

Contul de Executie Cheltuieli Iunie 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
Capitole: 51.02.01.03							
00	4445800.00	2981100.00	3776031.79	3776031.79	1955829.00	1820202.79	1779459.03
01	3299800.00	1885100.00	3195278.45	3195278.45	1580432.08	1614846.37	1666361.70
10	2738000.00	1474000.00	2718233.00	2718233.00	1257229.00	1461004.00	1373764.00
10.01	2608000.00	1388000.00	2608000.00	2608000.00	1214047.00	1393953.00	1325233.00
10.01.01	2350000.00	1250000.00	2350000.00	2350000.00	1105998.00	1244002.00	1214266.00
10.01.12	170000.00	90000.00	170000.00	170000.00	69155.00	100845.00	71676.00
10.01.17	88000.00	48000.00	88000.00	88000.00	38894.00	49106.00	39291.00
10.02	64000.00	50000.00	44233.00	44233.00	15233.00	29000.00	15233.00
10.02.05	27000.00	13000.00	7233.00	7233.00	7233.00	0.00	7233.00
10.02.06	37000.00	37000.00	37000.00	37000.00	8000.00	29000.00	8000.00
10.03	66000.00	36000.00	66000.00	66000.00	27949.00	38051.00	33298.00
10.03.07	66000.00	36000.00	66000.00	66000.00	27949.00	38051.00	33298.00
20	503500.00	372500.00	434756.95	434756.95	293868.58	140888.37	257554.70
20.01	399500.00	313500.00	357474.63	357474.63	250577.42	106897.21	203366.44
20.01.01	13500.00	7500.00	12643.09	12643.09	4151.21	8491.88	9698.21
20.01.02	13000.00	11000.00	13000.00	13000.00	8754.48	4245.52	9551.00
20.01.03	4000.00	2000.00	193.77	193.77	193.77	0.00	193.77
20.01.04	5000.00	2000.00	811.55	811.55	660.30	151.25	151.25
20.01.06	5000.00	4000.00	830.00	830.00	830.00	0.00	0.00
20.01.08	114000.00	82000.00	100203.92	100203.92	82074.94	18128.98	73864.20
20.01.09	25000.00	15000.00	25000.00	25000.00	8152.80	16847.20	16186.58
20.01.30	220000.00	190000.00	204792.30	204792.30	145759.92	59032.38	93721.43
20.02	11000.00	7000.00	10804.57	10804.57	2544.57	8260.00	8260.00
20.05	10000.00	5000.00	10000.00	10000.00	0.00	10000.00	0.00
20.05.30	10000.00	5000.00	10000.00	10000.00	0.00	10000.00	0.00
20.06	27000.00	15000.00	17670.00	17670.00	17670.00	0.00	17670.00

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20.06.01	27000.00	15000.00	17670.00	17670.00	17670.00	0.00	17670.00
20.13	20000.00	14000.00	13813.20	13813.20	7033.20	6780.00	6780.00
20.30	36000.00	18000.00	24994.55	24994.55	16043.39	8951.16	21478.26
20.30.01	24000.00	12000.00	22800.00	22800.00	13848.84	8951.16	19283.71
20.30.03	6000.00	3000.00	2194.55	2194.55	2194.55	0.00	2194.55
20.30.30	6000.00	3000.00	0.00	0.00	0.00	0.00	0.00
55	8300.00	3600.00	8300.00	8300.00	3600.00	4700.00	10344.50
55.01	8300.00	3600.00	8300.00	8300.00	3600.00	4700.00	10344.50
55.01.42	8300.00	3600.00	8300.00	8300.00	3600.00	4700.00	10344.50
59	50000.00	35000.00	33988.50	33988.50	25734.50	8254.00	24698.50
59.11	50000.00	35000.00	33988.50	33988.50	25734.50	8254.00	24698.50
70	1146000.00	1096000.00	585453.34	585453.34	380096.92	205356.42	113097.33
71	1146000.00	1096000.00	585453.34	585453.34	380096.92	205356.42	113097.33
71.01	1146000.00	1096000.00	585453.34	585453.34	380096.92	205356.42	113097.33
71.01.01	893000.00	843000.00	336404.92	336404.92	328074.92	8330.00	5716.38
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	84822.60
71.01.03	253000.00	253000.00	249048.42	249048.42	52022.00	197026.42	22558.35
85	0.00	0.00	-4700.00	-4700.00	-4700.00	0.00	0.00
85.01	0.00	0.00	-4700.00	-4700.00	-4700.00	0.00	0.00
85.01.01	0.00	0.00	-4700.00	-4700.00	-4700.00	0.00	0.00
Capitole: 54.02.05							
00	40000.00	20000.00	0.00	0.00	0.00	0.00	0.00
01	40000.00	20000.00	0.00	0.00	0.00	0.00	0.00
50	40000.00	20000.00	0.00	0.00	0.00	0.00	0.00
50.04	40000.00	20000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 55.02							
00	4800.00	3300.00	3269.23	3269.23	3269.23	0.00	3269.23
01	4800.00	3300.00	3269.23	3269.23	3269.23	0.00	3269.23

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CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
30	4800.00	3300.00	3269.23	3269.23	3269.23	0.00	3269.23
30.01	4800.00	3300.00	3269.23	3269.23	3269.23	0.00	3269.23
30.01.01	4800.00	3300.00	3269.23	3269.23	3269.23	0.00	3269.23
Capitole: 61.02.03.04							
00	378600.00	208100.00	370037.00	370037.00	188404.00	181633.00	185296.00
01	378600.00	208100.00	370037.00	370037.00	188404.00	181633.00	185296.00
10	375600.00	205100.00	370037.00	370037.00	188404.00	181633.00	185296.00
10.01	287000.00	157000.00	287000.00	287000.00	148108.00	138892.00	146343.00
10.01.01	287000.00	157000.00	287000.00	287000.00	148108.00	138892.00	146343.00
10.02	80600.00	44100.00	75037.00	75037.00	36813.00	38224.00	35661.00
10.02.02	66000.00	33500.00	66000.00	66000.00	34176.00	31824.00	33024.00
10.02.05	8200.00	4200.00	2637.00	2637.00	2637.00	0.00	2637.00
10.02.06	6400.00	6400.00	6400.00	6400.00	0.00	6400.00	0.00
10.03	8000.00	4000.00	8000.00	8000.00	3483.00	4517.00	3292.00
10.03.07	8000.00	4000.00	8000.00	8000.00	3483.00	4517.00	3292.00
20	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
20.05	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
20.05.01	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
20.13	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 61.02.05							
00	21000.00	14000.00	16426.04	16330.41	10983.98	5346.43	7679.66
01	21000.00	14000.00	16426.04	16330.41	10983.98	5346.43	7679.66
20	21000.00	14000.00	16426.04	16330.41	10983.98	5346.43	7679.66
20.01	12000.00	9000.00	11451.04	11355.41	6583.98	4771.43	5679.66
20.01.09	5000.00	4000.00	5000.00	4904.37	2596.73	2307.64	2215.87
20.01.30	7000.00	5000.00	6451.04	6451.04	3987.25	2463.79	3463.79
20.05	5000.00	1000.00	2975.00	2975.00	2400.00	575.00	0.00
20.05.01	2000.00	0.00	0.00	0.00	0.00	0.00	0.00

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20.05.30	3000.00	1000.00	2975.00	2975.00	2400.00	575.00	0.00
20.13	2000.00	2000.00	2000.00	2000.00	2000.00	0.00	2000.00
20.30	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
20.30.03	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 65.02.03.01							
00	1678000.00	672000.00	201521.05	201521.05	70811.05	130710.00	153181.11
70	1678000.00	672000.00	201521.05	201521.05	70811.05	130710.00	153181.11
71	1678000.00	672000.00	201521.05	201521.05	70811.05	130710.00	153181.11
71.01	1678000.00	672000.00	201521.05	201521.05	70811.05	130710.00	153181.11
71.01.01	1678000.00	672000.00	201521.05	201521.05	70811.05	130710.00	153181.11
Capitole: 65.02.03.02							
00	50000.00	25000.00	2118.15	2118.15	2118.15	0.00	2118.15
01	50000.00	25000.00	2118.15	2118.15	2118.15	0.00	2118.15
20	50000.00	25000.00	2118.15	2118.15	2118.15	0.00	2118.15
20.01	50000.00	25000.00	2118.15	2118.15	2118.15	0.00	2118.15
20.01.03	50000.00	25000.00	2118.15	2118.15	2118.15	0.00	2118.15
Capitole: 65.02.04.01							
00	269000.00	137000.00	52196.31	52196.31	52196.31	0.00	53213.37
01	269000.00	137000.00	52196.31	52196.31	52196.31	0.00	47501.44
10	25000.00	15000.00	7298.00	7298.00	7298.00	0.00	7298.00
10.02	25000.00	15000.00	7298.00	7298.00	7298.00	0.00	7298.00
10.02.05	25000.00	15000.00	7298.00	7298.00	7298.00	0.00	7298.00
20	219000.00	109000.00	39827.31	39827.31	39827.31	0.00	35132.44
20.01	135000.00	68500.00	32868.94	32868.94	32868.94	0.00	32526.44
20.01.01	10000.00	5000.00	362.50	362.50	362.50	0.00	0.00
20.01.02	15000.00	8000.00	822.53	822.53	822.53	0.00	822.53
20.01.03	20000.00	10000.00	4980.00	4980.00	4980.00	0.00	5000.00
20.01.04	10000.00	5000.00	1984.69	1984.69	1984.69	0.00	1984.69

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20.01.08	11000.00	5500.00	2709.66	2709.66	2709.66	0.00	2709.66
20.01.30	69000.00	35000.00	22009.56	22009.56	22009.56	0.00	22009.56
20.02	40000.00	17500.00	0.00	0.00	0.00	0.00	0.00
20.05	20000.00	10000.00	2605.60	2605.60	2605.60	0.00	0.00
20.05.30	20000.00	10000.00	2605.60	2605.60	2605.60	0.00	0.00
20.06	6000.00	3000.00	1460.00	1460.00	1460.00	0.00	1460.00
20.06.01	6000.00	3000.00	1460.00	1460.00	1460.00	0.00	1460.00
20.11	8000.00	5000.00	1746.77	1746.77	1746.77	0.00	0.00
20.13	10000.00	5000.00	1146.00	1146.00	1146.00	0.00	1146.00
57	25000.00	13000.00	5071.00	5071.00	5071.00	0.00	5071.00
57.02	25000.00	13000.00	5071.00	5071.00	5071.00	0.00	5071.00
57.02.01	25000.00	13000.00	5071.00	5071.00	5071.00	0.00	5071.00
70	0.00	0.00	0.00	0.00	0.00	0.00	5711.93
71	0.00	0.00	0.00	0.00	0.00	0.00	5711.93
71.01	0.00	0.00	0.00	0.00	0.00	0.00	5711.93
71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	1265.96
71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	501.24
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	3944.73
Capitole: 65.02.11.30							
00	669000.00	550000.00	432033.03	432033.03	378209.03	53824.00	432033.03
01	669000.00	550000.00	432033.03	432033.03	378209.03	53824.00	432033.03
57	669000.00	550000.00	432033.03	432033.03	378209.03	53824.00	432033.03
57.02	669000.00	550000.00	432033.03	432033.03	378209.03	53824.00	432033.03
57.02.05	669000.00	550000.00	432033.03	432033.03	378209.03	53824.00	432033.03
Capitole: 65.02.50							
00	993700.00	991700.00	0.00	0.00	0.00	0.00	0.00
01	993700.00	991700.00	0.00	0.00	0.00	0.00	0.00
57	6000.00	4000.00	0.00	0.00	0.00	0.00	0.00

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57.02	6000.00	4000.00	0.00	0.00	0.00	0.00	0.00
57.02.03	6000.00	4000.00	0.00	0.00	0.00	0.00	0.00
60	987700.00	987700.00	0.00	0.00	0.00	0.00	0.00
60.01	830000.00	830000.00	0.00	0.00	0.00	0.00	0.00
60.03	157700.00	157700.00	0.00	0.00	0.00	0.00	0.00
Capitole: 66.02.08							
00	110500.00	67500.00	107880.63	107880.63	61834.63	46046.00	40393.00
01	87500.00	44500.00	85500.00	85500.00	39454.00	46046.00	40393.00
10	85500.00	43500.00	85500.00	85500.00	39454.00	46046.00	40393.00
10.01	81900.00	40900.00	81900.00	81900.00	38585.00	43315.00	39504.00
10.01.01	77700.00	38800.00	77700.00	77700.00	36570.00	41130.00	37507.00
10.01.17	4200.00	2100.00	4200.00	4200.00	2015.00	2185.00	1997.00
10.02	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00
10.02.06	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00
10.03	2000.00	1000.00	2000.00	2000.00	869.00	1131.00	889.00
10.03.07	2000.00	1000.00	2000.00	2000.00	869.00	1131.00	889.00
20	2000.00	1000.00	0.00	0.00	0.00	0.00	0.00
20.01	2000.00	1000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	2000.00	1000.00	0.00	0.00	0.00	0.00	0.00
70	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00
71	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00
71.01	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00
71.01.30	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00
Capitole: 67.02.03.02							
00	0.00	0.00	0.00	0.00	0.00	0.00	1890.00
70	0.00	0.00	0.00	0.00	0.00	0.00	1890.00
71	0.00	0.00	0.00	0.00	0.00	0.00	1890.00
71.01	0.00	0.00	0.00	0.00	0.00	0.00	1890.00

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71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	1890.00
Capitole: 67.02.03.07							
00	88000.00	44000.00	81750.00	81750.00	43000.00	38750.00	46148.56
01	88000.00	44000.00	81750.00	81750.00	43000.00	38750.00	43000.00
10	34050.00	0.00	34050.00	34050.00	0.00	34050.00	0.00
10.01	33540.00	0.00	33540.00	33540.00	0.00	33540.00	0.00
10.01.01	31530.00	0.00	31530.00	31530.00	0.00	31530.00	0.00
10.01.17	2010.00	0.00	2010.00	2010.00	0.00	2010.00	0.00
10.03	510.00	0.00	510.00	510.00	0.00	510.00	0.00
10.03.07	510.00	0.00	510.00	510.00	0.00	510.00	0.00
20	2540.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01	2540.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.02	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.04	1340.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	100.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.30	100.00	0.00	0.00	0.00	0.00	0.00	0.00
51	51410.00	44000.00	47700.00	47700.00	43000.00	4700.00	43000.00
51.01	51410.00	44000.00	47700.00	47700.00	43000.00	4700.00	43000.00
51.01.01	51410.00	44000.00	47700.00	47700.00	43000.00	4700.00	43000.00
70	0.00	0.00	0.00	0.00	0.00	0.00	3148.56
71	0.00	0.00	0.00	0.00	0.00	0.00	3148.56
71.01	0.00	0.00	0.00	0.00	0.00	0.00	3148.56
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	3148.56
Capitole: 67.02.03.08							
00	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00
70	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00
71	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00
71.01	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00

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	71.01.30	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 67.02.03.30								
	00	18000.00	18000.00	17489.84	17489.84	17489.84	0.00	0.00
	01	18000.00	18000.00	17489.84	17489.84	17489.84	0.00	0.00
	20	18000.00	18000.00	17489.84	17489.84	17489.84	0.00	0.00
	20.30	18000.00	18000.00	17489.84	17489.84	17489.84	0.00	0.00
	20.30.30	18000.00	18000.00	17489.84	17489.84	17489.84	0.00	0.00
Capitole: 67.02.05.01								
	00	247000.00	120000.00	125879.38	125879.38	125879.38	0.00	125879.38
	01	30000.00	10000.00	19000.00	19000.00	19000.00	0.00	19000.00
	59	30000.00	10000.00	19000.00	19000.00	19000.00	0.00	19000.00
	59.11	30000.00	10000.00	19000.00	19000.00	19000.00	0.00	19000.00
	70	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
	71	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
	71.01	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
	71.01.01	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
	79	214000.00	107000.00	106879.38	106879.38	106879.38	0.00	106879.38
	81	214000.00	107000.00	106879.38	106879.38	106879.38	0.00	106879.38
	81.02	214000.00	107000.00	106879.38	106879.38	106879.38	0.00	106879.38
	81.02.05	214000.00	107000.00	106879.38	106879.38	106879.38	0.00	106879.38
Capitole: 67.02.05.03								
	00	380000.00	330000.00	209841.48	209841.48	207841.48	2000.00	0.00
	70	380000.00	330000.00	209841.48	209841.48	207841.48	2000.00	0.00
	71	380000.00	330000.00	209841.48	209841.48	207841.48	2000.00	0.00
	71.01	380000.00	330000.00	209841.48	209841.48	207841.48	2000.00	0.00
	71.01.01	375000.00	325000.00	205495.60	205495.60	203495.60	2000.00	0.00
	71.01.30	5000.00	5000.00	4345.88	4345.88	4345.88	0.00	0.00
Capitole: 67.02.06								

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CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	50000.00	16000.00	0.00	0.00	0.00	0.00	0.00
01	50000.00	16000.00	0.00	0.00	0.00	0.00	0.00
59	50000.00	16000.00	0.00	0.00	0.00	0.00	0.00
59.12	50000.00	16000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.02.05.02							
00	1701000.00	857000.00	1584358.00	1584358.00	813525.00	770833.00	849266.00
01	1701000.00	857000.00	1584358.00	1584358.00	813525.00	770833.00	849266.00
10	1355000.00	681000.00	1355000.00	1355000.00	627969.00	727031.00	663710.00
10.01	1276000.00	665000.00	1276000.00	1276000.00	615646.00	660354.00	649106.00
10.01.01	1154000.00	604000.00	1154000.00	1154000.00	560427.00	593573.00	591001.00
10.01.17	122000.00	61000.00	122000.00	122000.00	55219.00	66781.00	58105.00
10.02	47000.00	0.00	47000.00	47000.00	0.00	47000.00	0.00
10.02.06	47000.00	0.00	47000.00	47000.00	0.00	47000.00	0.00
10.03	32000.00	16000.00	32000.00	32000.00	12323.00	19677.00	14604.00
10.03.07	32000.00	16000.00	32000.00	32000.00	12323.00	19677.00	14604.00
57	346000.00	176000.00	229358.00	229358.00	185556.00	43802.00	185556.00
57.02	346000.00	176000.00	229358.00	229358.00	185556.00	43802.00	185556.00
57.02.01	346000.00	176000.00	229358.00	229358.00	185556.00	43802.00	185556.00
Capitole: 68.02.15.01							
00	60000.00	21000.00	1520.00	1520.00	1520.00	0.00	1520.00
01	60000.00	21000.00	1520.00	1520.00	1520.00	0.00	1520.00
57	60000.00	21000.00	1520.00	1520.00	1520.00	0.00	1520.00
57.02	60000.00	21000.00	1520.00	1520.00	1520.00	0.00	1520.00
57.02.01	60000.00	21000.00	1520.00	1520.00	1520.00	0.00	1520.00
Capitole: 68.02.50.50							
00	24000.00	12000.00	9500.00	9500.00	9500.00	0.00	9500.00
01	24000.00	12000.00	9500.00	9500.00	9500.00	0.00	9500.00
57	24000.00	12000.00	9500.00	9500.00	9500.00	0.00	9500.00

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CodIndicator		Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	57.02	24000.00	12000.00	9500.00	9500.00	9500.00	0.00	9500.00
	57.02.01	24000.00	12000.00	9500.00	9500.00	9500.00	0.00	9500.00
Capitole: 70.02.03.01								
	00	6256000.00	1496000.00	377783.28	377783.28	342083.28	35700.00	0.00
	01	6236000.00	1476000.00	362950.00	362950.00	327250.00	35700.00	0.00
	61	6236000.00	1476000.00	362950.00	362950.00	327250.00	35700.00	0.00
	61.01	5300000.00	1300000.00	305000.00	305000.00	275000.00	30000.00	0.00
	61.03	936000.00	176000.00	57950.00	57950.00	52250.00	5700.00	0.00
	70	20000.00	20000.00	14833.28	14833.28	14833.28	0.00	0.00
	71	20000.00	20000.00	14833.28	14833.28	14833.28	0.00	0.00
	71.01	20000.00	20000.00	14833.28	14833.28	14833.28	0.00	0.00
	71.01.01	20000.00	20000.00	14833.28	14833.28	14833.28	0.00	0.00
Capitole: 70.02.06								
	00	2117000.00	2062000.00	278064.42	278064.42	188574.85	89489.57	373722.73
	01	231000.00	176000.00	171119.37	171119.37	151974.80	19144.57	101231.65
	20	231000.00	176000.00	171119.37	171119.37	151974.80	19144.57	101231.65
	20.01	220000.00	165000.00	160170.42	160170.42	141025.85	19144.57	101231.65
	20.01.03	175000.00	130000.00	130170.42	130170.42	111025.85	19144.57	101231.65
	20.01.30	45000.00	35000.00	30000.00	30000.00	30000.00	0.00	0.00
	20.05	11000.00	11000.00	10948.95	10948.95	10948.95	0.00	0.00
	20.05.30	11000.00	11000.00	10948.95	10948.95	10948.95	0.00	0.00
	70	1886000.00	1886000.00	106945.05	106945.05	36600.05	70345.00	272491.08
	71	1886000.00	1886000.00	106945.05	106945.05	36600.05	70345.00	272491.08
	71.01	1886000.00	1886000.00	106945.05	106945.05	36600.05	70345.00	272491.08
	71.01.01	1886000.00	1886000.00	106945.05	106945.05	36600.05	70345.00	272491.08
Capitole: 70.02.07								
	00	7900000.00	4000000.00	3398415.72	3398415.72	3398415.72	0.00	0.00
	70	7900000.00	4000000.00	3398415.72	3398415.72	3398415.72	0.00	0.00

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CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71	7900000.00	4000000.00	3398415.72	3398415.72	3398415.72	0.00	0.00
71.01	7900000.00	4000000.00	3398415.72	3398415.72	3398415.72	0.00	0.00
71.01.01	7900000.00	4000000.00	3398415.72	3398415.72	3398415.72	0.00	0.00
Capitole: 70.02.50							
00	1785000.00	595000.00	25585.00	25585.00	5355.00	20230.00	0.00
01	1785000.00	595000.00	25585.00	25585.00	5355.00	20230.00	0.00
60	1785000.00	595000.00	25585.00	25585.00	5355.00	20230.00	0.00
60.01	1500000.00	500000.00	21500.00	21500.00	4500.00	17000.00	0.00
60.03	285000.00	95000.00	4085.00	4085.00	855.00	3230.00	0.00
Capitole: 74.02.03							
00	23000.00	11000.00	4500.00	4500.00	4500.00	0.00	4500.00
01	23000.00	11000.00	4500.00	4500.00	4500.00	0.00	4500.00
20	23000.00	11000.00	4500.00	4500.00	4500.00	0.00	4500.00
20.01	19000.00	9000.00	4500.00	4500.00	4500.00	0.00	4500.00
20.01.05	18000.00	8000.00	4500.00	4500.00	4500.00	0.00	4500.00
20.01.30	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00
20.30	4000.00	2000.00	0.00	0.00	0.00	0.00	0.00
20.30.03	4000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 74.02.05.01							
00	520000.00	415000.00	468436.05	468436.05	359440.30	108995.75	288565.21
01	520000.00	415000.00	468436.05	468436.05	359440.30	108995.75	288565.21
20	520000.00	415000.00	468436.05	468436.05	359440.30	108995.75	288565.21
20.01	520000.00	415000.00	468436.05	468436.05	359440.30	108995.75	288565.21
20.01.09	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00
20.01.30	515000.00	410000.00	468436.05	468436.05	359440.30	108995.75	288565.21
Capitole: 74.02.06							
00	9000000.00	1000000.00	94869.38	94869.38	8386.34	86483.04	0.00
70	9000000.00	1000000.00	94869.38	94869.38	8386.34	86483.04	0.00

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CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
71	9000000.00	1000000.00	94869.38	94869.38	8386.34	86483.04	0.00
71.01	9000000.00	1000000.00	94869.38	94869.38	8386.34	86483.04	0.00
71.01.01	9000000.00	1000000.00	94869.38	94869.38	8386.34	86483.04	0.00
Capitole: 83.02.03.30							
00	5400.00	3000.00	3864.75	3864.75	2514.74	1350.01	2700.02
01	5400.00	3000.00	3864.75	3864.75	2514.74	1350.01	2700.02
20	5400.00	3000.00	3864.75	3864.75	2514.74	1350.01	2700.02
20.01	5400.00	3000.00	3864.75	3864.75	2514.74	1350.01	2700.02
20.01.30	5400.00	3000.00	3864.75	3864.75	2514.74	1350.01	2700.02
Capitole: 84.02.03.01							
00	7112000.00	3016500.00	640366.48	640366.48	632191.48	8175.00	195484.88
01	467000.00	371500.00	207684.23	207684.23	199509.23	8175.00	194371.10
20	467000.00	371500.00	207684.23	207684.23	199509.23	8175.00	194371.10
20.01	448000.00	361000.00	194372.13	194372.13	193742.13	630.00	184569.00
20.01.05	37000.00	27000.00	31500.00	31500.00	31500.00	0.00	31500.00
20.01.06	6000.00	4000.00	0.00	0.00	0.00	0.00	0.00
20.01.09	10000.00	10000.00	8122.43	8122.43	7662.43	460.00	460.00
20.01.30	395000.00	320000.00	154749.70	154749.70	154579.70	170.00	152609.00
20.02	15000.00	10000.00	11055.00	11055.00	3510.00	7545.00	7545.00
20.30	4000.00	500.00	2257.10	2257.10	2257.10	0.00	2257.10
20.30.03	4000.00	500.00	2257.10	2257.10	2257.10	0.00	2257.10
70	6645000.00	2645000.00	432682.25	432682.25	432682.25	0.00	1113.78
71	6645000.00	2645000.00	432682.25	432682.25	432682.25	0.00	1113.78
71.01	6645000.00	2645000.00	432682.25	432682.25	432682.25	0.00	1113.78
71.01.01	6645000.00	2645000.00	432682.25	432682.25	432682.25	0.00	1113.78

Primar,
Vasile MARCULET

Contabil sef,
Mihaela LAZARESCU