

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
Capitole: 51.02.01.03								
00	4276800.00	5059300.00	4949931.26	4949931.26	4416398.39	533532.87	5786544.31	642901.61
01	3280800.00	3535310.00	3414165.98	3414165.98	3259186.53	154979.45	3162565.96	276123.47
10	2738000.00	2781260.00	2786144.00	2786144.00	2650016.00	136128.00	2587378.00	131244.00
10.01	2608000.00	2664540.00	2668951.00	2668951.00	2544897.00	124054.00	2473816.00	119643.00
10.01.01	2350000.00	2428960.00	2428960.00	2428960.00	2326206.00	102754.00	2266035.00	102754.00
10.01.12	170000.00	149000.00	149000.00	149000.00	141306.00	7694.00	133578.00	7694.00
10.01.15	0.00	7880.00	12291.00	12291.00	4411.00	7880.00	4411.00	3469.00
10.01.17	88000.00	78700.00	78700.00	78700.00	72974.00	5726.00	69792.00	5726.00
10.02	64000.00	51420.00	51893.00	51893.00	51415.00	478.00	51415.00	5.00
10.02.05	27000.00	14620.00	15093.00	15093.00	14615.00	478.00	14615.00	5.00
10.02.06	37000.00	36800.00	36800.00	36800.00	36800.00	0.00	36800.00	0.00
10.03	66000.00	65300.00	65300.00	65300.00	53704.00	11596.00	62147.00	11596.00
10.03.07	66000.00	65300.00	65300.00	65300.00	53704.00	11596.00	62147.00	11596.00
20	484500.00	684750.00	567463.48	567463.48	551428.03	16035.45	521874.96	133321.97
20.01	392500.00	552200.00	467133.73	467133.73	463429.07	3704.66	437274.70	88770.93
20.01.01	13500.00	18500.00	17874.01	17874.01	10870.01	7004.00	14640.52	7629.99
20.01.02	13000.00	13000.00	13000.00	13000.00	10137.48	2862.52	9551.00	2862.52
20.01.03	4000.00	4000.00	1299.05	1299.05	290.73	1008.32	1299.05	3709.27
20.01.04	5000.00	12600.00	8331.92	8331.92	8533.45	-201.53	10885.58	4066.55
20.01.06	5000.00	5000.00	3000.00	3000.00	830.00	2170.00	2170.00	4170.00
20.01.08	107000.00	160100.00	147609.65	147609.65	148340.50	-730.85	158466.67	11759.50
20.01.09	25000.00	31000.00	35493.95	35493.95	30455.89	5038.06	27481.53	544.11
20.01.30	220000.00	308000.00	240525.15	240525.15	253971.01	-13445.86	212780.35	54028.99
20.02	11000.00	19250.00	11915.00	11915.00	10804.57	1110.43	10295.00	8445.43
20.05	5000.00	16000.00	10000.00	10000.00	3711.00	6289.00	0.00	12289.00
20.05.30	5000.00	16000.00	10000.00	10000.00	3711.00	6289.00	0.00	12289.00

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02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
Capitole: 51.02.01.03								
00	4276800.00	5059300.00	4949931.26	4949931.26	4416398.39	533532.87	5786544.31	642901.61
01	3280800.00	3535310.00	3414165.98	3414165.98	3259186.53	154979.45	3162565.96	276123.47
10	2738000.00	2781260.00	2786144.00	2786144.00	2650016.00	136128.00	2587378.00	131244.00
10.01	2608000.00	2664540.00	2668951.00	2668951.00	2544897.00	124054.00	2473816.00	119643.00
10.01.01	2350000.00	2428960.00	2428960.00	2428960.00	2326206.00	102754.00	2266035.00	102754.00
10.01.12	170000.00	149000.00	149000.00	149000.00	141306.00	7694.00	133578.00	7694.00
10.01.15	0.00	7880.00	12291.00	12291.00	4411.00	7880.00	4411.00	3469.00
10.01.17	88000.00	78700.00	78700.00	78700.00	72974.00	5726.00	69792.00	5726.00
10.02	64000.00	51420.00	51893.00	51893.00	51415.00	478.00	51415.00	5.00
10.02.05	27000.00	14620.00	15093.00	15093.00	14615.00	478.00	14615.00	5.00
10.02.06	37000.00	36800.00	36800.00	36800.00	36800.00	0.00	36800.00	0.00
10.03	66000.00	65300.00	65300.00	65300.00	53704.00	11596.00	62147.00	11596.00
10.03.07	66000.00	65300.00	65300.00	65300.00	53704.00	11596.00	62147.00	11596.00
20	484500.00	684750.00	567463.48	567463.48	551428.03	16035.45	521874.96	133321.97
20.01	392500.00	552200.00	467133.73	467133.73	463429.07	3704.66	437274.70	88770.93
20.01.01	13500.00	18500.00	17874.01	17874.01	10870.01	7004.00	14640.52	7629.99
20.01.02	13000.00	13000.00	13000.00	13000.00	10137.48	2862.52	9551.00	2862.52
20.01.03	4000.00	4000.00	1299.05	1299.05	290.73	1008.32	1299.05	3709.27
20.01.04	5000.00	12600.00	8331.92	8331.92	8533.45	-201.53	10885.58	4066.55
20.01.06	5000.00	5000.00	3000.00	3000.00	830.00	2170.00	2170.00	4170.00
20.01.08	107000.00	160100.00	147609.65	147609.65	148340.50	-730.85	158466.67	11759.50
20.01.09	25000.00	31000.00	35493.95	35493.95	30455.89	5038.06	27481.53	544.11
20.01.30	220000.00	308000.00	240525.15	240525.15	253971.01	-13445.86	212780.35	54028.99
20.02	11000.00	19250.00	11915.00	11915.00	10804.57	1110.43	10295.00	8445.43
20.05	5000.00	16000.00	10000.00	10000.00	3711.00	6289.00	0.00	12289.00
20.05.30	5000.00	16000.00	10000.00	10000.00	3711.00	6289.00	0.00	12289.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
Capitole: 51.02.01.03								
00	4276800.00	5059300.00	4949931.26	4949931.26	4416398.39	533532.87	5786544.31	642901.61
01	3280800.00	3535310.00	3414165.98	3414165.98	3259186.53	154979.45	3162565.96	276123.47
10	2738000.00	2781260.00	2786144.00	2786144.00	2650016.00	136128.00	2587378.00	131244.00
10.01	2608000.00	2664540.00	2668951.00	2668951.00	2544897.00	124054.00	2473816.00	119643.00
10.01.01	2350000.00	2428960.00	2428960.00	2428960.00	2326206.00	102754.00	2266035.00	102754.00
10.01.12	170000.00	149000.00	149000.00	149000.00	141306.00	7694.00	133578.00	7694.00
10.01.15	0.00	7880.00	12291.00	12291.00	4411.00	7880.00	4411.00	3469.00
10.01.17	88000.00	78700.00	78700.00	78700.00	72974.00	5726.00	69792.00	5726.00
10.02	64000.00	51420.00	51893.00	51893.00	51415.00	478.00	51415.00	5.00
10.02.05	27000.00	14620.00	15093.00	15093.00	14615.00	478.00	14615.00	5.00
10.02.06	37000.00	36800.00	36800.00	36800.00	36800.00	0.00	36800.00	0.00
10.03	66000.00	65300.00	65300.00	65300.00	53704.00	11596.00	62147.00	11596.00
10.03.07	66000.00	65300.00	65300.00	65300.00	53704.00	11596.00	62147.00	11596.00
20	484500.00	684750.00	567463.48	567463.48	551428.03	16035.45	521874.96	133321.97
20.01	392500.00	552200.00	467133.73	467133.73	463429.07	3704.66	437274.70	88770.93
20.01.01	13500.00	18500.00	17874.01	17874.01	10870.01	7004.00	14640.52	7629.99
20.01.02	13000.00	13000.00	13000.00	13000.00	10137.48	2862.52	9551.00	2862.52
20.01.03	4000.00	4000.00	1299.05	1299.05	290.73	1008.32	1299.05	3709.27
20.01.04	5000.00	12600.00	8331.92	8331.92	8533.45	-201.53	10885.58	4066.55
20.01.06	5000.00	5000.00	3000.00	3000.00	830.00	2170.00	2170.00	4170.00
20.01.08	107000.00	160100.00	147609.65	147609.65	148340.50	-730.85	158466.67	11759.50
20.01.09	25000.00	31000.00	35493.95	35493.95	30455.89	5038.06	27481.53	544.11
20.01.30	220000.00	308000.00	240525.15	240525.15	253971.01	-13445.86	212780.35	54028.99
20.02	11000.00	19250.00	11915.00	11915.00	10804.57	1110.43	10295.00	8445.43
20.05	5000.00	16000.00	10000.00	10000.00	3711.00	6289.00	0.00	12289.00
20.05.30	5000.00	16000.00	10000.00	10000.00	3711.00	6289.00	0.00	12289.00

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CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
20.06	27000.00	37000.00	32558.00	32558.00	32558.00	0.00	32558.00	4442.00
20.06.01	27000.00	37000.00	32558.00	32558.00	32558.00	0.00	32558.00	4442.00
20.12	0.00	4000.00	0.00	0.00	2000.00	-2000.00	2000.00	2000.00
20.13	18000.00	13900.00	13813.20	13813.20	7033.20	6780.00	6780.00	6866.80
20.30	31000.00	42400.00	32043.55	32043.55	31892.19	151.36	32967.26	10507.81
20.30.01	19000.00	36400.00	29849.00	29849.00	29697.64	151.36	30772.71	6702.36
20.30.03	6000.00	6000.00	2194.55	2194.55	2194.55	0.00	2194.55	3805.45
20.30.30	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	8300.00	19300.00	11151.50	11151.50	12223.00	-1071.50	13196.00	7077.00
55.01	8300.00	19300.00	11151.50	11151.50	12223.00	-1071.50	13196.00	7077.00
55.01.42	8300.00	19300.00	11151.50	11151.50	12223.00	-1071.50	13196.00	7077.00
59	50000.00	50000.00	49407.00	49407.00	45519.50	3887.50	40117.00	4480.50
59.11	50000.00	50000.00	49407.00	49407.00	45519.50	3887.50	40117.00	4480.50
70	996000.00	1523990.00	1547615.28	1547615.28	1169461.86	378153.42	2623978.35	354528.14
71	996000.00	1523990.00	1547615.28	1547615.28	1169461.86	378153.42	2623978.35	354528.14
71.01	996000.00	1523990.00	1547615.28	1547615.28	1169461.86	378153.42	2623978.35	354528.14
71.01.01	793000.00	1022820.00	1021226.86	1021226.86	967439.86	53787.00	2430470.42	55380.14
71.01.02	0.00	198170.00	277340.00	277340.00	0.00	277340.00	154047.86	198170.00
71.01.03	203000.00	303000.00	249048.42	249048.42	202022.00	47026.42	39460.07	100978.00
85	0.00	0.00	-11850.00	-11850.00	-12250.00	400.00	0.00	12250.00
85.01	0.00	0.00	-11850.00	-11850.00	-12250.00	400.00	0.00	12250.00
85.01.01	0.00	0.00	-11850.00	-11850.00	-12250.00	400.00	0.00	12250.00
Capitole: 51.07.01.03								
00	0.00	428980.00	0.00	0.00	0.00	0.00	0.00	428980.00
70	0.00	428980.00	0.00	0.00	0.00	0.00	0.00	428980.00
71	0.00	428980.00	0.00	0.00	0.00	0.00	0.00	428980.00
71.01	0.00	428980.00	0.00	0.00	0.00	0.00	0.00	428980.00

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CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
20.06	27000.00	37000.00	32558.00	32558.00	32558.00	0.00	32558.00	4442.00
20.06.01	27000.00	37000.00	32558.00	32558.00	32558.00	0.00	32558.00	4442.00
20.12	0.00	4000.00	0.00	0.00	2000.00	-2000.00	2000.00	2000.00
20.13	18000.00	13900.00	13813.20	13813.20	7033.20	6780.00	6780.00	6866.80
20.30	31000.00	42400.00	32043.55	32043.55	31892.19	151.36	32967.26	10507.81
20.30.01	19000.00	36400.00	29849.00	29849.00	29697.64	151.36	30772.71	6702.36
20.30.03	6000.00	6000.00	2194.55	2194.55	2194.55	0.00	2194.55	3805.45
20.30.30	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	8300.00	19300.00	11151.50	11151.50	12223.00	-1071.50	13196.00	7077.00
55.01	8300.00	19300.00	11151.50	11151.50	12223.00	-1071.50	13196.00	7077.00
55.01.42	8300.00	19300.00	11151.50	11151.50	12223.00	-1071.50	13196.00	7077.00
59	50000.00	50000.00	49407.00	49407.00	45519.50	3887.50	40117.00	4480.50
59.11	50000.00	50000.00	49407.00	49407.00	45519.50	3887.50	40117.00	4480.50
70	996000.00	1523990.00	1547615.28	1547615.28	1169461.86	378153.42	2623978.35	354528.14
71	996000.00	1523990.00	1547615.28	1547615.28	1169461.86	378153.42	2623978.35	354528.14
71.01	996000.00	1523990.00	1547615.28	1547615.28	1169461.86	378153.42	2623978.35	354528.14
71.01.01	793000.00	1022820.00	1021226.86	1021226.86	967439.86	53787.00	2430470.42	55380.14
71.01.02	0.00	198170.00	277340.00	277340.00	0.00	277340.00	154047.86	198170.00
71.01.03	203000.00	303000.00	249048.42	249048.42	202022.00	47026.42	39460.07	100978.00
85	0.00	0.00	-11850.00	-11850.00	-12250.00	400.00	0.00	12250.00
85.01	0.00	0.00	-11850.00	-11850.00	-12250.00	400.00	0.00	12250.00
85.01.01	0.00	0.00	-11850.00	-11850.00	-12250.00	400.00	0.00	12250.00
Capitole: 51.07.01.03								
00	0.00	428980.00	0.00	0.00	0.00	0.00	0.00	428980.00
70	0.00	428980.00	0.00	0.00	0.00	0.00	0.00	428980.00
71	0.00	428980.00	0.00	0.00	0.00	0.00	0.00	428980.00
71.01	0.00	428980.00	0.00	0.00	0.00	0.00	0.00	428980.00

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CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
20.06	27000.00	37000.00	32558.00	32558.00	32558.00	0.00	32558.00	4442.00
20.06.01	27000.00	37000.00	32558.00	32558.00	32558.00	0.00	32558.00	4442.00
20.12	0.00	4000.00	0.00	0.00	2000.00	-2000.00	2000.00	2000.00
20.13	18000.00	13900.00	13813.20	13813.20	7033.20	6780.00	6780.00	6866.80
20.30	31000.00	42400.00	32043.55	32043.55	31892.19	151.36	32967.26	10507.81
20.30.01	19000.00	36400.00	29849.00	29849.00	29697.64	151.36	30772.71	6702.36
20.30.03	6000.00	6000.00	2194.55	2194.55	2194.55	0.00	2194.55	3805.45
20.30.30	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	8300.00	19300.00	11151.50	11151.50	12223.00	-1071.50	13196.00	7077.00
55.01	8300.00	19300.00	11151.50	11151.50	12223.00	-1071.50	13196.00	7077.00
55.01.42	8300.00	19300.00	11151.50	11151.50	12223.00	-1071.50	13196.00	7077.00
59	50000.00	50000.00	49407.00	49407.00	45519.50	3887.50	40117.00	4480.50
59.11	50000.00	50000.00	49407.00	49407.00	45519.50	3887.50	40117.00	4480.50
70	996000.00	1523990.00	1547615.28	1547615.28	1169461.86	378153.42	2623978.35	354528.14
71	996000.00	1523990.00	1547615.28	1547615.28	1169461.86	378153.42	2623978.35	354528.14
71.01	996000.00	1523990.00	1547615.28	1547615.28	1169461.86	378153.42	2623978.35	354528.14
71.01.01	793000.00	1022820.00	1021226.86	1021226.86	967439.86	53787.00	2430470.42	55380.14
71.01.02	0.00	198170.00	277340.00	277340.00	0.00	277340.00	154047.86	198170.00
71.01.03	203000.00	303000.00	249048.42	249048.42	202022.00	47026.42	39460.07	100978.00
85	0.00	0.00	-11850.00	-11850.00	-12250.00	400.00	0.00	12250.00
85.01	0.00	0.00	-11850.00	-11850.00	-12250.00	400.00	0.00	12250.00
85.01.01	0.00	0.00	-11850.00	-11850.00	-12250.00	400.00	0.00	12250.00
Capitole: 51.07.01.03								
00	0.00	428980.00	0.00	0.00	0.00	0.00	0.00	428980.00
70	0.00	428980.00	0.00	0.00	0.00	0.00	0.00	428980.00
71	0.00	428980.00	0.00	0.00	0.00	0.00	0.00	428980.00
71.01	0.00	428980.00	0.00	0.00	0.00	0.00	0.00	428980.00

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CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
71.01.02	0.00	428980.00	0.00	0.00	0.00	0.00	0.00	428980.00
Capitole: 54.02.05								
00	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00
01	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00
50	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00
50.04	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00
Capitole: 55.02								
00	4800.00	4800.00	4759.85	4759.85	4759.85	0.00	4759.85	40.15
01	4800.00	4800.00	4759.85	4759.85	4759.85	0.00	4759.85	40.15
30	4800.00	4800.00	4759.85	4759.85	4759.85	0.00	4759.85	40.15
30.01	4800.00	4800.00	4759.85	4759.85	4759.85	0.00	4759.85	40.15
30.01.01	4800.00	4800.00	4759.85	4759.85	4759.85	0.00	4759.85	40.15
Capitole: 61.02.03.04								
00	375600.00	388600.00	386996.00	386996.00	365865.00	21131.00	357829.00	22735.00
01	375600.00	388600.00	386996.00	386996.00	365865.00	21131.00	357829.00	22735.00
10	372600.00	385600.00	386996.00	386996.00	365865.00	21131.00	357829.00	19735.00
10.01	285000.00	300160.00	301561.00	301561.00	283263.00	18298.00	280310.00	16897.00
10.01.01	285000.00	297000.00	297000.00	297000.00	281862.00	15138.00	278909.00	15138.00
10.01.15	0.00	3160.00	4561.00	4561.00	1401.00	3160.00	1401.00	1759.00
10.02	79600.00	77440.00	77435.00	77435.00	76811.00	624.00	71243.00	629.00
10.02.02	65000.00	66000.00	66000.00	66000.00	65376.00	624.00	59808.00	624.00
10.02.05	8200.00	5040.00	5035.00	5035.00	5035.00	0.00	5035.00	5.00
10.02.06	6400.00	6400.00	6400.00	6400.00	6400.00	0.00	6400.00	0.00
10.03	8000.00	8000.00	8000.00	8000.00	5791.00	2209.00	6276.00	2209.00
10.03.07	8000.00	8000.00	8000.00	8000.00	5791.00	2209.00	6276.00	2209.00
20	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00
20.05	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
71.01.02	0.00	428980.00	0.00	0.00	0.00	0.00	0.00	428980.00
Capitole: 54.02.05								
00	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00
01	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00
50	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00
50.04	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00
Capitole: 55.02								
00	4800.00	4800.00	4759.85	4759.85	4759.85	0.00	4759.85	40.15
01	4800.00	4800.00	4759.85	4759.85	4759.85	0.00	4759.85	40.15
30	4800.00	4800.00	4759.85	4759.85	4759.85	0.00	4759.85	40.15
30.01	4800.00	4800.00	4759.85	4759.85	4759.85	0.00	4759.85	40.15
30.01.01	4800.00	4800.00	4759.85	4759.85	4759.85	0.00	4759.85	40.15
Capitole: 61.02.03.04								
00	375600.00	388600.00	386996.00	386996.00	365865.00	21131.00	357829.00	22735.00
01	375600.00	388600.00	386996.00	386996.00	365865.00	21131.00	357829.00	22735.00
10	372600.00	385600.00	386996.00	386996.00	365865.00	21131.00	357829.00	19735.00
10.01	285000.00	300160.00	301561.00	301561.00	283263.00	18298.00	280310.00	16897.00
10.01.01	285000.00	297000.00	297000.00	297000.00	281862.00	15138.00	278909.00	15138.00
10.01.15	0.00	3160.00	4561.00	4561.00	1401.00	3160.00	1401.00	1759.00
10.02	79600.00	77440.00	77435.00	77435.00	76811.00	624.00	71243.00	629.00
10.02.02	65000.00	66000.00	66000.00	66000.00	65376.00	624.00	59808.00	624.00
10.02.05	8200.00	5040.00	5035.00	5035.00	5035.00	0.00	5035.00	5.00
10.02.06	6400.00	6400.00	6400.00	6400.00	6400.00	0.00	6400.00	0.00
10.03	8000.00	8000.00	8000.00	8000.00	5791.00	2209.00	6276.00	2209.00
10.03.07	8000.00	8000.00	8000.00	8000.00	5791.00	2209.00	6276.00	2209.00
20	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00
20.05	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
71.01.02	0.00	428980.00	0.00	0.00	0.00	0.00	0.00	428980.00
Capitole: 54.02.05								
00	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00
01	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00
50	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00
50.04	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00	40000.00
Capitole: 55.02								
00	4800.00	4800.00	4759.85	4759.85	4759.85	0.00	4759.85	40.15
01	4800.00	4800.00	4759.85	4759.85	4759.85	0.00	4759.85	40.15
30	4800.00	4800.00	4759.85	4759.85	4759.85	0.00	4759.85	40.15
30.01	4800.00	4800.00	4759.85	4759.85	4759.85	0.00	4759.85	40.15
30.01.01	4800.00	4800.00	4759.85	4759.85	4759.85	0.00	4759.85	40.15
Capitole: 61.02.03.04								
00	375600.00	388600.00	386996.00	386996.00	365865.00	21131.00	357829.00	22735.00
01	375600.00	388600.00	386996.00	386996.00	365865.00	21131.00	357829.00	22735.00
10	372600.00	385600.00	386996.00	386996.00	365865.00	21131.00	357829.00	19735.00
10.01	285000.00	300160.00	301561.00	301561.00	283263.00	18298.00	280310.00	16897.00
10.01.01	285000.00	297000.00	297000.00	297000.00	281862.00	15138.00	278909.00	15138.00
10.01.15	0.00	3160.00	4561.00	4561.00	1401.00	3160.00	1401.00	1759.00
10.02	79600.00	77440.00	77435.00	77435.00	76811.00	624.00	71243.00	629.00
10.02.02	65000.00	66000.00	66000.00	66000.00	65376.00	624.00	59808.00	624.00
10.02.05	8200.00	5040.00	5035.00	5035.00	5035.00	0.00	5035.00	5.00
10.02.06	6400.00	6400.00	6400.00	6400.00	6400.00	0.00	6400.00	0.00
10.03	8000.00	8000.00	8000.00	8000.00	5791.00	2209.00	6276.00	2209.00
10.03.07	8000.00	8000.00	8000.00	8000.00	5791.00	2209.00	6276.00	2209.00
20	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00
20.05	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
20.05.01	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.13	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
Capitole: 61.02.05								
00	20000.00	23570.00	17475.00	17379.37	16592.39	786.98	9205.66	6977.61
01	20000.00	23570.00	17475.00	17379.37	16592.39	786.98	9205.66	6977.61
20	20000.00	23570.00	17475.00	17379.37	16592.39	786.98	9205.66	6977.61
20.01	11000.00	14000.00	12500.00	12404.37	11617.39	786.98	7205.66	2382.61
20.01.09	4000.00	6000.00	5000.00	4904.37	4596.35	308.02	2671.87	1403.65
20.01.30	7000.00	8000.00	7500.00	7500.00	7021.04	478.96	4533.79	978.96
20.05	5000.00	5570.00	2975.00	2975.00	2975.00	0.00	0.00	2595.00
20.05.01	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.05.30	3000.00	3570.00	2975.00	2975.00	2975.00	0.00	0.00	595.00
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	2000.00
20.30.03	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
Capitole: 65.02.03.01								
00	1622000.00	1678000.00	302361.65	302361.65	238521.67	63839.98	153181.11	1439478.33
70	1622000.00	1678000.00	302361.65	302361.65	238521.67	63839.98	153181.11	1439478.33
71	1622000.00	1678000.00	302361.65	302361.65	238521.67	63839.98	153181.11	1439478.33
71.01	1622000.00	1678000.00	302361.65	302361.65	238521.67	63839.98	153181.11	1439478.33
71.01.01	1622000.00	1678000.00	302361.65	302361.65	238521.67	63839.98	153181.11	1439478.33
Capitole: 65.02.03.02								
00	50000.00	25000.00	25000.00	25000.00	25000.00	0.00	25000.00	0.00
01	50000.00	25000.00	25000.00	25000.00	25000.00	0.00	25000.00	0.00
20	50000.00	25000.00	25000.00	25000.00	25000.00	0.00	25000.00	0.00
20.01	50000.00	25000.00	25000.00	25000.00	25000.00	0.00	25000.00	0.00
20.01.03	50000.00	25000.00	25000.00	25000.00	25000.00	0.00	25000.00	0.00
Capitole: 65.02.04.01								

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
20.05.01	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.13	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
Capitole: 61.02.05								
00	20000.00	23570.00	17475.00	17379.37	16592.39	786.98	9205.66	6977.61
01	20000.00	23570.00	17475.00	17379.37	16592.39	786.98	9205.66	6977.61
20	20000.00	23570.00	17475.00	17379.37	16592.39	786.98	9205.66	6977.61
20.01	11000.00	14000.00	12500.00	12404.37	11617.39	786.98	7205.66	2382.61
20.01.09	4000.00	6000.00	5000.00	4904.37	4596.35	308.02	2671.87	1403.65
20.01.30	7000.00	8000.00	7500.00	7500.00	7021.04	478.96	4533.79	978.96
20.05	5000.00	5570.00	2975.00	2975.00	2975.00	0.00	0.00	2595.00
20.05.01	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.05.30	3000.00	3570.00	2975.00	2975.00	2975.00	0.00	0.00	595.00
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	2000.00
20.30.03	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
Capitole: 65.02.03.01								
00	1622000.00	1678000.00	302361.65	302361.65	238521.67	63839.98	153181.11	1439478.33
70	1622000.00	1678000.00	302361.65	302361.65	238521.67	63839.98	153181.11	1439478.33
71	1622000.00	1678000.00	302361.65	302361.65	238521.67	63839.98	153181.11	1439478.33
71.01	1622000.00	1678000.00	302361.65	302361.65	238521.67	63839.98	153181.11	1439478.33
71.01.01	1622000.00	1678000.00	302361.65	302361.65	238521.67	63839.98	153181.11	1439478.33
Capitole: 65.02.03.02								
00	50000.00	25000.00	25000.00	25000.00	25000.00	0.00	25000.00	0.00
01	50000.00	25000.00	25000.00	25000.00	25000.00	0.00	25000.00	0.00
20	50000.00	25000.00	25000.00	25000.00	25000.00	0.00	25000.00	0.00
20.01	50000.00	25000.00	25000.00	25000.00	25000.00	0.00	25000.00	0.00
20.01.03	50000.00	25000.00	25000.00	25000.00	25000.00	0.00	25000.00	0.00
Capitole: 65.02.04.01								

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
20.05.01	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.13	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
Capitole: 61.02.05								
00	20000.00	23570.00	17475.00	17379.37	16592.39	786.98	9205.66	6977.61
01	20000.00	23570.00	17475.00	17379.37	16592.39	786.98	9205.66	6977.61
20	20000.00	23570.00	17475.00	17379.37	16592.39	786.98	9205.66	6977.61
20.01	11000.00	14000.00	12500.00	12404.37	11617.39	786.98	7205.66	2382.61
20.01.09	4000.00	6000.00	5000.00	4904.37	4596.35	308.02	2671.87	1403.65
20.01.30	7000.00	8000.00	7500.00	7500.00	7021.04	478.96	4533.79	978.96
20.05	5000.00	5570.00	2975.00	2975.00	2975.00	0.00	0.00	2595.00
20.05.01	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.05.30	3000.00	3570.00	2975.00	2975.00	2975.00	0.00	0.00	595.00
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	2000.00
20.30.03	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
Capitole: 65.02.03.01								
00	1622000.00	1678000.00	302361.65	302361.65	238521.67	63839.98	153181.11	1439478.33
70	1622000.00	1678000.00	302361.65	302361.65	238521.67	63839.98	153181.11	1439478.33
71	1622000.00	1678000.00	302361.65	302361.65	238521.67	63839.98	153181.11	1439478.33
71.01	1622000.00	1678000.00	302361.65	302361.65	238521.67	63839.98	153181.11	1439478.33
71.01.01	1622000.00	1678000.00	302361.65	302361.65	238521.67	63839.98	153181.11	1439478.33
Capitole: 65.02.03.02								
00	50000.00	25000.00	25000.00	25000.00	25000.00	0.00	25000.00	0.00
01	50000.00	25000.00	25000.00	25000.00	25000.00	0.00	25000.00	0.00
20	50000.00	25000.00	25000.00	25000.00	25000.00	0.00	25000.00	0.00
20.01	50000.00	25000.00	25000.00	25000.00	25000.00	0.00	25000.00	0.00
20.01.03	50000.00	25000.00	25000.00	25000.00	25000.00	0.00	25000.00	0.00
Capitole: 65.02.04.01								

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
00	269000.00	304400.00	268419.52	268419.52	259141.51	9278.01	282126.00	45258.49
01	269000.00	304400.00	268419.52	268419.52	259141.51	9278.01	255954.00	45258.49
10	25000.00	32400.00	37423.00	37423.00	31729.00	5694.00	31729.00	671.00
10.01	0.00	9880.00	14911.00	14911.00	9217.00	5694.00	9217.00	663.00
10.01.15	0.00	9880.00	14911.00	14911.00	9217.00	5694.00	9217.00	663.00
10.02	25000.00	22520.00	22512.00	22512.00	22512.00	0.00	22512.00	8.00
10.02.05	25000.00	22520.00	22512.00	22512.00	22512.00	0.00	22512.00	8.00
20	219000.00	247000.00	220425.52	220425.52	216841.51	3584.01	213654.00	30158.49
20.01	135000.00	167110.00	140587.42	140587.42	137003.41	3584.01	154435.50	30106.59
20.01.01	10000.00	9260.00	8879.56	8879.56	8259.55	620.01	7897.07	1000.45
20.01.02	15000.00	18930.00	18924.44	18924.44	18924.44	0.00	17366.49	5.56
20.01.03	20000.00	27020.00	9830.21	9830.21	9830.21	0.00	30476.31	17189.79
20.01.04	10000.00	9550.00	9546.41	9546.41	9546.41	0.00	9546.41	3.59
20.01.08	11000.00	11660.00	11654.59	11654.59	11654.59	0.00	11654.59	5.41
20.01.30	69000.00	90690.00	81752.21	81752.21	78788.21	2964.00	77494.63	11901.79
20.02	40000.00	47690.00	47682.00	47682.00	47682.00	0.00	47682.00	8.00
20.05	20000.00	18900.00	18872.83	18872.83	18872.83	0.00	0.00	27.17
20.05.30	20000.00	18900.00	18872.83	18872.83	18872.83	0.00	0.00	27.17
20.06	6000.00	6000.00	5990.00	5990.00	5990.00	0.00	5990.00	10.00
20.06.01	6000.00	6000.00	5990.00	5990.00	5990.00	0.00	5990.00	10.00
20.11	8000.00	2700.00	2697.27	2697.27	2697.27	0.00	950.50	2.73
20.13	10000.00	4600.00	4596.00	4596.00	4596.00	0.00	4596.00	4.00
57	25000.00	25000.00	10571.00	10571.00	10571.00	0.00	10571.00	14429.00
57.02	25000.00	25000.00	10571.00	10571.00	10571.00	0.00	10571.00	14429.00
57.02.01	25000.00	25000.00	10571.00	10571.00	10571.00	0.00	10571.00	14429.00
70	0.00	0.00	0.00	0.00	0.00	0.00	26172.00	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	26172.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
00	269000.00	304400.00	268419.52	268419.52	259141.51	9278.01	282126.00	45258.49
01	269000.00	304400.00	268419.52	268419.52	259141.51	9278.01	255954.00	45258.49
10	25000.00	32400.00	37423.00	37423.00	31729.00	5694.00	31729.00	671.00
10.01	0.00	9880.00	14911.00	14911.00	9217.00	5694.00	9217.00	663.00
10.01.15	0.00	9880.00	14911.00	14911.00	9217.00	5694.00	9217.00	663.00
10.02	25000.00	22520.00	22512.00	22512.00	22512.00	0.00	22512.00	8.00
10.02.05	25000.00	22520.00	22512.00	22512.00	22512.00	0.00	22512.00	8.00
20	219000.00	247000.00	220425.52	220425.52	216841.51	3584.01	213654.00	30158.49
20.01	135000.00	167110.00	140587.42	140587.42	137003.41	3584.01	154435.50	30106.59
20.01.01	10000.00	9260.00	8879.56	8879.56	8259.55	620.01	7897.07	1000.45
20.01.02	15000.00	18930.00	18924.44	18924.44	18924.44	0.00	17366.49	5.56
20.01.03	20000.00	27020.00	9830.21	9830.21	9830.21	0.00	30476.31	17189.79
20.01.04	10000.00	9550.00	9546.41	9546.41	9546.41	0.00	9546.41	3.59
20.01.08	11000.00	11660.00	11654.59	11654.59	11654.59	0.00	11654.59	5.41
20.01.30	69000.00	90690.00	81752.21	81752.21	78788.21	2964.00	77494.63	11901.79
20.02	40000.00	47690.00	47682.00	47682.00	47682.00	0.00	47682.00	8.00
20.05	20000.00	18900.00	18872.83	18872.83	18872.83	0.00	0.00	27.17
20.05.30	20000.00	18900.00	18872.83	18872.83	18872.83	0.00	0.00	27.17
20.06	6000.00	6000.00	5990.00	5990.00	5990.00	0.00	5990.00	10.00
20.06.01	6000.00	6000.00	5990.00	5990.00	5990.00	0.00	5990.00	10.00
20.11	8000.00	2700.00	2697.27	2697.27	2697.27	0.00	950.50	2.73
20.13	10000.00	4600.00	4596.00	4596.00	4596.00	0.00	4596.00	4.00
57	25000.00	25000.00	10571.00	10571.00	10571.00	0.00	10571.00	14429.00
57.02	25000.00	25000.00	10571.00	10571.00	10571.00	0.00	10571.00	14429.00
57.02.01	25000.00	25000.00	10571.00	10571.00	10571.00	0.00	10571.00	14429.00
70	0.00	0.00	0.00	0.00	0.00	0.00	26172.00	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	26172.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
00	269000.00	304400.00	268419.52	268419.52	259141.51	9278.01	282126.00	45258.49
01	269000.00	304400.00	268419.52	268419.52	259141.51	9278.01	255954.00	45258.49
10	25000.00	32400.00	37423.00	37423.00	31729.00	5694.00	31729.00	671.00
10.01	0.00	9880.00	14911.00	14911.00	9217.00	5694.00	9217.00	663.00
10.01.15	0.00	9880.00	14911.00	14911.00	9217.00	5694.00	9217.00	663.00
10.02	25000.00	22520.00	22512.00	22512.00	22512.00	0.00	22512.00	8.00
10.02.05	25000.00	22520.00	22512.00	22512.00	22512.00	0.00	22512.00	8.00
20	219000.00	247000.00	220425.52	220425.52	216841.51	3584.01	213654.00	30158.49
20.01	135000.00	167110.00	140587.42	140587.42	137003.41	3584.01	154435.50	30106.59
20.01.01	10000.00	9260.00	8879.56	8879.56	8259.55	620.01	7897.07	1000.45
20.01.02	15000.00	18930.00	18924.44	18924.44	18924.44	0.00	17366.49	5.56
20.01.03	20000.00	27020.00	9830.21	9830.21	9830.21	0.00	30476.31	17189.79
20.01.04	10000.00	9550.00	9546.41	9546.41	9546.41	0.00	9546.41	3.59
20.01.08	11000.00	11660.00	11654.59	11654.59	11654.59	0.00	11654.59	5.41
20.01.30	69000.00	90690.00	81752.21	81752.21	78788.21	2964.00	77494.63	11901.79
20.02	40000.00	47690.00	47682.00	47682.00	47682.00	0.00	47682.00	8.00
20.05	20000.00	18900.00	18872.83	18872.83	18872.83	0.00	0.00	27.17
20.05.30	20000.00	18900.00	18872.83	18872.83	18872.83	0.00	0.00	27.17
20.06	6000.00	6000.00	5990.00	5990.00	5990.00	0.00	5990.00	10.00
20.06.01	6000.00	6000.00	5990.00	5990.00	5990.00	0.00	5990.00	10.00
20.11	8000.00	2700.00	2697.27	2697.27	2697.27	0.00	950.50	2.73
20.13	10000.00	4600.00	4596.00	4596.00	4596.00	0.00	4596.00	4.00
57	25000.00	25000.00	10571.00	10571.00	10571.00	0.00	10571.00	14429.00
57.02	25000.00	25000.00	10571.00	10571.00	10571.00	0.00	10571.00	14429.00
57.02.01	25000.00	25000.00	10571.00	10571.00	10571.00	0.00	10571.00	14429.00
70	0.00	0.00	0.00	0.00	0.00	0.00	26172.00	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	26172.00	0.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
71.01	0.00	0.00	0.00	0.00	0.00	0.00	26172.00	0.00
71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	6329.80	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	4448.41	0.00
71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	929.78	0.00
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	14464.01	0.00
Capitole: 65.02.11.30								
00	0.00	669000.00	645127.04	645127.04	645127.04	0.00	645127.04	23872.96
01	0.00	669000.00	645127.04	645127.04	645127.04	0.00	645127.04	23872.96
57	0.00	669000.00	645127.04	645127.04	645127.04	0.00	645127.04	23872.96
57.02	0.00	669000.00	645127.04	645127.04	645127.04	0.00	645127.04	23872.96
57.02.05	0.00	669000.00	645127.04	645127.04	645127.04	0.00	645127.04	23872.96
Capitole: 65.02.50								
00	993700.00	993700.00	799590.86	799590.86	759515.82	40075.04	798.00	234184.18
01	993700.00	993700.00	799590.86	799590.86	759515.82	40075.04	798.00	234184.18
57	6000.00	6000.00	798.00	798.00	798.00	0.00	798.00	5202.00
57.02	6000.00	6000.00	798.00	798.00	798.00	0.00	798.00	5202.00
57.02.03	6000.00	6000.00	798.00	798.00	798.00	0.00	798.00	5202.00
60	987700.00	987700.00	798792.86	798792.86	758717.82	40075.04	0.00	228982.18
60.01	830000.00	830000.00	671254.50	671254.50	637578.00	33676.50	0.00	192422.00
60.03	157700.00	157700.00	127538.36	127538.36	121139.82	6398.54	0.00	36560.18
Capitole: 65.10.03.01								
00	25000.00	25000.00	10422.00	10422.00	8000.00	2422.00	10422.00	17000.00
01	25000.00	25000.00	10422.00	10422.00	8000.00	2422.00	10422.00	17000.00
20	25000.00	25000.00	10422.00	10422.00	8000.00	2422.00	10422.00	17000.00
20.03	25000.00	25000.00	10422.00	10422.00	8000.00	2422.00	10422.00	17000.00
20.03.01	25000.00	25000.00	10422.00	10422.00	8000.00	2422.00	10422.00	17000.00
Capitole: 66.02.08								
00	110500.00	110500.00	107880.63	107880.63	103083.63	4797.00	77522.00	7416.37

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
71.01	0.00	0.00	0.00	0.00	0.00	0.00	26172.00	0.00
71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	6329.80	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	4448.41	0.00
71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	929.78	0.00
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	14464.01	0.00
Capitole: 65.02.11.30								
00	0.00	669000.00	645127.04	645127.04	645127.04	0.00	645127.04	23872.96
01	0.00	669000.00	645127.04	645127.04	645127.04	0.00	645127.04	23872.96
57	0.00	669000.00	645127.04	645127.04	645127.04	0.00	645127.04	23872.96
57.02	0.00	669000.00	645127.04	645127.04	645127.04	0.00	645127.04	23872.96
57.02.05	0.00	669000.00	645127.04	645127.04	645127.04	0.00	645127.04	23872.96
Capitole: 65.02.50								
00	993700.00	993700.00	799590.86	799590.86	759515.82	40075.04	798.00	234184.18
01	993700.00	993700.00	799590.86	799590.86	759515.82	40075.04	798.00	234184.18
57	6000.00	6000.00	798.00	798.00	798.00	0.00	798.00	5202.00
57.02	6000.00	6000.00	798.00	798.00	798.00	0.00	798.00	5202.00
57.02.03	6000.00	6000.00	798.00	798.00	798.00	0.00	798.00	5202.00
60	987700.00	987700.00	798792.86	798792.86	758717.82	40075.04	0.00	228982.18
60.01	830000.00	830000.00	671254.50	671254.50	637578.00	33676.50	0.00	192422.00
60.03	157700.00	157700.00	127538.36	127538.36	121139.82	6398.54	0.00	36560.18
Capitole: 65.10.03.01								
00	25000.00	25000.00	10422.00	10422.00	8000.00	2422.00	10422.00	17000.00
01	25000.00	25000.00	10422.00	10422.00	8000.00	2422.00	10422.00	17000.00
20	25000.00	25000.00	10422.00	10422.00	8000.00	2422.00	10422.00	17000.00
20.03	25000.00	25000.00	10422.00	10422.00	8000.00	2422.00	10422.00	17000.00
20.03.01	25000.00	25000.00	10422.00	10422.00	8000.00	2422.00	10422.00	17000.00
Capitole: 66.02.08								
00	110500.00	110500.00	107880.63	107880.63	103083.63	4797.00	77522.00	7416.37

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
71.01	0.00	0.00	0.00	0.00	0.00	0.00	26172.00	0.00
71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	6329.80	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	4448.41	0.00
71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	929.78	0.00
71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	14464.01	0.00
Capitole: 65.02.11.30								
00	0.00	669000.00	645127.04	645127.04	645127.04	0.00	645127.04	23872.96
01	0.00	669000.00	645127.04	645127.04	645127.04	0.00	645127.04	23872.96
57	0.00	669000.00	645127.04	645127.04	645127.04	0.00	645127.04	23872.96
57.02	0.00	669000.00	645127.04	645127.04	645127.04	0.00	645127.04	23872.96
57.02.05	0.00	669000.00	645127.04	645127.04	645127.04	0.00	645127.04	23872.96
Capitole: 65.02.50								
00	993700.00	993700.00	799590.86	799590.86	759515.82	40075.04	798.00	234184.18
01	993700.00	993700.00	799590.86	799590.86	759515.82	40075.04	798.00	234184.18
57	6000.00	6000.00	798.00	798.00	798.00	0.00	798.00	5202.00
57.02	6000.00	6000.00	798.00	798.00	798.00	0.00	798.00	5202.00
57.02.03	6000.00	6000.00	798.00	798.00	798.00	0.00	798.00	5202.00
60	987700.00	987700.00	798792.86	798792.86	758717.82	40075.04	0.00	228982.18
60.01	830000.00	830000.00	671254.50	671254.50	637578.00	33676.50	0.00	192422.00
60.03	157700.00	157700.00	127538.36	127538.36	121139.82	6398.54	0.00	36560.18
Capitole: 65.10.03.01								
00	25000.00	25000.00	10422.00	10422.00	8000.00	2422.00	10422.00	17000.00
01	25000.00	25000.00	10422.00	10422.00	8000.00	2422.00	10422.00	17000.00
20	25000.00	25000.00	10422.00	10422.00	8000.00	2422.00	10422.00	17000.00
20.03	25000.00	25000.00	10422.00	10422.00	8000.00	2422.00	10422.00	17000.00
20.03.01	25000.00	25000.00	10422.00	10422.00	8000.00	2422.00	10422.00	17000.00
Capitole: 66.02.08								
00	110500.00	110500.00	107880.63	107880.63	103083.63	4797.00	77522.00	7416.37

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
01	87500.00	87500.00	85500.00	85500.00	80703.00	4797.00	77522.00	6797.00
10	85500.00	85500.00	85500.00	85500.00	80703.00	4797.00	77522.00	4797.00
10.01	81900.00	81900.00	81900.00	81900.00	77451.00	4449.00	74251.00	4449.00
10.01.01	77700.00	77700.00	77700.00	77700.00	73804.00	3896.00	70842.00	3896.00
10.01.17	4200.00	4200.00	4200.00	4200.00	3647.00	553.00	3409.00	553.00
10.02	1600.00	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	1600.00	0.00	1600.00	0.00
10.03	2000.00	2000.00	2000.00	2000.00	1652.00	348.00	1671.00	348.00
10.03.07	2000.00	2000.00	2000.00	2000.00	1652.00	348.00	1671.00	348.00
20	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.01	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.01.09	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
70	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	619.37
71	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	619.37
71.01	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	619.37
71.01.30	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	619.37
Capitole: 67.02.03.02								
00	0.00	0.00	0.00	0.00	0.00	0.00	3506.07	0.00
70	0.00	0.00	0.00	0.00	0.00	0.00	3506.07	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	3506.07	0.00
71.01	0.00	0.00	0.00	0.00	0.00	0.00	3506.07	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	3506.07	0.00
Capitole: 67.02.03.07								
00	88000.00	92500.00	92805.00	92805.00	83885.95	8919.05	96106.44	8614.05
01	88000.00	92500.00	92805.00	92805.00	83885.95	8919.05	90265.95	8614.05
10	0.00	38550.00	41395.00	41395.00	32559.00	8836.00	38939.00	5991.00
10.01	0.00	37640.00	40494.00	40494.00	31711.00	8783.00	37763.00	5929.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
01	87500.00	87500.00	85500.00	85500.00	80703.00	4797.00	77522.00	6797.00
10	85500.00	85500.00	85500.00	85500.00	80703.00	4797.00	77522.00	4797.00
10.01	81900.00	81900.00	81900.00	81900.00	77451.00	4449.00	74251.00	4449.00
10.01.01	77700.00	77700.00	77700.00	77700.00	73804.00	3896.00	70842.00	3896.00
10.01.17	4200.00	4200.00	4200.00	4200.00	3647.00	553.00	3409.00	553.00
10.02	1600.00	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	1600.00	0.00	1600.00	0.00
10.03	2000.00	2000.00	2000.00	2000.00	1652.00	348.00	1671.00	348.00
10.03.07	2000.00	2000.00	2000.00	2000.00	1652.00	348.00	1671.00	348.00
20	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.01	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.01.09	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
70	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	619.37
71	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	619.37
71.01	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	619.37
71.01.30	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	619.37
Capitole: 67.02.03.02								
00	0.00	0.00	0.00	0.00	0.00	0.00	3506.07	0.00
70	0.00	0.00	0.00	0.00	0.00	0.00	3506.07	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	3506.07	0.00
71.01	0.00	0.00	0.00	0.00	0.00	0.00	3506.07	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	3506.07	0.00
Capitole: 67.02.03.07								
00	88000.00	92500.00	92805.00	92805.00	83885.95	8919.05	96106.44	8614.05
01	88000.00	92500.00	92805.00	92805.00	83885.95	8919.05	90265.95	8614.05
10	0.00	38550.00	41395.00	41395.00	32559.00	8836.00	38939.00	5991.00
10.01	0.00	37640.00	40494.00	40494.00	31711.00	8783.00	37763.00	5929.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
01	87500.00	87500.00	85500.00	85500.00	80703.00	4797.00	77522.00	6797.00
10	85500.00	85500.00	85500.00	85500.00	80703.00	4797.00	77522.00	4797.00
10.01	81900.00	81900.00	81900.00	81900.00	77451.00	4449.00	74251.00	4449.00
10.01.01	77700.00	77700.00	77700.00	77700.00	73804.00	3896.00	70842.00	3896.00
10.01.17	4200.00	4200.00	4200.00	4200.00	3647.00	553.00	3409.00	553.00
10.02	1600.00	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	1600.00	0.00	1600.00	0.00
10.03	2000.00	2000.00	2000.00	2000.00	1652.00	348.00	1671.00	348.00
10.03.07	2000.00	2000.00	2000.00	2000.00	1652.00	348.00	1671.00	348.00
20	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.01	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
20.01.09	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
70	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	619.37
71	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	619.37
71.01	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	619.37
71.01.30	23000.00	23000.00	22380.63	22380.63	22380.63	0.00	0.00	619.37
Capitole: 67.02.03.02								
00	0.00	0.00	0.00	0.00	0.00	0.00	3506.07	0.00
70	0.00	0.00	0.00	0.00	0.00	0.00	3506.07	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	3506.07	0.00
71.01	0.00	0.00	0.00	0.00	0.00	0.00	3506.07	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	3506.07	0.00
Capitole: 67.02.03.07								
00	88000.00	92500.00	92805.00	92805.00	83885.95	8919.05	96106.44	8614.05
01	88000.00	92500.00	92805.00	92805.00	83885.95	8919.05	90265.95	8614.05
10	0.00	38550.00	41395.00	41395.00	32559.00	8836.00	38939.00	5991.00
10.01	0.00	37640.00	40494.00	40494.00	31711.00	8783.00	37763.00	5929.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
10.01.01	0.00	31530.00	31530.00	31530.00	27511.00	4019.00	33273.00	4019.00
10.01.15	0.00	4100.00	6954.00	6954.00	2854.00	4100.00	2854.00	1246.00
10.01.17	0.00	2010.00	2010.00	2010.00	1346.00	664.00	1636.00	664.00
10.02	0.00	400.00	391.00	391.00	391.00	0.00	391.00	9.00
10.02.05	0.00	400.00	391.00	391.00	391.00	0.00	391.00	9.00
10.03	0.00	510.00	510.00	510.00	457.00	53.00	785.00	53.00
10.03.07	0.00	510.00	510.00	510.00	457.00	53.00	785.00	53.00
20	0.00	2540.00	0.00	0.00	0.00	0.00	0.00	2540.00
20.01	0.00	2540.00	0.00	0.00	0.00	0.00	0.00	2540.00
20.01.02	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
20.01.04	0.00	1340.00	0.00	0.00	0.00	0.00	0.00	1340.00
20.01.08	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
20.01.30	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
51	88000.00	51410.00	51410.00	51410.00	51326.95	83.05	51326.95	83.05
51.01	88000.00	51410.00	51410.00	51410.00	51326.95	83.05	51326.95	83.05
51.01.01	88000.00	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	5840.49	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	5840.49	0.00
71.01	0.00	0.00	0.00	0.00	0.00	0.00	5840.49	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	5840.49	0.00
Capitole: 67.02.03.08								
00	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00
70	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00
71	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00
71.01	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00
71.01.30	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00
Capitole: 67.02.03.30								

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
10.01.01	0.00	31530.00	31530.00	31530.00	27511.00	4019.00	33273.00	4019.00
10.01.15	0.00	4100.00	6954.00	6954.00	2854.00	4100.00	2854.00	1246.00
10.01.17	0.00	2010.00	2010.00	2010.00	1346.00	664.00	1636.00	664.00
10.02	0.00	400.00	391.00	391.00	391.00	0.00	391.00	9.00
10.02.05	0.00	400.00	391.00	391.00	391.00	0.00	391.00	9.00
10.03	0.00	510.00	510.00	510.00	457.00	53.00	785.00	53.00
10.03.07	0.00	510.00	510.00	510.00	457.00	53.00	785.00	53.00
20	0.00	2540.00	0.00	0.00	0.00	0.00	0.00	2540.00
20.01	0.00	2540.00	0.00	0.00	0.00	0.00	0.00	2540.00
20.01.02	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
20.01.04	0.00	1340.00	0.00	0.00	0.00	0.00	0.00	1340.00
20.01.08	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
20.01.30	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
51	88000.00	51410.00	51410.00	51410.00	51326.95	83.05	51326.95	83.05
51.01	88000.00	51410.00	51410.00	51410.00	51326.95	83.05	51326.95	83.05
51.01.01	88000.00	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	5840.49	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	5840.49	0.00
71.01	0.00	0.00	0.00	0.00	0.00	0.00	5840.49	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	5840.49	0.00
Capitole: 67.02.03.08								
00	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00
70	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00
71	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00
71.01	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00
71.01.30	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00
Capitole: 67.02.03.30								

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
10.01.01	0.00	31530.00	31530.00	31530.00	27511.00	4019.00	33273.00	4019.00
10.01.15	0.00	4100.00	6954.00	6954.00	2854.00	4100.00	2854.00	1246.00
10.01.17	0.00	2010.00	2010.00	2010.00	1346.00	664.00	1636.00	664.00
10.02	0.00	400.00	391.00	391.00	391.00	0.00	391.00	9.00
10.02.05	0.00	400.00	391.00	391.00	391.00	0.00	391.00	9.00
10.03	0.00	510.00	510.00	510.00	457.00	53.00	785.00	53.00
10.03.07	0.00	510.00	510.00	510.00	457.00	53.00	785.00	53.00
20	0.00	2540.00	0.00	0.00	0.00	0.00	0.00	2540.00
20.01	0.00	2540.00	0.00	0.00	0.00	0.00	0.00	2540.00
20.01.02	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
20.01.04	0.00	1340.00	0.00	0.00	0.00	0.00	0.00	1340.00
20.01.08	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
20.01.30	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
51	88000.00	51410.00	51410.00	51410.00	51326.95	83.05	51326.95	83.05
51.01	88000.00	51410.00	51410.00	51410.00	51326.95	83.05	51326.95	83.05
51.01.01	88000.00	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	5840.49	0.00
71	0.00	0.00	0.00	0.00	0.00	0.00	5840.49	0.00
71.01	0.00	0.00	0.00	0.00	0.00	0.00	5840.49	0.00
71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	5840.49	0.00
Capitole: 67.02.03.08								
00	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00
70	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00
71	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00
71.01	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00
71.01.30	7000.00	7000.00	0.00	0.00	0.00	0.00	0.00	7000.00
Capitole: 67.02.03.30								

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
00	18000.00	38000.00	17489.84	17489.84	17489.84	0.00	0.00	20510.16
01	18000.00	38000.00	17489.84	17489.84	17489.84	0.00	0.00	20510.16
20	18000.00	38000.00	17489.84	17489.84	17489.84	0.00	0.00	20510.16
20.30	18000.00	38000.00	17489.84	17489.84	17489.84	0.00	0.00	20510.16
20.30.30	18000.00	38000.00	17489.84	17489.84	17489.84	0.00	0.00	20510.16
Capitole: 67.02.05.01								
00	237000.00	248000.00	238440.90	238440.90	233758.48	4682.42	632027.81	14241.52
01	20000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
59	20000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
59.11	20000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
70	3000.00	4000.00	4682.42	4682.42	0.00	4682.42	398269.33	4000.00
71	3000.00	4000.00	4682.42	4682.42	0.00	4682.42	398269.33	4000.00
71.01	3000.00	4000.00	4682.42	4682.42	0.00	4682.42	398269.33	4000.00
71.01.01	3000.00	4000.00	4682.42	4682.42	0.00	4682.42	398269.33	4000.00
79	214000.00	214000.00	213758.48	213758.48	213758.48	0.00	213758.48	241.52
81	214000.00	214000.00	213758.48	213758.48	213758.48	0.00	213758.48	241.52
81.02	214000.00	214000.00	213758.48	213758.48	213758.48	0.00	213758.48	241.52
81.02.05	214000.00	214000.00	213758.48	213758.48	213758.48	0.00	213758.48	241.52
Capitole: 67.02.05.03								
00	310000.00	379000.00	209841.48	209841.48	209841.48	0.00	0.00	169158.52
70	310000.00	379000.00	209841.48	209841.48	209841.48	0.00	0.00	169158.52
71	310000.00	379000.00	209841.48	209841.48	209841.48	0.00	0.00	169158.52
71.01	310000.00	379000.00	209841.48	209841.48	209841.48	0.00	0.00	169158.52
71.01.01	305000.00	374000.00	205495.60	205495.60	205495.60	0.00	0.00	168504.40
71.01.30	5000.00	5000.00	4345.88	4345.88	4345.88	0.00	0.00	654.12
Capitole: 67.02.06								
00	30000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
00	18000.00	38000.00	17489.84	17489.84	17489.84	0.00	0.00	20510.16
01	18000.00	38000.00	17489.84	17489.84	17489.84	0.00	0.00	20510.16
20	18000.00	38000.00	17489.84	17489.84	17489.84	0.00	0.00	20510.16
20.30	18000.00	38000.00	17489.84	17489.84	17489.84	0.00	0.00	20510.16
20.30.30	18000.00	38000.00	17489.84	17489.84	17489.84	0.00	0.00	20510.16
Capitole: 67.02.05.01								
00	237000.00	248000.00	238440.90	238440.90	233758.48	4682.42	632027.81	14241.52
01	20000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
59	20000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
59.11	20000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
70	3000.00	4000.00	4682.42	4682.42	0.00	4682.42	398269.33	4000.00
71	3000.00	4000.00	4682.42	4682.42	0.00	4682.42	398269.33	4000.00
71.01	3000.00	4000.00	4682.42	4682.42	0.00	4682.42	398269.33	4000.00
71.01.01	3000.00	4000.00	4682.42	4682.42	0.00	4682.42	398269.33	4000.00
79	214000.00	214000.00	213758.48	213758.48	213758.48	0.00	213758.48	241.52
81	214000.00	214000.00	213758.48	213758.48	213758.48	0.00	213758.48	241.52
81.02	214000.00	214000.00	213758.48	213758.48	213758.48	0.00	213758.48	241.52
81.02.05	214000.00	214000.00	213758.48	213758.48	213758.48	0.00	213758.48	241.52
Capitole: 67.02.05.03								
00	310000.00	379000.00	209841.48	209841.48	209841.48	0.00	0.00	169158.52
70	310000.00	379000.00	209841.48	209841.48	209841.48	0.00	0.00	169158.52
71	310000.00	379000.00	209841.48	209841.48	209841.48	0.00	0.00	169158.52
71.01	310000.00	379000.00	209841.48	209841.48	209841.48	0.00	0.00	169158.52
71.01.01	305000.00	374000.00	205495.60	205495.60	205495.60	0.00	0.00	168504.40
71.01.30	5000.00	5000.00	4345.88	4345.88	4345.88	0.00	0.00	654.12
Capitole: 67.02.06								
00	30000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
00	18000.00	38000.00	17489.84	17489.84	17489.84	0.00	0.00	20510.16
01	18000.00	38000.00	17489.84	17489.84	17489.84	0.00	0.00	20510.16
20	18000.00	38000.00	17489.84	17489.84	17489.84	0.00	0.00	20510.16
20.30	18000.00	38000.00	17489.84	17489.84	17489.84	0.00	0.00	20510.16
20.30.30	18000.00	38000.00	17489.84	17489.84	17489.84	0.00	0.00	20510.16
Capitole: 67.02.05.01								
00	237000.00	248000.00	238440.90	238440.90	233758.48	4682.42	632027.81	14241.52
01	20000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
59	20000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
59.11	20000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
70	3000.00	4000.00	4682.42	4682.42	0.00	4682.42	398269.33	4000.00
71	3000.00	4000.00	4682.42	4682.42	0.00	4682.42	398269.33	4000.00
71.01	3000.00	4000.00	4682.42	4682.42	0.00	4682.42	398269.33	4000.00
71.01.01	3000.00	4000.00	4682.42	4682.42	0.00	4682.42	398269.33	4000.00
79	214000.00	214000.00	213758.48	213758.48	213758.48	0.00	213758.48	241.52
81	214000.00	214000.00	213758.48	213758.48	213758.48	0.00	213758.48	241.52
81.02	214000.00	214000.00	213758.48	213758.48	213758.48	0.00	213758.48	241.52
81.02.05	214000.00	214000.00	213758.48	213758.48	213758.48	0.00	213758.48	241.52
Capitole: 67.02.05.03								
00	310000.00	379000.00	209841.48	209841.48	209841.48	0.00	0.00	169158.52
70	310000.00	379000.00	209841.48	209841.48	209841.48	0.00	0.00	169158.52
71	310000.00	379000.00	209841.48	209841.48	209841.48	0.00	0.00	169158.52
71.01	310000.00	379000.00	209841.48	209841.48	209841.48	0.00	0.00	169158.52
71.01.01	305000.00	374000.00	205495.60	205495.60	205495.60	0.00	0.00	168504.40
71.01.30	5000.00	5000.00	4345.88	4345.88	4345.88	0.00	0.00	654.12
Capitole: 67.02.06								
00	30000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
01	30000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
59	30000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
59.12	30000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
Capitole: 67.10.03.07								
00	88000.00	51410.00	51408.95	51408.50	51326.95	81.55	42988.50	83.05
01	88000.00	51410.00	51408.95	51408.50	51326.95	81.55	42988.50	83.05
10	82600.00	48550.00	48550.00	48550.00	48468.00	82.00	40130.00	82.00
10.01	71000.00	45960.00	45960.00	45960.00	45889.00	71.00	37685.00	71.00
10.01.01	66800.00	43770.00	43770.00	43770.00	43770.00	0.00	35913.00	0.00
10.01.17	4200.00	2190.00	2190.00	2190.00	2119.00	71.00	1772.00	71.00
10.02	10100.00	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00
10.02.05	8500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.02.06	1600.00	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00
10.03	1500.00	990.00	990.00	990.00	979.00	11.00	845.00	11.00
10.03.07	1500.00	990.00	990.00	990.00	979.00	11.00	845.00	11.00
20	5400.00	2860.00	2858.95	2858.50	2858.95	-0.45	2858.50	1.05
20.01	4900.00	2860.00	2858.95	2858.50	2858.95	-0.45	2858.50	1.05
20.01.02	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.04	3500.00	990.00	990.00	989.55	990.00	-0.45	989.55	0.00
20.01.08	400.00	870.00	868.95	868.95	868.95	0.00	868.95	1.05
20.01.30	0.00	1000.00	1000.00	1000.00	1000.00	0.00	1000.00	0.00
20.06	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.02.05.02								
00	1701000.00	1726340.00	1728108.00	1728108.00	1710268.00	17840.00	1637986.00	16072.00
01	1701000.00	1726340.00	1728108.00	1728108.00	1710268.00	17840.00	1637986.00	16072.00
10	1355000.00	1297040.00	1297040.00	1297040.00	1281029.00	16011.00	1208747.00	16011.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
01	30000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
59	30000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
59.12	30000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
Capitole: 67.10.03.07								
00	88000.00	51410.00	51408.95	51408.50	51326.95	81.55	42988.50	83.05
01	88000.00	51410.00	51408.95	51408.50	51326.95	81.55	42988.50	83.05
10	82600.00	48550.00	48550.00	48550.00	48468.00	82.00	40130.00	82.00
10.01	71000.00	45960.00	45960.00	45960.00	45889.00	71.00	37685.00	71.00
10.01.01	66800.00	43770.00	43770.00	43770.00	43770.00	0.00	35913.00	0.00
10.01.17	4200.00	2190.00	2190.00	2190.00	2119.00	71.00	1772.00	71.00
10.02	10100.00	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00
10.02.05	8500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.02.06	1600.00	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00
10.03	1500.00	990.00	990.00	990.00	979.00	11.00	845.00	11.00
10.03.07	1500.00	990.00	990.00	990.00	979.00	11.00	845.00	11.00
20	5400.00	2860.00	2858.95	2858.50	2858.95	-0.45	2858.50	1.05
20.01	4900.00	2860.00	2858.95	2858.50	2858.95	-0.45	2858.50	1.05
20.01.02	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.04	3500.00	990.00	990.00	989.55	990.00	-0.45	989.55	0.00
20.01.08	400.00	870.00	868.95	868.95	868.95	0.00	868.95	1.05
20.01.30	0.00	1000.00	1000.00	1000.00	1000.00	0.00	1000.00	0.00
20.06	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.02.05.02								
00	1701000.00	1726340.00	1728108.00	1728108.00	1710268.00	17840.00	1637986.00	16072.00
01	1701000.00	1726340.00	1728108.00	1728108.00	1710268.00	17840.00	1637986.00	16072.00
10	1355000.00	1297040.00	1297040.00	1297040.00	1281029.00	16011.00	1208747.00	16011.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
01	30000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
59	30000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
59.12	30000.00	30000.00	20000.00	20000.00	20000.00	0.00	20000.00	10000.00
Capitole: 67.10.03.07								
00	88000.00	51410.00	51408.95	51408.50	51326.95	81.55	42988.50	83.05
01	88000.00	51410.00	51408.95	51408.50	51326.95	81.55	42988.50	83.05
10	82600.00	48550.00	48550.00	48550.00	48468.00	82.00	40130.00	82.00
10.01	71000.00	45960.00	45960.00	45960.00	45889.00	71.00	37685.00	71.00
10.01.01	66800.00	43770.00	43770.00	43770.00	43770.00	0.00	35913.00	0.00
10.01.17	4200.00	2190.00	2190.00	2190.00	2119.00	71.00	1772.00	71.00
10.02	10100.00	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00
10.02.05	8500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.02.06	1600.00	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00
10.03	1500.00	990.00	990.00	990.00	979.00	11.00	845.00	11.00
10.03.07	1500.00	990.00	990.00	990.00	979.00	11.00	845.00	11.00
20	5400.00	2860.00	2858.95	2858.50	2858.95	-0.45	2858.50	1.05
20.01	4900.00	2860.00	2858.95	2858.50	2858.95	-0.45	2858.50	1.05
20.01.02	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.04	3500.00	990.00	990.00	989.55	990.00	-0.45	989.55	0.00
20.01.08	400.00	870.00	868.95	868.95	868.95	0.00	868.95	1.05
20.01.30	0.00	1000.00	1000.00	1000.00	1000.00	0.00	1000.00	0.00
20.06	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.06.01	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitole: 68.02.05.02								
00	1701000.00	1726340.00	1728108.00	1728108.00	1710268.00	17840.00	1637986.00	16072.00
01	1701000.00	1726340.00	1728108.00	1728108.00	1710268.00	17840.00	1637986.00	16072.00
10	1355000.00	1297040.00	1297040.00	1297040.00	1281029.00	16011.00	1208747.00	16011.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
10.01	1276000.00	1267900.00	1267900.00	1267900.00	1254351.00	13549.00	1182196.00	13549.00
10.01.01	1154000.00	1154000.00	1154000.00	1154000.00	1144552.00	9448.00	1079171.00	9448.00
10.01.17	122000.00	113900.00	113900.00	113900.00	109799.00	4101.00	103025.00	4101.00
10.02	47000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.02.06	47000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	32000.00	29140.00	29140.00	29140.00	26678.00	2462.00	26551.00	2462.00
10.03.07	32000.00	29140.00	29140.00	29140.00	26678.00	2462.00	26551.00	2462.00
57	346000.00	429300.00	431068.00	431068.00	429239.00	1829.00	429239.00	61.00
57.02	346000.00	429300.00	431068.00	431068.00	429239.00	1829.00	429239.00	61.00
57.02.01	346000.00	429300.00	431068.00	431068.00	429239.00	1829.00	429239.00	61.00
Capitole: 68.02.15.01								
00	60000.00	60000.00	3800.00	3800.00	3800.00	0.00	3800.00	56200.00
01	60000.00	60000.00	3800.00	3800.00	3800.00	0.00	3800.00	56200.00
57	60000.00	60000.00	3800.00	3800.00	3800.00	0.00	3800.00	56200.00
57.02	60000.00	60000.00	3800.00	3800.00	3800.00	0.00	3800.00	56200.00
57.02.01	60000.00	60000.00	3800.00	3800.00	3800.00	0.00	3800.00	56200.00
Capitole: 68.02.50.50								
00	24000.00	53000.00	38500.00	38500.00	9500.00	29000.00	9500.00	43500.00
01	24000.00	53000.00	38500.00	38500.00	9500.00	29000.00	9500.00	43500.00
10	0.00	29000.00	29000.00	29000.00	0.00	29000.00	0.00	29000.00
10.01	0.00	28300.00	28300.00	28300.00	0.00	28300.00	0.00	28300.00
10.01.01	0.00	27200.00	27200.00	27200.00	0.00	27200.00	0.00	27200.00
10.01.17	0.00	1100.00	1100.00	1100.00	0.00	1100.00	0.00	1100.00
10.03	0.00	700.00	700.00	700.00	0.00	700.00	0.00	700.00
10.03.07	0.00	700.00	700.00	700.00	0.00	700.00	0.00	700.00
57	24000.00	24000.00	9500.00	9500.00	9500.00	0.00	9500.00	14500.00
57.02	24000.00	24000.00	9500.00	9500.00	9500.00	0.00	9500.00	14500.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
10.01	1276000.00	1267900.00	1267900.00	1267900.00	1254351.00	13549.00	1182196.00	13549.00
10.01.01	1154000.00	1154000.00	1154000.00	1154000.00	1144552.00	9448.00	1079171.00	9448.00
10.01.17	122000.00	113900.00	113900.00	113900.00	109799.00	4101.00	103025.00	4101.00
10.02	47000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.02.06	47000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	32000.00	29140.00	29140.00	29140.00	26678.00	2462.00	26551.00	2462.00
10.03.07	32000.00	29140.00	29140.00	29140.00	26678.00	2462.00	26551.00	2462.00
57	346000.00	429300.00	431068.00	431068.00	429239.00	1829.00	429239.00	61.00
57.02	346000.00	429300.00	431068.00	431068.00	429239.00	1829.00	429239.00	61.00
57.02.01	346000.00	429300.00	431068.00	431068.00	429239.00	1829.00	429239.00	61.00
Capitole: 68.02.15.01								
00	60000.00	60000.00	3800.00	3800.00	3800.00	0.00	3800.00	56200.00
01	60000.00	60000.00	3800.00	3800.00	3800.00	0.00	3800.00	56200.00
57	60000.00	60000.00	3800.00	3800.00	3800.00	0.00	3800.00	56200.00
57.02	60000.00	60000.00	3800.00	3800.00	3800.00	0.00	3800.00	56200.00
57.02.01	60000.00	60000.00	3800.00	3800.00	3800.00	0.00	3800.00	56200.00
Capitole: 68.02.50.50								
00	24000.00	53000.00	38500.00	38500.00	9500.00	29000.00	9500.00	43500.00
01	24000.00	53000.00	38500.00	38500.00	9500.00	29000.00	9500.00	43500.00
10	0.00	29000.00	29000.00	29000.00	0.00	29000.00	0.00	29000.00
10.01	0.00	28300.00	28300.00	28300.00	0.00	28300.00	0.00	28300.00
10.01.01	0.00	27200.00	27200.00	27200.00	0.00	27200.00	0.00	27200.00
10.01.17	0.00	1100.00	1100.00	1100.00	0.00	1100.00	0.00	1100.00
10.03	0.00	700.00	700.00	700.00	0.00	700.00	0.00	700.00
10.03.07	0.00	700.00	700.00	700.00	0.00	700.00	0.00	700.00
57	24000.00	24000.00	9500.00	9500.00	9500.00	0.00	9500.00	14500.00
57.02	24000.00	24000.00	9500.00	9500.00	9500.00	0.00	9500.00	14500.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
10.01	1276000.00	1267900.00	1267900.00	1267900.00	1254351.00	13549.00	1182196.00	13549.00
10.01.01	1154000.00	1154000.00	1154000.00	1154000.00	1144552.00	9448.00	1079171.00	9448.00
10.01.17	122000.00	113900.00	113900.00	113900.00	109799.00	4101.00	103025.00	4101.00
10.02	47000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.02.06	47000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.03	32000.00	29140.00	29140.00	29140.00	26678.00	2462.00	26551.00	2462.00
10.03.07	32000.00	29140.00	29140.00	29140.00	26678.00	2462.00	26551.00	2462.00
57	346000.00	429300.00	431068.00	431068.00	429239.00	1829.00	429239.00	61.00
57.02	346000.00	429300.00	431068.00	431068.00	429239.00	1829.00	429239.00	61.00
57.02.01	346000.00	429300.00	431068.00	431068.00	429239.00	1829.00	429239.00	61.00
Capitole: 68.02.15.01								
00	60000.00	60000.00	3800.00	3800.00	3800.00	0.00	3800.00	56200.00
01	60000.00	60000.00	3800.00	3800.00	3800.00	0.00	3800.00	56200.00
57	60000.00	60000.00	3800.00	3800.00	3800.00	0.00	3800.00	56200.00
57.02	60000.00	60000.00	3800.00	3800.00	3800.00	0.00	3800.00	56200.00
57.02.01	60000.00	60000.00	3800.00	3800.00	3800.00	0.00	3800.00	56200.00
Capitole: 68.02.50.50								
00	24000.00	53000.00	38500.00	38500.00	9500.00	29000.00	9500.00	43500.00
01	24000.00	53000.00	38500.00	38500.00	9500.00	29000.00	9500.00	43500.00
10	0.00	29000.00	29000.00	29000.00	0.00	29000.00	0.00	29000.00
10.01	0.00	28300.00	28300.00	28300.00	0.00	28300.00	0.00	28300.00
10.01.01	0.00	27200.00	27200.00	27200.00	0.00	27200.00	0.00	27200.00
10.01.17	0.00	1100.00	1100.00	1100.00	0.00	1100.00	0.00	1100.00
10.03	0.00	700.00	700.00	700.00	0.00	700.00	0.00	700.00
10.03.07	0.00	700.00	700.00	700.00	0.00	700.00	0.00	700.00
57	24000.00	24000.00	9500.00	9500.00	9500.00	0.00	9500.00	14500.00
57.02	24000.00	24000.00	9500.00	9500.00	9500.00	0.00	9500.00	14500.00

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
57.02.01	24000.00	24000.00	9500.00	9500.00	9500.00	0.00	9500.00	14500.00
Capitole: 70.02.03.01								
00	6236000.00	6256000.00	408597.21	408597.21	372897.21	35700.00	0.00	5883102.79
01	6236000.00	6236000.00	393062.94	393062.94	357362.94	35700.00	0.00	5878637.06
61	6236000.00	6236000.00	393062.94	393062.94	357362.94	35700.00	0.00	5878637.06
61.01	5300000.00	5300000.00	333934.94	333934.94	303934.94	30000.00	0.00	4996065.06
61.03	936000.00	936000.00	59128.00	59128.00	53428.00	5700.00	0.00	882572.00
70	0.00	20000.00	15534.27	15534.27	15534.27	0.00	0.00	4465.73
71	0.00	20000.00	15534.27	15534.27	15534.27	0.00	0.00	4465.73
71.01	0.00	20000.00	15534.27	15534.27	15534.27	0.00	0.00	4465.73
71.01.01	0.00	20000.00	15534.27	15534.27	15534.27	0.00	0.00	4465.73
Capitole: 70.02.06								
00	2102000.00	2161400.00	1237952.12	1237952.12	492524.13	745427.99	474958.20	1668875.87
01	216000.00	231000.00	226715.91	226715.91	226597.14	118.77	156828.19	4402.86
20	216000.00	231000.00	226715.91	226715.91	226597.14	118.77	156828.19	4402.86
20.01	205000.00	220000.00	215766.96	215766.96	215648.19	118.77	156828.19	4351.81
20.01.03	160000.00	190000.00	185766.96	185766.96	185648.19	118.77	156828.19	4351.81
20.01.30	45000.00	30000.00	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	51.05
20.05.30	11000.00	11000.00	10948.95	10948.95	10948.95	0.00	0.00	51.05
70	1886000.00	1930400.00	1011236.21	1011236.21	265926.99	745309.22	318130.01	1664473.01
71	1886000.00	1930400.00	1011236.21	1011236.21	265926.99	745309.22	318130.01	1664473.01
71.01	1886000.00	1930400.00	1011236.21	1011236.21	265926.99	745309.22	318130.01	1664473.01
71.01.01	1886000.00	1930400.00	1011236.21	1011236.21	265926.99	745309.22	318130.01	1664473.01
Capitole: 70.02.07								
00	7900000.00	7900000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	4501584.28
70	7900000.00	7900000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	4501584.28

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
57.02.01	24000.00	24000.00	9500.00	9500.00	9500.00	0.00	9500.00	14500.00
Capitole: 70.02.03.01								
00	6236000.00	6256000.00	408597.21	408597.21	372897.21	35700.00	0.00	5883102.79
01	6236000.00	6236000.00	393062.94	393062.94	357362.94	35700.00	0.00	5878637.06
61	6236000.00	6236000.00	393062.94	393062.94	357362.94	35700.00	0.00	5878637.06
61.01	5300000.00	5300000.00	333934.94	333934.94	303934.94	30000.00	0.00	4996065.06
61.03	936000.00	936000.00	59128.00	59128.00	53428.00	5700.00	0.00	882572.00
70	0.00	20000.00	15534.27	15534.27	15534.27	0.00	0.00	4465.73
71	0.00	20000.00	15534.27	15534.27	15534.27	0.00	0.00	4465.73
71.01	0.00	20000.00	15534.27	15534.27	15534.27	0.00	0.00	4465.73
71.01.01	0.00	20000.00	15534.27	15534.27	15534.27	0.00	0.00	4465.73
Capitole: 70.02.06								
00	2102000.00	2161400.00	1237952.12	1237952.12	492524.13	745427.99	474958.20	1668875.87
01	216000.00	231000.00	226715.91	226715.91	226597.14	118.77	156828.19	4402.86
20	216000.00	231000.00	226715.91	226715.91	226597.14	118.77	156828.19	4402.86
20.01	205000.00	220000.00	215766.96	215766.96	215648.19	118.77	156828.19	4351.81
20.01.03	160000.00	190000.00	185766.96	185766.96	185648.19	118.77	156828.19	4351.81
20.01.30	45000.00	30000.00	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	51.05
20.05.30	11000.00	11000.00	10948.95	10948.95	10948.95	0.00	0.00	51.05
70	1886000.00	1930400.00	1011236.21	1011236.21	265926.99	745309.22	318130.01	1664473.01
71	1886000.00	1930400.00	1011236.21	1011236.21	265926.99	745309.22	318130.01	1664473.01
71.01	1886000.00	1930400.00	1011236.21	1011236.21	265926.99	745309.22	318130.01	1664473.01
71.01.01	1886000.00	1930400.00	1011236.21	1011236.21	265926.99	745309.22	318130.01	1664473.01
Capitole: 70.02.07								
00	7900000.00	7900000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	4501584.28
70	7900000.00	7900000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	4501584.28

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
57.02.01	24000.00	24000.00	9500.00	9500.00	9500.00	0.00	9500.00	14500.00
Capitole: 70.02.03.01								
00	6236000.00	6256000.00	408597.21	408597.21	372897.21	35700.00	0.00	5883102.79
01	6236000.00	6236000.00	393062.94	393062.94	357362.94	35700.00	0.00	5878637.06
61	6236000.00	6236000.00	393062.94	393062.94	357362.94	35700.00	0.00	5878637.06
61.01	5300000.00	5300000.00	333934.94	333934.94	303934.94	30000.00	0.00	4996065.06
61.03	936000.00	936000.00	59128.00	59128.00	53428.00	5700.00	0.00	882572.00
70	0.00	20000.00	15534.27	15534.27	15534.27	0.00	0.00	4465.73
71	0.00	20000.00	15534.27	15534.27	15534.27	0.00	0.00	4465.73
71.01	0.00	20000.00	15534.27	15534.27	15534.27	0.00	0.00	4465.73
71.01.01	0.00	20000.00	15534.27	15534.27	15534.27	0.00	0.00	4465.73
Capitole: 70.02.06								
00	2102000.00	2161400.00	1237952.12	1237952.12	492524.13	745427.99	474958.20	1668875.87
01	216000.00	231000.00	226715.91	226715.91	226597.14	118.77	156828.19	4402.86
20	216000.00	231000.00	226715.91	226715.91	226597.14	118.77	156828.19	4402.86
20.01	205000.00	220000.00	215766.96	215766.96	215648.19	118.77	156828.19	4351.81
20.01.03	160000.00	190000.00	185766.96	185766.96	185648.19	118.77	156828.19	4351.81
20.01.30	45000.00	30000.00	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	51.05
20.05.30	11000.00	11000.00	10948.95	10948.95	10948.95	0.00	0.00	51.05
70	1886000.00	1930400.00	1011236.21	1011236.21	265926.99	745309.22	318130.01	1664473.01
71	1886000.00	1930400.00	1011236.21	1011236.21	265926.99	745309.22	318130.01	1664473.01
71.01	1886000.00	1930400.00	1011236.21	1011236.21	265926.99	745309.22	318130.01	1664473.01
71.01.01	1886000.00	1930400.00	1011236.21	1011236.21	265926.99	745309.22	318130.01	1664473.01
Capitole: 70.02.07								
00	7900000.00	7900000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	4501584.28
70	7900000.00	7900000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	4501584.28

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
71	7900000.00	7900000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	4501584.28
71.01	7900000.00	7900000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	4501584.28
71.01.01	7900000.00	7900000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	4501584.28
Capitole: 70.02.50								
00	1785000.00	1785000.00	33092.46	33092.46	12481.66	20610.80	0.00	1772518.34
01	1785000.00	1785000.00	33092.46	33092.46	12481.66	20610.80	0.00	1772518.34
60	1785000.00	1785000.00	33092.46	33092.46	12481.66	20610.80	0.00	1772518.34
60.01	1500000.00	1500000.00	27840.73	27840.73	10520.73	17320.00	0.00	1489479.27
60.03	285000.00	285000.00	5251.73	5251.73	1960.93	3290.80	0.00	283039.07
Capitole: 70.10.50								
00	4000.00	4000.00	1077.14	1077.14	874.07	203.07	1077.14	3125.93
01	4000.00	4000.00	1077.14	1077.14	874.07	203.07	1077.14	3125.93
20	4000.00	4000.00	1077.14	1077.14	874.07	203.07	1077.14	3125.93
20.01	4000.00	4000.00	1077.14	1077.14	874.07	203.07	1077.14	3125.93
20.01.04	4000.00	4000.00	1077.14	1077.14	874.07	203.07	1077.14	3125.93
Capitole: 74.02.03								
00	23000.00	23000.00	15000.00	15000.00	15000.00	0.00	15000.00	8000.00
01	23000.00	23000.00	15000.00	15000.00	15000.00	0.00	15000.00	8000.00
20	23000.00	23000.00	15000.00	15000.00	15000.00	0.00	15000.00	8000.00
20.01	19000.00	19000.00	15000.00	15000.00	15000.00	0.00	15000.00	4000.00
20.01.05	18000.00	18000.00	15000.00	15000.00	15000.00	0.00	15000.00	3000.00
20.01.30	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
20.30	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00	4000.00
20.30.03	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00	4000.00
Capitole: 74.02.05.01								
00	505000.00	730820.00	619125.76	619125.76	544089.66	75036.10	590718.23	186730.34
01	505000.00	730820.00	619125.76	619125.76	544089.66	75036.10	590718.23	186730.34
20	505000.00	730820.00	619125.76	619125.76	544089.66	75036.10	590718.23	186730.34

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
71	7900000.00	7900000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	4501584.28
71.01	7900000.00	7900000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	4501584.28
71.01.01	7900000.00	7900000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	4501584.28
Capitole: 70.02.50								
00	1785000.00	1785000.00	33092.46	33092.46	12481.66	20610.80	0.00	1772518.34
01	1785000.00	1785000.00	33092.46	33092.46	12481.66	20610.80	0.00	1772518.34
60	1785000.00	1785000.00	33092.46	33092.46	12481.66	20610.80	0.00	1772518.34
60.01	1500000.00	1500000.00	27840.73	27840.73	10520.73	17320.00	0.00	1489479.27
60.03	285000.00	285000.00	5251.73	5251.73	1960.93	3290.80	0.00	283039.07
Capitole: 70.10.50								
00	4000.00	4000.00	1077.14	1077.14	874.07	203.07	1077.14	3125.93
01	4000.00	4000.00	1077.14	1077.14	874.07	203.07	1077.14	3125.93
20	4000.00	4000.00	1077.14	1077.14	874.07	203.07	1077.14	3125.93
20.01	4000.00	4000.00	1077.14	1077.14	874.07	203.07	1077.14	3125.93
20.01.04	4000.00	4000.00	1077.14	1077.14	874.07	203.07	1077.14	3125.93
Capitole: 74.02.03								
00	23000.00	23000.00	15000.00	15000.00	15000.00	0.00	15000.00	8000.00
01	23000.00	23000.00	15000.00	15000.00	15000.00	0.00	15000.00	8000.00
20	23000.00	23000.00	15000.00	15000.00	15000.00	0.00	15000.00	8000.00
20.01	19000.00	19000.00	15000.00	15000.00	15000.00	0.00	15000.00	4000.00
20.01.05	18000.00	18000.00	15000.00	15000.00	15000.00	0.00	15000.00	3000.00
20.01.30	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
20.30	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00	4000.00
20.30.03	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00	4000.00
Capitole: 74.02.05.01								
00	505000.00	730820.00	619125.76	619125.76	544089.66	75036.10	590718.23	186730.34
01	505000.00	730820.00	619125.76	619125.76	544089.66	75036.10	590718.23	186730.34
20	505000.00	730820.00	619125.76	619125.76	544089.66	75036.10	590718.23	186730.34

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
71	7900000.00	7900000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	4501584.28
71.01	7900000.00	7900000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	4501584.28
71.01.01	7900000.00	7900000.00	6186550.21	6186550.21	3398415.72	2788134.49	0.00	4501584.28
Capitole: 70.02.50								
00	1785000.00	1785000.00	33092.46	33092.46	12481.66	20610.80	0.00	1772518.34
01	1785000.00	1785000.00	33092.46	33092.46	12481.66	20610.80	0.00	1772518.34
60	1785000.00	1785000.00	33092.46	33092.46	12481.66	20610.80	0.00	1772518.34
60.01	1500000.00	1500000.00	27840.73	27840.73	10520.73	17320.00	0.00	1489479.27
60.03	285000.00	285000.00	5251.73	5251.73	1960.93	3290.80	0.00	283039.07
Capitole: 70.10.50								
00	4000.00	4000.00	1077.14	1077.14	874.07	203.07	1077.14	3125.93
01	4000.00	4000.00	1077.14	1077.14	874.07	203.07	1077.14	3125.93
20	4000.00	4000.00	1077.14	1077.14	874.07	203.07	1077.14	3125.93
20.01	4000.00	4000.00	1077.14	1077.14	874.07	203.07	1077.14	3125.93
20.01.04	4000.00	4000.00	1077.14	1077.14	874.07	203.07	1077.14	3125.93
Capitole: 74.02.03								
00	23000.00	23000.00	15000.00	15000.00	15000.00	0.00	15000.00	8000.00
01	23000.00	23000.00	15000.00	15000.00	15000.00	0.00	15000.00	8000.00
20	23000.00	23000.00	15000.00	15000.00	15000.00	0.00	15000.00	8000.00
20.01	19000.00	19000.00	15000.00	15000.00	15000.00	0.00	15000.00	4000.00
20.01.05	18000.00	18000.00	15000.00	15000.00	15000.00	0.00	15000.00	3000.00
20.01.30	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
20.30	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00	4000.00
20.30.03	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00	4000.00
Capitole: 74.02.05.01								
00	505000.00	730820.00	619125.76	619125.76	544089.66	75036.10	590718.23	186730.34
01	505000.00	730820.00	619125.76	619125.76	544089.66	75036.10	590718.23	186730.34
20	505000.00	730820.00	619125.76	619125.76	544089.66	75036.10	590718.23	186730.34

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
20.01	505000.00	730820.00	619125.76	619125.76	544089.66	75036.10	590718.23	186730.34
20.01.09	5000.00	15820.00	10829.00	10829.00	10829.00	0.00	10829.00	4991.00
20.01.30	500000.00	715000.00	608296.76	608296.76	533260.66	75036.10	579889.23	181739.34
Capitole: 74.02.06								
00	9000000.00	9000000.00	329638.71	329638.71	64259.19	265379.52	0.00	8935740.81
70	9000000.00	9000000.00	329638.71	329638.71	64259.19	265379.52	0.00	8935740.81
71	9000000.00	9000000.00	329638.71	329638.71	64259.19	265379.52	0.00	8935740.81
71.01	9000000.00	9000000.00	329638.71	329638.71	64259.19	265379.52	0.00	8935740.81
71.01.01	9000000.00	9000000.00	329638.71	329638.71	64259.19	265379.52	0.00	8935740.81
Capitole: 83.02.03.30								
00	5400.00	5400.00	6687.28	6687.28	5337.26	1350.02	5522.55	62.74
01	5400.00	5400.00	6687.28	6687.28	5337.26	1350.02	5522.55	62.74
20	5400.00	5400.00	6687.28	6687.28	5337.26	1350.02	5522.55	62.74
20.01	5400.00	5400.00	6687.28	6687.28	5337.26	1350.02	5522.55	62.74
20.01.30	5400.00	5400.00	6687.28	6687.28	5337.26	1350.02	5522.55	62.74
Capitole: 84.02.03.01								
00	7091000.00	7521000.00	3851775.52	3851775.52	3828236.99	23538.53	1104150.47	3692763.01
01	446000.00	276000.00	244174.20	244174.20	227451.30	16722.90	230651.07	48548.70
20	446000.00	276000.00	244174.20	244174.20	227451.30	16722.90	230651.07	48548.70
20.01	427000.00	257000.00	214837.10	214837.10	214139.20	697.90	204823.97	42860.80
20.01.05	36000.00	52000.00	49000.00	49000.00	49000.00	0.00	49000.00	3000.00
20.01.06	6000.00	6000.00	210.00	210.00	0.00	210.00	0.00	6000.00
20.01.09	10000.00	10000.00	8122.43	8122.43	8122.43	0.00	460.00	1877.57
20.01.30	375000.00	189000.00	157504.67	157504.67	157016.77	487.90	155363.97	31983.23
20.02	15000.00	15000.00	27080.00	27080.00	11055.00	16025.00	23570.00	3945.00
20.30	4000.00	4000.00	2257.10	2257.10	2257.10	0.00	2257.10	1742.90
20.30.03	4000.00	4000.00	2257.10	2257.10	2257.10	0.00	2257.10	1742.90

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
20.01	505000.00	730820.00	619125.76	619125.76	544089.66	75036.10	590718.23	186730.34
20.01.09	5000.00	15820.00	10829.00	10829.00	10829.00	0.00	10829.00	4991.00
20.01.30	500000.00	715000.00	608296.76	608296.76	533260.66	75036.10	579889.23	181739.34
Capitole: 74.02.06								
00	9000000.00	9000000.00	329638.71	329638.71	64259.19	265379.52	0.00	8935740.81
70	9000000.00	9000000.00	329638.71	329638.71	64259.19	265379.52	0.00	8935740.81
71	9000000.00	9000000.00	329638.71	329638.71	64259.19	265379.52	0.00	8935740.81
71.01	9000000.00	9000000.00	329638.71	329638.71	64259.19	265379.52	0.00	8935740.81
71.01.01	9000000.00	9000000.00	329638.71	329638.71	64259.19	265379.52	0.00	8935740.81
Capitole: 83.02.03.30								
00	5400.00	5400.00	6687.28	6687.28	5337.26	1350.02	5522.55	62.74
01	5400.00	5400.00	6687.28	6687.28	5337.26	1350.02	5522.55	62.74
20	5400.00	5400.00	6687.28	6687.28	5337.26	1350.02	5522.55	62.74
20.01	5400.00	5400.00	6687.28	6687.28	5337.26	1350.02	5522.55	62.74
20.01.30	5400.00	5400.00	6687.28	6687.28	5337.26	1350.02	5522.55	62.74
Capitole: 84.02.03.01								
00	7091000.00	7521000.00	3851775.52	3851775.52	3828236.99	23538.53	1104150.47	3692763.01
01	446000.00	276000.00	244174.20	244174.20	227451.30	16722.90	230651.07	48548.70
20	446000.00	276000.00	244174.20	244174.20	227451.30	16722.90	230651.07	48548.70
20.01	427000.00	257000.00	214837.10	214837.10	214139.20	697.90	204823.97	42860.80
20.01.05	36000.00	52000.00	49000.00	49000.00	49000.00	0.00	49000.00	3000.00
20.01.06	6000.00	6000.00	210.00	210.00	0.00	210.00	0.00	6000.00
20.01.09	10000.00	10000.00	8122.43	8122.43	8122.43	0.00	460.00	1877.57
20.01.30	375000.00	189000.00	157504.67	157504.67	157016.77	487.90	155363.97	31983.23
20.02	15000.00	15000.00	27080.00	27080.00	11055.00	16025.00	23570.00	3945.00
20.30	4000.00	4000.00	2257.10	2257.10	2257.10	0.00	2257.10	1742.90
20.30.03	4000.00	4000.00	2257.10	2257.10	2257.10	0.00	2257.10	1742.90

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
20.01	505000.00	730820.00	619125.76	619125.76	544089.66	75036.10	590718.23	186730.34
20.01.09	5000.00	15820.00	10829.00	10829.00	10829.00	0.00	10829.00	4991.00
20.01.30	500000.00	715000.00	608296.76	608296.76	533260.66	75036.10	579889.23	181739.34
Capitole: 74.02.06								
00	9000000.00	9000000.00	329638.71	329638.71	64259.19	265379.52	0.00	8935740.81
70	9000000.00	9000000.00	329638.71	329638.71	64259.19	265379.52	0.00	8935740.81
71	9000000.00	9000000.00	329638.71	329638.71	64259.19	265379.52	0.00	8935740.81
71.01	9000000.00	9000000.00	329638.71	329638.71	64259.19	265379.52	0.00	8935740.81
71.01.01	9000000.00	9000000.00	329638.71	329638.71	64259.19	265379.52	0.00	8935740.81
Capitole: 83.02.03.30								
00	5400.00	5400.00	6687.28	6687.28	5337.26	1350.02	5522.55	62.74
01	5400.00	5400.00	6687.28	6687.28	5337.26	1350.02	5522.55	62.74
20	5400.00	5400.00	6687.28	6687.28	5337.26	1350.02	5522.55	62.74
20.01	5400.00	5400.00	6687.28	6687.28	5337.26	1350.02	5522.55	62.74
20.01.30	5400.00	5400.00	6687.28	6687.28	5337.26	1350.02	5522.55	62.74
Capitole: 84.02.03.01								
00	7091000.00	7521000.00	3851775.52	3851775.52	3828236.99	23538.53	1104150.47	3692763.01
01	446000.00	276000.00	244174.20	244174.20	227451.30	16722.90	230651.07	48548.70
20	446000.00	276000.00	244174.20	244174.20	227451.30	16722.90	230651.07	48548.70
20.01	427000.00	257000.00	214837.10	214837.10	214139.20	697.90	204823.97	42860.80
20.01.05	36000.00	52000.00	49000.00	49000.00	49000.00	0.00	49000.00	3000.00
20.01.06	6000.00	6000.00	210.00	210.00	0.00	210.00	0.00	6000.00
20.01.09	10000.00	10000.00	8122.43	8122.43	8122.43	0.00	460.00	1877.57
20.01.30	375000.00	189000.00	157504.67	157504.67	157016.77	487.90	155363.97	31983.23
20.02	15000.00	15000.00	27080.00	27080.00	11055.00	16025.00	23570.00	3945.00
20.30	4000.00	4000.00	2257.10	2257.10	2257.10	0.00	2257.10	1742.90
20.30.03	4000.00	4000.00	2257.10	2257.10	2257.10	0.00	2257.10	1742.90

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
70	6645000.00	7245000.00	3607601.32	3607601.32	3600785.69	6815.63	873499.40	3644214.31
71	6645000.00	7245000.00	3607601.32	3607601.32	3600785.69	6815.63	873499.40	3644214.31
71.01	6645000.00	7245000.00	3607601.32	3607601.32	3600785.69	6815.63	873499.40	3644214.31
71.01.01	6645000.00	6645000.00	3607601.32	3607601.32	3360785.69	246815.63	2065.97	3284214.31
71.01.30	0.00	600000.00	0.00	0.00	240000.00	-240000.00	871433.43	360000.00

Primar,
Vasile MARCULET

Contabil sef,
Mihaela LAZARESCU

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
70	6645000.00	7245000.00	3607601.32	3607601.32	3600785.69	6815.63	873499.40	3644214.31
71	6645000.00	7245000.00	3607601.32	3607601.32	3600785.69	6815.63	873499.40	3644214.31
71.01	6645000.00	7245000.00	3607601.32	3607601.32	3600785.69	6815.63	873499.40	3644214.31
71.01.01	6645000.00	6645000.00	3607601.32	3607601.32	3360785.69	246815.63	2065.97	3284214.31
71.01.30	0.00	600000.00	0.00	0.00	240000.00	-240000.00	871433.43	360000.00

Primar,
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Mihaela LAZARESCU

Contul de Executie Cheltuieli DECEMBRIE 2024
02 Contabilitate Buget Local

CodIndicator	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Cred. bug. trim. - Plati ef.
70	6645000.00	7245000.00	3607601.32	3607601.32	3600785.69	6815.63	873499.40	3644214.31
71	6645000.00	7245000.00	3607601.32	3607601.32	3600785.69	6815.63	873499.40	3644214.31
71.01	6645000.00	7245000.00	3607601.32	3607601.32	3600785.69	6815.63	873499.40	3644214.31
71.01.01	6645000.00	6645000.00	3607601.32	3607601.32	3360785.69	246815.63	2065.97	3284214.31
71.01.30	0.00	600000.00	0.00	0.00	240000.00	-240000.00	871433.43	360000.00

Primar,
Vasile MARCULET

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