

Contul de Executie Cheltuieli MARTIE 2024
02 Contabilitate Buget Local
Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.	Cred. bug. init. - Ang. bug.
Capitole: 51.02.01.03									
00	4445800.00	2135100.00	3398096.14	3398096.14	1222507.61	2175588.53	869152.91	912592.39	1047703.86
01	3299800.00	1062100.00	3013964.69	3013964.69	896432.69	2117532.00	813827.03	165667.31	285835.31
10	2738000.00	765000.00	2712414.00	2712414.00	667510.00	2044904.00	698259.00	97490.00	25586.00
10.01	2608000.00	720000.00	2608000.00	2608000.00	649688.00	1958312.00	679786.00	70312.00	0.00
10.01.01	2350000.00	650000.00	2350000.00	2350000.00	600051.00	1749949.00	623017.00	49949.00	0.00
10.01.12	170000.00	45000.00	170000.00	170000.00	30400.00	139600.00	36924.00	14600.00	0.00
10.01.17	88000.00	25000.00	88000.00	88000.00	19237.00	68763.00	19845.00	5763.00	0.00
10.02	64000.00	24000.00	38414.00	38414.00	1414.00	37000.00	1414.00	22586.00	25586.00
10.02.05	27000.00	6000.00	1414.00	1414.00	1414.00	0.00	1414.00	4586.00	25586.00
10.02.06	37000.00	18000.00	37000.00	37000.00	0.00	37000.00	0.00	18000.00	0.00
10.03	66000.00	21000.00	66000.00	66000.00	16408.00	49592.00	17059.00	4592.00	0.00
10.03.07	66000.00	21000.00	66000.00	66000.00	16408.00	49592.00	17059.00	4592.00	0.00
20	503500.00	268500.00	274816.19	274816.19	216032.69	58783.50	98123.53	52467.31	228683.81
20.01	399500.00	235500.00	234716.69	234716.69	192844.99	41871.70	75460.73	42655.01	164783.31
20.01.01	13500.00	4500.00	6787.59	6787.59	3467.21	3320.38	3842.71	1032.79	6712.41
20.01.02	13000.00	10000.00	8754.48	8754.48	8754.48	0.00	0.00	1245.52	4245.52
20.01.03	4000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	4000.00
20.01.04	5000.00	1000.00	660.30	660.30	660.30	0.00	0.00	339.70	4339.70
20.01.06	5000.00	2000.00	830.00	830.00	830.00	0.00	0.00	1170.00	4170.00
20.01.08	114000.00	56000.00	66114.33	66114.33	55850.71	10263.62	39774.61	149.29	47885.67
20.01.09	25000.00	10000.00	14966.81	14966.81	8152.80	6814.01	3610.99	1847.20	10033.19
20.01.30	220000.00	151000.00	136603.18	136603.18	115129.49	21473.69	28232.42	35870.51	83396.82
20.02	11000.00	5000.00	10804.57	10804.57	2544.57	8260.00	8260.00	2455.43	195.43
20.05	10000.00	0.00	2490.00	2490.00	0.00	2490.00	0.00	0.00	7510.00
20.05.30	10000.00	0.00	2490.00	2490.00	0.00	2490.00	0.00	0.00	7510.00
20.06	27000.00	9000.00	5789.00	5789.00	5789.00	0.00	5789.00	3211.00	21211.00
20.06.01	27000.00	9000.00	5789.00	5789.00	5789.00	0.00	5789.00	3211.00	21211.00

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20.13	20000.00	8000.00	7033.20	7033.20	7033.20	0.00	0.00	966.80	12966.80
20.30	36000.00	11000.00	13982.73	13982.73	7820.93	6161.80	8613.80	3179.07	22017.27
20.30.01	24000.00	8000.00	13982.73	13982.73	7820.93	6161.80	8613.80	179.07	10017.27
20.30.03	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00
20.30.30	6000.00	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00	6000.00
55	8300.00	3600.00	3622.50	3622.50	3600.00	22.50	3622.50	0.00	4677.50
55.01	8300.00	3600.00	3622.50	3622.50	3600.00	22.50	3622.50	0.00	4677.50
55.01.42	8300.00	3600.00	3622.50	3622.50	3600.00	22.50	3622.50	0.00	4677.50
59	50000.00	25000.00	23112.00	23112.00	9290.00	13822.00	13822.00	15710.00	26888.00
59.11	50000.00	25000.00	23112.00	23112.00	9290.00	13822.00	13822.00	15710.00	26888.00
70	1146000.00	1073000.00	386131.45	386131.45	328074.92	58056.53	55325.88	744925.08	759868.55
71	1146000.00	1073000.00	386131.45	386131.45	328074.92	58056.53	55325.88	744925.08	759868.55
71.01	1146000.00	1073000.00	386131.45	386131.45	328074.92	58056.53	55325.88	744925.08	759868.55
71.01.01	893000.00	843000.00	336404.92	336404.92	328074.92	8330.00	2858.19	514925.08	556595.08
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	42411.30	0.00	0.00
71.01.03	253000.00	230000.00	49726.53	49726.53	0.00	49726.53	10056.39	230000.00	203273.47
85	0.00	0.00	-2000.00	-2000.00	-2000.00	0.00	0.00	2000.00	2000.00
85.01	0.00	0.00	-2000.00	-2000.00	-2000.00	0.00	0.00	2000.00	2000.00
85.01.01	0.00	0.00	-2000.00	-2000.00	-2000.00	0.00	0.00	2000.00	2000.00
Capitole: 54.02.05									
00	40000.00	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	40000.00
01	40000.00	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	40000.00
50	40000.00	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	40000.00
50.04	40000.00	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	40000.00
Capitole: 55.02									
00	4800.00	1900.00	1859.74	1859.74	1859.74	0.00	1859.74	40.26	2940.26
01	4800.00	1900.00	1859.74	1859.74	1859.74	0.00	1859.74	40.26	2940.26
30	4800.00	1900.00	1859.74	1859.74	1859.74	0.00	1859.74	40.26	2940.26

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30.01	4800.00	1900.00	1859.74	1859.74	1859.74	0.00	1859.74	40.26	2940.26
30.01.01	4800.00	1900.00	1859.74	1859.74	1859.74	0.00	1859.74	40.26	2940.26
Capitole: 61.02.03.04									
00	378600.00	110600.00	367941.00	367941.00	105510.00	262431.00	91592.00	5090.00	10659.00
01	378600.00	110600.00	367941.00	367941.00	105510.00	262431.00	91592.00	5090.00	10659.00
10	375600.00	108600.00	367941.00	367941.00	105510.00	262431.00	91592.00	3090.00	7659.00
10.01	287000.00	87000.00	287000.00	287000.00	86022.00	200978.00	72289.00	978.00	0.00
10.01.01	287000.00	87000.00	287000.00	287000.00	86022.00	200978.00	72289.00	978.00	0.00
10.02	80600.00	19600.00	72941.00	72941.00	17629.00	55312.00	17677.00	1971.00	7659.00
10.02.02	66000.00	17500.00	66000.00	66000.00	17088.00	48912.00	17136.00	412.00	0.00
10.02.05	8200.00	2100.00	541.00	541.00	541.00	0.00	541.00	1559.00	7659.00
10.02.06	6400.00	0.00	6400.00	6400.00	0.00	6400.00	0.00	0.00	0.00
10.03	8000.00	2000.00	8000.00	8000.00	1859.00	6141.00	1626.00	141.00	0.00
10.03.07	8000.00	2000.00	8000.00	8000.00	1859.00	6141.00	1626.00	141.00	0.00
20	3000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	3000.00
20.05	2000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	2000.00
20.05.01	2000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	2000.00
20.13	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00
Capitole: 61.02.05									
00	21000.00	8000.00	10939.73	10844.10	5534.73	5309.37	1995.00	2465.27	10060.27
01	21000.00	8000.00	10939.73	10844.10	5534.73	5309.37	1995.00	2465.27	10060.27
20	21000.00	8000.00	10939.73	10844.10	5534.73	5309.37	1995.00	2465.27	10060.27
20.01	12000.00	8000.00	7964.73	7869.10	5534.73	2334.37	1995.00	2465.27	4035.27
20.01.09	5000.00	3000.00	3977.48	3881.85	2547.48	1334.37	995.00	452.52	1022.52
20.01.30	7000.00	5000.00	3987.25	3987.25	2987.25	1000.00	1000.00	2012.75	3012.75
20.05	5000.00	0.00	2975.00	2975.00	0.00	2975.00	0.00	0.00	2025.00
20.05.01	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.05.30	3000.00	0.00	2975.00	2975.00	0.00	2975.00	0.00	0.00	25.00

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20.13	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.30	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.30.03	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
Capitole: 65.02.03.01									
00	1678000.00	122000.00	94823.07	94823.07	16051.05	78772.02	0.00	105948.95	1583176.93
70	1678000.00	122000.00	94823.07	94823.07	16051.05	78772.02	0.00	105948.95	1583176.93
71	1678000.00	122000.00	94823.07	94823.07	16051.05	78772.02	0.00	105948.95	1583176.93
71.01	1678000.00	122000.00	94823.07	94823.07	16051.05	78772.02	0.00	105948.95	1583176.93
71.01.01	1678000.00	122000.00	94823.07	94823.07	16051.05	78772.02	0.00	105948.95	1583176.93
Capitole: 65.02.03.02									
00	50000.00	13000.00	2118.15	2118.15	2118.15	0.00	2118.15	10881.85	47881.85
01	50000.00	13000.00	2118.15	2118.15	2118.15	0.00	2118.15	10881.85	47881.85
20	50000.00	13000.00	2118.15	2118.15	2118.15	0.00	2118.15	10881.85	47881.85
20.01	50000.00	13000.00	2118.15	2118.15	2118.15	0.00	2118.15	10881.85	47881.85
20.01.03	50000.00	13000.00	2118.15	2118.15	2118.15	0.00	2118.15	10881.85	47881.85
Capitole: 65.02.04.01									
00	269000.00	68500.00	44086.76	44086.76	44086.76	0.00	45334.01	24413.24	224913.24
01	269000.00	68500.00	44086.76	44086.76	44086.76	0.00	41138.66	24413.24	224913.24
10	25000.00	7500.00	4790.00	4790.00	4790.00	0.00	4790.00	2710.00	20210.00
10.02	25000.00	7500.00	4790.00	4790.00	4790.00	0.00	4790.00	2710.00	20210.00
10.02.05	25000.00	7500.00	4790.00	4790.00	4790.00	0.00	4790.00	2710.00	20210.00
20	219000.00	55000.00	36304.76	36304.76	36304.76	0.00	33356.66	18695.24	182695.24
20.01	135000.00	37767.00	31093.16	31093.16	31093.16	0.00	30750.66	6673.84	103906.84
20.01.01	10000.00	2500.00	362.50	362.50	362.50	0.00	0.00	2137.50	9637.50
20.01.02	15000.00	4000.00	0.00	0.00	0.00	0.00	0.00	4000.00	15000.00
20.01.03	20000.00	5000.00	4980.00	4980.00	4980.00	0.00	5000.00	20.00	15020.00
20.01.04	10000.00	2500.00	1984.69	1984.69	1984.69	0.00	1984.69	515.31	8015.31
20.01.08	11000.00	2710.00	2709.66	2709.66	2709.66	0.00	2709.66	0.34	8290.34

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20.01.30	69000.00	21057.00	21056.31	21056.31	21056.31	0.00	21056.31	0.69	47943.69
20.02	40000.00	5733.00	0.00	0.00	0.00	0.00	0.00	5733.00	40000.00
20.05	20000.00	5000.00	2605.60	2605.60	2605.60	0.00	0.00	2394.40	17394.40
20.05.30	20000.00	5000.00	2605.60	2605.60	2605.60	0.00	0.00	2394.40	17394.40
20.06	6000.00	1500.00	1460.00	1460.00	1460.00	0.00	1460.00	40.00	4540.00
20.06.01	6000.00	1500.00	1460.00	1460.00	1460.00	0.00	1460.00	40.00	4540.00
20.11	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
20.13	10000.00	5000.00	1146.00	1146.00	1146.00	0.00	1146.00	3854.00	8854.00
57	25000.00	6000.00	2992.00	2992.00	2992.00	0.00	2992.00	3008.00	22008.00
57.02	25000.00	6000.00	2992.00	2992.00	2992.00	0.00	2992.00	3008.00	22008.00
57.02.01	25000.00	6000.00	2992.00	2992.00	2992.00	0.00	2992.00	3008.00	22008.00
70	0.00	0.00	0.00	0.00	0.00	0.00	4195.35	0.00	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	4195.35	0.00	0.00
71.01	0.00	0.00	0.00	0.00	0.00	0.00	4195.35	0.00	0.00
71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	250.62	0.00	0.00
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	3944.73	0.00	0.00
Capitole: 65.02.11.30									
00	669000.00	250000.00	135933.00	135933.00	135933.00	0.00	135933.00	114067.00	533067.00
01	669000.00	250000.00	135933.00	135933.00	135933.00	0.00	135933.00	114067.00	533067.00
57	669000.00	250000.00	135933.00	135933.00	135933.00	0.00	135933.00	114067.00	533067.00
57.02	669000.00	250000.00	135933.00	135933.00	135933.00	0.00	135933.00	114067.00	533067.00
57.02.05	669000.00	250000.00	135933.00	135933.00	135933.00	0.00	135933.00	114067.00	533067.00
Capitole: 65.02.50									
00	993700.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	993700.00
01	993700.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	993700.00
57	6000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	6000.00
57.02	6000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	6000.00
57.02.03	6000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	6000.00

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60	987700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987700.00
60.01	830000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830000.00
60.03	157700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157700.00
Capitole: 66.02.08									
00	110500.00	44000.00	107880.63	107880.63	41449.63	66431.00	20153.00	2550.37	2619.37
01	87500.00	21000.00	85500.00	85500.00	19069.00	66431.00	20153.00	1931.00	2000.00
10	85500.00	21000.00	85500.00	85500.00	19069.00	66431.00	20153.00	1931.00	0.00
10.01	81900.00	20500.00	81900.00	81900.00	18649.00	63251.00	19709.00	1851.00	0.00
10.01.01	77700.00	19400.00	77700.00	77700.00	17658.00	60042.00	18718.00	1742.00	0.00
10.01.17	4200.00	1100.00	4200.00	4200.00	991.00	3209.00	991.00	109.00	0.00
10.02	1600.00	0.00	1600.00	1600.00	0.00	1600.00	0.00	0.00	0.00
10.02.06	1600.00	0.00	1600.00	1600.00	0.00	1600.00	0.00	0.00	0.00
10.03	2000.00	500.00	2000.00	2000.00	420.00	1580.00	444.00	80.00	0.00
10.03.07	2000.00	500.00	2000.00	2000.00	420.00	1580.00	444.00	80.00	0.00
20	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.01	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.01.09	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
70	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	619.37	619.37
71	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	619.37	619.37
71.01	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	619.37	619.37
71.01.30	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	619.37	619.37
Capitole: 67.02.03.02									
00	0.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00	0.00
70	0.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00	0.00
71.01	0.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00	0.00
Capitole: 67.02.03.07									

Contul de Executie Cheltuieli MARTIE 2024
02 Contabilitate Buget Local
Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.	Cred. bug. init. - Ang. bug.
00	88000.00	22000.00	26700.00	26700.00	22000.00	4700.00	23574.28	0.00	61300.00
01	88000.00	22000.00	26700.00	26700.00	22000.00	4700.00	22000.00	0.00	61300.00
51	88000.00	22000.00	26700.00	26700.00	22000.00	4700.00	22000.00	0.00	61300.00
51.01	88000.00	22000.00	26700.00	26700.00	22000.00	4700.00	22000.00	0.00	61300.00
51.01.01	88000.00	22000.00	26700.00	26700.00	22000.00	4700.00	22000.00	0.00	61300.00
70	0.00	0.00	0.00	0.00	0.00	0.00	1574.28	0.00	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	1574.28	0.00	0.00
71.01	0.00	0.00	0.00	0.00	0.00	0.00	1574.28	0.00	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	1574.28	0.00	0.00
Capitole: 67.02.03.08									
00	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00
70	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00
71	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00
71.01	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00
71.01.30	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00	7000.00
Capitole: 67.02.03.30									
00	18000.00	18000.00	17489.84	17489.84	17489.84	0.00	0.00	510.16	510.16
01	18000.00	18000.00	17489.84	17489.84	17489.84	0.00	0.00	510.16	510.16
20	18000.00	18000.00	17489.84	17489.84	17489.84	0.00	0.00	510.16	510.16
20.30	18000.00	18000.00	17489.84	17489.84	17489.84	0.00	0.00	510.16	510.16
20.30.30	18000.00	18000.00	17489.84	17489.84	17489.84	0.00	0.00	510.16	510.16
Capitole: 67.02.05.01									
00	247000.00	64500.00	61439.69	61439.69	61439.69	0.00	61439.69	3060.31	185560.31
01	30000.00	8000.00	8000.00	8000.00	8000.00	0.00	8000.00	0.00	22000.00
59	30000.00	8000.00	8000.00	8000.00	8000.00	0.00	8000.00	0.00	22000.00
59.11	30000.00	8000.00	8000.00	8000.00	8000.00	0.00	8000.00	0.00	22000.00
70	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00
71	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00

Contul de Executie Cheltuieli MARTIE 2024
02 Contabilitate Buget Local
Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.	Cred. bug. init. - Ang. bug.
71.01	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00
71.01.01	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00
79	214000.00	53500.00	53439.69	53439.69	53439.69	0.00	53439.69	60.31	160560.31
81	214000.00	53500.00	53439.69	53439.69	53439.69	0.00	53439.69	60.31	160560.31
81.02	214000.00	53500.00	53439.69	53439.69	53439.69	0.00	53439.69	60.31	160560.31
81.02.05	214000.00	53500.00	53439.69	53439.69	53439.69	0.00	53439.69	60.31	160560.31
Capitole: 67.02.05.03									
00	380000.00	310000.00	209841.48	209841.48	207841.48	2000.00	0.00	102158.52	170158.52
70	380000.00	310000.00	209841.48	209841.48	207841.48	2000.00	0.00	102158.52	170158.52
71	380000.00	310000.00	209841.48	209841.48	207841.48	2000.00	0.00	102158.52	170158.52
71.01	380000.00	310000.00	209841.48	209841.48	207841.48	2000.00	0.00	102158.52	170158.52
71.01.01	375000.00	305000.00	205495.60	205495.60	203495.60	2000.00	0.00	101504.40	169504.40
71.01.30	5000.00	5000.00	4345.88	4345.88	4345.88	0.00	0.00	654.12	654.12
Capitole: 67.02.06									
00	50000.00	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00	50000.00
01	50000.00	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00	50000.00
59	50000.00	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00	50000.00
59.12	50000.00	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00	50000.00
Capitole: 68.02.05.02									
00	1701000.00	431000.00	1490488.00	1490488.00	388318.00	1102170.00	428058.00	42682.00	210512.00
01	1701000.00	431000.00	1490488.00	1490488.00	388318.00	1102170.00	428058.00	42682.00	210512.00
10	1355000.00	339000.00	1355000.00	1355000.00	296632.00	1058368.00	336372.00	42368.00	0.00
10.01	1276000.00	331000.00	1276000.00	1276000.00	291599.00	984401.00	328971.00	39401.00	0.00
10.01.01	1154000.00	300000.00	1154000.00	1154000.00	265528.00	888472.00	299667.00	34472.00	0.00
10.01.17	122000.00	31000.00	122000.00	122000.00	26071.00	95929.00	29304.00	4929.00	0.00
10.02	47000.00	0.00	47000.00	47000.00	0.00	47000.00	0.00	0.00	0.00
10.02.06	47000.00	0.00	47000.00	47000.00	0.00	47000.00	0.00	0.00	0.00
10.03	32000.00	8000.00	32000.00	32000.00	5033.00	26967.00	7401.00	2967.00	0.00

Contul de Executie Cheltuieli MARTIE 2024
02 Contabilitate Buget Local
Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.	Cred. bug. init. - Ang. bug.
10.03.07	32000.00	8000.00	32000.00	32000.00	5033.00	26967.00	7401.00	2967.00	0.00
57	346000.00	92000.00	135488.00	135488.00	91686.00	43802.00	91686.00	314.00	210512.00
57.02	346000.00	92000.00	135488.00	135488.00	91686.00	43802.00	91686.00	314.00	210512.00
57.02.01	346000.00	92000.00	135488.00	135488.00	91686.00	43802.00	91686.00	314.00	210512.00
Capitole: 68.02.15.01									
00	60000.00	16000.00	760.00	760.00	760.00	0.00	760.00	15240.00	59240.00
01	60000.00	16000.00	760.00	760.00	760.00	0.00	760.00	15240.00	59240.00
57	60000.00	16000.00	760.00	760.00	760.00	0.00	760.00	15240.00	59240.00
57.02	60000.00	16000.00	760.00	760.00	760.00	0.00	760.00	15240.00	59240.00
57.02.01	60000.00	16000.00	760.00	760.00	760.00	0.00	760.00	15240.00	59240.00
Capitole: 68.02.50.50									
00	24000.00	6000.00	0.00	0.00	0.00	0.00	0.00	6000.00	24000.00
01	24000.00	6000.00	0.00	0.00	0.00	0.00	0.00	6000.00	24000.00
57	24000.00	6000.00	0.00	0.00	0.00	0.00	0.00	6000.00	24000.00
57.02	24000.00	6000.00	0.00	0.00	0.00	0.00	0.00	6000.00	24000.00
57.02.01	24000.00	6000.00	0.00	0.00	0.00	0.00	0.00	6000.00	24000.00
Capitole: 70.02.03.01									
00	6256000.00	357000.00	342083.28	342083.28	327250.00	14833.28	0.00	29750.00	5913916.72
01	6236000.00	357000.00	327250.00	327250.00	327250.00	0.00	0.00	29750.00	5908750.00
61	6236000.00	357000.00	327250.00	327250.00	327250.00	0.00	0.00	29750.00	5908750.00
61.01	5300000.00	300000.00	275000.00	275000.00	275000.00	0.00	0.00	25000.00	5025000.00
61.03	936000.00	57000.00	52250.00	52250.00	52250.00	0.00	0.00	4750.00	883750.00
70	20000.00	0.00	14833.28	14833.28	0.00	14833.28	0.00	0.00	5166.72
71	20000.00	0.00	14833.28	14833.28	0.00	14833.28	0.00	0.00	5166.72
71.01	20000.00	0.00	14833.28	14833.28	0.00	14833.28	0.00	0.00	5166.72
71.01.01	20000.00	0.00	14833.28	14833.28	0.00	14833.28	0.00	0.00	5166.72
Capitole: 70.02.06									
00	2117000.00	822000.00	150350.91	150350.91	117089.24	33261.67	192010.53	704910.76	1966649.09

Contul de Executie Cheltuieli MARTIE 2024
02 Contabilitate Buget Local
Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.	Cred. bug. init. - Ang. bug.
01	231000.00	111000.00	125652.71	125652.71	99531.04	26121.67	55764.99	11468.96	105347.29
20	231000.00	111000.00	125652.71	125652.71	99531.04	26121.67	55764.99	11468.96	105347.29
20.01	220000.00	100000.00	114703.76	114703.76	99531.04	15172.72	55764.99	468.96	105296.24
20.01.03	175000.00	70000.00	84703.76	84703.76	69531.04	15172.72	55764.99	468.96	90296.24
20.01.30	45000.00	30000.00	30000.00	30000.00	30000.00	0.00	0.00	0.00	15000.00
20.05	11000.00	11000.00	10948.95	10948.95	0.00	10948.95	0.00	11000.00	51.05
20.05.30	11000.00	11000.00	10948.95	10948.95	0.00	10948.95	0.00	11000.00	51.05
70	1886000.00	711000.00	24698.20	24698.20	17558.20	7140.00	136245.54	693441.80	1861301.80
71	1886000.00	711000.00	24698.20	24698.20	17558.20	7140.00	136245.54	693441.80	1861301.80
71.01	1886000.00	711000.00	24698.20	24698.20	17558.20	7140.00	136245.54	693441.80	1861301.80
71.01.01	1886000.00	711000.00	24698.20	24698.20	17558.20	7140.00	136245.54	693441.80	1861301.80
Capitole: 70.02.07									
00	7900000.00	2000000.00	0.00	0.00	0.00	0.00	0.00	2000000.00	7900000.00
70	7900000.00	2000000.00	0.00	0.00	0.00	0.00	0.00	2000000.00	7900000.00
71	7900000.00	2000000.00	0.00	0.00	0.00	0.00	0.00	2000000.00	7900000.00
71.01	7900000.00	2000000.00	0.00	0.00	0.00	0.00	0.00	2000000.00	7900000.00
71.01.01	7900000.00	2000000.00	0.00	0.00	0.00	0.00	0.00	2000000.00	7900000.00
Capitole: 70.02.50									
00	1785000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1785000.00
01	1785000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1785000.00
60	1785000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1785000.00
60.01	1500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500000.00
60.03	285000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285000.00
Capitole: 74.02.03									
00	23000.00	4000.00	3000.00	3000.00	3000.00	0.00	3000.00	1000.00	20000.00
01	23000.00	4000.00	3000.00	3000.00	3000.00	0.00	3000.00	1000.00	20000.00
20	23000.00	4000.00	3000.00	3000.00	3000.00	0.00	3000.00	1000.00	20000.00
20.01	19000.00	4000.00	3000.00	3000.00	3000.00	0.00	3000.00	1000.00	16000.00

Contul de Executie Cheltuieli MARTIE 2024
02 Contabilitate Buget Local
Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.	Cred. bug. init. - Ang. bug.
20.01.05	18000.00	3000.00	3000.00	3000.00	3000.00	0.00	3000.00	0.00	15000.00
20.01.30	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00
20.30	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00
20.30.03	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00
Capitole: 74.02.05.01									
00	520000.00	305000.00	398153.27	398153.27	282545.61	115607.66	141701.66	22454.39	121846.73
01	520000.00	305000.00	398153.27	398153.27	282545.61	115607.66	141701.66	22454.39	121846.73
20	520000.00	305000.00	398153.27	398153.27	282545.61	115607.66	141701.66	22454.39	121846.73
20.01	520000.00	305000.00	398153.27	398153.27	282545.61	115607.66	141701.66	22454.39	121846.73
20.01.09	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00
20.01.30	515000.00	300000.00	398153.27	398153.27	282545.61	115607.66	141701.66	17454.39	116846.73
Capitole: 74.02.06									
00	9000000.00	500000.00	0.00	0.00	0.00	0.00	0.00	500000.00	9000000.00
70	9000000.00	500000.00	0.00	0.00	0.00	0.00	0.00	500000.00	9000000.00
71	9000000.00	500000.00	0.00	0.00	0.00	0.00	0.00	500000.00	9000000.00
71.01	9000000.00	500000.00	0.00	0.00	0.00	0.00	0.00	500000.00	9000000.00
71.01.01	9000000.00	500000.00	0.00	0.00	0.00	0.00	0.00	500000.00	9000000.00
Capitole: 83.02.03.30									
00	5400.00	1500.00	2514.74	2514.74	1164.73	1350.01	1350.01	335.27	2885.26
01	5400.00	1500.00	2514.74	2514.74	1164.73	1350.01	1350.01	335.27	2885.26
20	5400.00	1500.00	2514.74	2514.74	1164.73	1350.01	1350.01	335.27	2885.26
20.01	5400.00	1500.00	2514.74	2514.74	1164.73	1350.01	1350.01	335.27	2885.26
20.01.30	5400.00	1500.00	2514.74	2514.74	1164.73	1350.01	1350.01	335.27	2885.26
Capitole: 84.02.03.01									
00	7112000.00	799500.00	219992.58	219992.58	86132.33	133860.25	181390.09	713367.67	6892007.42
01	467000.00	154500.00	193576.33	193576.33	86132.33	107444.00	180833.20	68367.67	273423.67
20	467000.00	154500.00	193576.33	193576.33	86132.33	107444.00	180833.20	68367.67	273423.67
20.01	448000.00	149000.00	184342.13	184342.13	82303.13	102039.00	175109.00	66696.87	263657.87

Contul de Executie Cheltuieli MARTIE 2024
02 Contabilitate Buget Local
Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.	Cred. bug. init. - Ang. bug.
20.01.05	37000.00	23000.00	22500.00	22500.00	22500.00	0.00	22500.00	500.00	14500.00
20.01.06	6000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	6000.00
20.01.09	10000.00	10000.00	7662.43	7662.43	7662.43	0.00	0.00	2337.57	2337.57
20.01.30	395000.00	114000.00	154179.70	154179.70	52140.70	102039.00	152609.00	61859.30	240820.30
20.02	15000.00	5000.00	8915.00	8915.00	3510.00	5405.00	5405.00	1490.00	6085.00
20.30	4000.00	500.00	319.20	319.20	319.20	0.00	319.20	180.80	3680.80
20.30.03	4000.00	500.00	319.20	319.20	319.20	0.00	319.20	180.80	3680.80
70	6645000.00	645000.00	26416.25	26416.25	0.00	26416.25	556.89	645000.00	6618583.75
71	6645000.00	645000.00	26416.25	26416.25	0.00	26416.25	556.89	645000.00	6618583.75
71.01	6645000.00	645000.00	26416.25	26416.25	0.00	26416.25	556.89	645000.00	6618583.75
71.01.01	6645000.00	645000.00	26416.25	26416.25	0.00	26416.25	556.89	645000.00	6618583.75

Primar,
Vasile MARCULET

Contabil sef,
Mihaela LAZARESCU