

CONT DE EXECUTIE  
LA DATA DE 31.12.2023

INDICATOR	CREDITE	PLATI	DISPONIBIL
<b>BUGET DE STAT</b>			
<b>650000</b>	<b>5.943.300,00</b>	<b>5.942.909,00</b>	<b>391,00</b>
<b>650000100000</b>	<b>5.663.980,00</b>	<b>5.663.980,00</b>	<b>0,00</b>
650301100101		894.508,00	
650301100105		7.244,00	
650301100106		39.314,00	
650301100117		32.639,00	
650301100307		19.535,00	
650301100308		8.103,00	
650302100101		1.396.988,00	
650302100105		10.968,00	
650302100106		63.490,00	
650302100117		44.631,00	
650302100307		33.924,00	
650401100101		2.625.104,00	
650401100105		21.544,00	
650401100106		112.192,00	
650401100111		95.096,00	
650401100117		103.147,00	
650401100130		1.985,00	
650401200206		85.200,00	
650401100307		68.368,00	
<b>650000590000</b>	<b>279.320,00</b>	<b>278.929,00</b>	<b>391,00</b>
650401590100		193.044,00	
650401591700		10.330,00	391,00
650401594000		75.555,00	
<b>BUGET LOCAL</b>			
<b>650000</b>	<b>985.000,00</b>	<b>940.455,61</b>	<b>44.544,39</b>
<b>650000100000</b>	<b>50.000,00</b>	<b>48.938,00</b>	<b>1.062,00</b>
650401100205		48.938,00	1.062,00
<b>650000200000</b>	<b>642.700,00</b>	<b>599.219,61</b>	<b>43.480,39</b>
650301200101		2.999,76	
650301200102		6.999,54	
650301200103		30.000,00	
650301200108		8.000,00	
650301203030		50.000,00	
650401200101		9.999,48	
650401200102		14.997,15	
650401200103		208.528,06	
650401200104		3.030,55	
650401200108		74.558,27	
650401200109		56.957,82	
650401200130		35.917,93	
650401200401		999,97	
650401200530		13.877,10	
650401200601		4.000,00	
650401201300		7.502,00	
650401203030		70.851,98	
<b>650000590000</b>	<b>292.300,00</b>	<b>292.298,00</b>	<b>2,00</b>
650401590100		292.298,00	2,00
<b>BUGET V.PROPRII</b>			
<b>650000200000</b>	<b>25.650,00</b>	<b>25.632,50</b>	<b>17,50</b>
650301200130		633,50	
650301200301		24.999,00	

Contabil șef,  
Bețivu Gabriela

