



Rand	Cod	Prevederi initiale	Rectificari				Rectificari % din buget initial			Sume restituite din ani precedenti				
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	in T2		
<b>Rezumat cheltuieli conform clasificatiei functionale</b>		3,262,070.0	2,703,824.4	355,095.3	3,316,233.5	2,356,378.0	401,708.9	280,701.8	277,444.8	1.7%	2.0%	13.1%	-	-
1	Autoritati publice si actiuni externe	188,930.1	126,054.9	42,583.3	197,453.8	83,797.0	57,053.3	32,976.7	23,626.8	4.5%	11.7%	34.0%	-	-
2	Tranzactii privind datoria publica	86,711.0	45,211.0	22,000.0	86,711.0	23,211.0	22,000.0	22,000.0	19,500.0	0.0%	0.0%	0.0%	-	-
3	Invatamant	550,881.6	481,884.5	57,238.6	558,330.8	426,188.6	78,545.2	35,894.6	17,702.4	1.4%	4.7%	37.2%	-	-
4	Sanatate	2,305.0	1,183.0	618.0	2,305.0	565.0	618.0	584.0	538.0	0.0%	0.0%	0.0%	-	-
5	Cultura, recreere si religie	-	-	-	-	-	-	-	-	0.0%	0.6%	1.5%	-	-
6	Asigurari si asistenta sociala	214,833.3	121,116.4	61,235.4	214,833.3	60,153.7	61,666.7	49,982.1	43,030.8	0.0%	0.6%	0.7%	-	-
7	Locuinte, servicii si dezvoltare publica	1,361,672.9	1,328,370.1	22,760.0	1,391,526.6	1,324,223.0	37,521.3	18,570.9	11,211.5	2.2%	2.5%	64.9%	-	-
8	Protectia mediului	-	-	48,200.0	-	-	-	-	-	0.0%	1.9%	0.0%	-	-
9	Combustibili si energie	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Transporturi	340,718.5	258,161.3	70,302.6	349,055.2	182,342.3	103,326.4	44,585.1	18,801.5	2.4%	10.7%	47.0%	-	-
11	Alte cheltuieli	27,020.0	17,084.0	7,224.0	27,020.0	9,890.0	7,796.0	4,931.5	4,402.5	0.0%	3.5%	7.9%	-	-
12	Rezerve, Excedent / Deficit	-	-	-	-	-	-	-	-	-	-110.3%	93.6%	-	-
<b>Rezumat cheltuieli conform clasificatiei economice</b>		3,262,070.0	2,703,824.4	355,095.3	3,316,233.5	2,356,378.0	401,708.9	280,701.8	277,444.8	1.7%	2.0%	13.1%	-	-
1	Cheltuieli de personal, din care:	215,536.4	124,968.8	57,733.1	214,536.4	67,242.0	57,793.1	48,800.3	40,701.0	-0.5%	0.1%	0.1%	-	-
2	fara cele pentru Invatamant si Asigurari si asistenta sociala	121,424.9	73,066.3	31,165.1	120,424.9	41,901.2	31,165.1	25,932.0	21,426.7	-0.8%	0.0%	0.0%	-	-
3	Asistenta sociala	98,836.7	51,550.0	25,437.9	99,682.5	27,062.8	26,421.3	24,849.6	21,348.7	0.9%	3.8%	3.9%	-	-
4	Subventii	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Bunuri si servicii	687,819.5	438,091.0	162,226.3	669,487.6	272,858.9	173,366.1	123,871.9	99,390.6	-2.7%	1.9%	6.9%	-	-
6	Cheltuieli de capital	401,360.4	272,725.9	90,033.6	493,111.1	202,483.0	161,882.1	82,008.0	46,738.0	22.9%	33.6%	79.8%	-	-
7	Dobanzi	86,500.0	45,000.0	22,000.0	86,500.0	23,000.0	22,000.0	22,000.0	19,500.0	0.0%	0.0%	0.0%	-	-
8	Rambursari de credite	70,000.0	39,000.0	24,000.0	51,033.6	15,000.0	24,000.0	12,033.6	-	-27.1%	0.0%	0.0%	-	-
9	Transferuri curente	250.0	250.0	-	560.0	350.0	210.0	-	-	124.0%	124.0%	-	-	-
10	Transferuri interne	13,837.9	6,286.5	3,143.3	15,068.0	4,360.0	3,792.0	3,792.0	3,122.0	10.5%	29.7%	20.6%	-	-
11	Proiecte cu finantare din fonduri externe nerambursabile	81,599.1	79,104.6	1,106.1	81,778.3	78,105.3	1,182.9	2,187.4	302.8	0.2%	0.2%	6.9%	-	-
12	Proiecte cu finantare din fonduri nationale	1,581,883.0	1,581,883.0	-	1,581,883.0	1,581,883.0	-	-	-	0.0%	0.0%	-	-	-
13	Alte cheltuieli	24,647.0	20,951.5	10,988.3	22,595.0	8,068.6	11,588.6	2,613.8	354.1	-8.3%	-6.3%	5.2%	-	-
14	Rezerve, excedent/deficit	-	-	-	-	-	-	-	-	-	-110.3%	93.6%	-	-
<b>Total Sectiunea de functionare</b>		1,197,227.5	726,097.7	305,528.8	1,159,461.1	417,942.3	319,141.1	237,961.2	184,416.4	-3.2%	1.5%	4.5%	-	-
Rezerve, excedent/deficit sectiunii de functionare		442,487.5	275,371.7	137,424.6	483,468.9	147,919.7	125,189.2	122,740.5	83,028.5	9.3%	-2.8%	-8.9%	-	-
<b>Total Sectiunea de dezvoltare</b>		2,064,842.5	1,933,713.5	91,139.7	2,156,772.4	1,862,471.3	163,065.0	84,195.4	47,040.8	4.5%	4.7%	78.9%	-	-
Rezerve, excedent/deficit sectiunii de dezvoltare		(442,487.5)	(231,358.4)	(178,997.7)	(483,468.9)	(66,555.3)	(205,677.4)	(164,195.4)	(47,040.8)	9.3%	17.7%	14.9%	-	-
<b>Rezumat cheltuieli dupa tipologie</b>		3,262,070.0	2,659,811.1	396,668.5	3,316,233.5	2,280,413.7	482,206.1	322,156.6	231,457.1	1.7%	3.9%	21.6%	-	-
1	Cheltuieli operationale	1,040,516.5	641,886.7	259,528.8	1,021,716.5	379,731.3	273,141.1	203,927.7	164,916.4	-1.8%	1.7%	5.2%	-	-
2	Cheltuieli de investitii	2,064,842.5	1,933,713.5	91,139.7	2,156,772.4	1,862,471.3	163,065.0	84,195.4	47,040.8	4.5%	4.7%	78.9%	-	-
3	Cheltuieli financiare	156,711.0	84,211.0	46,000.0	137,744.6	38,211.0	46,000.0	34,033.6	19,500.0	-12.1%	0.0%	0.0%	-	-



Rectificari bugetare ale cheltuielilor functionale din Trimestrul 2 2023

mii RON

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2		
<b>Modificari intervenite in clasificatia functionala</b>															
130	Excedentul sectiunii de functionare	98.02.96	442.487,5	275.371,7	137.424,6	483.468,9	142.519,7	125.180,2	122.740,5	93.028,5	9.3%	-2.8%	-8.9%		
131	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	-	-	-	-	-	-		
132	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	-	-	-	-	-	-	-		
133	Deficitul sectiunii de dezvoltare	99.02.97	(442.487,5)	(231.358,4)	(178.997,7)	(483.468,9)	(66.555,3)	(205.677,4)	(164.195,4)	(47.040,8)	9.3%	17.7%	14.9%		
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	45.452,6	28.485,1	12.252,6	49.879,8	16.318,5	16.643,9	9.513,2	7.404,3	9.7%	15.7%	35.8%		
144	Invatamant anteprescolar	65.02.13	19.304,8	12.835,3	6.203,8	19.396,4	6.688,6	6.701,9	3.669,3	2.336,6	0.5%	0.0%	0.0%		



Rectificari bugetare ale cheltuielilor economice din Trimestrul 2 2023

mii RON

Rand	Denumire cheltuelii conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
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	13,637.9	6,286.5	3,143.3	15,066.0	4,360.0	3,792.0	3,792.0	3,122.0	10.5%	29.7%	20.6%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	98,836.7	51,550.0	25,437.9	99,682.5	27,062.8	26,421.3	24,849.6	21,348.7	0.9%	3.8%	3.9%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	98,836.7	51,550.0	25,437.9	99,682.5	27,062.8	26,421.3	24,849.6	21,348.7	0.9%	3.8%	3.9%
320	Ajutoare sociale in numerar	57.02.01	92,764.7	47,507.5	23,540.9	92,443.5	24,248.0	24,026.7	22,820.2	21,348.7	-0.3%	1.6%	2.1%
321	Ajutoare sociale in natura	57.02.02	6,072.0	4,042.5	1,897.0	7,239.0	2,814.9	2,394.7	2,029.5	-	19.2%	28.9%	26.2%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	24,407.0	20,951.5	10,988.3	22,355.0	8,068.6	11,318.6	2,613.8	354.1	-8.4%	-7.5%	3.0%
325	Burse	59.01	20,706.0	18,377.5	10,150.2	18,212.0	6,232.7	9,980.5	1,998.8	-	-12.0%	-11.8%	-1.7%
334	Asociatii si fundatii	59.11	200.0	200.0	-	500.0	-	500.0	-	-	150.0%	150.0%	-
335	Sustinerea cultelor	59.12	500.0	400.0	100.0	500.0	300.0	100.0	100.0	-	0.0%	0.0%	0.0%
340	Despagubiri civile	59.17	1,000.0	700.0	200.0	842.0	500.0	200.0	142.0	-	-15.8%	0.0%	0.0%
343	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	-	-	-	300.0	300.0	-	-	-	-	-	-
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	401,360.4	272,725.9	90,033.6	493,111.1	202,483.0	161,882.1	82,008.0	46,738.0	22.9%	33.6%	79.8%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	401,360.4	272,725.9	90,033.6	493,111.1	202,483.0	161,882.1	82,008.0	46,738.0	22.9%	33.6%	79.8%
356	Active fixe (rd.357 la 360)	71.01	401,360.4	272,725.9	90,033.6	493,111.1	202,483.0	161,882.1	82,008.0	46,738.0	22.9%	33.6%	79.8%
357	Constructii	71.01.01	330,195.0	215,582.2	76,450.0	385,553.6	140,277.9	130,743.6	74,020.0	40,512.1	16.8%	25.7%	71.0%
358	Masini, echipamente si mijloace de transport	71.01.02	2,353.5	2,203.5	970.0	3,155.5	1,333.5	1,672.0	150.0	-	34.1%	36.4%	72.4%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,728.9	9,098.9	1,315.0	12,309.8	7,803.0	4,457.8	49.0	-	26.5%	34.8%	239.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	59,083.0	45,841.3	11,298.6	92,092.2	53,068.6	25,008.8	7,789.0	6,225.8	55.9%	70.3%	121.3%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	70,000.0	39,000.0	24,000.0	51,033.6	15,000.0	24,000.0	12,033.6	-	-27.1%	0.0%	0.0%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	70,000.0	39,000.0	24,000.0	51,033.6	15,000.0	24,000.0	12,033.6	-	-27.1%	0.0%	0.0%
382	Rambursari de credite externe (rd.383 la 386)	81.01	22,000.0	13,000.0	11,000.0	14,000.0	2,000.0	11,000.0	1,000.0	-	-36.4%	0.0%	0.0%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	22,000.0	13,000.0	11,000.0	14,000.0	2,000.0	11,000.0	1,000.0	-	-36.4%	0.0%	0.0%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	48,000.0	26,000.0	13,000.0	37,033.6	13,000.0	13,000.0	11,033.6	-	-22.8%	0.0%	0.0%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	48,000.0	26,000.0	13,000.0	37,033.6	13,000.0	13,000.0	11,033.6	-	-22.8%	0.0%	0.0%
394	0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)	90	-	44,013.3	(41,573.2)	-	75,964.3	(80,497.2)	(41,454.8)	45,987.7	-	-110.3%	93.6%
395	TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	-	44,013.3	(41,573.2)	-	75,964.3	(80,497.2)	(41,454.8)	45,987.7	-	-110.3%	93.6%
396	Rezerve	91.01	-	-	-	-	-	-	-	-	-	-	-
397	Excedent	92.01	-	44,013.3	-	-	75,964.3	-	-	45,987.7	-	72.6%	-
398	Deficit	93.01	-	-	41,573.2	-	-	80,497.2	41,454.8	-	-	-	93.6%

## Rectificari bugetare ale cheltuielilor economice din Trimestrul 2 2023

mii RON

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
<b>Rezumat cheltuieli conform clasificatiei economice</b>													
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			<b>3,262,070.0</b>	<b>2,703,824.4</b>	<b>355,095.3</b>	<b>3,316,233.5</b>	<b>2,356,378.0</b>	<b>401,708.9</b>	<b>280,701.8</b>	<b>277,444.8</b>	<b>1.7%</b>	<b>2.0%</b>	<b>13.1%</b>
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			2,790,709.6	2,348,085.2	282,634.9	2,772,088.8	2,062,930.6	296,324.0	228,115.0	184,719.2	-0.7%	0.5%	4.8%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			215,536.4	124,968.8	57,793.1	214,536.4	67,242.0	57,793.1	48,800.3	40,701.0	-0.5%	0.1%	0.1%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			687,819.5	438,091.0	162,226.3	669,487.6	272,858.9	173,366.1	123,871.9	99,390.6	-2.7%	1.9%	6.9%
TITLUL III DOBANZI (rd.98+101+106+112)			86,500.0	45,000.0	22,000.0	86,500.0	23,000.0	22,000.0	22,000.0	19,500.0	0.0%	0.0%	0.0%
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			240.0	-	-	240.0	-	240.0	-	-	0.0%	-	-
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			250.0	250.0	-	560.0	350.0	210.0	-	-	124.0%	124.0%	-
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			13,637.9	6,286.5	3,143.3	15,066.0	4,360.0	3,792.0	3,792.0	3,122.0	10.5%	29.7%	20.6%
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)			98,836.7	51,550.0	25,437.9	99,682.5	27,062.8	26,421.3	24,849.6	21,348.7	0.9%	3.8%	3.9%
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			81,599.1	79,104.6	1,106.1	81,778.3	78,105.3	1,182.9	2,187.4	302.8	0.2%	0.2%	6.9%
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			24,407.0	20,951.5	10,988.3	22,355.0	8,068.6	11,318.6	2,613.8	354.1	-8.4%	-7.5%	3.0%
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			1,581,883.0	1,581,883.0	-	319,754.2	319,754.2	-	-	-	-79.8%	0.0%	-
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	1,262,128.8	1,262,128.8	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-
<b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>			401,360.4	272,725.9	90,033.6	493,111.1	202,483.0	161,882.1	82,008.0	46,738.0	22.9%	33.6%	79.8%
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			401,360.4	272,725.9	90,033.6	493,111.1	202,483.0	161,882.1	82,008.0	46,738.0	22.9%	33.6%	79.8%
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-
<b>03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-	-
<b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>			70,000.0	39,000.0	24,000.0	51,033.6	15,000.0	24,000.0	12,033.6	-	-27.1%	0.0%	0.0%
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			70,000.0	39,000.0	24,000.0	51,033.6	15,000.0	24,000.0	12,033.6	-	-27.1%	0.0%	0.0%
<b>05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-	-
<b>06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	-	-	-	-	-	-	-	-	-
<b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	44,013.3	(41,573.2)	-	75,964.3	(80,497.2)	(41,454.8)	45,987.7	-	-110.3%	93.6%
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	44,013.3	(41,573.2)	-	75,964.3	(80,497.2)	(41,454.8)	45,987.7	-	-110.3%	93.6%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2		
<b>Modificari intervenite in clasificatia economica</b>															
399	Vouchere de vacanta	10.02.06	1,927.0	1,927.0	1,927.0	1,927.0	-	1,927.0	-	-	0.0%	0.0%	0.0%		
403	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	250.0	250.0	-	560.0	350.0	210.0	-	-	124.0%	124.0%	-		
466	Excedentul sectiunii de functionare	98.02.96	442,487.5	275,371.7	137,424.6	483,468.9	142,519.7	125,180.2	122,740.5	93,028.5	9.3%	-2.8%	-8.9%		
467	Deficitul sectiunii de functionare	99.02.96	-	-	-	-	-	-	-	-	-	-	-		
468	Excedentul sectiunii de dezvoltare	98.02.97	-	-	-	-	-	-	-	-	-	-	-		
469	Deficitul sectiunii de dezvoltare	99.02.97	(442,487.5)	(231,358.4)	(178,997.7)	(483,468.9)	(66,555.3)	(205,677.4)	(164,195.4)	(47,040.8)	9.3%	17.7%	14.9%		
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)</b>	<b>58</b>	81,599.1	79,104.6	1,106.1	81,778.3	78,105.3	1,182.9	2,187.4	302.8	0.2%	0.2%	6.9%		
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	13,637.9	6,286.5	3,143.3	15,066.0	4,360.0	3,792.0	3,792.0	3,122.0	10.5%	29.7%	20.6%		
589	<b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>	<b>58.01</b>	307.0	307.0	-	307.0	307.0	-	-	-	0.0%	0.0%	-		
590	Finantare nationala	58.01.01	55.3	55.3	-	55.3	55.3	-	-	-	0.0%	0.0%	-		
591	Finantare externa nerambursabila	58.01.02	245.6	245.6	-	245.6	245.6	-	-	-	0.0%	0.0%	-		
592	Cheltuieli neeligibile	58.01.03	6.1	6.1	-	6.1	6.1	-	-	-	0.0%	0.0%	-		
593	<b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>	<b>58.02</b>	7,562.1	5,067.6	1,106.1	7,741.3	4,068.3	1,182.9	2,187.4	302.8	2.4%	3.6%	6.9%		
594	Finantare nationala	58.02.01	1,416.8	957.9	194.4	1,420.5	765.5	196.0	417.7	41.2	0.3%	0.4%	0.8%		
595	Finantare externa nerambursabila	58.02.02	6,145.3	4,109.7	911.6	6,320.8	3,302.8	986.8	1,769.6	261.6	2.9%	4.4%	8.2%		
597	<b>Programe din Fondul de Coeziune (FC) (rd. 598 la 600)</b>	<b>58.03</b>	73,730.1	73,730.1	-	73,730.1	73,730.1	-	-	-	0.0%	0.0%	-		
598	Finantare nationala	58.03.01	13,271.4	13,271.4	-	13,271.4	13,271.4	-	-	-	0.0%	0.0%	-		
599	Finantare externa nerambursabila	58.03.02	58,984.1	58,984.1	-	50,984.1	50,984.1	-	-	-	-13.6%	-13.6%	-		
600	Cheltuieli neeligibile	58.03.03	1,474.6	1,474.6	-	9,474.6	9,474.6	-	-	-	542.5%	542.5%	-		
644	Contributia asiguratorie pentru munca	10.03.07	4,342.1	2,503.0	1,085.3	4,342.1	1,417.8	1,085.3	969.8	869.4	0.0%	0.0%	0.0%		
645	<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>69.40</b>	2,001.0	1,273.9	538.0	2,001.0	735.9	538.0	373.0	354.1	0.0%	0.0%	0.0%		
646	Indemnizatii de hrana	10.01.17	9,221.6	5,113.8	2,376.9	9,221.6	2,736.9	2,376.9	2,271.9	1,835.9	0.0%	0.0%	0.0%		
680	<b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693)</b>	<b>60</b>	1,581,883.0	1,581,883.0	-	319,754.2	319,754.2	-	-	-	-79.8%	0.0%	-		
681	<b>Fonduri europene nerambursabile</b>	<b>60.01</b>	1,281,325.2	1,281,325.2	-	258,570.9	258,570.9	-	-	-	-79.8%	0.0%	-		
683	<b>Sume aferente TVA</b>	<b>60.03</b>	300,557.8	300,557.8	-	61,183.3	61,183.3	-	-	-	-79.6%	0.0%	-		
684	<b>TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725)</b>	<b>61</b>	-	-	-	1,262,128.8	1,262,128.8	-	-	-	-	-	-		
685	<b>Fonduri din imprumut rambursabil</b>	<b>61.01</b>	-	-	-	1,022,754.3	1,022,754.3	-	-	-	-	-	-		
687	<b>Sume aferente TVA</b>	<b>61.03</b>	-	-	-	239,374.5	239,374.5	-	-	-	-	-	-		

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	2023	Rectificari definitive		/SC	/C	/P	/T
				initial 2023	din				
1	<b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>		3,316,233.5	101.7%					
2	<b>Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)</b>	<b>50.02</b>	295,122.8	103.0%					8.9%
3	<b>Autoritati publice si actiuni externe (rd.4)</b>	<b>51.02</b>	197,453.8	104.5%				66.9%	6.0%
4	Autoritati executive si legislative (rd.5)	51.02.01	197,453.8	104.5%				66.9%	6.0%
5	Autoritati executive	51.02.01.03	197,453.8	104.5%	100.0%	100.0%		66.9%	6.0%
6	<b>Alte servicii publice generale (rd.7 la 11)</b>	<b>54.02</b>	10,958.0	100.0%				3.7%	0.3%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	240.0	100.0%		2.2%		0.1%	0.0%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	10,718.0	100.0%		97.8%		3.6%	0.3%
12	<b>Tranzactii privind datoria publica si imprumuturi (rd.12)</b>	<b>55.02</b>	86,711.0	100.0%				29.4%	2.6%
19	<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)</b>	<b>59.02</b>	16,062.0	100.0%					0.5%
20	<b>Aparare (rd.21)</b>	<b>60.02</b>	320.0	100.0%				2.0%	0.0%
21	Aparare nationala	60.02.02	320.0	100.0%		100.0%		2.0%	0.0%
22	<b>Ordine publica si siguranta nationala (rd.23+25+26)</b>	<b>61.02</b>	15,742.0	100.0%				98.0%	0.5%
23	Ordine publica (rd.24)	61.02.03	15,400.0	100.0%			97.8%	95.9%	0.5%
24	Poliitie locala	61.02.03.04	15,400.0	100.0%	100.0%		97.8%	95.9%	0.5%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	342.0	100.0%		2.2%		2.1%	0.0%
27	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)</b>	<b>63.02</b>	1,069,488.5	100.7%					32.3%
28	<b>Invatamant (rd.29+32+36+37+39+42+142+144)</b>	<b>65.02</b>	558,330.8	101.4%				52.2%	16.8%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	91,737.7	104.1%			16.4%	8.6%	2.8%
30	Invatamant prescolar	65.02.03.01	84,395.5	103.4%	92.0%	15.1%		7.9%	2.5%
31	Invatamant primar	65.02.03.02	7,342.2	113.2%	8.0%	1.3%		0.7%	0.2%
32	Invatamant secundar (rd.33 la 35)	65.02.04	399,916.5	101.0%			71.6%	37.4%	12.1%
33	Invatamant secundar inferior	65.02.04.01	302,207.5	101.8%		75.6%		54.1%	28.3%
34	Invatamant secundar superior	65.02.04.02	97,709.0	98.8%		24.4%		17.5%	2.9%
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	47,280.2	99.5%			8.5%	4.4%	1.4%
38	Invatamant special	65.02.07.04	47,280.2	99.5%	100.0%		8.5%	4.4%	1.4%
43	<b>Sanatate (rd.44+47+128)</b>	<b>66.02</b>	2,305.0	100.0%				0.2%	0.1%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	2,305.0	100.0%		100.0%		0.2%	0.1%
46	Unitati medico-sociale	66.02.06.03	2,305.0	100.0%	100.0%			0.2%	0.1%
49	<b>Cultura, recreere si religie (rd.50+60+64+65)</b>	<b>67.02</b>	294,019.5	100.0%				27.5%	8.9%
50	Servicii culturale (rd.51 la 59)	67.02.03	17,063.5	100.0%			5.8%	1.6%	0.5%
59	Alte servicii culturale	67.02.03.30	17,063.5	100.0%	100.0%		5.8%	1.6%	0.5%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	276,456.0	100.0%			94.0%	25.8%	8.3%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	276,456.0	100.0%	100.0%		94.0%	25.8%	8.3%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	500.0	100.0%			0.2%	0.0%	0.0%
66	<b>Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)</b>	<b>68.02</b>	214,833.3	100.0%				20.1%	6.5%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	101,507.7	100.0%		47.2%		9.5%	3.1%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	101,507.7	100.0%		47.2%		9.5%	3.1%
70	Asistenta sociala pentru familie si copii	68.02.06	46,389.1	91.4%			21.6%	4.3%	1.4%
73	Unitati de asistenta medico-sociale	68.02.12	6,460.0	100.0%			3.0%	0.6%	0.2%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	10,596.7	99.2%			4.9%	1.0%	0.3%
75	Ajutor social	68.02.15.01	10,596.7	99.2%	100.0%		4.9%	1.0%	0.3%
77	Alte cheltuieli in domeniul asigurarii si asistentei sociale (rd. 134)	68.02.50	49,879.8	109.7%			23.2%	4.7%	1.5%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		/SC	/C	/P	/T
			2023	initial 2023				
78	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)</b>	<b>69.02</b>	1,586,504.9	101.9%				47.8%
79	<b>Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)</b>	<b>70.02</b>	1,391,526.6	102.2%			87.7%	42.0%
80	Locuinte (rd.81+82)	70.02.03	1,367,386.6	102.2%		98.3%	86.2%	41.2%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	1,367,386.6	102.2%	100.0%	98.3%	86.2%	41.2%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	24,140.0	104.3%		1.7%	1.5%	0.7%
89	<b>Protectia mediului (rd.90+91+94+141)</b>	<b>74.02</b>	194,978.2	100.0%			12.3%	5.9%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	194,877.2	100.0%		99.9%	12.3%	5.9%
92	Salubritate	74.02.05.01	194,877.2	100.0%	100.0%	99.9%	12.3%	5.9%
94	Canalizarea si tratarea apelor reziduale	74.02.06	101.0	100.0%		0.1%	0.0%	0.0%
95	<b>Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)</b>	<b>79.02</b>	349,055.2	102.4%				10.5%
110	<b>Transporturi (rd.111+115+117+135)</b>	<b>84.02</b>	349,055.2	102.4%			100.0%	10.5%
111	Transport rutier (rd.112 la 114)	84.02.03	323,593.2	102.6%		92.7%	92.7%	9.8%
114	Strazi	84.02.03.03	323,593.2	102.6%	100.0%	92.7%	92.7%	9.8%
117	Alte cheltuieli in domeniul transporturilor	84.02.50	25,462.0	100.0%		7.3%	7.3%	0.8%
124	<b>VII. REZERVE, EXCEDENT / DEFICIT</b>	<b>96.02</b>	-	-				0.0%
125	REZERVE	97.02	-	-				0.0%
126	EXCEDENT	98.02	-	-				0.0%
127	DEFICIT	99.02	-	-				0.0%



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	483,468.9	109.3%				14.6%
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	(483,468.9)	109.3%				-14.6%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	49,879.8	109.7%	100.0%	23.2%	4.7%	1.5%
144	Invatamant anteprescolar	65.02.13	19,396.4	100.5%		3.5%	1.8%	0.6%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		Rectificari realizate in T2 din				
			In T2	Initial 2023	Initial T2	/SC	/C	/P	/T
1	<b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>		401.708,9	12,3%	113,1%				
2	<b>Partea I-a SERVICII PUBLICE GENERALE (rd.3+6+12+13+17)</b>	<b>50.02</b>	82.667,3	28,8%	121,6%				20,6%
3	<b>Autoritati publice si actiuni externe (rd.4)</b>	<b>51.02</b>	57.053,3	30,2%	134,0%			69,0%	14,2%
4	Autoritati executive si legislative (rd.5)	51.02.01	57.053,3	30,2%	134,0%			69,0%	14,2%
5	Autoritati executive	51.02.01.03	57.053,3	30,2%	134,0%	100,0%	100,0%	69,0%	14,2%
6	<b>Alte servicii publice generale (rd.7 la 11)</b>	<b>54.02</b>	3.614,0	33,0%	107,1%			4,4%	0,9%
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	240,0	100,0%	-		6,6%	0,3%	0,1%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3.374,0	31,5%	100,0%		93,4%	4,1%	0,8%
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	22.000,0	25,4%	100,0%			26,6%	5,5%
19	<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.20+22)</b>	<b>59.02</b>	4.182,0	26,0%	108,6%				1,0%
20	<b>Aparare (rd.21)</b>	<b>60.02</b>	60,0	18,8%	85,7%			1,4%	0,0%
21	Aparare nationala	60.02.02	60,0	18,8%	85,7%	100,0%	100,0%	1,4%	0,0%
22	<b>Ordine publica si siguranta nationala (rd.23+25+26)</b>	<b>61.02</b>	4.122,0	26,2%	109,0%			98,6%	1,0%
23	Ordine publica (rd.24)	61.02.03	3.780,0	24,5%	100,0%		91,7%	90,4%	0,9%
24	Politie locala	61.02.03.04	3.780,0	24,5%	100,0%	100,0%	91,7%	90,4%	0,9%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	342,0	100,0%	-		8,3%	8,2%	0,1%
27	<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.28+43+49+66)</b>	<b>63.02</b>	206.309,1	19,4%	112,4%				51,4%
28	<b>Invatamant (rd.29+32+36+37+39+42+142+144)</b>	<b>65.02</b>	78.545,2	14,3%	137,2%			38,1%	19,6%
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	25.418,9	28,8%	114,5%		32,4%	12,3%	6,3%
30	Invatamant prescolar	65.02.03.01	22.438,9	27,5%	112,7%	88,3%	28,6%	10,9%	5,6%
31	Invatamant primar	65.02.03.02	2.980,0	46,0%	129,9%	11,7%	3,8%	1,4%	0,7%
32	Invatamant secundar (rd.33 la 35)	65.02.04	43.364,3	11,0%	163,2%		55,2%	21,0%	10,8%
33	Invatamant secundar inferior	65.02.04.01	34.620,1	11,7%	171,2%	79,8%	44,1%	16,8%	8,6%
34	Invatamant secundar superior	65.02.04.02	8.744,2	8,8%	137,7%	20,2%	11,1%	4,2%	2,2%
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	3.060,0	6,4%	135,5%		3,9%	1,5%	0,8%
38	Invatamant special	65.02.07.04	3.060,0	6,4%	135,5%	100,0%	3,9%	1,5%	0,8%
43	<b>Sanatate (rd.44+47+128)</b>	<b>66.02</b>	618,0	26,8%	100,0%			0,3%	0,2%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	618,0	26,8%	100,0%		100,0%	0,3%	0,2%
46	Unitati medico-sociale	66.02.06.03	618,0	26,8%	100,0%	100,0%	100,0%	0,3%	0,2%
49	<b>Cultura, recreere si religie (rd.50+60+64+65)</b>	<b>67.02</b>	65.479,3	22,3%	101,5%			31,7%	16,3%
50	Servicii culturale (rd.51 la 59)	67.02.03	4.206,6	24,7%	100,0%		6,4%	2,0%	1,0%
59	Alte servicii culturale	67.02.03.30	4.206,6	24,7%	100,0%	100,0%	6,4%	2,0%	1,0%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	61.172,7	22,1%	101,6%		93,4%	29,7%	15,2%
63	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	61.172,7	22,1%	101,6%	100,0%	93,4%	29,7%	15,2%
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100,0	20,0%	100,0%		0,2%	0,0%	0,0%
66	<b>Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)</b>	<b>68.02</b>	61.666,7	28,7%	100,7%			29,9%	15,4%
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	26.722,5	26,3%	100,0%		43,3%	13,0%	6,7%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	26.722,5	26,3%	100,0%	100,0%	43,3%	13,0%	6,7%
70	Asistenta sociala pentru familie si copii	68.02.06	13.515,3	26,6%	77,3%		21,9%	6,6%	3,4%
73	Unitati de asistenta medico-sociale	68.02.12	2.043,0	31,6%	100,0%		3,3%	1,0%	0,5%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	2.742,0	25,7%	100,0%		4,4%	1,3%	0,7%
75	Ajutor social	68.02.15.01	2.742,0	25,7%	100,0%	100,0%	4,4%	1,3%	0,7%
77	Alte cheltuieli in domeniul asigurarii si asistentei sociale (rd. 134)	68.02.50	16.643,9	36,6%	135,8%		27,0%	8,1%	4,1%
78	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.79+89)</b>	<b>69.02</b>	85.721,3	5,5%	120,8%				21,3%
79	<b>Locuinte, servicii si dezvoltare publica (rd.80+83+86 la 88)</b>	<b>70.02</b>	37.521,3	2,8%	164,9%			43,8%	9,3%
80	Locuinte (rd.81+82)	70.02.03	19.171,3	2,2%	167,6%		77,7%	34,0%	7,3%
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	19.171,3	2,2%	167,6%	100,0%	77,7%	34,0%	7,3%
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8.350,0	36,1%	156,1%		22,3%	9,7%	2,1%
89	<b>Protectia mediului (rd.90+91+94+141)</b>	<b>74.02</b>	48.200,0	24,7%	100,0%			56,2%	12,0%
91	Salubritate si gestiunea deseurilor (rd.92+93)	74.02.05	48.200,0	24,7%	100,0%		100,0%	56,2%	12,0%
92	Salubritate	74.02.05.01	48.200,0	24,7%	100,0%	100,0%	100,0%	56,2%	12,0%
95	<b>Partea a V-a ACTIUNI ECONOMICE (rd.96+102+106+110+118)</b>	<b>79.02</b>	103.326,4	30,3%	147,0%				25,7%
110	<b>Transporturi (rd.111+115+117+135)</b>	<b>84.02</b>	103.326,4	30,3%	147,0%			100,0%	25,7%
111	Transport rutier (rd.112 la 114)	84.02.03	92.094,4	29,2%	149,3%		89,1%	89,1%	22,9%
114	Strazi	84.02.03.03	92.094,4	29,2%	149,3%	100,0%	89,1%	89,1%	22,9%
117	Alte cheltuieli in domeniul transporturilor	84.02.50	11.232,0	44,1%	130,2%		10,9%	10,9%	2,8%
124	<b>VII REZERVE, EXCEDENT / DEFICIT</b>	<b>96.02</b>	(80.497,2)	-	193,6%				-20,0%
125	REZERVA	97.02	-	-	-				0,0%
126	EXCEDENT	98.02	-	-	-				0,0%
127	DEFICIT	99.02	80.497,2	-	193,6%				20,0%

Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		Rectificari realizate in T2 din				
			In T2	initial 2023	initial T2	/SC	/C	/P	/T
<b>Modificari intervenite in clasificatia functionala</b>									
130	Excedentul sectiunii de functionare	98.02.96	125,180.2	28.3%	91.1%				31.2%
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	(205,677.4)	46.5%	114.9%				-51.2%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	16,643.9	36.6%	135.8%	100.0%	27.0%	8.1%	4.1%
144	Invatamant anteprescolar	65.02.13	6,701.9	34.7%	108.0%		8.5%	3.2%	1.7%



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>		3,316,233.5	101.7%		
	<b>ALTE CHELTUIELI FUNCTIONALE</b>		27,020.0		0.8%	
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	240.0	100.0%	0.0%	0.9%
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	10,718.0	100.0%	0.3%	39.7%
21	Aparare nationala	60.02.02	320.0	100.0%	0.0%	1.2%
24	Politie locala	61.02.03.04	15,400.0	100.0%	0.5%	57.0%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	342.0	100.0%	0.0%	1.3%



Rand	Denumire cheltuieli conform clasificatiei functionale	Cod Ind.	Rectificari definitive		Rectificari realizate in T2 din		/T	/AChF
			in T2	initial 2023	initial T2			
1	<b>Total Cheltuieli Buget Local (rd.2+19+27+78+95+124)</b>		401,708.9	12.3%	113.1%			
	<b>ALTE CHELTUIELI FUNCTIONALE</b>		7,796.0			1.9%		
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	240.0	100.0%	-	0.1%	3.1%	
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	3,374.0	31.5%	100.0%	0.8%	43.3%	
21	Aparare nationala	60.02.02	60.0	18.8%	85.7%	0.0%	0.8%	
24	Politie locala	61.02.03.04	3,780.0	24.5%	100.0%	0.9%	48.5%	
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	342.0	100.0%	-	0.1%	4.4%	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		/SC	/C	/P	/T
			2023	initial 2023				
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		3.316.233,5	101.7%				
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	2.772.088,8	99.3%				83.6%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	214.536,4	99.5%			7.7%	6.5%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	206.667,3	99.5%		96.3%	7.5%	6.2%
5	Salarii de baza	10.01.01	169.113,2	99.2%	81.8%	78.8%	6.1%	5.1%
9	Sporuri pentru conditii de munca	10.01.05	4.966,9	99.7%	2.4%	2.3%	0.2%	0.1%
10	Alte sporuri	10.01.06	1.717,8	100.7%	0.8%	0.8%	0.1%	0.1%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2.901,0	107.4%	1.4%	1.4%	0.1%	0.1%
17	Drepturi de delegare	10.01.13	200,0	100.0%	0.1%	0.1%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	18.546,8	100.5%	9.0%	8.6%	0.7%	0.6%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	3.527,0	100.0%		1.6%	0.1%	0.1%
24	Norme de hrana	10.02.02	1.600,0	100.0%	45.4%	0.7%	0.1%	0.0%
29	Contributii (rd.30 la 36+644+647)	10.03	4.342,1	100.0%		2.0%	0.2%	0.1%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	669.487,6	97.3%			24.2%	20.2%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	562.191,2	99.3%		84.0%	20.3%	17.0%
39	Furnituri de birou	20.01.01	2.552,1	109.6%	0.5%	0.4%	0.1%	0.1%
40	Materiale pentru curatenie	20.01.02	3.172,9	109.1%	0.6%	0.5%	0.1%	0.1%
41	Incalzit, iluminat si forta motrica	20.01.03	31.410,8	98.2%	5.6%	4.7%	1.1%	0.9%
42	Apa, canal si salubritate	20.01.04	18.220,7	85.8%	3.2%	2.7%	0.7%	0.5%
43	Carburanti si lubrifianti	20.01.05	2.365,9	82.6%	0.4%	0.4%	0.1%	0.1%
44	Piese de schimb	20.01.06	1.731,9	98.4%	0.3%	0.3%	0.1%	0.1%
45	Transport	20.01.07	11,4	100.0%	0.0%	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	9.579,8	102.0%	1.7%	1.4%	0.3%	0.3%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	25.681,3	117.4%	4.6%	3.8%	0.9%	0.8%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	467.464,5	99.1%	83.2%	69.8%	16.9%	14.1%
49	<b>Reparatii curente</b>	<b>20.02</b>	37.253,6	72.9%		5.6%	1.3%	1.1%
50	<b>Hrana (rd.51+52+656)</b>	<b>20.03</b>	10.006,1	95.8%		1.5%	0.4%	0.3%
51	Hrana pentru oameni	20.03.01	10.006,1	95.8%	100.0%	1.5%	0.4%	0.3%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	629,1	98.7%		0.1%	0.0%	0.0%
54	Medicamente	20.04.01	197,0	100.0%	31.3%	0.0%	0.0%	0.0%
55	Materiale sanitare	20.04.02	328,9	97.6%	52.3%	0.0%	0.0%	0.0%
57	Dezinfectanti	20.04.04	103,2	100.0%	16.4%	0.0%	0.0%	0.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	4.782,7	84.2%		0.7%	0.2%	0.1%
59	Uniforme si echipament	20.05.01	379,0	94.3%	7.9%	0.1%	0.0%	0.0%
60	Lenjerie si accesorii de pat	20.05.03	79,7	100.0%	1.7%	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	4.324,0	83.2%	90.4%	0.6%	0.2%	0.1%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	399,5	102.4%		0.1%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	299,5	103.2%	75.0%	0.0%	0.0%	0.0%
64	Deplasari in strainatate	20.06.02	100,0	100.0%	25.0%	0.0%	0.0%	0.0%
67	<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	29,0	74.3%		0.0%	0.0%	0.0%
68	Consultanta si expertiza	20.12	9.944,6	99.4%		1.5%	0.4%	0.3%
69	Pregatire profesionala	20.13	367,2	79.9%		0.1%	0.0%	0.0%
70	Protectia muncii	20.14	802,1	98.8%		0.1%	0.0%	0.0%
79	<b>Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)</b>	<b>20.24</b>	211,0	100.0%		0.0%	0.0%	0.0%
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	211,0	100.0%	100.0%	0.0%	0.0%	0.0%
84	<b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	6.729,0	100.0%		1.0%	0.2%	0.2%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	36.142,6	102.2%		5.4%	1.3%	1.1%
89	Reclama si publicitate	20.30.01	643,2	48.7%	1.8%	0.1%	0.0%	0.0%
90	Protocol si reprezentare	20.30.02	150,0	100.0%	0.4%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	736,0	98.7%	2.0%	0.1%	0.0%	0.0%
92	Chirii	20.30.04	9.449,8	108.0%	26.1%	1.4%	0.3%	0.3%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	25.163,5	103.2%	69.6%	3.8%	0.9%	0.8%
97	<b>TITLUL III DOBANZI (rd.98+101+106+112)</b>	<b>30</b>	86.500,0	100.0%			3.1%	2.6%
98	<b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>	<b>30.01</b>	79.000,0	100.0%		91.3%	2.8%	2.4%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	79.000,0	100.0%	100.0%	91.3%	2.8%	2.4%
101	<b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>	<b>30.02</b>	7.500,0	100.0%		8.7%	0.3%	0.2%
103	Dobanzi aferente creditelor externe contractate de ordonatori de credite	30.02.02	7.500,0	100.0%	100.0%	8.7%	0.3%	0.2%
135	<b>TITLUL V FONDURI DE REZERVA (rd.136 la 139)</b>	<b>50</b>	240,0	100.0%			0.0%	0.0%
138	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>50.04</b>	240,0	100.0%		100.0%	0.0%	0.0%
140	<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>	<b>51</b>	560,0	224.0%			0.0%	0.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		/SC	/C	/P	/T
			2023	initial 2023				
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	560.0	224.0%		100.0%	0.0%	0.0%
205	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)	55	15,066.0	110.5%			0.5%	0.5%
206	A. Transferuri interne. (rd. 207 la 235+406+429+432+435 la 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	15,066.0	110.5%		100.0%	0.5%	0.5%
317	TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)	57	99,682.5	100.9%			3.6%	3.0%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	99,682.5	100.9%		100.0%	3.6%	3.0%
320	Ajutoare sociale in numerar	57.02.01	92,443.5	99.7%	92.7%	92.7%	3.3%	2.8%
321	Ajutoare sociale in natura	57.02.02	7,239.0	119.2%	7.3%	7.3%	0.3%	0.2%
324	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	22,355.0	91.6%			0.8%	0.7%
325	Burse	59.01	18,212.0	88.0%		81.5%	0.7%	0.5%
334	Asociatii si fundatii	59.11	500.0	250.0%		2.2%	0.0%	0.0%
335	Sustinerea cultelor	59.12	500.0	100.0%		2.2%	0.0%	0.0%
340	Despagubiri civile	59.17	842.0	84.2%		3.8%	0.0%	0.0%
343	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	300.0	-		1.3%	0.0%	0.0%
354	0.2. CHELTUIELI DE CAPITAL (rd.355+364)	70	493,111.1	122.9%				14.9%
355	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)	71	493,111.1	122.9%			100.0%	14.9%
356	Active fixe (rd.357 la 360)	71.01	493,111.1	122.9%			100.0%	14.9%
357	Constructii	71.01.01	385,553.6	116.8%	78.2%	78.2%	78.2%	11.6%
358	Masini, echipamente si mijloace de transport	71.01.02	3,155.5	134.1%	0.6%	0.6%	0.6%	0.1%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,309.8	126.5%	2.5%	2.5%	2.5%	0.4%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	92,092.2	155.9%	18.7%	18.7%	18.7%	2.8%
369	0.4. OPERATIUNI FINANCIARE (rd.370+381)	79	51,033.6	72.9%				1.5%
381	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)	81	51,033.6	72.9%			100.0%	1.5%
382	Rambursari de credite externe (rd.383 la 386)	81.01	14,000.0	63.6%		27.4%	27.4%	0.4%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	14,000.0	63.6%	100.0%	27.4%	27.4%	0.4%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	37,033.6	77.2%		72.6%	72.6%	1.1%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	37,033.6	77.2%	100.0%	72.6%	72.6%	1.1%
395	TITLUL XXII REZERVE, EXCEDENT/DEFICIT	90	-	-				0.0%
396	Rezerve	91.01	-	-				0.0%
397	Excedent	92.01	-	-				0.0%
398	Deficit	93.01	-	-				0.0%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		/SC	/C	/P	/T
			2023	initial 2023				
<b>Modificari intervenite in clasificatia economica</b>								
399	Vouchere de vacanta	10.02.06	1,927.0	100.0%	54.6%	0.9%	0.1%	0.1%
403	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	560.0	224.0%	100.0%	100.0%	0.0%	0.0%
466	Excedentul sectiunii de functionare	98.02.96	483,468.9	109.3%			0.0%	14.6%
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	(483,468.9)	109.3%			0.0%	-14.6%
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702)</b>	<b>58</b>	<b>81,778.3</b>	<b>100.2%</b>			<b>3.0%</b>	<b>2.5%</b>
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	15,066.0	110.5%		100.0%	0.5%	0.5%
589	<b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)</b>	<b>58.01</b>	<b>307.0</b>	<b>100.0%</b>		<b>0.4%</b>	<b>0.0%</b>	<b>0.0%</b>
590	Finantare nationala	58.01.01	55.3	100.0%	18.0%	0.1%	0.0%	0.0%
591	Finantare externa nerambursabila	58.01.02	245.6	100.0%	80.0%	0.3%	0.0%	0.0%
592	Cheltuieli neeligibile	58.01.03	6.1	100.0%	2.0%	0.0%	0.0%	0.0%
593	<b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>	<b>58.02</b>	<b>7,741.3</b>	<b>102.4%</b>		<b>9.5%</b>	<b>0.3%</b>	<b>0.2%</b>
594	Finantare nationala	58.02.01	1,420.5	100.3%	18.3%	1.7%	0.1%	0.0%
595	Finantare externa nerambursabila	58.02.02	6,320.8	102.9%	81.7%	7.7%	0.2%	0.2%
597	<b>Programe din Fondul de Coeziune (FC) (rd. 598 la 600)</b>	<b>58.03</b>	<b>73,730.1</b>	<b>100.0%</b>		<b>90.2%</b>	<b>2.7%</b>	<b>2.2%</b>
598	Finantare nationala	58.03.01	13,271.4	100.0%	18.0%	16.2%	0.5%	0.4%
599	Finantare externa nerambursabila	58.03.02	50,984.1	86.4%	69.1%	62.3%	1.8%	1.5%
600	Cheltuieli neeligibile	58.03.03	9,474.6	642.5%	12.9%	11.6%	0.3%	0.3%
644	Contributia asiguratorie pentru munca	10.03.07	4,342.1	100.0%	100.0%	2.0%	0.2%	0.1%
645	<b>Sume aferente personalor cu handicap neincadrate</b>	<b>59.40</b>	<b>2,001.0</b>	<b>100.0%</b>		<b>9.0%</b>	<b>0.1%</b>	<b>0.1%</b>
646	Indemnizatii de hrana	10.01.17	9,221.6	100.0%	4.5%	4.3%	0.3%	0.3%
680	<b>TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693)</b>	<b>60</b>	<b>319,754.2</b>	<b>0.2</b>			<b>11.5%</b>	<b>9.6%</b>
681	Fonduri europene nerambursabile	60.01	258,570.9	0.2		80.9%	9.3%	7.8%
683	Sume aferente TVA	60.03	61,183.3	0.2		19.1%	2.2%	1.8%
684	<b>TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725)</b>	<b>61</b>	<b>1,262,128.8</b>	<b>-</b>			<b>45.5%</b>	<b>38.1%</b>
685	Fonduri din imprumut rambursabil	61.01	1,022,754.3	-		319.9%	36.9%	30.8%
687	<b>Sume aferente TVA</b>	<b>61.03</b>	<b>239,374.5</b>	<b>-</b>		<b>74.9%</b>	<b>8.6%</b>	<b>7.2%</b>

Rand	Denumire cheltuieli conform clasificatiei economice	Cod ind.	Rectificari definitive		Rectificari realizate in T2 din				
			in T2	initial 2023	initial T2	/SC	/C	/P	/T
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		401,708.9	12.3%	113.1%				
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	296,324.0	10.8%	104.8%				73.8%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	57,793.1	26.8%	100.1%			19.5%	14.4%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	54,380.8	26.2%	100.1%		94.1%	18.4%	13.5%
5	Salarii de baza	10.01.01	45,181.3	26.5%	100.0%	83.1%	78.2%	15.2%	11.2%
9	Sporuri pentru conditii de munca	10.01.05	1,215.2	24.4%	99.0%	2.2%	2.1%	0.4%	0.3%
10	Alte sporuri	10.01.06	395.9	23.2%	103.3%	0.7%	0.7%	0.1%	0.1%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	560.0	20.7%	100.0%	1.0%	1.0%	0.2%	0.1%
17	Drepturi de delegare	10.01.13	50.0	25.0%	100.0%	0.1%	0.1%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	4,601.5	24.9%	101.8%	8.5%	8.0%	1.6%	1.1%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	2,327.0	66.0%	100.0%		4.0%	0.8%	0.6%
24	Norme de hrana	10.02.02	400.0	25.0%	100.0%	17.2%	0.7%	0.1%	0.1%
29	Contributii (rd.30 la 36+644+647)	10.03	1,085.3	25.0%	100.0%		1.9%	0.4%	0.3%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	173,366.1	25.2%	106.9%			58.5%	43.2%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	145,235.1	25.7%	109.2%		83.8%	49.0%	36.2%
39	Furnituri de birou	20.01.01	353.4	15.2%	122.3%	0.2%	0.2%	0.1%	0.1%
40	Materiale pentru curatenie	20.01.02	513.8	17.7%	118.4%	0.4%	0.3%	0.2%	0.1%
41	Incalzit, iluminat si forta motrica	20.01.03	11,419.6	35.7%	172.1%	7.9%	6.6%	3.9%	2.8%
42	Apa, canal si salubritate	20.01.04	5,521.8	26.0%	108.0%	3.8%	3.2%	1.9%	1.4%
43	Carburanti si lubrifianti	20.01.05	763.7	26.7%	100.1%	0.5%	0.4%	0.3%	0.2%
44	Piese de schimb	20.01.06	585.2	33.3%	100.0%	0.4%	0.3%	0.2%	0.1%
45	Transport	20.01.07	1.4	11.9%	100.0%	0.0%	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,845.3	30.3%	144.7%	2.0%	1.6%	1.0%	0.7%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	8,996.2	41.1%	140.2%	6.2%	5.2%	3.0%	2.2%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	114,234.9	24.2%	103.1%	78.7%	65.9%	38.6%	28.4%
49	<b>Reparatii curente</b>	<b>20.02</b>	8,247.7	16.1%	72.8%		4.8%	2.8%	2.1%
50	<b>Hrana (rd.51+52+656)</b>	<b>20.03</b>	3,202.0	30.7%	109.4%		1.8%	1.1%	0.8%
51	Hrana pentru oameni	20.03.01	3,202.0	30.7%	109.4%	100.0%	1.8%	1.1%	0.8%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	289.4	45.4%	99.3%		0.2%	0.1%	0.1%
54	Medicamente	20.04.01	69.0	35.0%	100.0%	23.8%	0.0%	0.0%	0.0%
55	Materiale sanitare	20.04.02	195.4	58.0%	99.0%	67.5%	0.1%	0.1%	0.0%
57	Dezinfectanti	20.04.04	25.0	24.2%	100.0%	8.6%	0.0%	0.0%	0.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	1,485.7	26.2%	87.4%		0.9%	0.5%	0.4%
59	Uniforme si echipament	20.05.01	129.0	32.1%	135.3%	8.7%	0.1%	0.0%	0.0%
60	Lenjerie si accesorii de pat	20.05.03	79.7	100.0%	100.0%	5.4%	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	1,277.0	24.6%	83.7%	86.0%	0.7%	0.4%	0.3%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	133.7	34.3%	107.3%		0.1%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	113.7	39.2%	108.7%	85.0%	0.1%	0.0%	0.0%
64	Deplasari in strainatate	20.06.02	20.0	20.0%	100.0%	15.0%	0.0%	0.0%	0.0%
67	<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	2.0	5.1%	33.0%		0.0%	0.0%	0.0%
68	<b>Consultanta si expertiza</b>	<b>20.12</b>	2,664.6	26.6%	102.5%		1.5%	0.9%	0.7%
69	<b>Pregatire profesionala</b>	<b>20.13</b>	124.2	27.0%	70.3%		0.1%	0.0%	0.0%
70	<b>Protectia muncii</b>	<b>20.14</b>	154.6	19.0%	100.0%		0.1%	0.1%	0.0%
84	<b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	1,605.5	23.9%	100.0%		0.9%	0.5%	0.4%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	10,221.6	28.9%	122.4%		5.9%	3.4%	2.5%
89	Reclama si publicitate	20.30.01	124.2	9.4%	33.6%	1.2%	0.1%	0.0%	0.0%
90	Protocol si reprezentare	20.30.02	25.0	16.7%	100.0%	0.2%	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	150.0	20.1%	100.0%	1.5%	0.1%	0.1%	0.0%
92	Chirii	20.30.04	3,305.8	37.8%	134.1%	32.3%	1.9%	1.1%	0.8%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	6,616.6	27.1%	123.9%	64.7%	3.8%	2.2%	1.6%
97	<b>TITLUL III DOBANZI (rd.98+101+106+112)</b>	<b>30</b>	22,000.0	25.4%	100.0%			7.4%	5.5%
98	<b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>	<b>30.01</b>	20,000.0	25.3%	100.0%		90.9%	6.7%	5.0%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	20,000.0	25.3%	100.0%	100.0%	90.9%	6.7%	5.0%
101	<b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>	<b>30.02</b>	2,000.0	26.7%	100.0%		9.1%	0.7%	0.5%
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	2,000.0	26.7%	100.0%	100.0%	9.1%	0.7%	0.5%
135	<b>TITLUL V FONDURI DE REZERVA (rd.136 la 139)</b>	<b>50</b>	240.0	100.0%	-			0.1%	0.1%
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	240.0	100.0%	-		100.0%	0.1%	0.1%
140	<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>	<b>51</b>	210.0	84.0%	-			0.1%	0.1%
141	<b>Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)</b>	<b>51.01</b>	210.0	84.0%	-		100.0%	0.1%	0.1%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod ind.	Rectificari definitive		Rectificari realizate in T2 din				
			in T2	initial 2023	initial T2	/SC	/C	/P	/T
205	<b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>	<b>55</b>	3,792.0	27.8%	120.6%			1.3%	0.9%
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	3,792.0	27.8%	120.6%		100.0%	1.3%	0.9%
317	<b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>	<b>57</b>	26,421.3	26.7%	103.9%			8.9%	6.6%
319	Ajutoare sociale (rd. 320 la 323+641+673)	57.02	26,421.3	26.7%	103.9%		100.0%	8.9%	6.6%
320	Ajutoare sociale in numerar	57.02.01	24,026.7	25.9%	102.1%	90.9%	90.9%	8.1%	6.0%
321	Ajutoare sociale in natura	57.02.02	2,394.7	39.4%	126.2%	9.1%	9.1%	0.8%	0.6%
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>	11,318.6	46.4%	103.0%			3.8%	2.8%
325	Burse	59.01	9,980.5	48.2%	98.3%		88.2%	3.4%	2.5%
334	Asociatii si fundatii	59.11	500.0	250.0%	-		4.4%	0.2%	0.1%
335	Sustinerea cultelor	59.12	100.0	20.0%	100.0%		0.9%	0.0%	0.0%
340	Despagubiri civile	59.17	200.0	20.0%	100.0%		1.8%	0.1%	0.0%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	161,882.1	40.3%	179.8%				40.3%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	161,882.1	40.3%	179.8%			100.0%	40.3%
356	Active fixe (rd.357 la 360)	71.01	161,882.1	40.3%	179.8%			100.0%	40.3%
357	Constructii	71.01.01	130,743.6	39.6%	171.0%	80.8%	80.8%	80.8%	32.5%
358	Masini, echipamente si mijloace de transport	71.01.02	1,672.0	71.0%	172.4%	1.0%	1.0%	1.0%	0.4%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,457.8	45.8%	339.0%	2.8%	2.8%	2.8%	1.1%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	25,008.8	42.3%	221.3%	15.4%	15.4%	15.4%	6.2%
369	<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>	<b>79</b>	24,000.0	34.3%	100.0%				6.0%
381	<b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>	<b>81</b>	24,000.0	34.3%	100.0%			100.0%	6.0%
382	Rambursari de credite externe (rd.383 la 386)	81.01	11,000.0	50.0%	100.0%		45.8%	45.8%	2.7%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	11,000.0	50.0%	100.0%	100.0%	45.8%	45.8%	2.7%
387	Rambursari de credite interne (rd.388 la 390+rd.538)	81.02	13,000.0	27.1%	100.0%		54.2%	54.2%	3.2%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	13,000.0	27.1%	100.0%	100.0%	54.2%	54.2%	3.2%
394	<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>	<b>90</b>	(80,497.2)	-	193.6%				-20.0%
395	<b>TITLUL XXII REZERVE, EXCEDENT/DEFICIT</b>	<b>90</b>	(80,497.2)	-	193.6%				-20.0%
396	Rezerve	91.01	-	-	-				0.0%
397	Excedent	92.01	-	-	-				0.0%
398	Deficit	93.01	80,497.2	-	193.6%				20.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod ind.	Rectificari definitive		Rectificari realizate in T2 din				
			in T2	initial 2023	initial T2	/SC	/C	/P	/T
<b>Modificari intervenite in clasificatia economica</b>									
399	Vouchere de vacanta	10.02.06	1,927.0	100.0%	100.0%	82.8%	3.3%	0.7%	0.5%
403	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	210.0	84.0%	-	100.0%	100.0%	0.1%	0.1%
466	Excedentul sectiunii de functionare	98.02.96	125,180.2	28.3%	91.1%			-155.5%	31.2%
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	(205,677.4)	46.5%	114.9%			255.5%	-51.2%
526	<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702)</b>	<b>58</b>	1,182.9	1.4%	106.9%			0.4%	0.3%
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	3,792.0	27.8%	120.6%		100.0%	1.3%	0.9%
593	<b>Programe din Fondul Social European (FSE) (rd. 594 la 596)</b>	<b>58.02</b>	1,182.9	15.6%	106.9%		100.0%	0.4%	0.3%
594	Finantare nationala	58.02.01	196.0	13.8%	100.8%	16.6%		16.6%	0.1%
595	Finantare externa nerambursabila	58.02.02	986.8	16.1%	108.2%	83.4%		83.4%	0.3%
644	Contributia asiguratorie pentru munca	10.03.07	1,085.3	25.0%	100.0%	100.0%		1.9%	0.4%
645	<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	538.0	26.9%	100.0%			4.8%	0.2%
646	Indemnizatii de hrana	10.01.17	2,376.9	25.8%	100.0%	4.4%		4.1%	0.8%



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>		3,316,233.5	101.7%		
	<b>TOTAL ALTE CHELTUIELI</b>		22,595.0		0.7%	
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	240.0	100.0%	0.0%	1.1%
325	Burse	59.01	18,212.0	88.0%	0.5%	80.6%
334	Asociatii si fundatii	59.11	500.0	250.0%	0.0%	2.2%
335	Sustinerea cultelor	59.12	500.0	100.0%	0.0%	2.2%
340	Despagubiri civile	59.17	842.0	84.2%	0.0%	3.7%
343	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	300.0	-	0.0%	1.3%
<b>Modificari intervenite in clasificatia economica</b>						
645	Sume aferente personalor cu handicap neincadrate	59.40	2,001.0	100.0%	0.1%	8.9%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Rectificari definitive		Rectificari realizate in T2 din		/T	/ACh
			In T2	initial 2023	initial T2			
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		401.708.9	12.3%	113.1%			
	<b>TOTAL ALTE CHELTUIELI</b>		11.558.6					
138	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	240.0	100.0%	-		2.9%	2.1%
325	Burse	59.01	9.980.5	48.2%	98.3%		0.1%	86.3%
334	Asociatii si fundatii	59.11	500.0	250.0%	-		2.5%	4.3%
335	Sustinerea cultelor	59.12	100.0	20.0%	100.0%		0.1%	0.9%
340	Despagubiri civile	59.17	200.0	20.0%	100.0%		0.0%	1.7%
<b>Modificari intervenite in clasificatia economica</b>								
645	Sume aferente personalor cu handicap neincadrate	59.40	538.0	26.9%	100.0%		0.1%	4.7%

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		188,930.1	126,054.9	42,583.3	197,453.8	83,797.0	57,053.3	32,976.7	23,626.8	4.5%	11.7%	34.0%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	185,316.8	122,449.4	42,583.3	181,867.0	79,799.6	45,500.5	32,947.7	23,619.1	-1.9%	2.3%	6.9%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	82,485.4	48,096.7	20,584.3	81,485.4	27,512.3	20,584.3	18,547.3	14,841.4	-1.2%	0.0%	0.0%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	80,980.4	47,209.2	20,255.6	79,980.4	26,953.6	20,255.6	18,228.6	14,542.7	-1.2%	0.0%	0.0%
5	Salarii de baza	10.01.01	71,692.4	41,656.7	18,157.8	70,692.4	23,498.8	18,157.8	16,357.8	12,677.9	-1.4%	0.0%	0.0%
9	Sporuri pentru conditii de munca	10.01.05	2,700.0	1,700.0	700.0	2,700.0	1,000.0	700.0	500.0	500.0	0.0%	0.0%	0.0%
10	Alte sporuri	10.01.06	300.0	200.0	50.0	300.0	150.0	50.0	50.0	50.0	0.0%	0.0%	0.0%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	2,501.0	1,501.0	500.0	2,501.0	1,001.0	500.0	500.0	500.0	0.0%	0.0%	0.0%
17	Drepturi de delegare	10.01.13	200.0	150.0	50.0	200.0	100.0	50.0	25.0	25.0	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	1,420.0	763.0	331.0	1,420.0	432.0	331.0	329.0	328.0	0.0%	0.0%	0.0%
29	Contributii (rd.30 la 36+644+647)	10.03	1,505.0	887.5	328.8	1,505.0	558.8	328.8	318.8	298.8	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>	101,729.5	73,516.8	21,866.0	98,369.7	51,384.4	24,073.2	14,267.4	8,644.7	-3.3%	2.8%	10.1%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	69,153.1	50,580.0	14,494.5	65,464.0	36,020.5	15,798.5	9,067.4	4,577.6	-5.3%	2.4%	9.0%
39	Furnituri de birou	20.01.01	1,211.0	929.0	180.0	1,145.5	749.0	239.5	107.0	50.0	-5.4%	6.4%	33.1%
40	Materiale pentru curatenie	20.01.02	660.0	500.0	125.0	660.0	375.0	125.0	110.0	50.0	0.0%	0.0%	0.0%
41	Incalzit, iluminat si forta motrica	20.01.03	2,984.0	1,904.0	600.0	2,984.0	1,304.0	600.0	560.0	520.0	0.0%	0.0%	0.0%
42	Apa, canal si salubritate	20.01.04	2,032.0	1,278.0	508.0	2,032.0	770.0	508.0	502.0	252.0	0.0%	0.0%	0.0%
43	Carburanti si lubrifianti	20.01.05	2,230.0	1,525.0	500.0	1,730.0	1,025.0	500.0	200.0	5.0	-22.4%	0.0%	0.0%
44	Piese de schimb	20.01.06	230.0	130.0	50.0	230.0	80.0	50.0	50.0	50.0	0.0%	0.0%	0.0%
45	Transport	20.01.07	10.0	10.0	-	10.0	10.0	-	-	-	0.0%	0.0%	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,373.5	3,650.4	1,147.4	5,373.5	2,538.0	1,147.4	1,058.1	630.0	0.0%	1.0%	0.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	8,509.2	6,512.5	3,127.5	8,529.2	3,385.0	3,147.5	1,196.5	800.2	0.2%	0.3%	0.6%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,913.4	34,141.1	8,256.6	42,769.8	25,784.5	9,481.1	5,283.8	2,220.4	-6.8%	3.3%	14.8%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	200.2	150.0	50.0	200.2	100.0	50.0	30.0	20.2	0.0%	0.0%	0.0%
55	Materiale sanitare	20.04.02	100.0	75.0	25.0	100.0	50.0	25.0	15.0	10.0	0.0%	0.0%	0.0%
57	Dezinfectanti	20.04.04	100.2	75.0	25.0	100.2	50.0	25.0	15.0	10.2	0.0%	0.0%	0.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	1,775.0	1,402.5	445.5	1,600.0	1,055.5	294.5	150.0	100.0	-9.9%	-3.7%	-33.9%
59	Uniforme si echipament	20.05.01	300.0	200.0	50.0	300.0	150.0	100.0	50.0	-	0.0%	25.0%	100.0%
61	Alte obiecte de inventar	20.05.30	1,475.0	1,202.5	395.5	1,300.0	905.5	194.5	100.0	100.0	-11.9%	-8.5%	-50.8%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	300.0	190.0	70.0	300.0	120.0	70.0	70.0	40.0	0.0%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	200.0	130.0	50.0	200.0	80.0	50.0	50.0	20.0	0.0%	0.0%	0.0%
64	Deplasari in strainatate	20.06.02	100.0	60.0	20.0	100.0	40.0	20.0	20.0	20.0	0.0%	0.0%	0.0%
67	Carti, publicatii si materiale documentare	20.11	2.0	2.0	-	2.0	2.0	-	-	-	0.0%	0.0%	-
68	Consultanta si expertiza	20.12	9,500.0	6,500.0	2,500.0	9,500.0	4,000.0	2,500.0	1,500.0	1,500.0	0.0%	0.0%	0.0%
69	Pregatire profesionala	20.13	239.7	189.7	59.7	239.7	130.0	59.7	25.0	25.0	0.0%	0.0%	0.0%
70	Protectia muncii	20.14	565.0	365.0	105.0	565.0	260.0	105.0	100.0	100.0	0.0%	0.0%	0.0%
84	<b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25</b>	6,500.0	4,500.0	1,500.0	6,500.0	3,000.0	1,500.0	1,000.0	1,000.0	0.0%	0.0%	0.0%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	13,494.6	9,637.6	2,641.3	13,998.8	6,696.4	3,695.5	2,325.0	1,282.0	3.7%	7.8%	39.9%
89	Reclama si publicitate	20.30.01	1,000.0	750.0	250.0	204.2	200.0	4.2	-	-	-79.6%	-72.8%	-98.3%
90	Protocol si reprezentare	20.30.02	150.0	105.0	25.0	150.0	80.0	25.0	25.0	20.0	0.0%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	522.0	360.0	100.0	522.0	260.0	100.0	100.0	62.0	0.0%	0.0%	0.0%
92	Chirii	20.30.04	1,520.0	1,120.0	200.0	2,320.0	920.0	1,000.0	200.0	200.0	52.6%	71.4%	400.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	10,302.6	7,302.6	2,066.3	10,802.6	5,236.4	2,566.3	2,000.0	1,000.0	4.9%	6.8%	24.2%
140	<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)</b>	<b>51</b>	250.0	250.0	-	560.0	350.0	210.0	-	-	124.0%	124.0%	-
141	Transferuri curente (rd. 142 la 183+ rd. 401 la 404+433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	250.0	250.0	-	560.0	350.0	210.0	-	-	124.0%	124.0%	-
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>	851.9	585.9	133.0	1,451.9	552.9	633.0	133.0	133.0	70.4%	102.4%	375.9%
334	<b>Asociatii si fundatii</b>	<b>59.11</b>	200.0	200.0	-	500.0	-	500.0	-	-	150.0%	150.0%	-
343	<b>Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat</b>	<b>59.20</b>	-	-	-	300.0	300.0	-	-	-	-	-	-
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	3,613.3	3,605.6	-	15,586.9	3,997.4	11,552.8	29.0	7.7	331.4%	331.3%	-
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	3,613.3	3,605.6	-	15,586.9	3,997.4	11,552.8	29.0	7.7	331.4%	331.3%	-
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	3,613.3	3,605.6	-	15,586.9	3,997.4	11,552.8	29.0	7.7	331.4%	331.3%	-
357	Constructii	71.01.01	1,395.5	1,395.5	-	9,919.3	1,395.5	8,523.8	-	-	610.8%	610.8%	-
358	Masini, echipamente si mijloace de transport	71.01.02	496.0	496.0	-	983.0	387.0	-	-	-	98.2%	98.2%	-
359	Mobilier, aparatura birou si alte active corporale	71.01.03	696.0	696.0	-	1,456.5	692.0	764.5	-	-	109.3%	109.3%	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1,025.8	1,018.1	-	3,228.2	1,313.9	1,877.5	29.0	7.7	214.7%	213.5%	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
<b>Rezumat cheltuieli conform clasificatiei economice</b>													
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			188.930.1	126.054.9	42.583.3	197.453.8	83.797.0	57.053.3	32.976.7	23.626.8	4.5%	11.7%	34.0%
01.	<b>CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>		185,316.8	122,449.4	42,583.3	181,867.0	79,799.6	45,500.5	32,947.7	23,619.1	-1.9%	2.3%	6.9%
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		82,485.4	48,096.7	20,584.3	81,485.4	27,512.3	20,584.3	18,547.3	14,841.4	-1.2%	0.0%	0.0%
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		101,729.5	73,516.8	21,966.0	98,369.7	51,384.4	24,073.2	14,267.4	8,944.7	-3.3%	2.6%	10.1%
	TITLUL III DOBANZI (rd.98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL IV SUBVENTII (rd.114 la 134)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL V FONDURI DE REZERVA (rd.136 la 139)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)		250.0	250.0	-	560.0	350.0	210.0	-	-	124.0%	124.0%	-
	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)		-	-	-	-	-	-	-	-	-	-	-
	POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		851.9	585.9	133.0	1,451.9	552.9	633.0	133.0	133.0	70.4%	102.4%	375.9%
	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-
02.	<b>CHELTUIELI DE CAPITAL (rd.355+364)</b>		3,613.3	3,605.6	-	15,586.9	3,997.4	11,552.8	29.0	7.7	331.4%	331.3%	-
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		3,613.3	3,605.6	-	15,586.9	3,997.4	11,552.8	29.0	7.7	331.4%	331.3%	-
	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>		-	-	-	-	-	-	-	-	-	-	-
07.	<b>REZERVE, EXCEDENT/DEFICIT (rd.395)</b>		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XXII REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-
<b>Rezumat cheltuieli conform clasificatiei functionale</b>													
3	Autoritati publice si actiuni externe (rd.4)	51.02	188.930.1	126.054.9	42.583.3	197.453.8	83.797.0	57.053.3	32.976.7	23.626.8	4.5%	11.7%	34.0%
4	Autoritati executive si legislative (rd.5)	51.02.01	188.930.1	126.054.9	42.583.3	197.453.8	83.797.0	57.053.3	32.976.7	23.626.8	4.5%	11.7%	34.0%
5	Autoritati executive	51.02.01.03	188.930.1	126.054.9	42.583.3	197.453.8	83.797.0	57.053.3	32.976.7	23.626.8	4.5%	11.7%	34.0%
<b>Modificari intervenite in clasificatia economica</b>													
403	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	250.0	250.0	-	560.0	350.0	210.0	-	-	124.0%	124.0%	-
644	Contributia asiguratorie pentru munca	10.03.07	1,505.0	887.5	328.8	1,505.0	328.8	558.8	318.8	298.8	0.0%	0.0%	0.0%
645	<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	651.9	385.9	133.0	651.9	252.9	133.0	133.0	133.0	0.0%	0.0%	0.0%
646	Indemnizatii de hrana	10.01.17	2,167.0	1,238.5	466.8	2,167.0	771.8	466.8	466.8	461.8	0.0%	0.0%	0.0%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		10,958.0	6,664.0	3,374.0	10,958.0	3,290.0	3,614.0	2,129.0	1,925.0	0.0%	3.6%	7.1%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	10,461.0	6,216.0	3,172.0	10,461.0	3,044.0	3,412.0	2,080.0	1,925.0	0.0%	3.9%	7.6%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	6,000.0	3,440.0	1,660.0	6,000.0	1,780.0	1,660.0	1,280.0	1,280.0	0.0%	0.0%	0.0%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	5,860.0	3,360.0	1,630.0	5,860.0	1,730.0	1,630.0	1,250.0	1,250.0	0.0%	0.0%	0.0%
5	Salarii de baza	10.01.01	5,100.0	2,900.0	1,400.0	5,100.0	1,500.0	1,400.0	1,100.0	1,100.0	0.0%	0.0%	0.0%
9	Sporuri pentru conditii de munca	10.01.05	460.0	240.0	120.0	460.0	120.0	120.0	100.0	120.0	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	100.0	100.0	50.0	100.0	50.0	50.0	-	-	0.0%	0.0%	0.0%
29	Contributii (rd.30 la 36+644+647)	10.03	140.0	80.0	30.0	140.0	50.0	30.0	30.0	30.0	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>	4,181.0	2,756.0	1,502.0	4,181.0	1,254.0	1,502.0	790.0	635.0	0.0%	0.0%	0.0%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	3,548.0	2,178.0	1,057.0	3,548.0	1,119.0	1,057.0	737.0	635.0	0.0%	0.0%	0.0%
39	Furnituri de birou	20.01.01	40.0	20.0	10.0	40.0	10.0	10.0	10.0	10.0	0.0%	0.0%	0.0%
40	Materiale pentru curatenie	20.01.02	12.0	10.0	5.0	12.0	5.0	5.0	2.0	-	0.0%	0.0%	0.0%
41	Incalziti, iluminat si forta motrica	20.01.03	160.0	100.0	50.0	160.0	50.0	50.0	30.0	30.0	0.0%	0.0%	0.0%
42	Apa, canal si salubritate	20.01.04	25.0	15.0	5.0	25.0	10.0	5.0	5.0	5.0	0.0%	0.0%	0.0%
43	Carburanti si lubrifianti	20.01.05	15.0	15.0	5.0	15.0	10.0	5.0	-	-	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	96.0	66.0	32.0	96.0	34.0	32.0	30.0	-	0.0%	0.0%	0.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	1,210.0	900.0	450.0	1,210.0	450.0	450.0	160.0	150.0	0.0%	0.0%	0.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,990.0	1,050.0	500.0	1,990.0	550.0	500.0	500.0	440.0	0.0%	0.0%	0.0%
49	<b>Reparatii curente</b>	<b>20.02</b>	280.0	280.0	280.0	280.0	-	280.0	-	-	0.0%	0.0%	0.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	60.0	30.0	30.0	60.0	-	30.0	30.0	-	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	60.0	30.0	30.0	60.0	-	30.0	30.0	-	0.0%	0.0%	0.0%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	30.0	20.0	10.0	30.0	10.0	10.0	10.0	-	0.0%	0.0%	0.0%
63	Deplasari interne, detasari, transferari	20.06.01	30.0	20.0	10.0	30.0	10.0	10.0	10.0	-	0.0%	0.0%	0.0%
69	<b>Pregatire profesionala</b>	<b>20.13</b>	25.0	25.0	15.0	25.0	10.0	15.0	-	-	0.0%	0.0%	0.0%
70	<b>Protectia muncii</b>	<b>20.14</b>	34.0	25.0	10.0	34.0	15.0	10.0	9.0	-	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>	200.0	200.0	100.0	200.0	100.0	100.0	-	-	0.0%	0.0%	0.0%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	4.0	-	-	4.0	-	-	4.0	-	0.0%	-	-
91	Prime de asigurare non-viata	20.30.03	4.0	-	-	4.0	-	-	4.0	-	0.0%	-	-
135	<b>TITLUL V FONDURI DE REZERVA (rd.136 la 139)</b>	<b>50</b>	240.0	-	-	240.0	-	240.0	-	-	0.0%	-	-
138	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>50.04</b>	240.0	-	-	240.0	-	240.0	-	-	0.0%	-	-
324	<b>TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	40.0	20.0	10.0	40.0	10.0	10.0	10.0	10.0	0.0%	0.0%	0.0%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	497.0	448.0	202.0	497.0	246.0	202.0	49.0	-	0.0%	0.0%	0.0%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	497.0	448.0	202.0	497.0	246.0	202.0	49.0	-	0.0%	0.0%	0.0%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	497.0	448.0	202.0	497.0	246.0	202.0	49.0	-	0.0%	0.0%	0.0%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	497.0	448.0	202.0	497.0	246.0	202.0	49.0	-	0.0%	0.0%	0.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial				
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2	
<b>Rezumat cheltuieli conform clasificatiei economice</b>														
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			10.958.0	6.664.0	3.374.0	10.958.0	3.290.0	3.614.0	2.129.0	1.925.0	0.0%	3.6%	7.1%	
01.	CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)		10.461.0	6.216.0	3.172.0	10.461.0	3.044.0	3.412.0	2.080.0	1.925.0	0.0%	3.9%	7.6%	
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		6.000.0	3.440.0	1.660.0	6.000.0	1.780.0	1.660.0	1.280.0	1.280.0	0.0%	0.0%	0.0%	
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	
	TITLUL III DOBANZI (rd.98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL IV SUBVENTII (rd.114 la 134)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL V FONDURI DE REZERVA (rd.136 la 139)		240.0	-	-	240.0	-	240.0	-	-	0.0%	-	-	
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL VIII PROIECTE CU 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)		40.0	20.0	10.0	40.0	10.0	10.0	10.0	10.0	0.0%	0.0%	0.0%	
	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-	
02.	CHELTUIELI DE CAPITAL (rd.355+364)		497.0	448.0	202.0	497.0	246.0	202.0	49.0	-	0.0%	0.0%	0.0%	
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		497.0	448.0	202.0	497.0	246.0	202.0	49.0	-	0.0%	0.0%	0.0%	
	TITLUL XVI ACTIVE FINANCIARE (rd.365)		-	-	-	-	-	-	-	-	-	-	-	
03.	TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE		-	-	-	-	-	-	-	-	-	-	-	
04.	OPERATIUNI FINANCIARE (rd.370+381)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XVIII IMPRUMUTURI (rd.371 la 380)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	
05.	TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)		-	-	-	-	-	-	-	-	-	-	-	
06.	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)		-	-	-	-	-	-	-	-	-	-	-	
07.	REZERVE, EXCEDENT/DEFICIT (rd.395)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XXII REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	
<b>Rezumat cheltuieli conform clasificatiei functionale</b>														
6	Alte servicii publice generale (rd.7 la 11)	54.02	10.958.0	6.664.0	3.374.0	10.958.0	3.290.0	3.614.0	2.129.0	1.925.0	0.0%	3.6%	7.1%	
7	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	240.0	-	-	240.0	-	240.0	-	-	0.0%	-	-	
8	Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	-	-	-	-	-	-	-	-	-	-	-	
9	Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07	-	-	-	-	-	-	-	-	-	-	-	
10	Servicii publice comunitare de evidenta a persoanelor	54.02.10	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	
11	Alte servicii publice generale	54.02.50	-	-	-	-	-	-	-	-	-	-	-	
<b>Modificari intervenite in clasificatia economica</b>														
644	Contributia asiguratorie pentru munca	10.03.07	140.0	80.0	30.0	140.0	50.0	30.0	30.0	30.0	0.0%	0.0%	0.0%	
645	Sume aferente persoanelor cu handicap neincadrate	59.40	40.0	20.0	10.0	40.0	10.0	10.0	10.0	10.0	0.0%	0.0%	0.0%	
646	Indemnizatii de hrana	10.01.17	200.0	120.0	60.0	200.0	60.0	60.0	50.0	30.0	0.0%	0.0%	0.0%	



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		86,711.0	45,211.0	22,000.0	86,711.0	23,211.0	22,000.0	22,000.0	19,500.0	0.0%	0.0%	0.0%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	86,711.0	45,211.0	22,000.0	86,711.0	23,211.0	22,000.0	22,000.0	19,500.0	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>	211.0	211.0	-	211.0	211.0	-	-	-	0.0%	0.0%	-
79	<b>Comisioane si alte costuri aferente imprumuturilor (rd.80 la 83)</b>	<b>20.24</b>	211.0	211.0	-	211.0	211.0	-	-	-	0.0%	0.0%	-
81	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	211.0	211.0	-	211.0	211.0	-	-	-	0.0%	0.0%	-
97	<b>TITLUL III DOBANZI (rd.98+101+106+112)</b>	<b>30</b>	86,500.0	45,000.0	22,000.0	86,500.0	23,000.0	22,000.0	22,000.0	19,500.0	0.0%	0.0%	0.0%
98	<b>Dobanzi aferente datoriei publice interne (rd.99+100+508)</b>	<b>30.01</b>	79,000.0	41,000.0	20,000.0	79,000.0	21,000.0	20,000.0	20,000.0	18,000.0	0.0%	0.0%	0.0%
99	Dobanzi aferente datoriei publice interne directe	30.01.01	79,000.0	41,000.0	20,000.0	79,000.0	21,000.0	20,000.0	20,000.0	18,000.0	0.0%	0.0%	0.0%
101	<b>Dobanzi aferente datoriei publice externe (rd.102 la 105+457)</b>	<b>30.02</b>	7,500.0	4,000.0	2,000.0	7,500.0	2,000.0	2,000.0	2,000.0	1,500.0	0.0%	0.0%	0.0%
103	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	7,500.0	4,000.0	2,000.0	7,500.0	2,000.0	2,000.0	2,000.0	1,500.0	0.0%	0.0%	0.0%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial			
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	In T2	
<b>Rezumat cheltuieli conform clasificatiei economice</b>														
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			86,711.0	45,211.0	22,000.0	86,711.0	23,211.0	22,000.0	22,000.0	19,500.0	0.0%	0.0%	0.0%	
01.	<b>CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>		86,711.0	45,211.0	22,000.0	86,711.0	23,211.0	22,000.0	22,000.0	19,500.0	0.0%	0.0%	0.0%	
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		211.0	211.0	-	211.0	211.0	-	-	-	-	-	-	
	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)		86,500.0	45,000.0	22,000.0	86,500.0	23,000.0	22,000.0	22,000.0	19,500.0	0.0%	0.0%	0.0%	
	TITLUL IV SUBVENTII (rd.114 la 134)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL V FONDURI DE REZERVA (rd.136 la 139)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)		-	-	-	-	-	-	-	-	-	-	-	
	POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-	
02.	<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>		-	-	-	-	-	-	-	-	-	-	-	
07.	<b>REZERVE, EXCEDENT/DEFICIT (rd.395)</b>		-	-	-	-	-	-	-	-	-	-	-	
	TITLUL XXII REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	
<b>Rezumat cheltuieli conform clasificatiei functionale</b>														
12	Tranzactii privind datoria publica si imprumuturi (rd.12)	55.02	86,711.0	45,211.0	22,000.0	86,711.0	23,211.0	22,000.0	22,000.0	19,500.0	0.0%	0.0%	0.0%	

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial		
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		320.0	210.0	70.0	320.0	170.0	60.0	52.5	37.5	0.0%	9.5%	-14.3%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	320.0	210.0	70.0	320.0	170.0	60.0	52.5	37.5	0.0%	9.5%	-14.3%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	320.0	210.0	70.0	320.0	170.0	60.0	52.5	37.5	0.0%	9.5%	-14.3%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	305.0	195.0	70.0	305.0	155.0	60.0	52.5	37.5	0.0%	10.3%	-14.3%
41	Incalzit, iluminat si forta motrica	20.01.03	50.0	30.0	10.0	50.0	50.0	-	-	-	0.0%	66.7%	-100.0%
42	Apa, canal si salubritate	20.01.04	20.0	15.0	5.0	20.0	10.0	5.0	2.5	2.5	0.0%	0.0%	0.0%
44	Piese de schimb	20.01.06	5.0	5.0	-	5.0	5.0	-	-	-	0.0%	0.0%	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	50.0	35.0	15.0	50.0	20.0	15.0	10.0	5.0	0.0%	0.0%	0.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	80.0	50.0	20.0	80.0	30.0	20.0	20.0	10.0	0.0%	0.0%	0.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.0	60.0	20.0	100.0	40.0	20.0	20.0	20.0	0.0%	0.0%	0.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	5.0	5.0	-	5.0	5.0	-	-	-	0.0%	0.0%	-
61	Alte obiecte de inventar	20.05.30	5.0	5.0	-	5.0	5.0	-	-	-	0.0%	0.0%	-
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	10.0	10.0	-	10.0	10.0	-	-	-	0.0%	0.0%	-
91	Prime de asigurare non-viata	20.30.03	10.0	10.0	-	10.0	10.0	-	-	-	0.0%	0.0%	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial					
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2		
<b>Rezumat cheltuieli conform clasificatiei economice</b>															
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			320.0	210.0	70.0	320.0	170.0	60.0	52.5	37.5	0.0%	9.5%	-14.3%		
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			320.0	210.0	70.0	320.0	170.0	60.0	52.5	37.5	0.0%	9.5%	-14.3%		
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)			-	-	-	-	-	-	-	-	-	-	-	-	-
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 FINANȚARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANȚARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rezumat cheltuieli conform clasificatiei functionale</b>															
20	Aparare (rd.21)	60.02	320.0	210.0	70.0	320.0	170.0	60.0	52.5	37.5	0.0%	9.5%	-14.3%		
21	Aparare nationala	60.02.02	320.0	210.0	70.0	320.0	170.0	60.0	52.5	37.5	0.0%	9.5%	-14.3%		

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial		
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		15,742.0	10,210.0	3,780.0	15,742.0	6,430.0	4,122.0	2,750.0	2,440.0	0.0%	3.3%	9.0%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	15,742.0	10,210.0	3,780.0	15,742.0	6,430.0	4,122.0	2,750.0	2,440.0	0.0%	3.3%	9.0%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	15,400.0	10,210.0	3,780.0	15,400.0	6,430.0	3,780.0	2,750.0	2,440.0	0.0%	0.0%	0.0%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	13,520.0	9,030.0	3,300.0	13,520.0	5,730.0	3,300.0	2,300.0	2,190.0	0.0%	0.0%	0.0%
5	Salarii de baza	10.01.01	12,000.0	8,000.0	3,000.0	12,000.0	5,000.0	3,000.0	2,000.0	2,000.0	0.0%	0.0%	0.0%
9	Sporuri pentru conditii de munca	10.01.05	1,000.0	650.0	200.0	1,000.0	450.0	200.0	200.0	150.0	0.0%	0.0%	0.0%
10	Alte sporuri	10.01.06	300.0	230.0	50.0	300.0	180.0	50.0	50.0	20.0	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	220.0	150.0	50.0	220.0	100.0	50.0	50.0	20.0	0.0%	0.0%	0.0%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	1,600.0	1,000.0	400.0	1,600.0	600.0	400.0	400.0	200.0	0.0%	0.0%	0.0%
24	Norme de hrana	10.02.02	1,600.0	1,000.0	400.0	1,600.0	600.0	400.0	400.0	200.0	0.0%	0.0%	0.0%
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	280.0	180.0	80.0	280.0	100.0	80.0	50.0	50.0	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>	342.0	-	-	342.0	-	342.0	-	-	0.0%	-	-
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	342.0	-	-	342.0	-	342.0	-	-	0.0%	-	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	342.0	-	-	342.0	-	342.0	-	-	0.0%	-	-

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial		
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
<b>Rezumat cheltuieli conform clasificatiei economice</b>													
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			15.742.0	10.210.0	3.780.0	15.742.0	6.430.0	4.122.0	2.750.0	2.440.0	0.0%	3.3%	9.0%
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			15.742.0	10.210.0	3.780.0	15.742.0	6.430.0	4.122.0	2.750.0	2.440.0	0.0%	3.3%	9.0%
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			15.400.0	10.210.0	3.780.0	15.400.0	6.430.0	3.780.0	2.750.0	2.440.0	0.0%	0.0%	0.0%
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			342.0	-	-	342.0	-	342.0	-	-	0.0%	-	-
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)			-	-	-	-	-	-	-	-	-	-	
POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	
<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>													
22	Ordine publica si siguranta nationala (rd.23+25+26)	61.02	15.742.0	10.210.0	3.780.0	15.742.0	6.430.0	4.122.0	2.750.0	2.440.0	0.0%	3.3%	9.0%
23	Ordine publica (rd.24)	61.02.03	15.400.0	10.210.0	3.780.0	15.400.0	6.430.0	3.780.0	2.750.0	2.440.0	0.0%	0.0%	0.0%
24	Politiie locale	61.02.03.04	15.400.0	10.210.0	3.780.0	15.400.0	6.430.0	3.780.0	2.750.0	2.440.0	0.0%	0.0%	0.0%
25	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	342.0	-	-	342.0	-	342.0	-	-	0.0%	-	-
26	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	-	-	-	-	-	-	-	-	-	-	-
<b>Modificari intervenite in clasificatia economica</b>													
644	Contributia asiguratorie pentru munca	10.03.07	280.0	180.0	80.0	280.0	100.0	80.0	50.0	50.0	0.0%	0.0%	0.0%





Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		550,881.6	481,884.5	57,238.6	558,330.8	426,188.6	78,545.2	35,894.6	17,702.4	1.4%	4.7%	37.2%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	460,965.4	417,368.2	40,038.6	463,928.9	378,868.4	56,863.5	19,694.6	8,502.4	0.6%	4.4%	42.0%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	6,749.6	4,301.5	1,948.0	6,749.6	2,359.8	2,008.0	1,421.5	960.3	0.0%	1.5%	3.1%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	6,516.5	4,130.0	1,822.0	6,516.5	2,314.3	1,882.0	1,384.0	936.2	0.0%	1.6%	3.3%
5	Salarii de baza	10.01.01	4,627.0	2,999.0	1,274.0	4,577.0	1,725.0	1,274.0	964.0	614.0	-1.1%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	606.5	374.0	174.5	656.5	205.8	234.5	146.5	69.7	8.2%	17.7%	34.4%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	87.0	87.0	87.0	87.0	-	87.0	-	-	0.0%	0.0%	0.0%
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	146.1	84.5	39.0	146.1	45.5	39.0	37.5	24.1	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>	86,295.5	61,234.8	21,146.1	89,213.9	41,341.5	36,371.7	8,211.1	3,289.7	3.4%	26.9%	72.0%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	60,806.6	45,054.3	14,686.9	64,668.1	32,145.8	23,902.8	5,937.1	2,682.5	6.4%	24.4%	62.7%
39	Furnituri de birou	20.01.01	671.6	503.1	33.9	961.6	754.1	38.9	167.9	0.6	43.2%	57.6%	14.7%
40	Materiale pentru curatenie	20.01.02	1,537.3	1,483.7	141.5	1,822.3	1,627.2	141.5	12.0	41.6	18.5%	19.2%	0.0%
41	Incalzit, iluminat si forta motrica	20.01.03	15,550.1	11,404.5	3,215.4	16,960.1	8,489.0	8,011.0	200.0	260.0	9.1%	44.7%	149.1%
42	Apa, canal si salubritate	20.01.04	2,767.2	1,746.7	508.7	2,517.2	1,359.1	917.9	182.0	58.3	-9.0%	30.4%	80.4%
43	Carburanti si lubrifianti	20.01.05	5.5	5.5	3.3	5.9	2.2	3.7	-	-	7.3%	7.3%	12.1%
44	Piese de schimb	20.01.06	1,075.7	746.7	331.0	1,075.9	415.7	331.2	311.6	17.5	0.0%	0.0%	0.0%
45	Transport	20.01.07	1.4	1.4	1.4	1.4	-	1.4	-	-	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,821.4	1,299.5	522.1	3,008.5	1,407.4	1,401.2	143.3	56.6	6.6%	116.1%	168.4%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	5,683.1	4,911.1	1,257.9	6,746.1	3,683.2	2,310.4	445.4	307.2	18.7%	22.0%	83.7%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,693.3	22,952.3	8,671.7	31,569.2	14,407.9	10,745.6	4,475.0	1,940.7	2.9%	9.6%	23.9%
49	<b>Reparatii curente</b>	<b>20.02</b>	9,142.7	3,480.0	1,480.0	9,480.0	2,268.0	7,212.7	-	-	3.7%	172.4%	387.3%
50	<b>Hrana (rd.51+52+656)</b>	<b>20.03</b>	6,164.9	3,951.7	1,900.0	5,724.1	2,080.5	2,174.0	1,092.5	377.1	-7.1%	7.7%	14.4%
51	Hrana pentru oameni	20.03.01	6,164.9	3,951.7	1,900.0	5,724.1	2,080.5	2,174.0	1,092.5	377.1	-7.1%	7.7%	14.4%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	38.9	20.9	11.4	30.9	7.5	9.4	2.0	12.0	-20.5%	-19.1%	-17.5%
54	Medicamente	20.04.01	14.0	7.0	4.0	14.0	3.0	4.0	-	7.0	0.0%	0.0%	0.0%
55	Materiale sanitare	20.04.02	21.9	11.9	7.4	13.9	2.5	5.4	1.0	5.0	-36.5%	-33.5%	-26.9%
57	Dezinfectanti	20.04.04	3.0	2.0	-	3.0	2.0	-	1.0	-	0.0%	0.0%	-
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	2,907.7	2,878.4	803.2	2,148.3	1,343.3	789.2	11.5	4.3	-26.1%	-25.9%	-1.7%
59	Uniforme si echipament	20.05.01	40.1	33.4	33.4	17.0	-	17.0	-	-	-57.6%	-49.0%	-49.0%
60	Lenjerie si accesorii de pat	20.05.03	39.7	39.7	39.7	39.7	-	39.7	-	-	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	2,827.9	2,805.4	730.2	2,091.6	1,343.3	732.5	11.5	4.3	-26.0%	-26.0%	0.3%
62	<b>Deplasari, detasari, transferari (rd.63+64)</b>	<b>20.06</b>	15.3	14.6	14.6	24.5	0.1	23.7	0.6	-	60.4%	63.0%	62.3%
63	Deplasari interne, detasari, transferari	20.06.01	15.3	14.6	14.6	24.5	0.1	23.7	0.6	-	60.4%	63.0%	62.3%
67	<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	17.0	11.0	6.0	7.0	2.5	2.0	-	2.5	-58.9%	-59.3%	-67.0%
69	<b>Pregatire profesionala</b>	<b>20.13</b>	30.0	26.0	16.0	25.0	10.0	11.0	-	4.0	-16.7%	-19.3%	-31.3%
70	<b>Protectia muncii</b>	<b>20.14</b>	73.1	47.9	15.1	73.1	32.8	15.1	10.8	14.5	0.0%	0.0%	0.0%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	7,099.5	5,750.0	2,212.8	7,032.2	3,451.0	2,231.8	1,156.6	192.9	-0.9%	-1.2%	0.9%
92	Chirii	20.30.04	6,982.6	5,685.9	2,205.8	6,899.8	3,397.3	2,205.8	1,105.8	190.9	-1.2%	-1.5%	0.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	116.9	64.2	7.0	132.4	53.7	26.0	50.7	2.0	13.3%	24.2%	271.4%
205	<b>TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)</b>	<b>55</b>	13,637.9	6,286.5	3,143.3	15,066.0	4,360.0	3,792.0	3,792.0	3,122.0	10.5%	29.7%	20.6%
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>	13,637.9	6,286.5	3,143.3	15,066.0	4,360.0	3,792.0	3,792.0	3,122.0	10.5%	29.7%	20.6%
317	<b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>	<b>57</b>	10,503.8	6,049.0	2,995.9	11,435.6	4,003.8	3,979.3	2,434.9	1,017.5	8.9%	32.0%	32.8%
319	<b>Ajutoare sociale (rd. 320 la 323+641+673)</b>	<b>57.02</b>	10,503.8	6,049.0	2,995.9	11,435.6	4,003.8	3,979.3	2,434.9	1,017.5	8.9%	32.0%	32.8%
320	Ajutoare sociale in numerar	57.02.01	4,431.8	2,006.5	1,098.9	4,196.6	1,189.0	1,584.7	405.5	1,017.5	-5.3%	38.2%	44.2%
321	Ajutoare sociale in natura	57.02.02	6,072.0	4,042.5	1,897.0	7,239.0	2,814.9	2,394.7	2,029.5	-	19.2%	28.9%	26.2%
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>	20,925.1	18,505.6	10,218.3	18,431.1	6,292.7	10,048.6	2,053.8	36.1	-11.9%	-11.7%	-1.7%
325	Burse	59.01	20,706.0	18,377.5	10,150.2	18,212.0	6,232.7	9,980.5	1,998.8	-	-12.0%	-11.8%	-1.7%
354	<b>0.2 CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	89,916.2	64,516.2	17,200.0	94,402.0	47,320.2	21,681.7	16,200.0	9,200.0	5.0%	7.0%	26.1%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	89,916.2	64,516.2	17,200.0	94,402.0	47,320.2	21,681.7	16,200.0	9,200.0	5.0%	7.0%	26.1%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	89,916.2	64,516.2	17,200.0	94,402.0	47,320.2	21,681.7	16,200.0	9,200.0	5.0%	7.0%	26.1%
357	Constructii	71.01.01	73,956.7	50,756.7	15,100.0	76,775.2	34,802.3	18,772.9	15,100.0	8,100.0	3.8%	5.6%	24.3%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,461.7	4,461.7	-	4,934.4	4,788.8	145.6	-	-	10.6%	10.6%	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	11,497.9	9,297.9	2,100.0	12,692.3	7,729.1	2,763.2	1,100.0	1,100.0	10.4%	12.8%	31.6%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2		
<b>Rezumat cheltuieli conform clasificatiei economice</b>															
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			<b>550,881.6</b>	<b>481,884.5</b>	<b>57,238.6</b>	<b>558,330.8</b>	<b>426,188.6</b>	<b>78,545.2</b>	<b>35,894.6</b>	<b>17,702.4</b>	<b>1.4%</b>	<b>4.7%</b>	<b>37.2%</b>		
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			460,965.4	417,368.2	40,038.6	463,928.9	378,868.4	56,863.5	19,694.6	8,502.4	0.6%	4.4%	42.0%		
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			6,749.6	4,301.5	1,948.0	6,749.6	2,359.8	2,008.0	1,421.5	960.3	0.0%	1.5%	3.1%		
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			-	-	-	-	-	-	-	-	3.4%	26.9%	72.0%		
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			13,637.9	6,286.5	3,143.3	15,066.0	4,360.0	3,792.0	3,792.0	3,122.0	10.5%	29.7%	20.6%		
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)			10,503.8	6,049.0	2,995.9	11,435.6	4,003.8	3,979.3	2,434.9	1,017.5	8.9%	32.0%	32.8%		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			6,099.3	4,236.7	587.1	6,278.5	3,756.5	663.9	1,781.4	76.8	2.9%	4.3%	13.1%		
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			20,925.1	18,505.6	10,218.3	18,431.1	6,292.7	10,048.6	2,053.8	36.1	-11.9%	-11.7%	-1.7%		
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			316,754.2	316,754.2	-	316,754.2	316,754.2	-	-	-	-	-	-		
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>			89,916.2	64,516.2	17,200.0	94,402.0	47,320.2	21,681.7	16,200.0	9,200.0	5.0%	7.0%	26.1%		
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			89,916.2	64,516.2	17,200.0	94,402.0	47,320.2	21,681.7	16,200.0	9,200.0	5.0%	7.0%	26.1%		
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			-	-	-	-	-	-	-	-	-	-	-		

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2		
<b>Rezumat cheltuieli conform clasificatiei functionale</b>															
28	Invatamant (rd.29+32+36+37+39+42+142+144)	65.02	550.881,6	481.884,5	57.238,6	558.330,8	426.188,6	78.545,2	35.894,6	17.702,4		1,4%	4,7%	37,2%	
29	Invatamant prescolar si primar (rd.30+31)	65.02.03	88.133,9	58.987,9	22.200,5	91.737,7	39.161,1	25.418,9	17.700,4	9.457,3		4,1%	9,5%	14,5%	
30	Invatamant prescolar	65.02.03.01	81.650,1	54.255,4	19.905,8	84.395,5	36.411,2	22.438,9	16.349,1	9.196,4		3,4%	0,0%	0,0%	
31	Invatamant primar	65.02.03.02	6.483,8	4.732,5	2.294,7	7.342,2	2.750,0	2.980,0	1.351,3	261,0		13,2%	0,0%	0,0%	
32	Invatamant secundar (rd.33 la 35)	65.02.04	395.916,3	366.906,3	26.575,8	399.916,5	339.224,9	43.364,3	12.119,5	5.207,8		1,0%	4,3%	63,2%	
33	Invatamant secundar inferior	65.02.04.01	296.972,1	273.087,9	20.223,5	302.207,5	252.426,9	34.620,1	10.496,4	4.664,1		1,8%	0,0%	0,0%	
34	Invatamant secundar superior	65.02.04.02	98.944,2	93.818,5	6.352,3	97.709,0	86.798,0	8.744,2	1.623,1	543,7		-1,2%	0,0%	0,0%	
35	Invatamant profesional	65.02.04.03	-	-	-	-	-	-	-	-		-	-	-	
36	Invatamant postliceal	65.02.05	-	-	-	-	-	-	-	-		-	-	-	
37	Invatamant nedefinitibil prin nivel (rd.38)	65.02.07	47.526,6	43.155,0	2.258,6	47.280,2	41.114,0	3.060,0	2.405,4	700,7		-0,5%	2,4%	35,5%	
38	Invatamant special	65.02.07.04	47.526,6	43.155,0	2.258,6	47.280,2	41.114,0	3.060,0	2.405,4	700,7		-0,5%	0,0%	0,0%	
39	Servicii auxiliare pentru educatie (rd.40+41)	65.02.11	-	-	-	-	-	-	-	-		-	-	-	
40	Internate si cantine pentru elevi	65.02.11.03	-	-	-	-	-	-	-	-		-	-	-	
41	Alte servicii auxiliare	65.02.11.30	-	-	-	-	-	-	-	-		-	-	-	
42	Alte cheltuieli in domeniul invatamantului	65.02.50	-	-	-	-	-	-	-	-		-	-	-	
<b>Modificari intervenite in clasificatia functionala</b>															
142	Servicii educationale complementare (rd. 143)	65.02.12	-	-	-	-	-	-	-	-		-	-	-	
143	Scoala dupa scoala	65.02.12.01	-	-	-	-	-	-	-	-		-	-	-	
144	Invatamant anteprescolar	65.02.13	19.304,8	12.835,3	6.203,8	19.396,4	6.688,6	6.701,9	3.669,3	2.336,6		0,5%	0,0%	0,0%	



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2		
<b>Modificari intervenite in clasificatia economica</b>															
399	Vouchere de vacanta	10.02.06	87.0	87.0	87.0	87.0	-	87.0	-	-	0.0%	0.0%	0.0%		
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)	58	6,099.3	4,236.7	587.1	6,278.5	3,756.5	663.9	1,781.4	76.8	2.9%	4.3%	13.1%		
553	Finantarea invatamantului particular sau confesional acreditat	55.01.63	13,637.9	6,286.5	3,143.3	15,066.0	4,360.0	3,792.0	3,792.0	3,122.0	10.5%	29.7%	20.6%		
589	Programe din Fondul European de Dezvoltare Regionala (FEDR) (rd. 590 la 592)	58.01	307.0	307.0	-	307.0	307.0	-	-	-	0.0%	0.0%	-		
590	Finantare nationala	58.01.01	55.3	55.3	-	55.3	55.3	-	-	-	0.0%	0.0%	-		
591	Finantare externa nerambursabila	58.01.02	245.6	245.6	-	245.6	245.6	-	-	-	0.0%	0.0%	-		
592	Cheltuieli neeligibile	58.01.03	6.1	6.1	-	6.1	6.1	-	-	-	0.0%	0.0%	-		
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	5,792.3	3,929.8	587.1	5,971.5	3,449.5	663.9	1,781.4	76.8	3.1%	4.7%	13.1%		
594	Finantare nationala	58.02.01	1,139.3	786.0	117.4	1,143.0	670.6	119.0	351.7	1.6	0.3%	0.5%	1.4%		
595	Finantare externa nerambursabila	58.02.02	4,653.0	3,143.8	469.6	4,828.5	2,778.9	544.8	1,429.6	75.2	3.8%	5.7%	16.0%		
644	Contributia asiguratorie pentru munca	10.03.07	146.1	84.5	39.0	146.1	45.5	39.0	37.5	24.1	0.0%	0.0%	0.0%		
645	Sume aferente personalor cu handicap neincadrate	59.40	219.1	128.0	68.0	219.1	60.0	68.0	55.0	36.1	0.0%	0.0%	0.0%		
646	Indemnizatii de hrana	10.01.17	1,283.0	757.0	373.5	1,283.0	383.5	373.5	273.5	252.5	0.0%	0.0%	0.0%		
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693)	60	316,754.2	316,754.2	-	316,754.2	316,754.2	-	-	-	0.0%	0.0%	-		
681	Fonduri europene nerambursabile	60.01	256,570.9	256,570.9	-	256,570.9	256,570.9	-	-	-	0.0%	0.0%	-		
683	Sume aferente TVA	60.03	60,183.3	60,183.3	-	60,183.3	60,183.3	-	-	-	0.0%	0.0%	-		



Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		2,305.0	1,183.0	618.0	2,305.0	565.0	618.0	584.0	538.0	0.0%	0.0%	0.0%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	2,305.0	1,183.0	618.0	2,305.0	565.0	618.0	584.0	538.0	0.0%	0.0%	0.0%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	2,135.0	1,088.0	558.0	2,135.0	530.0	558.0	529.0	518.0	0.0%	0.0%	0.0%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	2,060.0	1,035.0	517.0	2,060.0	518.0	517.0	517.0	508.0	0.0%	0.0%	0.0%
5	Salarii de baza	10.01.01	1,570.0	780.0	390.0	1,530.0	390.0	370.0	380.0	390.0	-2.5%	-2.6%	-5.1%
9	Sporuri pentru conditii de munca	10.01.05	190.0	95.0	48.0	190.0	47.0	48.0	47.0	48.0	0.0%	0.0%	0.0%
10	Alte sporuri	10.01.06	190.0	95.0	47.0	190.0	48.0	47.0	48.0	47.0	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	30.0	25.0	12.0	70.0	13.0	32.0	22.0	3.0	133.3%	80.0%	166.7%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	30.0	30.0	30.0	30.0	-	30.0	-	-	0.0%	0.0%	0.0%
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	45.0	23.0	11.0	45.0	12.0	11.0	12.0	10.0	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>	170.0	95.0	60.0	170.0	35.0	60.0	55.0	20.0	0.0%	0.0%	0.0%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	170.0	95.0	60.0	170.0	35.0	60.0	55.0	20.0	0.0%	0.0%	0.0%
54	Medicamente	20.04.01	140.0	80.0	50.0	140.0	30.0	50.0	45.0	15.0	0.0%	0.0%	0.0%
55	Materiale sanitare	20.04.02	30.0	15.0	10.0	30.0	5.0	10.0	10.0	5.0	0.0%	0.0%	0.0%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
<b>Rezumat cheltuieli conform clasificatiei economice</b>													
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			<b>2.305.0</b>	<b>1.183.0</b>	<b>618.0</b>	<b>2.305.0</b>	<b>565.0</b>	<b>618.0</b>	<b>584.0</b>	<b>538.0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
01.	CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)		2,305.0	1,183.0	618.0	2,305.0	565.0	618.0	584.0	538.0	0.0%	0.0%	0.0%
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		2,135.0	1,088.0	558.0	2,135.0	530.0	558.0	529.0	518.0	0.0%	0.0%	0.0%
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		170.0	95.0	60.0	170.0	35.0	60.0	55.0	20.0	0.0%	0.0%	0.0%
	TITLUL III DOBANZI (rd.98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL IV SUBVENTII (rd.114 la 134)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL V FONDURI DE REZERVA (rd.136 la 139)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)		-	-	-	-	-	-	-	-	-	-	-
	POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-
02.	CHELTUIELI DE CAPITAL (rd.355+364)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XVI ACTIVE FINANCIARE (rd.365)		-	-	-	-	-	-	-	-	-	-	-
03.	TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE		-	-	-	-	-	-	-	-	-	-	-
04.	OPERATIUNI FINANCIARE (rd.370+381)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XVIII IMPRUMUTURI (rd.371 la 380)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-
05.	TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)		-	-	-	-	-	-	-	-	-	-	-
06.	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)		-	-	-	-	-	-	-	-	-	-	-
07.	REZERVE, EXCEDENT/DEFICIT (rd.395)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XXII REZERVE, EXCEDENT/DEFICIT		-	-	-	-	-	-	-	-	-	-	-
<b>Rezumat cheltuieli conform clasificatiei functionale</b>													
43	Sanatate (rd.44+47+128)	66.02	2,305.0	1,183.0	618.0	2,305.0	565.0	618.0	584.0	538.0	0.0%	0.0%	0.0%
44	Servicii medicale in unitati sanitare cu paturi (rd.45+46)	66.02.06	2,305.0	1,183.0	618.0	2,305.0	565.0	618.0	584.0	538.0	0.0%	0.0%	0.0%
45	Spitale generale	66.02.06.01	-	-	-	-	-	-	-	-	-	-	-
46	Unitati medico-sociale	66.02.06.03	2,305.0	1,183.0	618.0	2,305.0	565.0	618.0	584.0	538.0	0.0%	0.0%	0.0%
47	Alte cheltuieli in domeniul sanatatii (rd.48)	66.02.50	-	-	-	-	-	-	-	-	-	-	-
48	Alte institutii si actiuni sanitare	66.02.50.50	-	-	-	-	-	-	-	-	-	-	-
<b>Modificari intervenite in clasificatia functionala</b>													
128	Servicii de sanatate publica	66.02.08	-	-	-	-	-	-	-	-	-	-	-



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2		
<b>Modificari intervenite in clasificatia economica</b>															
399	Vouchere de vacanta	10.02.06	30.0	30.0	30.0	30.0	-	30.0	-	-	0.0%	0.0%	0.0%		
644	Contributia asiguratorie pentru munca	10.03.07	45.0	23.0	11.0	45.0	12.0	11.0	12.0	10.0	0.0%	0.0%	0.0%		
646	Indemnizatii de hrana	10.01.17	80.0	40.0	20.0	80.0	20.0	20.0	20.0	20.0	0.0%	0.0%	0.0%		



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		294,019.5	172,667.7	64,506.6	294,019.5	108,164.9	65,479.3	64,681.6	55,693.7	0.0%	0.6%	1.5%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	213,625.5	120,773.7	46,368.6	213,467.5	74,408.9	46,368.6	46,681.6	46,008.4	-0.1%	0.0%	0.0%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	5,000.0	2,514.6	1,245.8	5,000.0	1,268.9	1,245.8	1,243.2	1,242.2	0.0%	0.0%	0.0%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	4,890.0	2,459.6	1,218.3	4,890.0	1,241.4	1,218.3	1,215.7	1,214.7	0.0%	0.0%	0.0%
5	Salarii de baza	10.01.01	4,291.3	2,152.5	1,069.4	4,291.3	1,083.0	1,069.4	1,069.4	1,069.4	0.0%	0.0%	0.0%
9	Sporuri pentru conditii de munca	10.01.05	379.6	189.8	94.9	366.9	94.9	82.2	94.9	94.9	-3.3%	-6.7%	-13.3%
10	Alte sporuri	10.01.06	9.1	4.6	2.3	21.8	2.3	14.9	2.3	2.3	139.1%	277.6%	555.3%
21	Alte drepturi salariale in bani	10.01.30	43.4	29.5	10.0	43.4	19.5	10.0	7.4	6.5	0.0%	0.0%	0.0%
29	Contributii (rd.30 la 36+644+647)	10.03	110.0	55.0	27.5	110.0	27.5	27.5	27.5	27.5	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>	207,125.5	117,159.1	44,822.9	207,125.5	72,340.1	44,822.9	45,196.4	44,766.2	0.0%	0.0%	0.0%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	196,996.3	112,297.4	42,372.2	196,996.3	69,929.1	42,372.2	42,351.7	42,343.5	0.0%	0.0%	0.0%
39	Furnituri de birou	20.01.01	20.0	10.0	5.0	20.0	5.0	5.0	5.0	5.0	0.0%	0.0%	0.0%
40	Materiale pentru curatenie	20.01.02	28.6	14.3	7.2	28.6	7.2	7.2	7.2	7.2	0.0%	0.0%	0.0%
41	Incalzit, iluminat si forta motrica	20.01.03	156.7	96.8	33.6	156.7	63.2	33.6	20.0	39.9	0.0%	0.0%	0.0%
42	Apa, canal si salubritate	20.01.04	7.6	3.8	1.9	11.0	5.7	2.9	2.4	-	44.7%	126.3%	52.6%
43	Carburanti si lubrifianti	20.01.05	15.0	10.0	5.0	15.0	5.0	5.0	5.0	-	0.0%	0.0%	0.0%
44	Piese de schimb	20.01.06	20.0	15.0	5.0	20.0	10.0	5.0	-	5.0	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	74.8	37.4	18.7	74.8	18.7	18.7	18.7	18.7	0.0%	0.0%	0.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	53.6	32.1	15.1	50.2	17.0	14.1	9.1	10.0	-6.3%	-3.1%	-6.6%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	196,620.0	112,078.0	42,280.7	196,620.0	69,797.3	42,280.7	42,284.3	42,257.7	0.0%	0.0%	0.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	54.2	45.0	20.0	54.2	25.0	20.0	9.2	-	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	54.2	45.0	20.0	54.2	25.0	20.0	9.2	-	0.0%	0.0%	0.0%
69	<b>Pregatire profesionala</b>	<b>20.13</b>	45.0	26.5	16.0	45.0	10.5	16.0	10.5	8.0	0.0%	0.0%	0.0%
70	<b>Protectia muncii</b>	<b>20.14</b>	30.0	15.0	4.5	30.0	10.5	4.5	10.5	4.5	0.0%	0.0%	0.0%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	10,000.0	4,775.2	2,410.2	10,000.0	2,365.0	2,410.2	2,814.6	2,410.2	0.0%	0.0%	0.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.0	4,775.2	2,410.2	10,000.0	2,365.0	2,410.2	2,814.6	2,410.2	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>	1,500.0	1,100.0	300.0	1,342.0	800.0	300.0	242.0	-	-10.5%	0.0%	0.0%
335	Sustinerea cultelor	59.12	500.0	400.0	100.0	500.0	300.0	100.0	100.0	-	0.0%	0.0%	0.0%
340	Despagubiri civile	59.17	1,000.0	700.0	200.0	842.0	500.0	200.0	142.0	-	-15.8%	0.0%	0.0%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	80,394.0	51,894.0	18,138.0	80,552.0	33,756.0	19,110.7	18,000.0	9,685.3	0.2%	1.9%	5.4%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	80,394.0	51,894.0	18,138.0	80,552.0	33,756.0	19,110.7	18,000.0	9,685.3	0.2%	1.9%	5.4%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	80,394.0	51,894.0	18,138.0	80,552.0	33,756.0	19,110.7	18,000.0	9,685.3	0.2%	1.9%	5.4%
357	Constructii	71.01.01	71,596.7	46,096.7	16,000.0	72,569.4	30,096.7	16,972.7	16,000.0	9,500.0	1.4%	2.1%	6.1%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	113.0	113.0	113.0	106.0	-	106.0	-	-	-6.2%	-6.2%	-6.2%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	8,684.3	5,684.3	2,025.0	7,876.6	3,659.3	2,032.0	2,000.0	185.3	-9.3%	0.1%	0.3%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial			
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2	
<b>Rezumat cheltuieli conform clasificatiei economice</b>														
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			294,019.5	172,667.7	64,506.6	294,019.5	108,164.9	65,479.3	64,681.6	55,693.7	0.0%	0.6%	1.5%	
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			213,625.5	120,773.7	46,368.6	213,625.5	74,408.9	46,368.6	46,681.6	46,008.4	-0.1%	0.0%	0.0%	
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			5,000.0	2,514.6	1,245.8	5,000.0	1,268.9	1,245.8	1,243.2	1,242.2	0.0%	0.0%	0.0%	
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			-	-	-	-	-	-	-	-	-	-	-	
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			1,500.0	1,100.0	300.0	1,342.0	800.0	300.0	242.0	-	-10.5%	0.0%	0.0%	
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>			80,394.0	51,894.0	18,138.0	80,552.0	33,756.0	19,110.7	18,000.0	9,685.3	0.2%	1.9%	5.4%	
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			80,394.0	51,894.0	18,138.0	80,552.0	33,756.0	19,110.7	18,000.0	9,685.3	0.2%	1.9%	5.4%	
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			-	-	-	-	-	-	-	-	-	-	-	

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
<b>Rezumat cheltuieli conform clasificatiei functionale</b>													
49	Cultura, recreere si religie (rd.50+60+64+65)	67.02	294,019.5	172,667.7	64,506.6	294,019.5	108,164.9	65,479.3	64,681.6	55,693.7	0.0%	0.6%	1.5%
50	Servicii culturale (rd.51 la 59)	67.02.03	17,063.5	8,611.7	4,206.6	17,063.5	4,408.9	4,206.6	4,439.6	4,008.4	0.0%	0.0%	0.0%
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	-	-	-	-	-	-	-	-	-	-	-
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	17,063.5	8,611.7	4,206.6	17,063.5	4,408.9	4,206.6	4,439.6	4,008.4	0.0%	0.0%	0.0%
60	Servicii recreative si sportive (rd.61 la 63)	67.02.05	-	-	-	-	-	-	-	-	0.0%	0.6%	1.6%
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	276,456.0	163,656.0	60,200.0	276,456.0	103,456.0	61,172.7	60,142.0	51,685.3	0.0%	0.0%	0.0%
64	Servicii religioase	67.02.06	-	-	-	-	-	-	-	-	-	-	-
65	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	500.0	400.0	100.0	500.0	300.0	100.0	100.0	-	0.0%	0.0%	0.0%
<b>Modificari intervenite in clasificatia economica</b>													
644	Contributia asiguratorie pentru munca	10.03.07	110.0	55.0	27.5	110.0	27.5	27.5	27.5	27.5	0.0%	0.0%	0.0%
646	Indemnizatii de hrana	10.01.17	166.6	83.3	41.6	166.6	41.6	41.6	41.6	41.6	0.0%	0.0%	0.0%



Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		214,833.3	121,116.4	61,235.4	214,833.3	60,153.7	61,666.7	49,982.1	43,030.8	0.0%	0.6%	0.7%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>		204,274.9	110,958.0	56,415.4	203,847.6	54,729.3	56,505.4	49,582.1	43,030.8	-0.2%	0.2%	0.2%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	87,361.9	47,601.0	24,620.0	87,361.9	22,981.0	24,620.0	21,446.9	18,314.0	0.0%	0.0%	0.0%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	83,665.9	44,798.0	22,341.0	83,665.9	22,457.0	22,341.0	20,982.9	17,885.0	0.0%	0.0%	0.0%
5	Salarii de baza	10.01.01	61,750.0	33,790.0	16,910.0	61,550.0	16,880.0	16,910.0	14,800.0	12,960.0	-0.3%	0.0%	0.0%
9	Sporuri pentru conditii de munca	10.01.05	250.0	130.0	65.0	250.0	65.0	65.0	60.0	60.0	0.0%	0.0%	0.0%
10	Alte sporuri	10.01.06	726.0	378.0	184.0	726.0	194.0	184.0	179.0	169.0	0.0%	0.0%	0.0%
16	Indemnizatii platite unor persoane din afara unitatii	10.01.12	200.0	120.0	60.0	400.0	60.0	60.0	240.0	40.0	100.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	15,749.9	7,705.0	3,807.0	15,749.9	3,898.0	3,807.0	4,383.9	3,661.0	0.0%	0.0%	0.0%
22	<b>Cheltuieli salariale in natura (rd.23 la 28+rd. 399)</b>	<b>10.02</b>	1,810.0	1,810.0	1,810.0	1,810.0	-	1,810.0	-	-	0.0%	0.0%	0.0%
29	<b>Contributii (rd.30 la 36+644+647)</b>	<b>10.03</b>	1,886.0	993.0	469.0	1,886.0	524.0	469.0	464.0	429.0	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>	25,810.4	16,068.2	8,534.4	25,469.1	7,720.5	8,624.4	5,139.6	3,984.6	-1.3%	1.7%	1.1%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	20,178.4	12,648.8	6,703.8	19,647.9	5,945.0	6,791.3	4,000.8	2,910.8	-2.6%	0.7%	1.3%
39	Furnituri de birou	20.01.01	255.0	95.0	40.0	255.0	55.0	40.0	70.0	90.0	0.0%	0.0%	0.0%
40	Materiale pentru curatenie	20.01.02	340.0	175.0	95.0	340.0	80.0	185.0	50.0	25.0	0.0%	51.4%	94.7%
41	Incalzit, iluminat si forta motrica	20.01.03	2,020.0	1,605.0	705.0	2,020.0	900.0	705.0	380.0	35.0	0.0%	0.0%	0.0%
42	Apa, canal si salubritate	20.01.04	375.0	209.0	83.0	375.0	126.0	83.0	83.0	83.0	0.0%	0.0%	0.0%
43	Carburanti si lubrifianti	20.01.05	150.0	150.0	150.0	150.0	-	150.0	-	-	0.0%	0.0%	0.0%
44	Piese de schimb	20.01.06	349.0	209.0	189.0	349.0	20.0	189.0	120.0	20.0	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	747.0	455.0	146.0	747.0	309.0	146.0	146.0	146.0	0.0%	0.0%	0.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	1,214.4	722.8	245.8	1,214.4	477.0	245.8	245.8	245.8	0.0%	0.0%	0.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,728.0	9,028.0	5,050.0	14,197.5	3,978.0	5,047.5	2,906.0	2,266.0	-3.6%	0.0%	0.0%
49	<b>Reparatii curente</b>	<b>20.02</b>	320.0	320.0	220.0	320.0	100.0	-	-	-	0.0%	0.0%	0.0%
50	<b>Hrana (rd.51+52+656)</b>	<b>20.03</b>	4,282.0	2,221.0	1,028.0	4,282.0	1,193.0	1,028.0	1,028.0	1,033.0	0.0%	0.0%	0.0%
51	Hrana pentru oameni	20.03.01	4,282.0	2,221.0	1,028.0	4,282.0	1,193.0	1,028.0	1,028.0	1,033.0	0.0%	0.0%	0.0%
53	<b>Medicamente si materiale sanitare (rd.54 la 57)</b>	<b>20.04</b>	228.0	208.0	170.0	228.0	38.0	170.0	10.0	10.0	0.0%	0.0%	0.0%
54	Medicamente	20.04.01	43.0	43.0	15.0	43.0	28.0	15.0	-	-	0.0%	0.0%	0.0%
55	Materiale sanitare	20.04.02	185.0	165.0	155.0	185.0	10.0	155.0	10.0	10.0	0.0%	0.0%	0.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	408.5	359.5	302.0	595.2	244.2	302.0	45.0	4.0	45.7%	51.9%	0.0%
59	Uniforme si echipament	20.05.01	12.0	12.0	12.0	12.0	-	12.0	-	-	0.0%	0.0%	0.0%
60	Lenjerie si accesorii de pat	20.05.03	40.0	40.0	40.0	40.0	-	40.0	-	-	0.0%	0.0%	0.0%
61	Alte obiecte de inventar	20.05.30	356.5	307.5	250.0	543.2	244.2	250.0	45.0	4.0	52.4%	60.7%	0.0%
62	<b>Deplasari, dotasari, transferari (rd.63+64)</b>	<b>20.06</b>	45.0	45.0	30.0	45.0	15.0	30.0	-	-	0.0%	0.0%	0.0%
63	Deplasari interne, detaasari, transferari	20.06.01	45.0	45.0	30.0	45.0	15.0	30.0	-	-	0.0%	0.0%	0.0%
67	<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	20.0	-	-	20.0	-	-	20.0	-	0.0%	-	-
69	<b>Pregatire profesionala</b>	<b>20.13</b>	20.0	20.0	20.0	22.5	-	22.5	-	-	12.5%	12.5%	12.5%
70	<b>Protectia muncii</b>	<b>20.14</b>	60.0	60.0	-	60.0	60.0	-	-	-	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>	29.0	14.0	5.5	29.0	8.5	5.5	2.5	12.5	0.0%	0.0%	0.0%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	219.5	171.9	55.1	219.5	116.8	55.1	33.3	14.3	0.0%	0.0%	0.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	219.5	171.9	55.1	219.5	116.8	55.1	33.3	14.3	0.0%	0.0%	0.0%
317	<b>TITLUL IX ASISTENTA SOCIALA (rd. 318+319+662+663)</b>	<b>57</b>	88,332.9	45,501.0	22,442.0	88,246.9	23,059.0	22,442.0	22,414.7	20,331.2	-0.1%	0.0%	0.0%
319	<b>Ajutoare sociale (rd. 320 la 323+641+673)</b>	<b>57.02</b>	88,332.9	45,501.0	22,442.0	88,246.9	23,059.0	22,442.0	22,414.7	20,331.2	-0.1%	0.0%	0.0%
320	Ajutoare sociale in numerar	57.02.01	88,332.9	45,501.0	22,442.0	88,246.9	23,059.0	22,442.0	22,414.7	20,331.2	-0.1%	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>	1,000.0	650.0	300.0	1,000.0	350.0	300.0	175.0	175.0	0.0%	0.0%	0.0%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	10,558.4	10,158.4	4,820.0	10,985.6	5,424.4	5,161.3	400.0	-	4.0%	4.2%	7.1%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	10,558.4	10,158.4	4,820.0	10,985.6	5,424.4	5,161.3	400.0	-	4.0%	4.2%	7.1%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	10,558.4	10,158.4	4,820.0	10,985.6	5,424.4	5,161.3	400.0	-	4.0%	4.2%	7.1%
357	Constructii	71.01.01	7,968.0	7,718.0	4,350.0	5,140.3	3,368.0	1,522.3	250.0	-	-35.5%	-36.6%	-65.0%
358	Masini, echipamente si mijloace de transport	71.01.02	850.0	700.0	470.0	630.0	230.0	250.0	150.0	-	-25.9%	-31.4%	-46.8%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	1,380.2	1,380.2	-	4,619.9	1,380.2	3,239.7	-	-	234.7%	234.7%	-
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	360.2	360.2	-	595.4	446.2	149.3	-	-	65.3%	65.3%	-



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2		
<b>Rezumat cheltuieli conform clasificatiei economice</b>															
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			<b>214.833.3</b>	<b>121.116.4</b>	<b>61.235.4</b>	<b>214.833.3</b>	<b>60.153.7</b>	<b>61.666.7</b>	<b>49.982.1</b>	<b>43.030.8</b>	<b>0.0%</b>	<b>0.6%</b>	<b>0.7%</b>		
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			204,274.9	110,958.0	56,415.4	203,847.6	54,729.3	56,505.4	49,582.1	43,030.8	-0.2%	0.2%	0.2%		
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			87,361.9	47,601.0	24,620.0	87,361.9	22,981.0	24,620.0	21,446.9	18,314.0	0.0%	0.0%	0.0%		
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			25,810.4	16,058.2	8,534.4	25,469.1	7,720.5	8,624.4	5,139.6	3,984.6	-1.3%	1.7%	1.1%		
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			88,332.9	45,501.0	22,442.0	88,246.9	23,059.0	22,442.0	22,414.7	20,331.2	-0.1%	0.0%	0.0%		
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)			1,769.8	1,137.8	519.0	1,769.8	618.8	519.0	406.0	226.0	0.0%	0.0%	0.0%		
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			1,000.0	650.0	300.0	1,000.0	350.0	300.0	175.0	175.0	0.0%	0.0%	0.0%		
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)			-	-	-	-	-	-	-	-	-	-	-		
<b>02. CHELTUIELI DE CAPITAL (rd.355+364)</b>			10,558.4	10,158.4	4,820.0	10,985.6	5,424.4	5,161.3	400.0	-	4.0%	4.2%	7.1%		
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			10,558.4	10,158.4	4,820.0	10,985.6	5,424.4	5,161.3	400.0	-	4.0%	4.2%	7.1%		
TITLUL XVI ACTIVE FINANCIARE (rd.365)			-	-	-	-	-	-	-	-	-	-	-		
<b>03. TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>			-	-	-	-	-	-	-	-	-	-	-		
<b>04. OPERATIUNI FINANCIARE (rd.370+381)</b>			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-		
<b>05. TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>			-	-	-	-	-	-	-	-	-	-	-		
<b>06. TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>			-	-	-	-	-	-	-	-	-	-	-		
<b>07. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-		

Asigurari si asistenta sociala

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Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
<b>Rezumat cheltuieli conform clasificatiei functionale</b>													
66	Asigurari si asistenta sociala (rd.67+68+ 70 la 74+77)	68.02	214,833.3	121,116.4	61,235.4	214,833.3	60,153.7	61,666.7	49,982.1	43,030.8	0.0%	0.6%	0.7%
67	Asistenta acordata persoanelor in varsta	68.02.04	-	-	-	-	-	-	-	-	-	-	-
68	Asistenta sociala in caz de boli si invaliditati (rd.69)	68.02.05	101,507.7	52,947.5	26,722.5	101,507.7	26,225.0	26,722.5	25,525.0	23,035.2	0.0%	0.0%	0.0%
69	Asistenta sociala in caz de invaliditate	68.02.05.02	-	-	-	-	-	-	-	-	-	-	-
70	Asistenta sociala pentru familie si copii	68.02.06	50,730.4	30,452.8	17,475.3	46,389.1	13,164.2	13,515.3	10,502.3	9,207.3	-8.6%	-12.4%	-22.7%
71	Ajutoare pentru locuinte	68.02.10	-	-	-	-	-	-	-	-	-	-	-
72	Crese	68.02.11	-	-	-	-	-	-	-	-	-	-	-
73	Unitati de asistenta medico-sociale	68.02.12	6,460.0	3,430.0	2,043.0	6,460.0	1,387.0	2,043.0	1,727.0	1,303.0	0.0%	0.0%	0.0%
74	Prevenirea excluderii sociale (rd.75+76)	68.02.15	10,682.7	5,801.0	2,742.0	10,596.7	3,059.0	2,742.0	2,714.7	2,081.0	-0.8%	0.0%	0.0%
75	Ajutor social	68.02.15.01	10,682.7	5,801.0	2,742.0	10,596.7	3,059.0	2,742.0	2,714.7	2,081.0	-0.8%	0.0%	0.0%
76	Cantine de ajutor social	68.02.15.02	-	-	-	-	-	-	-	-	-	-	-
77	Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd. 134)	68.02.50	45,452.6	26,485.1	12,252.6	49,879.8	16,318.5	16,643.9	9,513.2	7,404.3	9.7%	15.7%	35.8%
134	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	45,452.6	26,485.1	12,252.6	49,879.8	16,318.5	16,643.9	9,513.2	7,404.3	9.7%	15.7%	35.8%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2		
<b>Modificari intervenite in clasificatia economica</b>															
399	Vouchere de vacanta	10.02.06	1,810.0	1,810.0	1,810.0	1,810.0	-	1,810.0	-	-	0.0%	0.0%	0.0%		
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)	58	1,769.8	1,137.8	519.0	1,769.8	618.8	519.0	406.0	226.0	0.0%	0.0%	0.0%		
593	Programe din Fondul Social European (FSE) (rd. 594 la 596)	58.02	1,769.8	1,137.8	519.0	1,769.8	618.8	519.0	406.0	226.0	0.0%	0.0%	0.0%		
594	Finantare nationala	58.02.01	277.5	171.9	77.0	277.5	94.9	77.0	66.0	39.6	0.0%	0.0%	0.0%		
595	Finantare externa nerambursabila	58.02.02	1,492.3	965.9	442.0	1,492.3	523.9	442.0	340.0	186.4	0.0%	0.0%	0.0%		
644	Contributia asiguratorie pentru munca	10.03.07	1,886.0	993.0	469.0	1,886.0	524.0	469.0	464.0	429.0	0.0%	0.0%	0.0%		
645	Sume aferente personalor cu handicap neincadrate	59.40	1,000.0	650.0	300.0	1,000.0	350.0	300.0	175.0	175.0	0.0%	0.0%	0.0%		
646	Indemnizatii de hrana	10.01.17	4,990.0	2,675.0	1,315.0	4,990.0	1,360.0	1,315.0	1,320.0	995.0	0.0%	0.0%	0.0%		



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		1,361,672.9	1,328,370.1	22,760.0	1,391,526.6	1,324,223.0	37,521.3	18,570.9	11,211.5	2.2%	2.5%	64.9%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	1,303,068.8	1,291,648.8	8,760.0	1,300,429.7	1,283,888.8	10,760.0	4,570.9	1,210.0	-0.2%	0.2%	22.8%
37	<b>TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)</b>	<b>20</b>	37,940.0	26,520.0	8,760.0	35,300.9	18,760.0	10,760.0	4,570.9	1,210.0	-7.0%	11.3%	22.8%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	35,850.0	24,930.0	8,510.0	33,085.5	17,294.6	10,510.0	4,320.9	960.0	-7.7%	11.5%	23.5%
39	Furnituri de birou	20.01.01	50.0	50.0	-	50.0	50.0	-	-	-	0.0%	0.0%	-
40	Materiale pentru curatenie	20.01.02	300.0	200.0	50.0	300.0	150.0	50.0	50.0	50.0	0.0%	0.0%	0.0%
41	Incalzit, iluminat si forta motrica	20.01.03	11,000.0	8,000.0	2,000.0	9,000.0	6,000.0	2,000.0	1,000.0	-	-18.2%	0.0%	0.0%
42	Apa, canal si salubritate	20.01.04	16,000.0	10,500.0	4,000.0	13,235.5	7,374.6	4,000.0	1,860.9	-	-17.3%	8.3%	0.0%
43	Carburanti si lubrifianti	20.01.05	50.0	50.0	-	50.0	50.0	-	-	-	0.0%	0.0%	-
44	Piese de schimb	20.01.06	50.0	30.0	10.0	50.0	20.0	10.0	10.0	10.0	0.0%	0.0%	0.0%
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	150.0	100.0	50.0	150.0	50.0	50.0	25.0	25.0	0.0%	0.0%	0.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	1,750.0	1,200.0	300.0	2,750.0	900.0	1,300.0	275.0	275.0	57.1%	83.3%	333.3%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,500.0	4,800.0	2,100.0	7,500.0	2,700.0	3,100.0	1,100.0	600.0	15.4%	20.8%	47.6%
49	<b>Reparatii curente</b>	<b>20.02</b>	2,010.0	1,510.0	250.0	2,135.4	1,385.4	250.0	250.0	250.0	6.2%	8.3%	0.0%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	20.0	20.0	-	20.0	20.0	-	-	-	0.0%	0.0%	-
61	Alte obiecte de inventar	20.05.30	20.0	20.0	-	20.0	20.0	-	-	-	0.0%	0.0%	-
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	60.0	60.0	-	60.0	60.0	-	-	-	0.0%	0.0%	-
91	Prime de asigurare non-viata	20.30.03	10.0	10.0	-	10.0	10.0	-	-	-	0.0%	0.0%	-
96	Alte cheltuieli cu bunuri si servicii	20.30.30	50.0	50.0	-	50.0	50.0	-	-	-	0.0%	0.0%	-
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	58,604.1	36,721.3	14,000.0	91,096.9	40,334.1	26,761.3	14,000.0	10,001.5	55.4%	82.7%	91.2%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	58,604.1	36,721.3	14,000.0	91,096.9	40,334.1	26,761.3	14,000.0	10,001.5	55.4%	82.7%	91.2%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	58,604.1	36,721.3	14,000.0	91,096.9	40,334.1	26,761.3	14,000.0	10,001.5	55.4%	82.7%	91.2%
357	Constructii	71.01.01	54,284.0	33,935.2	13,000.0	68,691.4	20,935.2	25,385.1	13,000.0	9,371.1	26.5%	36.5%	95.3%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	4,320.1	2,786.1	1,000.0	22,405.6	19,398.9	1,376.2	1,000.0	630.5	418.6%	645.7%	37.6%



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial					
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2		
<b>Rezumat cheltuieli conform clasificatiei economice</b>															
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			<b>1,361,672.9</b>	<b>1,328,370.1</b>	<b>22,760.0</b>	<b>1,391,526.6</b>	<b>1,324,223.0</b>	<b>37,521.3</b>	<b>18,570.9</b>	<b>11,211.5</b>	<b>2.2%</b>	<b>2.5%</b>	<b>64.9%</b>		
01.	<b>CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>		1,303,068.8	1,291,648.8	8,760.0	1,300,429.7	1,283,888.8	10,760.0	4,570.9	1,210.0	-0.2%	0.2%	22.8%		
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		37,940.0	26,520.0	8,760.0	35,300.9	18,760.0	10,760.0	4,570.9	1,210.0	-7.0%	11.3%	22.8%		
	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)		1,265,128.8	1,265,128.8	-	3,000.0	3,000.0	-	-	-	-	-	-		
	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)		-	-	-	1,262,128.8	1,262,128.8	-	-	-	-	-	-		
	TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-		
02.	<b>CHELTUIELI DE CAPITAL (rd.355+364)</b>		58,604.1	36,721.3	14,000.0	91,096.9	40,334.1	26,761.3	14,000.0	10,001.5	55.4%	82.7%	91.2%		
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		58,604.1	36,721.3	14,000.0	91,096.9	40,334.1	26,761.3	14,000.0	10,001.5	55.4%	82.7%	91.2%		
	TITLUL XVI ACTIVE FINANCIARE (rd.365)		-	-	-	-	-	-	-	-	-	-	-		
03.	<b>TITLUL XVII FONDUL NATIONAL DE DEZVOLTARE</b>		-	-	-	-	-	-	-	-	-	-	-		
04.	<b>OPERATIUNI FINANCIARE (rd.370+381)</b>		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL XVIII IMPRUMUTURI (rd.371 la 380)		-	-	-	-	-	-	-	-	-	-	-		
	TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-		
05.	<b>TITLUL XX OPERATIUNI IN CURS DE CLARIFICARE (rd. 532)</b>		-	-	-	-	-	-	-	-	-	-	-		
06.	<b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (rd.393)</b>		-	-	-	-	-	-	-	-	-	-	-		
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	1,361,672.9	1,328,370.1	22,760.0	1,391,526.6	1,324,223.0	37,521.3	18,570.9	11,211.5	2.2%	2.5%	64.9%		
80	Locuinte (rd.81+82)	70.02.03	1,338,532.9	1,312,380.1	17,410.0	1,367,386.6	1,312,583.0	29,171.3	15,245.9	10,386.5	2.2%	2.2%	67.6%		
81	Dezvoltarea sistemului de locuinte	70.02.03.01	-	-	-	-	-	-	-	-	-	-	-		
82	Alte cheltuieli in domeniul locuintelor	70.02.03.30	1,338,532.9	1,312,380.1	17,410.0	1,367,386.6	1,312,583.0	29,171.3	15,245.9	10,386.5	2.2%	2.2%	67.6%		
83	Alimentare cu apa si amenajari hidrotehnice (rd.84+85)	70.02.05	-	-	-	-	-	-	-	-	-	-	-		
84	Alimentare cu apa	70.02.05.01	-	-	-	-	-	-	-	-	-	-	-		
85	Amenajari hidrotehnice	70.02.05.02	-	-	-	-	-	-	-	-	-	-	-		
86	Iluminat public si electricitari	70.02.06	-	-	-	-	-	-	-	-	-	-	-		
87	Alimentare cu gaze naturale in localitati	70.02.07	-	-	-	-	-	-	-	-	-	-	-		
88	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	23,140.0	15,990.0	5,350.0	24,140.0	11,640.0	8,350.0	3,325.0	825.0	4.3%	25.0%	56.1%		





Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2		
<b>Modificari intervenite in clasificatia economica</b>															
680	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683+693)	60	1,265,128.8	1,265,128.8	-	3,000.0	3,000.0	-	-	-	-99.8%	0.0%	-		
681	Fonduri europene nerambursabile	60.01	1,024,754.3	1,024,754.3	-	2,000.0	2,000.0	-	-	-	-99.8%	0.0%	-		
683	Sume aferente TVA	60.03	240,374.5	240,374.5	-	1,000.0	1,000.0	-	-	-	-99.6%	0.0%	-		
684	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687+697+725)	61	-	-	-	1,262,128.8	1,262,128.8	-	-	-	-	-	-		
685	Fonduri din imprumut rambursabil	61.01	-	-	-	1,022,754.3	1,022,754.3	-	-	-	-	-	-		
687	Sume aferente TVA	61.03	-	-	-	239,374.5	239,374.5	-	-	-	-	-	-		



Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		194,978.2	108,078.2	48,200.0	194,978.2	61,878.2	48,200.0	47,950.0	36,950.0	0.0%	1.9%	0.0%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	175,250.0	94,850.0	43,700.0	175,250.0	51,150.0	43,700.0	43,700.0	36,700.0	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>	175,250.0	94,850.0	43,700.0	175,250.0	51,150.0	43,700.0	43,700.0	36,700.0	0.0%	0.0%	0.0%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	172,450.0	93,450.0	43,000.0	172,450.0	50,450.0	43,000.0	43,000.0	36,000.0	0.0%	0.0%	0.0%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	172,450.0	93,450.0	43,000.0	172,450.0	50,450.0	43,000.0	43,000.0	36,000.0	0.0%	0.0%	0.0%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	2,800.0	1,400.0	700.0	2,800.0	700.0	700.0	700.0	700.0	0.0%	0.0%	0.0%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	2,800.0	1,400.0	700.0	2,800.0	700.0	700.0	700.0	700.0	0.0%	0.0%	0.0%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	19,728.2	13,228.2	4,500.0	19,728.2	10,728.2	4,500.0	4,250.0	250.0	0.0%	15.1%	0.0%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	19,728.2	13,228.2	4,500.0	19,728.2	10,728.2	4,500.0	4,250.0	250.0	0.0%	15.1%	0.0%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	19,728.2	13,228.2	4,500.0	19,728.2	10,728.2	4,500.0	4,250.0	250.0	0.0%	15.1%	0.0%
357	Constructii	71.01.01	18,077.8	12,077.8	4,000.0	18,077.8	10,077.8	4,000.0	4,000.0	-	0.0%	16.6%	0.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	1,650.4	1,150.4	500.0	1,650.4	650.4	500.0	250.0	250.0	0.0%	0.0%	0.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale			Rectificari				Rectificari % din buget initial			
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
<b>Rezumat cheltuieli conform clasificatiei economice</b>													
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			<b>194.978.2</b>	<b>108.078.2</b>	<b>48.200.0</b>	<b>194.978.2</b>	<b>61.878.2</b>	<b>48.200.0</b>	<b>47.950.0</b>	<b>36.950.0</b>	<b>0.0%</b>	<b>1.9%</b>	<b>0.0%</b>
01.	<b>CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>		175.250.0	94.850.0	43.700.0	175.250.0	51.150.0	43.700.0	43.700.0	36.700.0	0.0%	0.0%	0.0%
	TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL III DOBANZI (rd.98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL IV SUBVENTII (rd.114 la 134)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL V FONDURI DE REZERVA (rd.136 la 139)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)		-	-	-	-	-	-	-	-	-	-	-
	POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL IX ASISTENTA SOCIALA (rd. 318+319)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (rd. 681 la 683)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTE DE IMPRUMUT A PNRR (rd. 685 la 687)		-	-	-	-	-	-	-	-	-	-	-
	TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA (rd.353+rd.547)		-	-	-	-	-	-	-	-	-	-	-
02.	<b>CHELTUIELI DE CAPITAL (rd.355+364)</b>		19.728.2	13.228.2	4.500.0	19.728.2	10.728.2	4.500.0	4.250.0	250.0	0.0%	15.1%	0.0%
	TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)		19.728.2	13.228.2	4.500.0	19.728.2	10.728.2	4.500.0	4.250.0	250.0	0.0%	15.1%	0.0%
	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>		-	-	-	-	-	-	-	-	-	-	-
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	194.978.2	108.078.2	48.200.0	194.978.2	61.878.2	48.200.0	47.950.0	36.950.0	0.0%	1.9%	0.0%
90	Reducerea si controlul poluarii	74.02.03	-	-	-	-	-	-	-	-	-	-	-
91	Salubritate si gestiunea deseurilor (rd.92-93)	74.02.05	194.877.2	107.977.2	48.200.0	194.877.2	61.777.2	48.200.0	47.950.0	36.950.0	0.0%	1.9%	0.0%
92	Salubritate	74.02.05.01	194.877.2	107.977.2	48.200.0	194.877.2	61.777.2	48.200.0	47.950.0	36.950.0	0.0%	1.9%	0.0%
93	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	-	-	-	-	-	-	-	-	-	-	-
94	Canalizarea si tratarea apelor reziduale	74.02.06	-	-	-	-	-	-	-	-	0.0%	0.0%	-
141	Alte servicii in domeniul protectiei mediului	74.02.50	-	-	-	-	-	-	-	-	-	-	-

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale							Rectificari			
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2
1	<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>		340,718.5	258,161.3	70,302.6	349,055.2	182,342.3	103,326.4	44,585.1	18,801.5	2.4%	10.7%	47.0%
2	<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	132,669.2	127,007.1	15,129.0	117,759.1	106,665.6	6,414.0	3,471.5	1,208.0	-11.2%	-11.0%	-57.6%
3	<b>TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)</b>	<b>10</b>	10,404.5	7,717.0	3,337.0	10,404.5	4,380.0	3,337.0	1,582.5	1,105.0	0.0%	0.0%	0.0%
4	<b>Cheltuieli salariale in bani (rd.5 la 21+646+655)</b>	<b>10.01</b>	10,174.5	7,517.0	3,237.0	10,174.5	4,280.0	3,237.0	1,552.5	1,105.0	0.0%	0.0%	0.0%
5	Salarii de baza	10.01.01	9,372.5	7,000.0	3,000.0	9,372.5	4,000.0	3,000.0	1,372.5	1,000.0	0.0%	0.0%	0.0%
10	Alte sporuri	10.01.06	180.0	130.0	50.0	180.0	80.0	50.0	30.0	20.0	0.0%	0.0%	0.0%
21	Alte drepturi salariale in bani	10.01.30	287.0	187.0	87.0	287.0	100.0	87.0	50.0	50.0	0.0%	0.0%	0.0%
29	Contributii (rd.30 la 36+644+647)	10.03	230.0	200.0	100.0	230.0	100.0	100.0	30.0	-	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>	48,444.6	45,470.0	11,765.0	33,534.5	28,492.5	3,050.0	1,889.0	103.0	-30.8%	-30.6%	-74.1%
38	<b>Bunuri si servicii (rd.39 la 48)</b>	<b>20.01</b>	6,640.0	4,420.0	2,065.0	6,026.4	2,530.0	1,743.4	1,650.0	103.0	-9.2%	-3.3%	-15.6%
39	Furnituri de birou	20.01.01	80.0	60.0	20.0	80.0	40.0	20.0	-	-	0.0%	0.0%	0.0%
40	Materiale pentru curatenie	20.01.02	30.0	25.0	10.0	30.0	10.0	-	-	-	-66.7%	-60.0%	-100.0%
41	Incalzit, iluminat si forta motrica	20.01.03	80.0	50.0	20.0	80.0	30.0	20.0	20.0	10.0	0.0%	0.0%	0.0%
42	Apa, canal si salubritate	20.01.04	5.0	5.0	-	5.0	5.0	-	-	-	0.0%	0.0%	-
43	Carburanti si lubrifianti	20.01.05	400.0	300.0	100.0	400.0	200.0	100.0	100.0	-	0.0%	0.0%	0.0%
44	Piese de schimb	20.01.06	30.0	30.0	-	2.0	2.0	-	-	-	-93.3%	-93.3%	-
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	80.0	70.0	35.0	80.0	35.0	35.0	10.0	-	0.0%	0.0%	0.0%
47	Materiale si prestari de servicii cu caracter functional	20.01.09	3,375.0	2,000.0	1,000.0	5,101.4	2,000.0	1,508.4	1,500.0	93.0	51.2%	75.4%	50.8%
48	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,560.0	1,880.0	880.0	2,560.0	208.0	60.0	-	-	-89.5%	-85.7%	-93.2%
49	<b>Reparatii curente</b>	<b>20.02</b>	39,384.6	39,200.0	9,100.0	25,037.5	24,752.5	285.0	-	-	-36.4%	-36.1%	-96.9%
58	<b>Bunuri de natura obiectelor de inventar (rd.59 la 61)</b>	<b>20.05</b>	450.0	350.0	100.0	300.0	250.0	50.0	-	-	-33.3%	-14.3%	-50.0%
59	Uniforme si echipament	20.05.01	50.0	50.0	-	50.0	50.0	-	-	-	0.0%	0.0%	-
61	Alte obiecte de inventar	20.05.30	400.0	300.0	100.0	250.0	200.0	50.0	-	-	-37.5%	-16.7%	-50.0%
68	<b>Consultanta si expertiza</b>	<b>20.12</b>	500.0	300.0	100.0	444.6	200.0	164.6	80.0	-	-11.1%	21.5%	64.6%
69	Pregatire profesionala	20.13	100.0	100.0	50.0	10.0	10.0	-	-	-	-90.0%	-90.0%	-100.0%
70	Protectia muncii	20.14	50.0	40.0	20.0	40.0	20.0	20.0	-	-	-20.0%	0.0%	0.0%
88	<b>Alte cheltuieli (rd.89 la 96 + rd. 400)</b>	<b>20.30</b>	1,320.0	1,060.0	330.0	1,676.0	730.0	787.0	159.0	-	27.0%	43.1%	138.5%
89	Reclama si publicitate	20.30.01	320.0	320.0	120.0	439.0	200.0	120.0	119.0	-	37.2%	0.0%	0.0%
91	Prime de asigurare non-viata	20.30.03	200.0	150.0	50.0	190.0	100.0	50.0	40.0	-	-5.0%	0.0%	0.0%
92	Chirii	20.30.04	250.0	190.0	60.0	230.0	130.0	100.0	-	-	-8.0%	21.1%	66.7%
96	Alte cheltuieli cu bunuri si servicii	20.30.30	550.0	400.0	100.0	817.0	300.0	517.0	-	-	48.5%	104.3%	417.0%
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>	90.0	90.0	27.0	90.0	63.0	27.0	-	-	0.0%	0.0%	0.0%
354	<b>0.2. CHELTUIELI DE CAPITAL (rd.355+364)</b>	<b>70</b>	138,049.3	92,154.3	31,173.6	180,262.5	60,676.7	72,912.4	29,080.0	17,593.5	30.6%	45.0%	133.9%
355	<b>TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)</b>	<b>71</b>	138,049.3	92,154.3	31,173.6	180,262.5	60,676.7	72,912.4	29,080.0	17,593.5	30.6%	45.0%	133.9%
356	<b>Active fixe (rd.357 la 360)</b>	<b>71.01</b>	138,049.3	92,154.3	31,173.6	180,262.5	60,676.7	72,912.4	29,080.0	17,593.5	30.6%	45.0%	133.9%
357	Constructii	71.01.01	102,916.4	63,602.3	24,000.0	134,380.2	39,602.3	55,566.8	25,670.0	13,541.1	30.6%	49.6%	131.5%
358	Masini, echipamente si mijloace de transport	71.01.02	1,007.5	1,007.5	500.0	1,542.5	507.5	1,035.0	-	-	53.1%	53.1%	107.0%
359	Mobilier, aparatura birotica si alte active corporale	71.01.03	2,581.0	2,000.0	1,000.0	696.0	-	-	-	-	-73.0%	-65.2%	-100.0%
360	Alte active fixe (inclusiv reparatii capitale)	71.01.30	31,544.4	25,544.4	5,673.6	43,643.8	19,870.8	16,310.6	3,410.0	4,052.4	38.4%	41.6%	187.5%
369	<b>0.4. OPERATIUNI FINANCIARE (rd.370+381)</b>	<b>79</b>	70,000.0	39,000.0	24,000.0	51,033.6	15,000.0	24,000.0	12,033.6	-	-27.1%	0.0%	0.0%
381	<b>TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458+650)</b>	<b>81</b>	70,000.0	39,000.0	24,000.0	51,033.6	15,000.0	24,000.0	12,033.6	-	-27.1%	0.0%	0.0%
382	<b>Rambursari de credite externe (rd.383 la 386)</b>	<b>81.01</b>	22,000.0	13,000.0	11,000.0	14,000.0	2,000.0	11,000.0	1,000.0	-	-36.4%	0.0%	0.0%
385	Rambursari de credite aferente datoriei publice externe locale	81.01.05	22,000.0	13,000.0	11,000.0	14,000.0	2,000.0	11,000.0	1,000.0	-	-36.4%	0.0%	0.0%
387	<b>Rambursari de credite interne (rd.388 la 390+rd.538)</b>	<b>81.02</b>	48,000.0	26,000.0	13,000.0	37,033.6	13,000.0	13,000.0	11,033.6	-	-22.8%	0.0%	0.0%
390	Rambursari de credite aferente datoriei publice interne locale	81.02.05	48,000.0	26,000.0	13,000.0	37,033.6	13,000.0	13,000.0	11,033.6	-	-22.8%	0.0%	0.0%

Rand	Denumire cheltuieli conform clasificatiei economice	Cod Ind.	Prevederi initiale				Rectificari				Rectificari % din buget initial				
			2023	la T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2		
<b>Rezumat cheltuieli conform clasificatiei economice</b>															
<b>TOTAL CHELTUIELI (rd.2+354+368+369+392+394+531)</b>			<b>340.718,5</b>	<b>258.161,3</b>	<b>70.302,6</b>	<b>349.055,2</b>	<b>182.342,3</b>	<b>103.326,4</b>	<b>44.585,1</b>	<b>18.801,5</b>	<b>2,4%</b>	<b>10,7%</b>	<b>47,0%</b>		
<b>01. CHELTUIELI CURENTE (rd.3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			132.669,2	127.007,1	15.129,0	117.759,1	106.665,6	6.414,0	3.471,5	1.208,0	-11,2%	-11,0%	-57,6%		
TITLUL I CHELTUIELI DE PERSONAL (rd.4+22+29)			10.404,5	7.717,0	3.337,0	10.404,5	4.380,0	3.337,0	1.582,5	1.105,0	0,0%	0,0%	0,0%		
TITLUL II BUNURI SI SERVICII (rd.38+49+50+53+58+62+65 la 79+ 84 la 88+450 la 455+539)			48.444,6	45.470,0	11.765,0	33.534,5	28.482,5	3.050,0	1.889,0	103,0	-30,8%	-30,6%	-74,1%		
TITLUL III DOBANZI (rd.98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL IV SUBVENTII (rd.114 la 134)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL V FONDURI DE REZERVA (rd.136 la 139)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (rd.141+184)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL VII ALTE TRANSFERURI (rd.206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)			-	-	-	-	-	-	-	-	-	-	-		
POSTADERARE (rd.242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL IX ASISTENTA SOCIALA (rd. 318+319)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627)			73.730,1	73.730,1	-	73.730,1	73.730,1	-	-	-	0,0%	0,0%	-		
TITLUL XI ALTE CHELTUIELI (rd.325 la 351 + 418+419+431+463+464+474+516+517)			90,0	90,0	27,0	90,0	63,0	27,0	-	-	0,0%	0,0%	0,0%		
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>			138.049,3	92.154,3	31.173,6	180.262,5	60.676,7	72.912,4	29.080,0	17.593,5	30,6%	45,0%	133,9%		
TITLUL XV ACTIVE NEFINANCIARE (rd.356+361+363)			138.049,3	92.154,3	31.173,6	180.262,5	60.676,7	72.912,4	29.080,0	17.593,5	30,6%	45,0%	133,9%		
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>			70.000,0	39.000,0	24.000,0	51.033,6	15.000,0	24.000,0	12.033,6	-	-27,1%	0,0%	0,0%		
TITLUL XVIII IMPRUMUTURI (rd.371 la 380)			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XIX RAMBURSARI DE CREDITE (rd.382+387+391+458)			70.000,0	39.000,0	24.000,0	51.033,6	15.000,0	24.000,0	12.033,6	-	-27,1%	0,0%	0,0%		
<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>			-	-	-	-	-	-	-	-	-	-	-		
<b>0.7. REZERVE, EXCEDENT/DEFICIT (rd.395)</b>			-	-	-	-	-	-	-	-	-	-	-		
TITLUL XXII REZERVE, EXCEDENT/DEFICIT			-	-	-	-	-	-	-	-	-	-	-		
<b>Rezumat cheltuieli conform clasificatiei functionale</b>															
110	Transporturi (rd.111+115+117+135)	84.02	340.718,5	258.161,3	70.302,6	349.055,2	182.342,3	103.326,4	44.585,1	18.801,5	2,4%	10,7%	47,0%		
111	Transport rutier (rd.112 la 114)	84.02.03	315.256,5	238.812,8	61.673,6	323.593,2	172.791,8	92.094,4	41.113,6	17.593,5	2,6%	10,9%	49,3%		
112	Drumuri si poduri	84.02.03.01	-	-	-	-	-	-	-	-	-	-	-		
113	Transport in comun	84.02.03.02	-	-	-	-	-	-	-	-	-	-	-		
114	Strazi	84.02.03.03	315.256,5	238.812,8	61.673,6	323.593,2	172.791,8	92.094,4	41.113,6	17.593,5	2,6%	10,9%	49,3%		
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	25.462,0	19.348,5	8.629,0	25.462,0	9.550,5	11.232,0	3.471,5	1.208,0	0,0%	7,4%	30,2%		
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 T2	in T2	Total	T1	T2	T3	T4	2023	la T2	in T2		
<b>Modificari intervenite in clasificatia economica</b>															
526	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (rd. 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 la 627+636+665+675+676+689+701+702)	58	73,730.1	73,730.1	-	73,730.1	73,730.1	-	-	-	-	0.0%	0.0%	-	
597	Programe din Fondul de Coeziune (FC) (rd. 598 la 600)	58.03	73,730.1	73,730.1	-	73,730.1	73,730.1	-	-	-	-	0.0%	0.0%	-	
598	Finantare nationala	58.03.01	13,271.4	13,271.4	-	13,271.4	13,271.4	-	-	-	-	0.0%	0.0%	-	
599	Finantare externa nerambursabila	58.03.02	58,984.1	58,984.1	-	50,984.1	50,984.1	-	-	-	-	-13.6%	-13.6%	-	
600	Cheltuieli neeligibile	58.03.03	1,474.6	1,474.6	-	9,474.6	9,474.6	-	-	-	-	542.5%	542.5%	-	
644	Contributia asiguratorie pentru munca	10.03.07	230.0	200.0	100.0	230.0	100.0	100.0	-	30.0	-	0.0%	0.0%	0.0%	
645	Sume aferente personalor cu handicap neincadrate	59.40	90.0	90.0	27.0	90.0	63.0	27.0	-	-	-	0.0%	0.0%	0.0%	
646	Indemnizatii de hrana	10.01.17	335.0	200.0	100.0	335.0	100.0	100.0	100.0	100.0	35.0	0.0%	0.0%	0.0%	