

Contul de Executie Venituri SEPTEMBRIE 2024
02 Contabilitate Buget Local
Sursa finantare 02

Cod Indicator	Denumire	Prev. bug. initiale	Prev. bug. trim./def.	Drepturi const. TOTAL	Drepturi const. din anii precedenti	Drepturi const. anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi const. de incasat
V	TOTAL VENITURI	46094980.00	33618480.00	14040782.29	1256859.52	12783922.77	12234223.21	0.00	1806559.08
49.90	VENITURI PROPRII	4934280.00	4424780.00	4801900.56	1256859.52	3545041.04	2995341.48	0.00	1806559.08
00.02	I. VENITURI CURENTE	9003840.00	7470340.00	7847455.38	1256859.52	6590595.86	6040896.30	0.00	1806559.08
00.03	A. VENITURI FISCALE	7832000.00	6385000.00	6700591.96	552427.00	6148164.96	5581586.09	0.00	1119005.87
00.04	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DI	1873000.00	1521000.00	1406314.96	0.00	1406314.96	1406314.96	0.00	0.00
00.05	A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DI	40000.00	31000.00	12246.50	0.00	12246.50	12246.50	0.00	0.00
03.02	Impozit pe venit	40000.00	31000.00	12246.50	0.00	12246.50	12246.50	0.00	0.00
03.02.18	Impozitul pe veniturile din transferul proprietăților i	40000.00	31000.00	12246.50	0.00	12246.50	12246.50	0.00	0.00
00.06	A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DI	1833000.00	1490000.00	1394068.46	0.00	1394068.46	1394068.46	0.00	0.00
04.02	Cote si sume defalcate din impozitul pe venit	1833000.00	1490000.00	1394068.46	0.00	1394068.46	1394068.46	0.00	0.00
04.02.01	Cote defalcate din impozitul pe venit	821000.00	671000.00	635129.46	0.00	635129.46	635129.46	0.00	0.00
04.02.04	Sume alocate de consiliul județean pentru echilibra	612000.00	459000.00	449225.00	0.00	449225.00	449225.00	0.00	0.00
04.02.05	Sume repartizate din Fondul la dispozitia Consiliului	400000.00	360000.00	309714.00	0.00	309714.00	309714.00	0.00	0.00
00.09	A3. IMPOZITE SI TAXE PE PROPRIETATE	915000.00	875000.00	1210973.00	360114.00	850859.00	359167.11	0.00	851805.89
07.02	IMPOZITE SI TAXE PE PROPRIETATE	915000.00	875000.00	1210973.00	360114.00	850859.00	359167.11	0.00	851805.89
07.02.01	Impozit pe cladiri	500000.00	490000.00	730523.00	161729.00	568794.00	118653.00	0.00	611870.00
07.02.01.01	Impozit pe cladiri persoane fizice	180000.00	175000.00	214567.00	67028.00	147539.00	91601.00	0.00	122966.00
07.02.01.02	Impozit pe cladiri persoane juridice	320000.00	315000.00	515956.00	94701.00	421255.00	27052.00	0.00	488904.00
07.02.02	Impozit pe terenuri	355000.00	340000.00	445918.00	180172.00	265746.00	224195.11	0.00	221722.89
07.02.02.01	Impozit pe terenuri persoane fizice	160000.00	155000.00	198731.00	88926.00	109805.00	89155.40	0.00	109575.60
07.02.02.02	Impozit pe terenuri persoane juridice	25000.00	20000.00	26111.00	19559.00	6552.00	9978.00	0.00	16133.00
07.02.02.03	Impozitul pe terenul extravilan	170000.00	165000.00	221076.00	71687.00	149389.00	125061.71	0.00	96014.29
07.02.03	Taxe judiciare de timbru, taxe de timbru pentru act	60000.00	45000.00	34532.00	18213.00	16319.00	16319.00	0.00	18213.00
00.10	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4984000.00	3944000.00	4053187.00	184953.00	3868234.00	3784971.02	0.00	268265.98

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11.02	Sume defalcate din TVA	4570000.00	3546000.00	3546000.00	0.00	3546000.00	3546000.00	0.00	0.00
11.02.02	sume defalcate din TVA pentru subventionarea ene	2515000.00	1958000.00	1958000.00	0.00	1958000.00	1958000.00	0.00	0.00
11.02.06	sume defalcate din TVA pentru ajutor social si ajut	2055000.00	1588000.00	1588000.00	0.00	1588000.00	1588000.00	0.00	0.00
16.02	Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	414000.00	398000.00	507187.00	184953.00	322234.00	238921.02	0.00	268265.98
16.02.02	Taxa asupra mijloacelor de transport	410000.00	395000.00	507187.00	184953.00	322234.00	238921.02	0.00	268265.98
16.02.02.01	Taxa asupra mijloacelor de transport detinute de p	350000.00	340000.00	419883.00	157458.00	262425.00	191055.82	0.00	228827.18
16.02.02.02	Taxa asupra mijloacelor de transport detinute de p	60000.00	55000.00	87304.00	27495.00	59809.00	47865.20	0.00	39438.80
16.02.03	Taxe si tarife pentru elib de licente si autoriz	4000.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00
00.11	A6. ALTE IMPOZITE SI TAXE FISCALE	60000.00	45000.00	30117.00	7360.00	22757.00	31183.00	0.00	-1066.00
18.02	ALTE IMPOZITE SI TAXE FISCALE	60000.00	45000.00	30117.00	7360.00	22757.00	31183.00	0.00	-1066.00
18.02.50	Alte impozite si taxe	60000.00	45000.00	30117.00	7360.00	22757.00	31183.00	0.00	-1066.00
00.12	C. VENITURI NEFISCALE	1171840.00	1085340.00	1146863.42	704432.52	442430.90	459310.21	0.00	687553.21
00.13	C1. VENITURI DIN PROPRIETATE	180000.00	170000.00	185747.52	62602.52	123145.00	72515.20	0.00	113232.32
30.02	Venituri din proprietate	180000.00	170000.00	185747.52	62602.52	123145.00	72515.20	0.00	113232.32
30.02.05	Venituri din concesiuni si inchirieri	180000.00	170000.00	185747.52	62602.52	123145.00	72515.20	0.00	113232.32
30.02.05.39	Alte venituri din concesiuni si inchirieri de catre inst	180000.00	170000.00	185747.52	62602.52	123145.00	72515.20	0.00	113232.32
00.14	C2. VANZARI DE BUNURI SI SERVICII	991840.00	915340.00	961115.90	641830.00	319285.90	386795.01	0.00	574320.89
33.02	Venituri din prestari de servicii si alte activitati	500000.00	480000.00	429064.00	114340.00	314724.00	233474.00	0.00	195590.00
33.02.08	Venituri din prestari de servicii	500000.00	480000.00	428664.00	114340.00	314324.00	233074.00	0.00	195590.00
33.02.50	Alte venituri din prestari de servicii si alte activitati	0.00	0.00	400.00	0.00	400.00	400.00	0.00	0.00
35.02	Amenzi, penalitati si confiscari	370000.00	319500.00	524996.00	524996.00	0.00	145516.11	0.00	379479.89
35.02.01	Venituri din amenzi si alte sanctiuni aplicate potrivit	220000.00	199500.00	330748.00	330748.00	0.00	67966.50	0.00	262781.50
35.02.01.02	Venituri din amenzi si alte sanctiuni aplicate de catr	220000.00	199500.00	330748.00	330748.00	0.00	67966.50	0.00	262781.50
35.02.50	Alte amenzi, penalitati si confiscari	150000.00	120000.00	194248.00	194248.00	0.00	77549.61	0.00	116698.39

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36.02	Diverse venituri	121840.00	115840.00	7055.90	2494.00	4561.90	7804.90	0.00	-749.00
36.02.06	Taxe Speciale	4000.00	3000.00	2926.00	0.00	2926.00	3032.00	0.00	-106.00
36.02.50	Alte venituri	117840.00	112840.00	4129.90	2494.00	1635.90	4772.90	0.00	-643.00
37.02	Transferuri voluntare, altele decat subventiile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37.02.03	Varsaminte din sectiunea de functionare pentru fin	-908040.00	-908040.00	-459950.00	0.00	-459950.00	-459950.00	0.00	0.00
37.02.04	Varsaminte din sectiunea de functionare	908040.00	908040.00	459950.00	0.00	459950.00	459950.00	0.00	0.00
00.15	II. VENITURI DIN CAPITAL	141180.00	141180.00	141187.62	0.00	141187.62	141187.62	0.00	0.00
39.02	Venituri din valorificarea unor bunuri	141180.00	141180.00	141187.62	0.00	141187.62	141187.62	0.00	0.00
39.02.07	Venituri din vanzarea unor bunuri apartinand dome	141180.00	141180.00	141187.62	0.00	141187.62	141187.62	0.00	0.00
00.16	III. OPERATIUNI FINANCIARE	359260.00	359260.00	359257.56	0.00	359257.56	359257.56	0.00	0.00
40.02	Incasari din rambursarea imprumuturilor acordate	359260.00	359260.00	359257.56	0.00	359257.56	359257.56	0.00	0.00
40.02.14	Sume din excedentul bugetului local utilizate pentr	359260.00	359260.00	359257.56	0.00	359257.56	359257.56	0.00	0.00
00.17	IV. SUBVENTII	36590700.00	25647700.00	5692881.73	0.00	5692881.73	5692881.73	0.00	0.00
00.18	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRAT	36590700.00	25647700.00	5692881.73	0.00	5692881.73	5692881.73	0.00	0.00
42.02	Subventii de la bugetul de stat	33119700.00	22185700.00	5514697.57	0.00	5514697.57	5514697.57	0.00	0.00
42.02.65	Finantare Progr Nationale	779000.00	779000.00	742391.74	0.00	742391.74	742391.74	0.00	0.00
42.02.34	Subventii pentru acordarea ajutorului pentru incalzi	60000.00	22000.00	3420.00	0.00	3420.00	3420.00	0.00	0.00
42.02.41	Subventii din bugetul de stat pentru finantarea san	84000.00	63000.00	60947.00	0.00	60947.00	60947.00	0.00	0.00
42.02.87	Subventii de la bugetul de stat catre bugetele local	23545000.00	15645000.00	4702583.83	0.00	4702583.83	4702583.83	0.00	0.00
43.02	Subventii de la alte administratii	3471000.00	3462000.00	178184.16	0.00	178184.16	178184.16	0.00	0.00
43.02.44	Sume alocate din sumele obtinute in urma scoaterii	3462000.00	3462000.00	178184.16	0.00	178184.16	178184.16	0.00	0.00
49.95	INDICATOR CORELARE	32196700.00	21321700.00	4707938.83	0.00	4707938.83	4707938.83	0.00	0.00
42.02.88	Alocari de sume din PNRR aferente asistentei finan	2772700.00	2177700.00	5355.00	0.00	5355.00	5355.00	0.00	0.00
42.02.89	Alocari de sume din PNRR aferente componentei i	5879000.00	3499000.00	0.00	0.00	0.00	0.00	0.00	0.00

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42.02.88.01	Fonduri externe nerambursabile	2330000.00	18300000.00	4500.00	0.00	4500.00	4500.00	0.00	0.00
42.02.89.01	Fonduri din imprumut rambursabil	5000000.00	30000000.00	0.00	0.00	0.00	0.00	0.00	0.00
42.02.88.03	Sume aferente TVA	442700.00	347700.00	855.00	0.00	855.00	855.00	0.00	0.00
42.02.89.03	Sume aferente TVA	879000.00	4990000.00	0.00	0.00	0.00	0.00	0.00	0.00
43.02.20	Alte subventii primite de la administratia centrala p	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Primar,
Vasile MARCULET

Contabil sef,
Mihaela LAZARESCU



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CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Ang. leg. - Plati ef.
Capitole: 51.02.01.03								
00	4553480.00	3912480.00	4313446.96	4313446.96	2816748.85	1496698.11	2773025.04	1496698.11
01	3266300.00	2625300.00	3265755.28	3265755.28	2366753.65	899001.63	2548137.66	899001.63
10	2704500.00	2106000.00	2699972.00	2699972.00	1945036.00	754936.00	2090983.00	754936.00
10.01	2579700.00	1998000.00	2579700.00	2579700.00	1873033.00	706667.00	2005491.00	706667.00
10.01.01	2322800.00	1800000.00	2322800.00	2322800.00	1709389.00	613411.00	1838743.00	613411.00
10.01.12	170000.00	130000.00	170000.00	170000.00	109354.00	60646.00	110229.00	60646.00
10.01.17	86900.00	68000.00	86900.00	86900.00	54290.00	32610.00	56519.00	32610.00
10.02	59500.00	57000.00	54972.00	54972.00	35094.00	19878.00	35094.00	19878.00
10.02.05	22500.00	20000.00	13172.00	13172.00	12694.00	478.00	12694.00	478.00
10.02.06	37000.00	37000.00	41800.00	41800.00	22400.00	19400.00	22400.00	19400.00
10.03	65300.00	51000.00	65300.00	65300.00	36909.00	28391.00	50398.00	28391.00
10.03.07	65300.00	51000.00	65300.00	65300.00	36909.00	28391.00	50398.00	28391.00
20	503500.00	466000.00	512685.28	512685.28	385736.15	126949.13	411302.16	126949.13
20.01	409200.00	384100.00	423964.96	423964.96	322765.19	101199.77	341958.90	101199.77
20.01.01	13500.00	10500.00	16131.39	16131.39	10870.01	5261.38	10186.51	5261.38
20.01.02	13000.00	12000.00	13000.00	13000.00	8754.48	4245.52	9551.00	4245.52
20.01.03	4000.00	3000.00	247.93	247.93	216.01	31.92	247.93	31.92
20.01.04	8600.00	3500.00	5000.00	5000.00	1946.51	3053.49	7553.66	3053.49
20.01.06	5000.00	5000.00	830.00	830.00	830.00	0.00	0.00	0.00
20.01.08	120100.00	120100.00	124896.32	124896.32	113104.57	11791.75	114928.53	11791.75
20.01.09	25000.00	20000.00	25000.00	25000.00	12567.41	12432.59	16207.58	12432.59
20.01.30	220000.00	210000.00	238859.32	238859.32	174476.20	64383.12	183283.69	64383.12
20.02	11000.00	9000.00	11924.57	11924.57	2544.57	9380.00	9380.00	9380.00
20.05	10000.00	10000.00	10000.00	10000.00	3711.00	6289.00	0.00	6289.00
20.05.30	10000.00	10000.00	10000.00	10000.00	3711.00	6289.00	0.00	6289.00
20.06	27000.00	21000.00	26660.00	26660.00	26660.00	0.00	26660.00	0.00

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20.06.01	27000.00	21000.00	26660.00	26660.00	26660.00	0.00	26660.00	0.00
20.13	13900.00	13900.00	13813.20	13813.20	7033.20	6780.00	6780.00	6780.00
20.30	32400.00	28000.00	26322.55	26322.55	23022.19	3300.36	26523.26	3300.36
20.30.01	26400.00	24000.00	24128.00	24128.00	20827.64	3300.36	24328.71	3300.36
20.30.03	6000.00	4000.00	2194.55	2194.55	2194.55	0.00	2194.55	0.00
55	8300.00	8300.00	8300.00	8300.00	3600.00	4700.00	10344.50	4700.00
55.01	8300.00	8300.00	8300.00	8300.00	3600.00	4700.00	10344.50	4700.00
55.01.42	8300.00	8300.00	8300.00	8300.00	3600.00	4700.00	10344.50	4700.00
59	50000.00	45000.00	44798.00	44798.00	32381.50	12416.50	35508.00	12416.50
59.11	50000.00	45000.00	44798.00	44798.00	32381.50	12416.50	35508.00	12416.50
70	1287180.00	1287180.00	1054391.68	1054391.68	456895.20	597496.48	224887.38	597496.48
71	1287180.00	1287180.00	1054391.68	1054391.68	456895.20	597496.48	224887.38	597496.48
71.01	1287180.00	1287180.00	1054391.68	1054391.68	456895.20	597496.48	224887.38	597496.48
71.01.01	986510.00	986510.00	757666.86	757666.86	374873.20	382793.66	78234.73	382793.66
71.01.02	47670.00	47670.00	47676.40	47676.40	0.00	47676.40	115682.18	47676.40
71.01.03	253000.00	253000.00	249048.42	249048.42	82022.00	167026.42	30970.47	167026.42
85	0.00	0.00	-6700.00	-6700.00	-6900.00	200.00	0.00	200.00
85.01	0.00	0.00	-6700.00	-6700.00	-6900.00	200.00	0.00	200.00
85.01.01	0.00	0.00	-6700.00	-6700.00	-6900.00	200.00	0.00	200.00
Capitole: 54.02.05								
00	40000.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	40000.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00
50	40000.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04	40000.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 55.02								
00	4800.00	4300.00	4230.48	4230.48	4230.48	0.00	4230.48	0.00
01	4800.00	4300.00	4230.48	4230.48	4230.48	0.00	4230.48	0.00

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30	4800.00	4300.00	4230.48	4230.48	4230.48	0.00	4230.48	0.00
30.01	4800.00	4300.00	4230.48	4230.48	4230.48	0.00	4230.48	0.00
30.01.01	4800.00	4300.00	4230.48	4230.48	4230.48	0.00	4230.48	0.00
Capitole: 61.02.03.04								
00	378600.00	293600.00	371747.00	371747.00	283770.00	87977.00	283132.00	87977.00
01	378600.00	293600.00	371747.00	371747.00	283770.00	87977.00	283132.00	87977.00
10	375600.00	290600.00	371747.00	371747.00	283770.00	87977.00	283132.00	87977.00
10.01	287000.00	222000.00	287000.00	287000.00	225550.00	61450.00	224955.00	61450.00
10.01.01	287000.00	222000.00	287000.00	287000.00	225550.00	61450.00	224955.00	61450.00
10.02	80600.00	62600.00	76747.00	76747.00	53019.00	23728.00	53115.00	23728.00
10.02.02	66000.00	50000.00	66000.00	66000.00	48672.00	17328.00	48768.00	17328.00
10.02.05	8200.00	6200.00	4347.00	4347.00	4347.00	0.00	4347.00	0.00
10.02.06	6400.00	6400.00	6400.00	6400.00	0.00	6400.00	0.00	6400.00
10.03	8000.00	6000.00	8000.00	8000.00	5201.00	2799.00	5062.00	2799.00
10.03.07	8000.00	6000.00	8000.00	8000.00	5201.00	2799.00	5062.00	2799.00
20	3000.00	3000.00	0.00	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	0.00
20.05.01	2000.00	2000.00	0.00	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	0.00
Capitole: 61.02.05								
00	21000.00	18000.00	16975.00	16879.37	12597.60	4281.77	8705.66	4281.77
01	21000.00	18000.00	16975.00	16879.37	12597.60	4281.77	8705.66	4281.77
20	21000.00	18000.00	16975.00	16879.37	12597.60	4281.77	8705.66	4281.77
20.01	12000.00	11000.00	12000.00	11904.37	8197.60	3706.77	6705.66	3706.77
20.01.09	5000.00	5000.00	5000.00	4904.37	4140.35	764.02	2671.87	764.02
20.01.30	7000.00	6000.00	7000.00	7000.00	4057.25	2942.75	4033.79	2942.75
20.05	5000.00	3000.00	2975.00	2975.00	2400.00	575.00	0.00	575.00

Contui de Executie Cheltuieli SEPTEMBRIE 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	Ang. leg. - Plati ef.
20.05.01	2000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.30	3000.00	2000.00	2975.00	2975.00	2400.00	575.00	0.00	575.00
20.13	2000.00	2000.00	2000.00	2000.00	2000.00	0.00	2000.00	0.00
20.30	2000.00	2000.00	0.00	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	0.00
Capitole: 65.02.03.01								
00	1678000.00	1678000.00	201521.05	201521.05	109823.07	91697.98	153181.11	91697.98
70	1678000.00	1678000.00	201521.05	201521.05	109823.07	91697.98	153181.11	91697.98
71	1678000.00	1678000.00	201521.05	201521.05	109823.07	91697.98	153181.11	91697.98
71.01	1678000.00	1678000.00	201521.05	201521.05	109823.07	91697.98	153181.11	91697.98
71.01.01	1678000.00	1678000.00	201521.05	201521.05	109823.07	91697.98	153181.11	91697.98
Capitole: 65.02.03.02								
00	50000.00	38000.00	2118.15	2118.15	2118.15	0.00	2118.15	0.00
01	50000.00	38000.00	2118.15	2118.15	2118.15	0.00	2118.15	0.00
20	50000.00	38000.00	2118.15	2118.15	2118.15	0.00	2118.15	0.00
20.01	50000.00	38000.00	2118.15	2118.15	2118.15	0.00	2118.15	0.00
20.01.03	50000.00	38000.00	2118.15	2118.15	2118.15	0.00	2118.15	0.00
Capitole: 65.02.04.01								
00	269000.00	203000.00	176960.41	176960.41	169745.39	7215.02	204989.44	7215.02
01	269000.00	203000.00	170415.41	170415.41	169745.39	670.02	182647.97	670.02
10	25000.00	20000.00	19436.00	19436.00	18766.00	670.00	18766.00	670.00
10.02	25000.00	20000.00	19436.00	19436.00	18766.00	670.00	18766.00	670.00
10.02.05	25000.00	20000.00	19436.00	19436.00	18766.00	670.00	18766.00	670.00
20	219000.00	164000.00	140760.41	140760.41	140760.39	0.02	153662.97	0.02
20.01	135000.00	102200.00	85433.81	85433.81	85433.79	0.02	112910.97	0.02
20.01.01	10000.00	7500.00	5073.05	5073.05	5073.05	0.00	4710.58	0.00
20.01.02	15000.00	12000.00	7315.03	7315.03	7315.03	0.00	15752.14	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 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	Ang. leg. - Plati ef.
20.01.03	20000.00	15000.00	8949.96	8949.96	8949.96	0.00	29646.06	0.00
20.01.04	10000.00	7500.00	6620.15	6620.15	6620.15	0.00	6620.15	0.00
20.01.08	11000.00	8200.00	8182.75	8182.75	8182.73	0.02	8182.75	0.02
20.01.30	69000.00	52000.00	49292.87	49292.87	49292.87	0.00	47999.29	0.00
20.02	48850.00	36150.00	36000.00	36000.00	36000.00	0.00	36000.00	0.00
20.05	24000.00	17000.00	12827.83	12827.83	12827.83	0.00	0.00	0.00
20.05.30	24000.00	17000.00	12827.83	12827.83	12827.83	0.00	0.00	0.00
20.06	6000.00	4500.00	3606.00	3606.00	3606.00	0.00	3606.00	0.00
20.06.01	6000.00	4500.00	3606.00	3606.00	3606.00	0.00	3606.00	0.00
20.11	4000.00	3000.00	1746.77	1746.77	1746.77	0.00	0.00	0.00
20.13	1150.00	1150.00	1146.00	1146.00	1146.00	0.00	1146.00	0.00
57	25000.00	19000.00	10219.00	10219.00	10219.00	0.00	10219.00	0.00
57.02	25000.00	19000.00	10219.00	10219.00	10219.00	0.00	10219.00	0.00
57.02.01	25000.00	19000.00	10219.00	10219.00	10219.00	0.00	10219.00	0.00
70	0.00	0.00	6545.00	6545.00	0.00	6545.00	22341.47	6545.00
71	0.00	0.00	6545.00	6545.00	0.00	6545.00	22341.47	6545.00
71.01	0.00	0.00	6545.00	6545.00	0.00	6545.00	22341.47	6545.00
71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	3797.88	0.00
71.01.03	0.00	0.00	6545.00	6545.00	0.00	6545.00	7324.53	6545.00
71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	699.78	0.00
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	10519.28	0.00
Capitole: 65.02.11.30								
00	669000.00	600000.00	432033.03	432033.03	432033.03	0.00	432033.03	0.00
01	669000.00	600000.00	432033.03	432033.03	432033.03	0.00	432033.03	0.00
57	669000.00	600000.00	432033.03	432033.03	432033.03	0.00	432033.03	0.00
57.02	669000.00	600000.00	432033.03	432033.03	432033.03	0.00	432033.03	0.00
57.02.05	669000.00	600000.00	432033.03	432033.03	432033.03	0.00	432033.03	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 2024
02 Contabilitate Buget Local
Sursa financare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Ang. leg. - Plati ef.
Capitole: 65.02.50								
00	993700.00	991700.00	433270.67	433270.67	0.00	433270.67	0.00	433270.67
01	993700.00	991700.00	433270.67	433270.67	0.00	433270.67	0.00	433270.67
20	0.00	0.00	367662.40	367662.40	0.00	367662.40	0.00	367662.40
20.05	0.00	0.00	367662.40	367662.40	0.00	367662.40	0.00	367662.40
20.05.30	0.00	0.00	367662.40	367662.40	0.00	367662.40	0.00	367662.40
57	6000.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00
57.02	6000.00	4000.00	0.00	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	0.00
60	987700.00	987700.00	65608.27	65608.27	0.00	65608.27	0.00	65608.27
60.01	830000.00	830000.00	55133.00	55133.00	0.00	55133.00	0.00	55133.00
60.03	157700.00	157700.00	10475.27	10475.27	0.00	10475.27	0.00	10475.27
Capitole: 66.02.08								
00	110500.00	89500.00	107880.63	107880.63	83131.63	24749.00	61709.00	24749.00
01	87500.00	66500.00	85500.00	85500.00	60751.00	24749.00	61709.00	24749.00
10	85500.00	64500.00	85500.00	85500.00	60751.00	24749.00	61709.00	24749.00
10.01	81900.00	61400.00	81900.00	81900.00	59414.00	22486.00	60351.00	22486.00
10.01.01	77700.00	58200.00	77700.00	77700.00	56571.00	21129.00	57508.00	21129.00
10.01.17	4200.00	3200.00	4200.00	4200.00	2843.00	1357.00	2843.00	1357.00
10.02	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00	1600.00
10.02.06	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00	1600.00
10.03	2000.00	1500.00	2000.00	2000.00	1337.00	663.00	1358.00	663.00
10.03.07	2000.00	1500.00	2000.00	2000.00	1337.00	663.00	1358.00	663.00
20	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.09	2000.00	2000.00	0.00	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	0.00

Contul de Executie Cheltuieli SEPTEMBRIE 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	Ang. leg. - Plati ef.
71	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	0.00
71.01	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	0.00
71.01.30	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	0.00
Capitole: 67.02.03.02								
00	0.00	0.00	0.00	0.00	0.00	0.00	2638.69	0.00
70	0.00	0.00	0.00	0.00	0.00	0.00	2638.69	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	2638.69	0.00
71.01	0.00	0.00	0.00	0.00	0.00	0.00	2638.69	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	2638.69	0.00
Capitole: 67.02.03.07								
00	92500.00	66000.00	85460.00	85460.00	62269.95	23190.05	76504.66	23190.05
01	92500.00	66000.00	85460.00	85460.00	62269.95	23190.05	72108.95	23190.05
10	38550.00	13150.00	34050.00	34050.00	10943.00	23107.00	20782.00	23107.00
10.01	33540.00	13040.00	33540.00	33540.00	10790.00	22750.00	20325.00	22750.00
10.01.01	31530.00	12030.00	31530.00	31530.00	10241.00	21289.00	19383.00	21289.00
10.01.17	2010.00	1010.00	2010.00	2010.00	549.00	1461.00	942.00	1461.00
10.02	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.02.05	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	510.00	110.00	510.00	510.00	153.00	357.00	457.00	357.00
10.03.07	510.00	110.00	510.00	510.00	153.00	357.00	457.00	357.00
20	2540.00	1440.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01	2540.00	1440.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.02	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.04	1340.00	340.00	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	0.00
20.01.30	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
51	51410.00	51410.00	51410.00	51410.00	51326.95	83.05	51326.95	83.05

Contul de Executie Cheltuieli SEPTEMBRIE 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	Ang. leg. - Plati ef.
51.01	51410.00	51410.00	51410.00	51410.00	51326.95	83.05	51326.95	83.05
51.01.01	51410.00	51410.00	51410.00	51410.00	51326.95	83.05	51326.95	83.05
70	0.00	0.00	0.00	0.00	0.00	0.00	4395.71	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	4395.71	0.00
71.01	0.00	0.00	0.00	0.00	0.00	0.00	4395.71	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	4395.71	0.00
Capitole: 67.02.03.08								
00	7000.00	7000.00	0.00	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	0.00
71	7000.00	7000.00	0.00	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	0.00
71.01.30	7000.00	7000.00	0.00	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	0.00
01	18000.00	18000.00	17489.84	17489.84	17489.84	0.00	0.00	0.00
20	18000.00	18000.00	17489.84	17489.84	17489.84	0.00	0.00	0.00
20.30	18000.00	18000.00	17489.84	17489.84	17489.84	0.00	0.00	0.00
20.30.30	18000.00	18000.00	17489.84	17489.84	17489.84	0.00	0.00	0.00
Capitole: 67.02.05.01								
00	247000.00	183500.00	180771.07	180771.07	179319.07	1452.00	179319.07	1452.00
01	30000.00	20000.00	19000.00	19000.00	19000.00	0.00	19000.00	0.00
59	30000.00	20000.00	19000.00	19000.00	19000.00	0.00	19000.00	0.00
59.11	30000.00	20000.00	19000.00	19000.00	19000.00	0.00	19000.00	0.00
70	30000.00	30000.00	1452.00	1452.00	0.00	1452.00	0.00	1452.00
71	30000.00	30000.00	1452.00	1452.00	0.00	1452.00	0.00	1452.00
71.01	30000.00	30000.00	1452.00	1452.00	0.00	1452.00	0.00	1452.00
71.01.01	30000.00	30000.00	1452.00	1452.00	0.00	1452.00	0.00	1452.00

Contul de Executie Cheltuieli SEPTEMBRIE 2024
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Sursa finantare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Ang. leg. - Plati ef.
79	214000.00	160500.00	160319.07	160319.07	160319.07	0.00	160319.07	0.00
81	214000.00	160500.00	160319.07	160319.07	160319.07	0.00	160319.07	0.00
81.02	214000.00	160500.00	160319.07	160319.07	160319.07	0.00	160319.07	0.00
81.02.05	214000.00	160500.00	160319.07	160319.07	160319.07	0.00	160319.07	0.00
Capitole: 67.02.05.03								
00	380000.00	380000.00	209841.48	209841.48	209841.48	0.00	0.00	0.00
70	380000.00	380000.00	209841.48	209841.48	209841.48	0.00	0.00	0.00
71	380000.00	380000.00	209841.48	209841.48	209841.48	0.00	0.00	0.00
71.01	380000.00	380000.00	209841.48	209841.48	209841.48	0.00	0.00	0.00
71.01.01	375000.00	375000.00	205495.60	205495.60	205495.60	0.00	0.00	0.00
71.01.30	5000.00	5000.00	4345.88	4345.88	4345.88	0.00	0.00	0.00
Capitole: 67.02.06								
00	50000.00	34000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	50000.00	34000.00	0.00	0.00	0.00	0.00	0.00	0.00
59	50000.00	34000.00	0.00	0.00	0.00	0.00	0.00	0.00
59.12	50000.00	34000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.02.05.02								
00	1701000.00	1304000.00	1657905.00	1657905.00	1186529.00	471376.00	1248359.00	471376.00
01	1701000.00	1304000.00	1657905.00	1657905.00	1186529.00	471376.00	1248359.00	471376.00
10	1355000.00	1040000.00	1355000.00	1355000.00	927426.00	427574.00	989256.00	427574.00
10.01	1276000.00	996000.00	1276000.00	1276000.00	908026.00	367974.00	967529.00	367974.00
10.01.01	1154000.00	904000.00	1154000.00	1154000.00	825588.00	328412.00	882895.00	328412.00
10.01.17	122000.00	92000.00	122000.00	122000.00	82438.00	39562.00	84634.00	39562.00
10.02	47000.00	20000.00	47000.00	47000.00	0.00	47000.00	0.00	47000.00
10.02.06	47000.00	20000.00	47000.00	47000.00	0.00	47000.00	0.00	47000.00
10.03	32000.00	24000.00	32000.00	32000.00	19400.00	12600.00	21727.00	12600.00
10.03.07	32000.00	24000.00	32000.00	32000.00	19400.00	12600.00	21727.00	12600.00

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CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Ang. leg. - Plati ef.
57	346000.00	264000.00	302905.00	302905.00	259103.00	43802.00	259103.00	43802.00
57.02	346000.00	264000.00	302905.00	302905.00	259103.00	43802.00	259103.00	43802.00
57.02.01	346000.00	264000.00	302905.00	302905.00	259103.00	43802.00	259103.00	43802.00
Capitole: 68.02.15.01								
00	60000.00	22000.00	2280.00	2280.00	2280.00	0.00	2280.00	0.00
01	60000.00	22000.00	2280.00	2280.00	2280.00	0.00	2280.00	0.00
57	60000.00	22000.00	2280.00	2280.00	2280.00	0.00	2280.00	0.00
57.02	60000.00	22000.00	2280.00	2280.00	2280.00	0.00	2280.00	0.00
57.02.01	60000.00	22000.00	2280.00	2280.00	2280.00	0.00	2280.00	0.00
Capitole: 68.02.50.50								
00	53000.00	18000.00	38500.00	38500.00	9500.00	29000.00	9500.00	29000.00
01	53000.00	18000.00	38500.00	38500.00	9500.00	29000.00	9500.00	29000.00
10	29000.00	0.00	29000.00	29000.00	0.00	29000.00	0.00	29000.00
10.01	28300.00	0.00	28300.00	28300.00	0.00	28300.00	0.00	28300.00
10.01.01	27200.00	0.00	27200.00	27200.00	0.00	27200.00	0.00	27200.00
10.01.17	1100.00	0.00	1100.00	1100.00	0.00	1100.00	0.00	1100.00
10.03	700.00	0.00	700.00	700.00	0.00	700.00	0.00	700.00
10.03.07	700.00	0.00	700.00	700.00	0.00	700.00	0.00	700.00
57	24000.00	18000.00	9500.00	9500.00	9500.00	0.00	9500.00	0.00
57.02	24000.00	18000.00	9500.00	9500.00	9500.00	0.00	9500.00	0.00
57.02.01	24000.00	18000.00	9500.00	9500.00	9500.00	0.00	9500.00	0.00
Capitole: 70.02.03.01								
00	6256000.00	3876000.00	401119.21	401119.21	365169.21	35950.00	0.00	35950.00
01	6235000.00	3856000.00	385684.94	385684.94	349984.94	35700.00	0.00	35700.00
61	6236000.00	3856000.00	385684.94	385684.94	349984.94	35700.00	0.00	35700.00
61.01	5300000.00	3300000.00	327734.94	327734.94	297734.94	30000.00	0.00	30000.00
61.03	936000.00	556000.00	57950.00	57950.00	52250.00	5700.00	0.00	5700.00

Contul de Executie Cheltuieli SEPTEMBRIE 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	Ang. leg. - Plati ef.
70	20000.00	20000.00	15434.27	15434.27	15184.27	250.00	0.00	250.00
71	20000.00	20000.00	15434.27	15434.27	15184.27	250.00	0.00	250.00
71.01	20000.00	20000.00	15434.27	15434.27	15184.27	250.00	0.00	250.00
71.01.01	20000.00	20000.00	15434.27	15434.27	15184.27	250.00	0.00	250.00
Capitole: 70.02.06								
00	2117000.00	2087000.00	550126.91	550126.91	457045.55	93081.36	450302.89	93081.36
01	231000.00	201000.00	202209.74	202209.74	191844.46	10365.28	132322.02	10365.28
20	231000.00	201000.00	202209.74	202209.74	191844.46	10365.28	132322.02	10365.28
20.01	220000.00	190000.00	191260.79	191260.79	180895.51	10365.28	132322.02	10365.28
20.01.03	175000.00	150000.00	161260.79	161260.79	150895.51	10365.28	132322.02	10365.28
20.01.30	45000.00	40000.00	30000.00	30000.00	30000.00	0.00	0.00	0.00
20.05	11000.00	11000.00	10948.95	10948.95	10948.95	0.00	0.00	0.00
20.05.30	11000.00	11000.00	10948.95	10948.95	10948.95	0.00	0.00	0.00
70	1886000.00	1886000.00	347917.17	347917.17	265201.09	82716.08	317980.87	82716.08
71	1886000.00	1886000.00	347917.17	347917.17	265201.09	82716.08	317980.87	82716.08
71.01	1886000.00	1886000.00	347917.17	347917.17	265201.09	82716.08	317980.87	82716.08
71.01.01	1886000.00	1886000.00	347917.17	347917.17	265201.09	82716.08	317980.87	82716.08
Capitole: 70.02.07								
00	7900000.00	6000000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	2788134.49
70	7900000.00	6000000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	2788134.49
71	7900000.00	6000000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	2788134.49
71.01	7900000.00	6000000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	2788134.49
71.01.01	7900000.00	6000000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	2788134.49
Capitole: 70.02.50								
00	1785000.00	1190000.00	32611.66	32611.66	8538.96	24072.70	0.00	24072.70
01	1785000.00	1190000.00	32611.66	32611.66	8538.96	24072.70	0.00	24072.70
60	1785000.00	1190000.00	32611.66	32611.66	8538.96	24072.70	0.00	24072.70

Contul de Executie Cheltuieli SEPTEMBRIE 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	Ang. leg. - Plati ef.
60.01	1500000.00	1000000.00	27420.73	27420.73	7175.60	20245.13	0.00	20245.13
60.03	2850000.00	1900000.00	5190.93	5190.93	1363.36	3827.57	0.00	3827.57
Capitole: 74.02.03								
00	230000.00	180000.00	10500.00	10500.00	10500.00	0.00	10500.00	0.00
01	230000.00	180000.00	10500.00	10500.00	10500.00	0.00	10500.00	0.00
20	230000.00	180000.00	10500.00	10500.00	10500.00	0.00	10500.00	0.00
20.01	190000.00	140000.00	10500.00	10500.00	10500.00	0.00	10500.00	0.00
20.01.05	180000.00	130000.00	10500.00	10500.00	10500.00	0.00	10500.00	0.00
20.01.30	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.03	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 74.02.05.01								
00	5200000.00	4700000.00	5200000.00	5200000.00	443816.07	76183.93	451954.35	76183.93
01	5200000.00	4700000.00	5200000.00	5200000.00	443816.07	76183.93	451954.35	76183.93
20	5200000.00	4700000.00	5200000.00	5200000.00	443816.07	76183.93	451954.35	76183.93
20.01	5200000.00	4700000.00	5200000.00	5200000.00	443816.07	76183.93	451954.35	76183.93
20.01.09	50000.00	50000.00	50000.00	50000.00	0.00	50000.00	10829.00	50000.00
20.01.30	5150000.00	4650000.00	5150000.00	5150000.00	443816.07	71183.93	441125.35	71183.93
Capitole: 74.02.06								
00	90000000.00	50000000.00	151925.28	151925.28	14725.27	137200.01	0.00	137200.01
70	90000000.00	50000000.00	151925.28	151925.28	14725.27	137200.01	0.00	137200.01
71	90000000.00	50000000.00	151925.28	151925.28	14725.27	137200.01	0.00	137200.01
71.01	90000000.00	50000000.00	151925.28	151925.28	14725.27	137200.01	0.00	137200.01
71.01.01	90000000.00	50000000.00	151925.28	151925.28	14725.27	137200.01	0.00	137200.01
Capitole: 83.02.03.30								
00	5400.00	4400.00	5214.76	5214.76	2514.74	2700.02	4050.03	2700.02
01	5400.00	4400.00	5214.76	5214.76	2514.74	2700.02	4050.03	2700.02

Contul de Executie Cheltuieli SEPTEMBRIE 2024
02 Contabilitate Buget Local
Sursa financare 02

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Ang. leg. - Plati ef.
20	5400.00	4400.00	5214.76	5214.76	2514.74	2700.02	4050.03	2700.02
20.01	5400.00	4400.00	5214.76	5214.76	2514.74	2700.02	4050.03	2700.02
20.01.30	5400.00	4400.00	5214.76	5214.76	2514.74	2700.02	4050.03	2700.02
Capitole: 84.02.03.01								
00	7112300.00	5082000.00	3594457.82	3594457.82	1517809.34	2076648.48	201913.93	2076648.48
01	467000.00	437000.00	213672.13	213672.13	210309.23	3362.90	200359.00	3362.90
20	467000.00	437000.00	213672.13	213672.13	210309.23	3362.90	200359.00	3362.90
20.01	448000.00	418000.00	200360.03	200360.03	199412.13	947.90	190556.90	947.90
20.01.05	37000.00	32000.00	37000.00	37000.00	37000.00	0.00	37000.00	0.00
20.01.06	6000.00	6000.00	0.00	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	460.00
20.01.30	395000.00	370000.00	155237.60	155237.60	154749.70	487.90	153096.90	487.90
20.02	15000.00	15000.00	11055.00	11055.00	8640.00	2415.00	7545.00	2415.00
20.30	4000.00	4000.00	2257.10	2257.10	2257.10	0.00	2257.10	0.00
20.30.03	4000.00	4000.00	2257.10	2257.10	2257.10	0.00	2257.10	0.00
70	6645000.00	4645000.00	3380785.69	3380785.69	1307500.11	2073285.58	1554.93	2073285.58
71	6645000.00	4645000.00	3380785.69	3380785.69	1307500.11	2073285.58	1554.93	2073285.58
71.01	6645000.00	4645000.00	3380785.69	3380785.69	1307500.11	2073285.58	1554.93	2073285.58
71.01.01	6645000.00	4645000.00	3380785.69	3380785.69	1307500.11	2073285.58	1554.93	2073285.58

Primar,
Vasile MARCULET

Contabil sef,
Mihaela LAZARESCU

