

Contul de Executie Cheltuieli DECEMBRIE 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	4355270.00	4217455.59	4217455.59	3536390.81	681064.78	3332106.07
01	3693620.00	3938770.00	3834315.94	3834315.94	3271580.68	562735.26	3100263.74
10	3042800.00	3117920.00	3117920.00	3117920.00	2785651.00	332269.00	2594618.00
10.01	2916000.00	3021120.00	3021120.00	3021120.00	2714125.00	306995.00	2526242.00
10.01.01	2645000.00	2747120.00	2747120.00	2747120.00	2494140.00	252980.00	2315616.00
10.01.12	151000.00	144000.00	144000.00	144000.00	128424.00	15576.00	123796.00
10.01.15	24000.00	20000.00	20000.00	20000.00	19347.00	653.00	19347.00
10.01.17	96000.00	110000.00	110000.00	110000.00	72214.00	37786.00	67483.00
10.02	36800.00	16800.00	16800.00	16800.00	8000.00	8800.00	8000.00
10.02.06	36800.00	16800.00	16800.00	16800.00	8000.00	8800.00	8000.00
10.03	90000.00	80000.00	80000.00	80000.00	63526.00	16474.00	60376.00
10.03.07	90000.00	80000.00	80000.00	80000.00	63526.00	16474.00	60376.00
20	591850.00	761880.00	664514.94	664514.94	447267.68	217247.26	462568.99
20.01	469350.00	609380.00	541967.72	541967.72	367117.51	174850.21	409780.76
20.01.01	19000.00	19000.00	17884.21	17884.21	16694.71	1189.50	9437.76
20.01.02	25000.00	41000.00	29738.00	29738.00	15068.00	14670.00	21570.00
20.01.03	38000.00	38000.00	25756.28	25756.28	16773.35	8982.93	28860.66
20.01.04	20000.00	19000.00	18134.25	18134.25	17616.95	517.30	15121.82
20.01.06	9000.00	12000.00	9424.05	9424.05	4754.05	4670.00	7254.05
20.01.08	143190.00	225190.00	210575.99	210575.99	140697.12	69878.87	172929.56
20.01.09	27000.00	33030.00	29460.54	29460.54	15390.46	14070.08	21251.16
20.01.30	188160.00	222160.00	200994.40	200994.40	140122.87	60871.53	133355.75
20.02	9000.00	6000.00	4248.28	4248.28	2035.00	2213.28	2213.28
20.05	32500.00	60500.00	54500.00	54500.00	27911.25	26588.75	0.00
20.05.30	32500.00	60500.00	54500.00	54500.00	27911.25	26588.75	0.00

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20.06	20000.00	20000.00	8930.00	8930.00	8930.00	0.00	8930.00
20.06.01	20000.00	20000.00	8930.00	8930.00	8930.00	0.00	8930.00
20.12	6000.00	6000.00	1000.00	1000.00	1000.00	0.00	1000.00
20.13	30000.00	25000.00	24891.80	24891.80	17823.20	7068.60	18111.80
20.30	25000.00	35000.00	28977.14	28977.14	22450.72	6526.42	22533.15
20.30.01	19000.00	26000.00	20862.42	20862.42	14336.00	6526.42	14418.43
20.30.03	6000.00	9000.00	8114.72	8114.72	8114.72	0.00	8114.72
55	1970.00	1970.00	0.00	0.00	0.00	0.00	988.75
55.01	1970.00	1970.00	0.00	0.00	0.00	0.00	988.75
55.01.42	1970.00	1970.00	0.00	0.00	0.00	0.00	988.75
59	57000.00	57000.00	51881.00	51881.00	38662.00	13219.00	42088.00
59.11	57000.00	57000.00	51881.00	51881.00	38662.00	13219.00	42088.00
70	215000.00	416500.00	386246.65	386246.65	267917.13	118329.52	231842.33
71	215000.00	416500.00	386246.65	386246.65	267917.13	118329.52	231842.33
71.01	215000.00	416500.00	386246.65	386246.65	267917.13	118329.52	231842.33
71.01.01	65000.00	165000.00	176819.70	176819.70	102092.34	74727.36	10006.14
71.01.02	150000.00	215000.00	196026.95	196026.95	152424.79	43602.16	179353.87
71.01.03	0.00	24500.00	1500.00	1500.00	1500.00	0.00	42482.32
71.01.30	0.00	12000.00	11900.00	11900.00	11900.00	0.00	0.00
85	0.00	0.00	-3107.00	-3107.00	-3107.00	0.00	0.00
85.01	0.00	0.00	-3107.00	-3107.00	-3107.00	0.00	0.00
85.01.01	0.00	0.00	-3107.00	-3107.00	-3107.00	0.00	0.00
Capitole: 54.02.05							
00	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00
01	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00
50	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00

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50.04	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 55.02							
00	27900.00	27900.00	27148.80	27148.80	27148.80	0.00	27148.80
01	27900.00	27900.00	27148.80	27148.80	27148.80	0.00	27148.80
30	27900.00	27900.00	27148.80	27148.80	27148.80	0.00	27148.80
30.01	27900.00	27900.00	27148.80	27148.80	27148.80	0.00	27148.80
30.01.01	27900.00	27900.00	27148.80	27148.80	27148.80	0.00	27148.80
Capitole: 61.02.03.04							
00	458100.00	412550.00	391702.00	391702.00	361987.00	29715.00	325786.00
01	458100.00	412550.00	391702.00	391702.00	361987.00	29715.00	325786.00
10	454100.00	408550.00	391702.00	391702.00	361987.00	29715.00	325786.00
10.01	422850.00	383200.00	383200.00	383200.00	355022.00	28178.00	319792.00
10.01.01	363000.00	329000.00	329000.00	329000.00	301596.00	27404.00	266366.00
10.01.15	8400.00	5900.00	5900.00	5900.00	5602.00	298.00	5602.00
10.01.30	51450.00	48300.00	48300.00	48300.00	47824.00	476.00	47824.00
10.02	23250.00	16850.00	2.00	2.00	0.00	2.00	0.00
10.02.02	16850.00	16850.00	2.00	2.00	0.00	2.00	0.00
10.02.06	6400.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	8000.00	8500.00	8500.00	8500.00	6965.00	1535.00	5994.00
10.03.07	8000.00	8500.00	8500.00	8500.00	6965.00	1535.00	5994.00
20	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00
20.05	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00
20.05.01	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 61.02.05							
00	131750.00	153050.00	131273.00	131273.00	127587.29	3685.71	167897.84
01	24500.00	32500.00	15914.26	15914.26	12228.55	3685.71	16207.84

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20	24500.00	32500.00	15914.26	15914.26	12228.55	3685.71	16207.84
20.01	6500.00	14500.00	12154.86	12154.86	8469.15	3685.71	12448.44
20.01.09	2500.00	500.00	349.86	349.86	349.86	0.00	349.86
20.01.30	4000.00	14000.00	11805.00	11805.00	8119.29	3685.71	12098.58
20.05	7500.00	7500.00	0.00	0.00	0.00	0.00	0.00
20.05.01	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00
20.05.30	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00
20.13	2500.00	2500.00	2400.00	2400.00	2400.00	0.00	2400.00
20.30	8000.00	8000.00	1359.40	1359.40	1359.40	0.00	1359.40
20.30.03	8000.00	8000.00	1359.40	1359.40	1359.40	0.00	1359.40
70	0.00	12000.00	11876.20	11876.20	11876.20	0.00	48207.46
71	0.00	12000.00	11876.20	11876.20	11876.20	0.00	48207.46
71.01	0.00	12000.00	11876.20	11876.20	11876.20	0.00	48207.46
71.01.02	0.00	12000.00	11876.20	11876.20	11876.20	0.00	48207.46
79	107250.00	108550.00	103482.54	103482.54	103482.54	0.00	103482.54
81	107250.00	108550.00	103482.54	103482.54	103482.54	0.00	103482.54
81.02	107250.00	108550.00	103482.54	103482.54	103482.54	0.00	103482.54
81.02.01	26820.00	1300.00	0.00	0.00	0.00	0.00	0.00
81.02.05	80430.00	107250.00	103482.54	103482.54	103482.54	0.00	103482.54
Capitole: 61.07.05							
00	428980.00	428980.00	410169.20	410169.20	410169.20	0.00	0.00
01	428980.00	428980.00	410169.20	410169.20	410169.20	0.00	0.00
58	428980.00	428980.00	410169.20	410169.20	410169.20	0.00	0.00
58.04	428980.00	428980.00	410169.20	410169.20	410169.20	0.00	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

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58.04.03	169280.00	169280.00	150475.73	150475.73	150475.73	0.00	0.00
Capitole: 65.02.03.01							
00	2397000.00	2397000.00	57241.43	57241.43	39391.43	17850.00	0.00
70	2397000.00	2397000.00	57241.43	57241.43	39391.43	17850.00	0.00
71	2397000.00	2397000.00	57241.43	57241.43	39391.43	17850.00	0.00
71.01	2397000.00	2397000.00	57241.43	57241.43	39391.43	17850.00	0.00
71.01.01	2397000.00	2397000.00	57241.43	57241.43	39391.43	17850.00	0.00
Capitole: 65.02.03.02							
00	100000.00	72200.00	59439.57	59439.57	59439.57	0.00	59439.57
01	100000.00	72200.00	59439.57	59439.57	59439.57	0.00	59439.57
20	100000.00	72200.00	59439.57	59439.57	59439.57	0.00	59439.57
20.01	100000.00	72200.00	59439.57	59439.57	59439.57	0.00	59439.57
20.01.03	100000.00	72200.00	59439.57	59439.57	59439.57	0.00	59439.57
Capitole: 65.02.04.01							
00	246000.00	273800.00	151998.03	151998.03	151489.73	508.30	436967.49
01	246000.00	273800.00	151998.03	151998.03	151489.73	508.30	260634.20
10	37000.00	37000.00	25628.00	25628.00	25628.00	0.00	25628.00
10.01	37000.00	37000.00	25628.00	25628.00	25628.00	0.00	25628.00
10.01.15	37000.00	37000.00	25628.00	25628.00	25628.00	0.00	25628.00
20	179000.00	206800.00	110090.03	110090.03	109581.73	508.30	95784.92
20.01	158000.00	137100.00	91300.93	91300.93	90792.73	508.20	89982.92
20.01.01	10000.00	10000.00	3816.62	3816.62	3816.62	0.00	3816.62
20.01.02	15000.00	15000.00	3838.95	3838.95	3838.95	0.00	3838.95
20.01.03	27000.00	10660.00	10608.55	10608.55	10608.55	0.00	9682.54
20.01.04	16000.00	16000.00	12553.64	12553.64	12045.44	508.20	12553.64
20.01.08	15000.00	15270.00	13474.27	13474.27	13474.27	0.00	13474.27

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20.01.30	75000.00	70170.00	47008.90	47008.90	47008.90	0.00	46616.90
20.02	0.00	49700.00	0.00	0.00	0.00	0.00	0.00
20.05	13000.00	13000.00	12987.10	12987.10	12987.00	0.10	0.00
20.05.30	13000.00	13000.00	12987.10	12987.10	12987.00	0.10	0.00
20.06	6000.00	5000.00	4014.00	4014.00	4014.00	0.00	4014.00
20.06.01	6000.00	5000.00	4014.00	4014.00	4014.00	0.00	4014.00
20.13	2000.00	2000.00	1788.00	1788.00	1788.00	0.00	1788.00
57	30000.00	30000.00	16280.00	16280.00	16280.00	0.00	16280.00
57.02	30000.00	30000.00	16280.00	16280.00	16280.00	0.00	16280.00
57.02.01	30000.00	30000.00	16280.00	16280.00	16280.00	0.00	16280.00
60	0.00	0.00	0.00	0.00	0.00	0.00	122941.28
60.01	0.00	0.00	0.00	0.00	0.00	0.00	122941.28
70	0.00	0.00	0.00	0.00	0.00	0.00	176333.29
71	0.00	0.00	0.00	0.00	0.00	0.00	176333.29
71.01	0.00	0.00	0.00	0.00	0.00	0.00	176333.29
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	163538.98
71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	960.12
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	11834.19
Capitole: 65.02.11.30							
00	638000.00	638000.00	524850.83	524850.83	456231.97	68618.86	489629.78
01	638000.00	638000.00	524850.83	524850.83	456231.97	68618.86	489629.78
57	638000.00	638000.00	524850.83	524850.83	456231.97	68618.86	489629.78
57.02	638000.00	638000.00	524850.83	524850.83	456231.97	68618.86	489629.78
57.02.05	638000.00	638000.00	524850.83	524850.83	456231.97	68618.86	489629.78
Capitole: 65.02.50							
00	181550.00	181550.00	176274.15	176274.15	164374.15	11900.00	560863.54

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01	181550.00	181550.00	176274.15	176274.15	164374.15	11900.00	545283.04
20	0.00	0.00	0.00	0.00	0.00	0.00	511088.60
20.05	0.00	0.00	0.00	0.00	0.00	0.00	511088.60
20.05.01	0.00	0.00	0.00	0.00	0.00	0.00	1785.00
20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	509303.60
57	4000.00	4000.00	665.00	665.00	665.00	0.00	665.00
57.02	4000.00	4000.00	665.00	665.00	665.00	0.00	665.00
57.02.03	4000.00	4000.00	665.00	665.00	665.00	0.00	665.00
60	177550.00	177550.00	175609.15	175609.15	163709.15	11900.00	33529.44
60.01	149200.00	149200.00	147597.93	147597.93	137597.93	10000.00	33529.44
60.03	28350.00	28350.00	28011.22	28011.22	26111.22	1900.00	0.00
70	0.00	0.00	0.00	0.00	0.00	0.00	15580.50
71	0.00	0.00	0.00	0.00	0.00	0.00	15580.50
71.01	0.00	0.00	0.00	0.00	0.00	0.00	15580.50
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	15580.50
Capitole: 65.10.11.30							
00	100000.00	100000.00	28882.00	28882.00	28882.00	0.00	26460.00
01	100000.00	100000.00	28882.00	28882.00	28882.00	0.00	26460.00
20	100000.00	100000.00	28882.00	28882.00	28882.00	0.00	26460.00
20.03	100000.00	100000.00	28882.00	28882.00	28882.00	0.00	26460.00
20.03.01	100000.00	100000.00	28882.00	28882.00	28882.00	0.00	26460.00
Capitole: 66.02.08							
00	95600.00	95600.00	93600.00	93600.00	35670.00	57930.00	28496.00
01	95600.00	95600.00	93600.00	93600.00	35670.00	57930.00	28496.00
10	93600.00	93600.00	93600.00	93600.00	35670.00	57930.00	28496.00
10.01	88400.00	88400.00	88400.00	88400.00	34885.00	53515.00	27869.00

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10.01.01	84000.00	84000.00	84000.00	84000.00	33510.00	50490.00	26668.00
10.01.17	4400.00	4400.00	4400.00	4400.00	1375.00	3025.00	1201.00
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	3600.00	3600.00	3600.00	3600.00	785.00	2815.00	627.00
10.03.07	3600.00	3600.00	3600.00	3600.00	785.00	2815.00	627.00
20	2000.00	2000.00	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
20.01.09	2000.00	2000.00	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	3902.89
70	0.00	0.00	0.00	0.00	0.00	0.00	3902.89
71	0.00	0.00	0.00	0.00	0.00	0.00	3902.89
71.01	0.00	0.00	0.00	0.00	0.00	0.00	3902.89
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	3902.89
Capitole: 67.02.03.07							
00	125400.00	88730.00	77734.25	77734.25	73409.76	4324.49	73317.22
01	125400.00	88730.00	77734.25	77734.25	73409.76	4324.49	66816.03
10	105400.00	64730.00	64730.00	64730.00	64718.00	12.00	50917.00
10.01	103000.00	63260.00	63260.00	63260.00	63249.00	11.00	49939.00
10.01.01	94400.00	54480.00	54480.00	54480.00	54475.00	5.00	41767.00
10.01.15	4100.00	6470.00	6470.00	6470.00	6470.00	0.00	6470.00
10.01.17	4500.00	2310.00	2310.00	2310.00	2304.00	6.00	1702.00
10.03	2400.00	1470.00	1470.00	1470.00	1469.00	1.00	978.00
10.03.07	2400.00	1470.00	1470.00	1470.00	1469.00	1.00	978.00
20	20000.00	24000.00	13004.25	13004.25	8691.76	4312.49	15899.03

Contul de Executie Cheltuieli DECEMBRIE 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
20.01	19700.00	23700.00	13004.25	13004.25	8691.76	4312.49	15899.03
20.01.01	500.00	500.00	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
20.01.03	16000.00	20000.00	13004.25	13004.25	8691.76	4312.49	15899.03
20.01.04	1200.00	1200.00	0.00	0.00	0.00	0.00	0.00
20.01.30	1000.00	1000.00	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	6501.19
71	0.00	0.00	0.00	0.00	0.00	0.00	6501.19
71.01	0.00	0.00	0.00	0.00	0.00	0.00	6501.19
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	6501.19
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
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	43000.00	13065.05	13065.05	13065.05	0.00	12000.00
01	12000.00	12000.00	12000.00	12000.00	12000.00	0.00	12000.00
59	12000.00	12000.00	12000.00	12000.00	12000.00	0.00	12000.00
59.11	12000.00	12000.00	12000.00	12000.00	12000.00	0.00	12000.00
70	1000.00	31000.00	1065.05	1065.05	1065.05	0.00	0.00
71	1000.00	31000.00	1065.05	1065.05	1065.05	0.00	0.00
71.01	1000.00	31000.00	1065.05	1065.05	1065.05	0.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 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
71.01.01	1000.00	31000.00	1065.05	1065.05	1065.05	0.00	0.00
Capitole: 67.02.05.03							
00	212000.00	218000.00	212165.85	212165.85	180429.85	31736.00	0.00
70	212000.00	218000.00	212165.85	212165.85	180429.85	31736.00	0.00
71	212000.00	218000.00	212165.85	212165.85	180429.85	31736.00	0.00
71.01	212000.00	218000.00	212165.85	212165.85	180429.85	31736.00	0.00
71.01.01	212000.00	218000.00	212165.85	212165.85	180429.85	31736.00	0.00
Capitole: 67.02.06							
00	30000.00	30000.00	20000.00	20000.00	20000.00	0.00	10000.00
01	30000.00	30000.00	20000.00	20000.00	20000.00	0.00	10000.00
59	30000.00	30000.00	20000.00	20000.00	20000.00	0.00	10000.00
59.12	30000.00	30000.00	20000.00	20000.00	20000.00	0.00	10000.00
Capitole: 68.02.05.02							
00	1921000.00	1962000.00	1933397.00	1933397.00	1926094.00	7303.00	1852515.00
01	1921000.00	1962000.00	1933397.00	1933397.00	1926094.00	7303.00	1852515.00
10	1377000.00	1381000.00	1381000.00	1381000.00	1373697.00	7303.00	1300118.00
10.01	1344300.00	1349460.00	1349460.00	1349460.00	1345152.00	4308.00	1273420.00
10.01.01	1232000.00	1237200.00	1237200.00	1237200.00	1236835.00	365.00	1173631.00
10.01.17	112300.00	112260.00	112260.00	112260.00	108317.00	3943.00	99789.00
10.03	32700.00	31540.00	31540.00	31540.00	28545.00	2995.00	26698.00
10.03.07	32700.00	31540.00	31540.00	31540.00	28545.00	2995.00	26698.00
57	544000.00	581000.00	552397.00	552397.00	552397.00	0.00	552397.00
57.02	544000.00	581000.00	552397.00	552397.00	552397.00	0.00	552397.00
57.02.01	544000.00	581000.00	552397.00	552397.00	552397.00	0.00	552397.00
Capitole: 68.02.06							
00	0.00	30100.00	18100.00	18100.00	10638.00	7462.00	18657.00
01	0.00	30100.00	18100.00	18100.00	10638.00	7462.00	18657.00

Contul de Executie Cheltuieli DECEMBRIE 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
10	0.00	18100.00	18100.00	18100.00	10638.00	7462.00	18657.00
10.01	0.00	17600.00	17600.00	17600.00	10638.00	6962.00	18247.00
10.01.01	0.00	16900.00	16900.00	16900.00	10277.00	6623.00	17628.00
10.01.17	0.00	700.00	700.00	700.00	361.00	339.00	619.00
10.03	0.00	500.00	500.00	500.00	0.00	500.00	410.00
10.03.07	0.00	500.00	500.00	500.00	0.00	500.00	410.00
57	0.00	12000.00	0.00	0.00	0.00	0.00	0.00
57.02	0.00	12000.00	0.00	0.00	0.00	0.00	0.00
57.02.01	0.00	12000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.02.15.01							
00	80000.00	80000.00	3748.00	3748.00	3748.00	0.00	3748.00
01	80000.00	80000.00	3748.00	3748.00	3748.00	0.00	3748.00
57	80000.00	80000.00	3748.00	3748.00	3748.00	0.00	3748.00
57.02	80000.00	80000.00	3748.00	3748.00	3748.00	0.00	3748.00
57.02.01	80000.00	80000.00	3748.00	3748.00	3748.00	0.00	3748.00
Capitole: 68.02.50.50							
00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00
01	12000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	12000.00	0.00	0.00	0.00	0.00	0.00	0.00
57.02	12000.00	0.00	0.00	0.00	0.00	0.00	0.00
57.02.01	12000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 70.02.03.01							
00	7880000.00	8093500.00	3153196.09	3153196.09	2670038.76	483157.33	0.00
01	7851000.00	7851000.00	3055788.10	3055788.10	2672219.70	383568.40	0.00
61	7851000.00	7851000.00	3055788.10	3055788.10	2672219.70	383568.40	0.00
61.01	6598000.00	6598000.00	2564397.59	2564397.59	2247398.91	316998.68	0.00

Contul de Executie Cheltuieli DECEMBRIE 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
61.03	1253000.00	1253000.00	491390.51	491390.51	424820.79	66569.72	0.00
70	29000.00	242500.00	109872.93	109872.93	10284.00	99588.93	0.00
71	29000.00	242500.00	109872.93	109872.93	10284.00	99588.93	0.00
71.01	29000.00	242500.00	109872.93	109872.93	10284.00	99588.93	0.00
71.01.01	29000.00	242500.00	109872.93	109872.93	10284.00	99588.93	0.00
85	0.00	0.00	-12464.94	-12464.94	-12464.94	0.00	0.00
85.01	0.00	0.00	-12464.94	-12464.94	-12464.94	0.00	0.00
85.01.02	0.00	0.00	-12464.94	-12464.94	-12464.94	0.00	0.00
Capitole: 70.02.06							
00	3086270.00	3313740.00	2152413.32	2152413.32	1081209.52	1071203.80	327523.39
01	173000.00	310470.00	274482.73	274482.73	277592.49	-3109.76	269853.68
20	173000.00	310470.00	274482.73	274482.73	277592.49	-3109.76	269853.68
20.01	173000.00	310470.00	274482.73	274482.73	277592.49	-3109.76	269853.68
20.01.03	123000.00	263470.00	239491.27	239491.27	243102.14	-3610.87	266595.24
20.01.09	0.00	3000.00	0.00	0.00	0.00	0.00	2199.72
20.01.30	50000.00	44000.00	34991.46	34991.46	34490.35	501.11	1058.72
70	2913270.00	3003270.00	1877930.59	1877930.59	803617.03	1074313.56	57669.71
71	2913270.00	3003270.00	1877930.59	1877930.59	803617.03	1074313.56	57669.71
71.01	2913270.00	3003270.00	1877930.59	1877930.59	803617.03	1074313.56	57669.71
71.01.01	2913270.00	3003270.00	1877930.59	1877930.59	803617.03	1074313.56	57669.71
Capitole: 70.02.07							
00	1800000.00	1800000.00	74080.36	74080.36	31416.00	42664.36	0.00
70	1800000.00	1800000.00	74080.36	74080.36	31416.00	42664.36	0.00
71	1800000.00	1800000.00	74080.36	74080.36	31416.00	42664.36	0.00
71.01	1800000.00	1800000.00	74080.36	74080.36	31416.00	42664.36	0.00
71.01.01	1800000.00	1800000.00	74080.36	74080.36	31416.00	42664.36	0.00

Contul de Executie Cheltuieli DECEMBRIE 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: 70.02.50							
00	2217440.00	2217440.00	174821.19	174821.19	21466.45	153354.74	3955.00
01	2217440.00	2217440.00	174821.19	174821.19	21466.45	153354.74	3955.00
55	3960.00	3960.00	3955.00	3955.00	0.00	3955.00	3955.00
55.01	3960.00	3960.00	3955.00	3955.00	0.00	3955.00	3955.00
55.01.42	3960.00	3960.00	3955.00	3955.00	0.00	3955.00	3955.00
60	2213480.00	2213480.00	170866.19	170866.19	21466.45	149399.74	0.00
60.01	1860000.00	1860000.00	142224.70	142224.70	18055.00	124169.70	0.00
60.03	353480.00	353480.00	28641.49	28641.49	3411.45	25230.04	0.00
Capitole: 70.10.50							
00	4000.00	4000.00	1017.01	1017.01	1017.01	0.00	939.87
01	4000.00	4000.00	1017.01	1017.01	1017.01	0.00	939.87
20	4000.00	4000.00	1017.01	1017.01	1017.01	0.00	939.87
20.01	4000.00	4000.00	1017.01	1017.01	1017.01	0.00	939.87
20.01.04	4000.00	4000.00	1017.01	1017.01	1017.01	0.00	939.87
Capitole: 74.02.03							
00	20500.00	22000.00	10500.00	10500.00	9000.00	1500.00	9820.00
01	20500.00	22000.00	10500.00	10500.00	9000.00	1500.00	9820.00
20	20500.00	22000.00	10500.00	10500.00	9000.00	1500.00	9820.00
20.01	14000.00	15500.00	10500.00	10500.00	9000.00	1500.00	9820.00
20.01.05	14000.00	14000.00	10500.00	10500.00	9000.00	1500.00	9000.00
20.01.06	0.00	1500.00	0.00	0.00	0.00	0.00	820.00
20.05	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
20.05.30	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
20.30	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00
20.30.03	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00
Capitole: 74.02.05.01							

Contul de Executie Cheltuieli DECEMBRIE 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	633170.00	888200.00	890210.39	890210.39	586582.35	303628.04	541467.41
01	633170.00	888200.00	890210.39	890210.39	586582.35	303628.04	541467.41
20	630000.00	885000.00	887018.89	887018.89	583390.85	303628.04	538275.91
20.01	630000.00	885000.00	887018.89	887018.89	583390.85	303628.04	538275.91
20.01.30	630000.00	885000.00	887018.89	887018.89	583390.85	303628.04	538275.91
55	3170.00	3200.00	3191.50	3191.50	3191.50	0.00	3191.50
55.01	3170.00	3200.00	3191.50	3191.50	3191.50	0.00	3191.50
55.01.42	3170.00	3200.00	3191.50	3191.50	3191.50	0.00	3191.50
Capitole: 74.02.06							
00	23837400.00	23841840.00	1207227.90	1207227.90	931839.19	275388.71	4905.50
01	5777900.00	5782340.00	672005.65	672005.65	396616.94	275388.71	4905.50
55	2900.00	7340.00	4905.50	4905.50	1939.25	2966.25	4905.50
55.01	2900.00	7340.00	4905.50	4905.50	1939.25	2966.25	4905.50
55.01.42	2900.00	7340.00	4905.50	4905.50	1939.25	2966.25	4905.50
61	5775000.00	5775000.00	667100.15	667100.15	394677.69	272422.46	0.00
61.01	4860050.00	4860050.00	558808.18	558808.18	333665.65	225142.53	0.00
61.03	914950.00	914950.00	108291.97	108291.97	61012.04	47279.93	0.00
70	18059500.00	18059500.00	535222.25	535222.25	535222.25	0.00	0.00
71	18059500.00	18059500.00	535222.25	535222.25	535222.25	0.00	0.00
71.01	18059500.00	18059500.00	535222.25	535222.25	535222.25	0.00	0.00
71.01.01	18059500.00	18059500.00	535222.25	535222.25	535222.25	0.00	0.00
Capitole: 83.02.03.30							
00	10200.00	10200.00	8698.52	8698.52	6302.27	2396.25	7348.50
01	10200.00	10200.00	8698.52	8698.52	6302.27	2396.25	7348.50
20	10200.00	10200.00	8698.52	8698.52	6302.27	2396.25	7348.50
20.01	10200.00	10200.00	8698.52	8698.52	6302.27	2396.25	7348.50

Contul de Executie Cheltuieli DECEMBRIE 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
20.01.30	10200.00	10200.00	8698.52	8698.52	6302.27	2396.25	7348.50
Capitole: 84.02.03.01							
00	5234000.00	5222500.00	1131695.29	1131695.29	668680.36	463014.93	139032.97
01	183500.00	172000.00	157327.91	157327.91	144746.41	12581.50	136733.21
20	183500.00	172000.00	157327.91	157327.91	144746.41	12581.50	136733.21
20.01	153000.00	144000.00	132554.60	132554.60	124319.10	8235.50	127985.90
20.01.05	40000.00	40000.00	42500.00	42500.00	38000.00	4500.00	38000.00
20.01.06	8000.00	4000.00	4565.00	4565.00	1365.00	3200.00	4355.00
20.01.30	105000.00	100000.00	85489.60	85489.60	84954.10	535.50	85630.90
20.02	27000.00	21500.00	20371.00	20371.00	16025.00	4346.00	4345.00
20.30	3500.00	6500.00	4402.31	4402.31	4402.31	0.00	4402.31
20.30.03	3500.00	6500.00	4402.31	4402.31	4402.31	0.00	4402.31
70	5050500.00	5050500.00	974367.38	974367.38	523933.95	450433.43	2299.76
71	5050500.00	5050500.00	974367.38	974367.38	523933.95	450433.43	2299.76
71.01	5050500.00	5050500.00	974367.38	974367.38	523933.95	450433.43	2299.76
71.01.01	4479000.00	4479000.00	402933.95	402933.95	402933.95	0.00	2299.76
71.01.30	571500.00	571500.00	571433.43	571433.43	121000.00	450433.43	0.00

Primar,
Vasile MARCULET

Contabil sef,
Mihaela LAZARESCU