

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	3908620.00	1502330.00	3438900.92	3438900.92	1129566.83	2309334.09	956683.40
01	3693620.00	1287330.00	3403501.92	3403501.92	1094367.83	2309134.09	904382.01
10	3042800.00	948000.00	3042372.00	3042372.00	852541.00	2189831.00	721335.00
10.01	2916000.00	900000.00	2915572.00	2915572.00	828924.00	2086648.00	703716.00
10.01.01	2645000.00	835000.00	2645000.00	2645000.00	767578.00	1877422.00	651358.00
10.01.12	151000.00	33000.00	151000.00	151000.00	32536.00	118464.00	26478.00
10.01.15	24000.00	6000.00	23572.00	23572.00	5823.00	17749.00	5823.00
10.01.17	96000.00	26000.00	96000.00	96000.00	22987.00	73013.00	20057.00
10.02	36800.00	18000.00	36800.00	36800.00	0.00	36800.00	0.00
10.02.06	36800.00	18000.00	36800.00	36800.00	0.00	36800.00	0.00
10.03	90000.00	30000.00	90000.00	90000.00	23617.00	66383.00	17619.00
10.03.07	90000.00	30000.00	90000.00	90000.00	23617.00	66383.00	17619.00
20	591850.00	315360.00	337398.17	337398.17	230072.08	107326.09	170081.26
20.01	469350.00	254860.00	276200.62	276200.62	201205.08	74995.54	144838.96
20.01.01	19000.00	10000.00	11033.21	11033.21	8203.51	2829.70	2586.76
20.01.02	25000.00	16000.00	13000.00	13000.00	8168.00	4832.00	6900.00
20.01.03	38000.00	20000.00	16244.16	16244.16	3567.19	12676.97	19348.54
20.01.04	20000.00	16000.00	15571.00	15571.00	7457.43	8113.57	12708.57
20.01.06	9000.00	5000.00	3354.05	3354.05	3354.05	0.00	1184.05
20.01.08	143190.00	75000.00	92221.18	92221.18	89934.22	2286.96	54574.75
20.01.09	27000.00	12000.00	13482.51	13482.51	10024.31	3458.20	4723.02
20.01.30	188160.00	100860.00	111294.51	111294.51	70496.37	40798.14	42813.27
20.02	9000.00	3000.00	1120.00	1120.00	1120.00	0.00	0.00
20.05	32500.00	18500.00	21611.25	21611.25	11520.00	10091.25	0.00
20.05.30	32500.00	18500.00	21611.25	21611.25	11520.00	10091.25	0.00

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20.06	20000.00	5000.00	3003.00	3003.00	3003.00	0.00	3003.00
20.06.01	20000.00	5000.00	3003.00	3003.00	3003.00	0.00	3003.00
20.12	6000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	30000.00	25000.00	24891.80	24891.80	6780.00	18111.80	18111.80
20.30	25000.00	9000.00	10571.50	10571.50	6444.00	4127.50	4127.50
20.30.01	19000.00	9000.00	10571.50	10571.50	6444.00	4127.50	4127.50
20.30.03	6000.00	0.00	0.00	0.00	0.00	0.00	0.00
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
59	57000.00	22000.00	21770.00	21770.00	9793.00	11977.00	11977.00
59.11	57000.00	22000.00	21770.00	21770.00	9793.00	11977.00	11977.00
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
85	0.00	0.00	-1400.00	-1400.00	-1600.00	200.00	0.00
85.01	0.00	0.00	-1400.00	-1400.00	-1600.00	200.00	0.00
85.01.01	0.00	0.00	-1400.00	-1400.00	-1600.00	200.00	0.00
Capitole: 54.02.05							
00	40000.00	10000.00	0.00	0.00	0.00	0.00	0.00
01	40000.00	10000.00	0.00	0.00	0.00	0.00	0.00
50	40000.00	10000.00	0.00	0.00	0.00	0.00	0.00
50.04	40000.00	10000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 55.02							

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Cod Indicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
00	27900.00	7800.00	7800.00	7800.00	7800.00	0.00	7800.00
01	27900.00	7800.00	7800.00	7800.00	7800.00	0.00	7800.00
30	27900.00	7800.00	7800.00	7800.00	7800.00	0.00	7800.00
30.01	27900.00	7800.00	7800.00	7800.00	7800.00	0.00	7800.00
30.01.01	27900.00	7800.00	7800.00	7800.00	7800.00	0.00	7800.00
Capitole: 61.02.03.04							
00	458100.00	139300.00	452865.00	452865.00	126255.00	326610.00	101573.00
01	458100.00	139300.00	452865.00	452865.00	126255.00	326610.00	101573.00
10	454100.00	137300.00	452865.00	452865.00	126255.00	326610.00	101573.00
10.01	422850.00	118450.00	421615.00	421615.00	106389.00	315226.00	82856.00
10.01.01	363000.00	116000.00	363000.00	363000.00	104464.00	258536.00	80931.00
10.01.15	8400.00	2000.00	7165.00	7165.00	1925.00	5240.00	1925.00
10.01.30	51450.00	450.00	51450.00	51450.00	0.00	51450.00	0.00
10.02	23250.00	16850.00	23250.00	23250.00	16848.00	6402.00	16896.00
10.02.02	16850.00	16850.00	16850.00	16850.00	16848.00	2.00	16896.00
10.02.06	6400.00	0.00	6400.00	6400.00	0.00	6400.00	0.00
10.03	8000.00	2000.00	8000.00	8000.00	3018.00	4982.00	1821.00
10.03.07	8000.00	2000.00	8000.00	8000.00	3018.00	4982.00	1821.00
20	4000.00	2000.00	0.00	0.00	0.00	0.00	0.00
20.05	4000.00	2000.00	0.00	0.00	0.00	0.00	0.00
20.05.01	4000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 61.02.05							
00	131750.00	32320.00	29520.08	29520.08	29520.08	0.00	2209.26
01	24500.00	5500.00	2709.26	2709.26	2709.26	0.00	2209.26
20	24500.00	5500.00	2709.26	2709.26	2709.26	0.00	2209.26
20.01	6500.00	2500.00	1349.86	1349.86	1349.86	0.00	849.86
20.01.09	2500.00	500.00	349.86	349.86	349.86	0.00	349.86

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20.01.30	4000.00	2000.00	1000.00	1000.00	1000.00	0.00	500.00
20.05	7500.00	1000.00	0.00	0.00	0.00	0.00	0.00
20.05.01	4000.00	1000.00	0.00	0.00	0.00	0.00	0.00
20.05.30	3500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	2500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30	8000.00	2000.00	1359.40	1359.40	1359.40	0.00	1359.40
20.30.03	8000.00	2000.00	1359.40	1359.40	1359.40	0.00	1359.40
79	107250.00	26820.00	26810.82	26810.82	26810.82	0.00	0.00
81	107250.00	26820.00	26810.82	26810.82	26810.82	0.00	0.00
81.02	107250.00	26820.00	26810.82	26810.82	26810.82	0.00	0.00
81.02.01	26820.00	26820.00	26810.82	26810.82	26810.82	0.00	0.00
81.02.05	80430.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 65.02.03.02							

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00	100000.00	35000.00	21506.56	21506.56	21506.56	0.00	21506.56
01	100000.00	35000.00	21506.56	21506.56	21506.56	0.00	21506.56
20	100000.00	35000.00	21506.56	21506.56	21506.56	0.00	21506.56
20.01	100000.00	35000.00	21506.56	21506.56	21506.56	0.00	21506.56
20.01.03	100000.00	35000.00	21506.56	21506.56	21506.56	0.00	21506.56
Capitole: 65.02.04.01							
00	246000.00	51500.00	32802.76	32802.76	22922.76	9880.00	27234.82
01	246000.00	51500.00	32802.76	32802.76	22922.76	9880.00	22922.76
10	37000.00	6000.00	12564.00	12564.00	2684.00	9880.00	2684.00
10.01	37000.00	6000.00	12564.00	12564.00	2684.00	9880.00	2684.00
10.01.15	37000.00	6000.00	12564.00	12564.00	2684.00	9880.00	2684.00
20	179000.00	38000.00	18181.76	18181.76	18181.76	0.00	18181.76
20.01	158000.00	29000.00	18181.76	18181.76	18181.76	0.00	18181.76
20.01.01	10000.00	1000.00	120.00	120.00	120.00	0.00	120.00
20.01.02	15000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03	27000.00	6000.00	4879.96	4879.96	4879.96	0.00	4879.96
20.01.04	16000.00	4000.00	2161.81	2161.81	2161.81	0.00	2161.81
20.01.08	15000.00	4000.00	2412.84	2412.84	2412.84	0.00	2412.84
20.01.30	75000.00	14000.00	8607.15	8607.15	8607.15	0.00	8607.15
20.05	13000.00	5500.00	0.00	0.00	0.00	0.00	0.00
20.05.30	13000.00	5500.00	0.00	0.00	0.00	0.00	0.00
20.06	6000.00	1500.00	0.00	0.00	0.00	0.00	0.00
20.06.01	6000.00	1500.00	0.00	0.00	0.00	0.00	0.00
20.13	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00
57	30000.00	7500.00	2057.00	2057.00	2057.00	0.00	2057.00
57.02	30000.00	7500.00	2057.00	2057.00	2057.00	0.00	2057.00

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57.02.01	30000.00	7500.00	2057.00	2057.00	2057.00	0.00	2057.00
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: 65.02.11.30							
00	638000.00	200000.00	73875.06	73875.06	73875.05	0.01	38654.01
01	638000.00	200000.00	73875.06	73875.06	73875.05	0.01	38654.01
57	638000.00	200000.00	73875.06	73875.06	73875.05	0.01	38654.01
57.02	638000.00	200000.00	73875.06	73875.06	73875.05	0.01	38654.01
57.02.05	638000.00	200000.00	73875.06	73875.06	73875.05	0.01	38654.01
Capitole: 65.02.50							
00	181550.00	178550.00	532.00	532.00	532.00	0.00	532.00
01	181550.00	178550.00	532.00	532.00	532.00	0.00	532.00
57	4000.00	1000.00	532.00	532.00	532.00	0.00	532.00
57.02	4000.00	1000.00	532.00	532.00	532.00	0.00	532.00
57.02.03	4000.00	1000.00	532.00	532.00	532.00	0.00	532.00
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: 65.10.03.01							
00	0.00	0.00	0.00	0.00	0.00	0.00	2286.00
01	0.00	0.00	0.00	0.00	0.00	0.00	2286.00
20	0.00	0.00	0.00	0.00	0.00	0.00	2286.00
20.03	0.00	0.00	0.00	0.00	0.00	0.00	2286.00

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20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	2286.00
Capitole: 65.10.11.30							
00	100000.00	25000.00	4708.00	4708.00	4708.00	0.00	0.00
01	100000.00	25000.00	4708.00	4708.00	4708.00	0.00	0.00
20	100000.00	25000.00	4708.00	4708.00	4708.00	0.00	0.00
20.03	100000.00	25000.00	4708.00	4708.00	4708.00	0.00	0.00
20.03.01	100000.00	25000.00	4708.00	4708.00	4708.00	0.00	0.00
Capitole: 66.02.08							
00	95600.00	23000.00	93600.00	93600.00	21465.00	72135.00	21395.00
01	95600.00	23000.00	93600.00	93600.00	21465.00	72135.00	21395.00
10	93600.00	23000.00	93600.00	93600.00	21465.00	72135.00	21395.00
10.01	88400.00	22100.00	88400.00	88400.00	20992.00	67408.00	20924.00
10.01.01	84000.00	21000.00	84000.00	84000.00	20176.00	63824.00	20001.00
10.01.17	4400.00	1100.00	4400.00	4400.00	816.00	3584.00	923.00
10.02	1600.00	0.00	1600.00	1600.00	0.00	1600.00	0.00
10.02.06	1600.00	0.00	1600.00	1600.00	0.00	1600.00	0.00
10.03	3600.00	900.00	3600.00	3600.00	473.00	3127.00	471.00
10.03.07	3600.00	900.00	3600.00	3600.00	473.00	3127.00	471.00
20	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.09	2000.00	0.00	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

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Capitole: 67.02.03.07							
00	125400.00	38900.00	110217.98	110217.98	28430.00	81787.98	35582.50
01	125400.00	38900.00	110217.98	110217.98	28430.00	81787.98	34137.76
10	105400.00	29300.00	104421.00	104421.00	28430.00	75991.00	25446.00
10.01	103000.00	28400.00	102021.00	102021.00	27939.00	74082.00	24955.00
10.01.01	94400.00	27000.00	94400.00	94400.00	23715.00	70685.00	20932.00
10.01.15	4100.00	0.00	3121.00	3121.00	3121.00	0.00	3121.00
10.01.17	4500.00	1400.00	4500.00	4500.00	1103.00	3397.00	902.00
10.03	2400.00	900.00	2400.00	2400.00	491.00	1909.00	491.00
10.03.07	2400.00	900.00	2400.00	2400.00	491.00	1909.00	491.00
20	20000.00	9600.00	5796.98	5796.98	0.00	5796.98	8691.76
20.01	19700.00	9300.00	5796.98	5796.98	0.00	5796.98	8691.76
20.01.01	500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.02	1000.00	500.00	0.00	0.00	0.00	0.00	0.00
20.01.03	16000.00	8000.00	5796.98	5796.98	0.00	5796.98	8691.76
20.01.04	1200.00	300.00	0.00	0.00	0.00	0.00	0.00
20.01.30	1000.00	500.00	0.00	0.00	0.00	0.00	0.00
20.06	300.00	300.00	0.00	0.00	0.00	0.00	0.00
20.06.01	300.00	300.00	0.00	0.00	0.00	0.00	0.00
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: 67.02.03.30							
00	20100.00	20100.00	20032.60	20032.60	20032.60	0.00	0.00
01	20100.00	20100.00	20032.60	20032.60	20032.60	0.00	0.00
20	20100.00	20100.00	20032.60	20032.60	20032.60	0.00	0.00

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
20.30	20100.00	20100.00	20032.60	20032.60	20032.60	0.00	0.00
20.30.30	20100.00	20100.00	20032.60	20032.60	20032.60	0.00	0.00
Capitole: 67.02.05.01							
00	13000.00	4000.00	5952.00	5952.00	5952.00	0.00	5000.00
01	12000.00	3000.00	5000.00	5000.00	5000.00	0.00	5000.00
59	12000.00	3000.00	5000.00	5000.00	5000.00	0.00	5000.00
59.11	12000.00	3000.00	5000.00	5000.00	5000.00	0.00	5000.00
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
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: 67.02.06							
00	30000.00	10000.00	10000.00	10000.00	10000.00	0.00	0.00
01	30000.00	10000.00	10000.00	10000.00	10000.00	0.00	0.00
59	30000.00	10000.00	10000.00	10000.00	10000.00	0.00	0.00
59.12	30000.00	10000.00	10000.00	10000.00	10000.00	0.00	0.00
Capitole: 68.02.05.02							
00	1921000.00	520600.00	1509835.00	1509835.00	482559.00	1027276.00	475360.00
01	1921000.00	520600.00	1509835.00	1509835.00	482559.00	1027276.00	475360.00
10	1377000.00	384600.00	1377000.00	1377000.00	349724.00	1027276.00	342525.00
10.01	1344300.00	375000.00	1344300.00	1344300.00	342770.00	1001530.00	335491.00

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02 Contabilitate Buget Local

Cod Indicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
10.01.01	1232000.00	344000.00	1232000.00	1232000.00	315846.00	916154.00	309015.00
10.01.17	112300.00	31000.00	112300.00	112300.00	26924.00	85376.00	26476.00
10.03	32700.00	9600.00	32700.00	32700.00	6954.00	25746.00	7034.00
10.03.07	32700.00	9600.00	32700.00	32700.00	6954.00	25746.00	7034.00
57	544000.00	136000.00	132835.00	132835.00	132835.00	0.00	132835.00
57.02	544000.00	136000.00	132835.00	132835.00	132835.00	0.00	132835.00
57.02.01	544000.00	136000.00	132835.00	132835.00	132835.00	0.00	132835.00
Capitole: 68.02.15.01							
00	80000.00	30000.00	1348.00	1348.00	1348.00	0.00	1348.00
01	80000.00	30000.00	1348.00	1348.00	1348.00	0.00	1348.00
57	80000.00	30000.00	1348.00	1348.00	1348.00	0.00	1348.00
57.02	80000.00	30000.00	1348.00	1348.00	1348.00	0.00	1348.00
57.02.01	80000.00	30000.00	1348.00	1348.00	1348.00	0.00	1348.00
Capitole: 68.02.50.50							
00	12000.00	3000.00	0.00	0.00	0.00	0.00	0.00
01	12000.00	3000.00	0.00	0.00	0.00	0.00	0.00
57	12000.00	3000.00	0.00	0.00	0.00	0.00	0.00
57.02	12000.00	3000.00	0.00	0.00	0.00	0.00	0.00
57.02.01	12000.00	3000.00	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

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
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	3086270.00	795370.00	141869.65	141869.65	57141.86	84727.79	25978.26
01	173000.00	68000.00	68628.80	68628.80	48097.86	20530.94	25829.13
20	173000.00	68000.00	68628.80	68628.80	48097.86	20530.94	25829.13
20.01	173000.00	68000.00	68628.80	68628.80	48097.86	20530.94	25829.13
20.01.03	123000.00	35000.00	34696.06	34696.06	28035.59	6660.47	25829.13
20.01.30	50000.00	33000.00	33932.74	33932.74	20062.27	13870.47	0.00
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
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

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
60.03	353480.00	3500.00	972.80	972.80	972.80	0.00	0.00
Capitole: 70.10.50							
00	4000.00	1000.00	77.14	77.14	77.14	0.00	0.00
01	4000.00	1000.00	77.14	77.14	77.14	0.00	0.00
20	4000.00	1000.00	77.14	77.14	77.14	0.00	0.00
20.01	4000.00	1000.00	77.14	77.14	77.14	0.00	0.00
20.01.04	4000.00	1000.00	77.14	77.14	77.14	0.00	0.00
Capitole: 74.02.03							
00	20500.00	6000.00	3000.00	3000.00	3000.00	0.00	3000.00
01	20500.00	6000.00	3000.00	3000.00	3000.00	0.00	3000.00
20	20500.00	6000.00	3000.00	3000.00	3000.00	0.00	3000.00
20.01	14000.00	4000.00	3000.00	3000.00	3000.00	0.00	3000.00
20.01.05	14000.00	4000.00	3000.00	3000.00	3000.00	0.00	3000.00
20.05	2500.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.30	2500.00	0.00	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	633170.00	393170.00	344497.64	344497.64	219979.10	124518.54	134518.54
01	633170.00	393170.00	344497.64	344497.64	219979.10	124518.54	134518.54
20	630000.00	390000.00	344497.64	344497.64	219979.10	124518.54	134518.54
20.01	630000.00	390000.00	344497.64	344497.64	219979.10	124518.54	134518.54
20.01.30	630000.00	390000.00	344497.64	344497.64	219979.10	124518.54	134518.54
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							

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
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
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: 83.02.03.30							
00	10200.00	2000.00	3746.28	3746.28	1350.02	2396.26	2396.26
01	10200.00	2000.00	3746.28	3746.28	1350.02	2396.26	2396.26
20	10200.00	2000.00	3746.28	3746.28	1350.02	2396.26	2396.26
20.01	10200.00	2000.00	3746.28	3746.28	1350.02	2396.26	2396.26
20.01.30	10200.00	2000.00	3746.28	3746.28	1350.02	2396.26	2396.26
Capitole: 84.02.03.01							
00	5234000.00	1897000.00	314975.63	314975.63	299120.13	15855.50	61608.15
01	183500.00	79500.00	76260.00	76260.00	72304.50	3955.50	61097.10
20	183500.00	79500.00	76260.00	76260.00	72304.50	3955.50	61097.10
20.01	153000.00	62000.00	59370.40	59370.40	57679.90	1690.50	58672.50
20.01.05	40000.00	10000.00	12000.00	12000.00	12000.00	0.00	12000.00
20.01.06	8000.00	2000.00	1365.00	1365.00	210.00	1155.00	1155.00
20.01.30	105000.00	50000.00	46005.40	46005.40	45469.90	535.50	45517.50
20.02	27000.00	17000.00	16730.00	16730.00	14465.00	2265.00	2265.00

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
20.30	3500.00	500.00	159.60	159.60	159.60	0.00	159.60
20.30.03	3500.00	500.00	159.60	159.60	159.60	0.00	159.60
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