	437.0	2,098.0	491.0	538.0	518.0	551.0	6.8%	6.8%	26.1%			
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		-	-	-	-	-	-	-	-	-60.9%	-60.9%	-57.3%			
	TITLUL III DOBANZI (rd.98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-			
	TITLUL IV SUBVENTII (rd.114 la 134)		-	-	-	-	-	-	-	-	-	-	-			
	TITLUL V FONDURI DE REZERVA (rd.136 la 139)		-	-	-	-	-	-	-	-	-	-	-			
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)		-	-	-	-	-	-	-	-	-	-	-			
	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-			
	TITLUL VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)		-	-	-	-	-	-	-	-	-	-	-			
	POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-			
	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)		-	-	-	-	-	-	-	-	-	-	-			
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		-	-	-	-	-	-	-	-	-	-	-			
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	-			
	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)		-	-	-	-	-	-	-	-	-	-	-			
	TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-			
02.	<b>CHELTUIELI DE CAPITAL (rd.355+364)</b>		155.496.0	155.496.0	35.085.0	164.629.0	5.650.0	26.634.0	51.722.0	80.623.0	5.9%	5.9%	129.8%			
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		155.496.0	155.496.0	35.085.0	164.629.0	5.650.0	26.634.0	51.722.0	80.623.0	5.9%	5.9%	129.8%			
	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>		-	-	-	(4.0)	-	-	-	(4.0)	-	-	-			
07.	<b>REZERVE, EXCEDENT/DEFICIT (rd.395)</b>		-	-	-	-	-	-	-	-	-	-	-			
	TITLUL XXII REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-			
<b>Rezumat cheltuieli conform clasificatiei functionale</b>																
110	Transporturi (rd.111+115+117+135)	84.02	179.880.0	179.880.0	40.132.0	175.489.0	7.096.0	30.997.0	54.259.0	83.137.0	-2.4%	-2.4%	107.2%			
111	Transport rutier (rd.112 la 114)	84.02.03	179.880.0	179.880.0	40.132.0	175.489.0	7.096.0	30.997.0	54.259.0	83.137.0	-2.4%	-2.4%	107.2%			
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	179.880.0	40.132.0	175.489.0	7.096.0	30.997.0	54.259.0	83.137.0	-2.4%	-2.4%	107.2%			
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	-	-	-	-	-	-	-	-	-	-	-			



Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial		
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
<b>Modificari intervenite in clasificatia economica</b>													
399	Vouchere de vacanta	10.02.06	41.0	41.0	-	33.0	-	32.0	-	1.0	-19.5%	-19.5%	-
522	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-	-	-	(4.0)	-	-	-	(4.0)	-	-	-
644	Contributia asiguratorie pentru munca	10.03.07	41.0	41.0	10.0	44.0	11.0	11.0	11.0	11.0	7.3%	7.3%	10.0%
646	Indemnizatii de hrana	10.01.17	117.0	117.0	22.0	79.0	21.0	20.0	19.0	19.0	-32.5%	-32.5%	-13.6%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		-	-	-	11,980.2	-	-	750.2	11,230.0	-	-	-
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	70	-	-	-	1,750.2	-	-	750.2	1,000.0	-	-	-
364	<b>TITLUL XVI ACTIVE FINANCIARE (rd.365)</b>	72	-	-	-	1,750.2	-	-	750.2	1,000.0	-	-	-
365	Active financiare (rd.366)	72.01	-	-	-	1,750.2	-	-	750.2	1,000.0	-	-	-
366	Participare la capitalul social al societatiilor comerciale	72.01.01	-	-	-	1,750.2	-	-	750.2	1,000.0	-	-	-
369	<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>	79	-	-	-	10,230.0	-	-	-	10,230.0	-	-	-
370	<b>TITLUL XVIII IMPRUMUTURI (rd.371 la 380)</b>	80	-	-	-	10,230.0	-	-	-	10,230.0	-	-	-
373	Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	-	-	-	10,230.0	-	-	-	10,230.0	-	-	-
<b>Rezumat cheltuieli conform clasificatiei economice</b>													
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			-	-	-	11,980.2	-	-	750.2	11,230.0	-	-	-
<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	-	-	750.2	1,000.0	-	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	1,750.2	-	-	750.2	1,000.0	-	-	-
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-	-
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>			-	-	-	10,230.0	-	-	-	10,230.0	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	10,230.0	-	-	-	10,230.0	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-

Alte actiuni economice

87.02

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T4	in T4	Total	T1	T2	T3	T4	2023	la T4	in T4		
<b>Rezumat cheltuieli conform clasificatiei functionale</b>															
118	Alte actiuni economice (rd.119 la 123)	87.02	-	-	-	11,980.2	-	-	750.2	11,230.0	-	-	-		
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	-	-	-	11,980.2	-	-	750.2	11,230.0	-	-	-		