

Contul de Executie Cheltuieli MARTIE 2025
02 Contabilitate Buget Local

Cod Indicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Capitole: 51.02.01.03							
00	216970.00	216970.00	38760.75	38760.75	38760.75	0.00	53290.14
01	1970.00	1970.00	1961.75	1961.75	1961.75	0.00	988.75
55	1970.00	1970.00	1961.75	1961.75	1961.75	0.00	988.75
55.01	1970.00	1970.00	1961.75	1961.75	1961.75	0.00	988.75
55.01.42	1970.00	1970.00	1961.75	1961.75	1961.75	0.00	988.75
70	215000.00	215000.00	36799.00	36799.00	36799.00	0.00	52301.39
71	215000.00	215000.00	36799.00	36799.00	36799.00	0.00	52301.39
71.01	215000.00	215000.00	36799.00	36799.00	36799.00	0.00	52301.39
71.01.01	65000.00	65000.00	36799.00	36799.00	36799.00	0.00	1963.84
71.01.02	150000.00	150000.00	0.00	0.00	0.00	0.00	41829.91
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	8507.64
Capitole: 61.07.05							
00	428980.00	428980.00	410169.10	410169.10	410169.20	-0.10	0.00
01	428980.00	428980.00	410169.10	410169.10	410169.20	-0.10	0.00
58	428980.00	428980.00	410169.10	410169.10	410169.20	-0.10	0.00
58.04	428980.00	428980.00	410169.10	410169.10	410169.20	-0.10	0.00
58.04.01	41470.00	41470.00	41463.66	41463.66	41463.66	0.00	0.00
58.04.02	218230.00	218230.00	218229.81	218229.81	218229.81	0.00	0.00
58.04.03	169280.00	169280.00	150475.63	150475.63	150475.73	-0.10	0.00
Capitole: 65.02.03.01							
00	2397000.00	65000.00	33839.98	33839.98	33839.98	0.00	0.00
70	2397000.00	65000.00	33839.98	33839.98	33839.98	0.00	0.00
71	2397000.00	65000.00	33839.98	33839.98	33839.98	0.00	0.00
71.01	2397000.00	65000.00	33839.98	33839.98	33839.98	0.00	0.00
71.01.01	2397000.00	65000.00	33839.98	33839.98	33839.98	0.00	0.00
Capitole: 65.02.04.01							
00	0.00	0.00	0.00	0.00	0.00	0.00	4312.06

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70	0.00	0.00	0.00	0.00	0.00	0.00	4312.06
71	0.00	0.00	0.00	0.00	0.00	0.00	4312.06
71.01	0.00	0.00	0.00	0.00	0.00	0.00	4312.06
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	2776.51
71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	220.64
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	1314.91
Capitole: 65.02.50							
00	177550.00	177550.00	0.00	0.00	0.00	0.00	0.00
01	177550.00	177550.00	0.00	0.00	0.00	0.00	0.00
60	177550.00	177550.00	0.00	0.00	0.00	0.00	0.00
60.01	149200.00	149200.00	0.00	0.00	0.00	0.00	0.00
60.03	28350.00	28350.00	0.00	0.00	0.00	0.00	0.00
Capitole: 67.02.03.02							
00	0.00	0.00	0.00	0.00	0.00	0.00	867.34
70	0.00	0.00	0.00	0.00	0.00	0.00	867.34
71	0.00	0.00	0.00	0.00	0.00	0.00	867.34
71.01	0.00	0.00	0.00	0.00	0.00	0.00	867.34
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	867.34
Capitole: 67.02.03.07							
00	0.00	0.00	0.00	0.00	0.00	0.00	1444.74
70	0.00	0.00	0.00	0.00	0.00	0.00	1444.74
71	0.00	0.00	0.00	0.00	0.00	0.00	1444.74
71.01	0.00	0.00	0.00	0.00	0.00	0.00	1444.74
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	1444.74
Capitole: 67.02.05.01							
00	1000.00	1000.00	952.00	952.00	952.00	0.00	0.00
70	1000.00	1000.00	952.00	952.00	952.00	0.00	0.00
71	1000.00	1000.00	952.00	952.00	952.00	0.00	0.00

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71.01	1000.00	1000.00	952.00	952.00	952.00	0.00	0.00
71.01.01	1000.00	1000.00	952.00	952.00	952.00	0.00	0.00
Capitole: 67.02.05.03							
00	212000.00	202000.00	0.00	0.00	0.00	0.00	0.00
70	212000.00	202000.00	0.00	0.00	0.00	0.00	0.00
71	212000.00	202000.00	0.00	0.00	0.00	0.00	0.00
71.01	212000.00	202000.00	0.00	0.00	0.00	0.00	0.00
71.01.01	212000.00	202000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 70.02.03.01							
00	7880000.00	564500.00	43699.20	43699.20	43699.20	0.00	0.00
01	7851000.00	535500.00	35700.00	35700.00	35700.00	0.00	0.00
61	7851000.00	535500.00	35700.00	35700.00	35700.00	0.00	0.00
61.01	6598000.00	450000.00	30000.00	30000.00	30000.00	0.00	0.00
61.03	1253000.00	85500.00	5700.00	5700.00	5700.00	0.00	0.00
70	29000.00	29000.00	7999.20	7999.20	7999.20	0.00	0.00
71	29000.00	29000.00	7999.20	7999.20	7999.20	0.00	0.00
71.01	29000.00	29000.00	7999.20	7999.20	7999.20	0.00	0.00
71.01.01	29000.00	29000.00	7999.20	7999.20	7999.20	0.00	0.00
Capitole: 70.02.06							
00	2913270.00	727370.00	73240.85	73240.85	9044.00	64196.85	149.13
70	2913270.00	727370.00	73240.85	73240.85	9044.00	64196.85	149.13
71	2913270.00	727370.00	73240.85	73240.85	9044.00	64196.85	149.13
71.01	2913270.00	727370.00	73240.85	73240.85	9044.00	64196.85	149.13
71.01.01	2913270.00	727370.00	73240.85	73240.85	9044.00	64196.85	149.13
Capitole: 70.02.07							
00	1800000.00	36000.00	0.00	0.00	0.00	0.00	0.00
70	1800000.00	36000.00	0.00	0.00	0.00	0.00	0.00
71	1800000.00	36000.00	0.00	0.00	0.00	0.00	0.00

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	71.01	1800000.00	36000.00	0.00	0.00	0.00	0.00	0.00
	71.01.01	1800000.00	36000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 70.02.50								
	00	2217440.00	21500.00	6092.80	6092.80	6092.80	0.00	0.00
	01	2217440.00	21500.00	6092.80	6092.80	6092.80	0.00	0.00
	55	3960.00	0.00	0.00	0.00	0.00	0.00	0.00
	55.01	3960.00	0.00	0.00	0.00	0.00	0.00	0.00
	55.01.42	3960.00	0.00	0.00	0.00	0.00	0.00	0.00
	60	2213480.00	21500.00	6092.80	6092.80	6092.80	0.00	0.00
	60.01	1860000.00	18000.00	5120.00	5120.00	5120.00	0.00	0.00
	60.03	353480.00	3500.00	972.80	972.80	972.80	0.00	0.00
Capitole: 74.02.05.01								
	00	3170.00	3170.00	0.00	0.00	0.00	0.00	0.00
	01	3170.00	3170.00	0.00	0.00	0.00	0.00	0.00
	55	3170.00	3170.00	0.00	0.00	0.00	0.00	0.00
	55.01	3170.00	3170.00	0.00	0.00	0.00	0.00	0.00
	55.01.42	3170.00	3170.00	0.00	0.00	0.00	0.00	0.00
Capitole: 74.02.06								
	00	23837400.00	550060.00	28900.45	28900.45	28900.45	0.00	0.00
	01	5777900.00	390560.00	0.00	0.00	0.00	0.00	0.00
	55	2900.00	860.00	0.00	0.00	0.00	0.00	0.00
	55.01	2900.00	860.00	0.00	0.00	0.00	0.00	0.00
	55.01.42	2900.00	860.00	0.00	0.00	0.00	0.00	0.00
	61	5775000.00	389700.00	0.00	0.00	0.00	0.00	0.00
	61.01	4860050.00	329850.00	0.00	0.00	0.00	0.00	0.00
	61.03	914950.00	59850.00	0.00	0.00	0.00	0.00	0.00
	70	18059500.00	159500.00	28900.45	28900.45	28900.45	0.00	0.00
	71	18059500.00	159500.00	28900.45	28900.45	28900.45	0.00	0.00

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71.01	18059500.00	159500.00	28900.45	28900.45	28900.45	0.00	0.00
71.01.01	18059500.00	159500.00	28900.45	28900.45	28900.45	0.00	0.00
Capitole: 84.02.03.01							
00	5050500.00	1817500.00	238715.63	238715.63	226815.63	11900.00	511.05
70	5050500.00	1817500.00	238715.63	238715.63	226815.63	11900.00	511.05
71	5050500.00	1817500.00	238715.63	238715.63	226815.63	11900.00	511.05
71.01	5050500.00	1817500.00	238715.63	238715.63	226815.63	11900.00	511.05
71.01.01	4479000.00	1246000.00	238715.63	238715.63	226815.63	11900.00	511.05
71.01.30	571500.00	571500.00	0.00	0.00	0.00	0.00	0.00

Primar,
Vasile MARCULET

Contabil sef,
Mihaela LAZARESCU