

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	1154300.00	1076600.00	389753.95	389753.95	331674.92	58079.03	58948.38	744925.08	764546.05
01	8300.00	3600.00	3622.50	3622.50	3600.00	22.50	3622.50	0.00	4677.50
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
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
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: 65.02.04.01									
00	0.00	0.00	0.00	0.00	0.00	0.00	4195.35	0.00	0.00
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: 65.02.50									
00	987700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987700.00
01	987700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987700.00

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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	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	619.37	619.37
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									
00	0.00	0.00	0.00	0.00	0.00	0.00	1574.28	0.00	0.00
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: 67.02.05.01									

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00	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00
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
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
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: 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	1886000.00	711000.00	24698.20	24698.20	17558.20	7140.00	136245.54	693441.80	1861301.80
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

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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: 74.02.06										
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: 84.02.03.01										
00		6645000.00	645000.00	26416.25	26416.25	0.00	26416.25	556.89	645000.00	6618583.75
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