

**CONTUL DE EXECUTIE AL BUGETULUI LOCAL trim I 2024
CHELTUIELI**

<u>DENUMIRE</u>	<u>prevederi initiale</u>	<u>prevederi definitive</u>	<u>plati</u>
51.02.10	3,953,600.00	954,000	859,355.00
51.02.20	1,121,357.00	466,592.00	236,757.00
51.02.59	150,000.00	54,000.00	41,976.00
51.02.61	3,343,755.00	1,299,895.00	
51.02.71	0.00	0.00	0.00
51.2.85			-41,265.00
54.02.10	451,700.00	115,300.00	106,948.00
54.02.20	34,000.00	28,500.00	9.00
54.02.50	40,000.00	10,000.00	0.00
61.02.10	1,373,600.00	362,000.00	272,470.00
61.02.20	74,000.00	23,000.00	2,201.00
61.02.71	15,000.00	15,000.00	0.00
65.02.20	682,000.00	209,200.00	102,609.00
65.02.57	1,067,000.00	261,500.00	5,445.00
65.02.59			
65.02.60	13,627,183.00	3,408,500.00	0.00
65.02.61	8,553,958.00	2,138,600.00	
65.02.71	5,010,586.00	1,113,352.00	53,761.00
66.02.10	252,600.00	63,000.00	45,618.00
66.02.20	2,000.00	1,000.00	0.00
66.02.71	15,000.00	15,000.00	0.00
67.02.10	110,500.00	33,100.00	24,787.00
67.02.20	90,000.00	31,000.00	11,623.00
67.02.55	15,000.00	15,000.00	0.00
67.02.71	328,000.00	186,500.00	178,000.00
68.02.10	2,354,800.00	767,500.00	593,689.00
68.02.20	14,000.00	2,500.00	773.00
68.02.55	80,500.00	30,000.00	16,500.00
68.02.57	2,137,000.00	640,000.00	566,329.00
68.02.85			-95.00
70.02.20	482,000.00	214,000.00	142,567.00
70.02.60	4,840,300.00	1,293,000.00	
70.02.61	4,268,600.00	1,071,000.00	
70.02.71	3,698,399.00	964,881.00	
74.02.10	260,800.00	71,500.00	42,702.00
74.02.20	434,531.00	128,330.00	93,746.00
74.02.71	33,330.00	33,330.00	0.00
84.02.20	345,548.00	217,048.00	159,354.00
84.02.71	778,872.00	355,372.00	240,692.00
87.02.20	285,481.00	143,500.00	25,649.00
87.02.71	50,000.00	50,000.00	0.00
	60,369,000.00	16,736,000.00	3,782,200.00

Primar,
Eduard Cazacu

Sef serviciu buget, finante, contabilitate
OLARU VASILICA

