

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	3291500.00	1058500.00	3008342.19	3008342.19	890832.69	2117509.50	810204.53	167667.31	283157.81
01	3291500.00	1058500.00	3010342.19	3010342.19	892832.69	2117509.50	810204.53	165667.31	281157.81
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

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.
20.13	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
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
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
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

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.
10.02.02	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
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: 65.02.03.02									
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

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: 65.02.04.01									
00	269000.00	68500.00	44086.76	44086.76	44086.76	0.00	41138.66	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
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
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

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.
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	6000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	6000.00
01	6000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	6000.00
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
Capitole: 66.02.08									
00	87500.00	21000.00	85500.00	85500.00	19069.00	66431.00	20153.00	1931.00	2000.00
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
Capitole: 67.02.03.07									
00	88000.00	22000.00	26700.00	26700.00	22000.00	4700.00	22000.00	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

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: 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	244000.00	61500.00	61439.69	61439.69	61439.69	0.00	61439.69	60.31	182560.31
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
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: 67.02.06									
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

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.
10.02.06	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
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: 70.02.06									
00	231000.00	111000.00	125652.71	125652.71	99531.04	26121.67	55764.99	11468.96	105347.29
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
Capitole: 74.02.03									

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	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
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: 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	467000.00	154500.00	193576.33	193576.33	86132.33	107444.00	180833.20	68367.67	273423.67
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
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

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.
20.01.09	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

Primar,
Vasile MARCULET

Contabil sef,
Mihaela LAZARESCU