

CONTUL DE EXECUȚIE A BUGETULUI CREDITELOR INTERNE - CHELTUIELI
31.03.2017

Anexa 16

Pag. 1 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5007 | | | | | | CREDITE INTERNE | 39.530.870 | 39.530.870 | 9.882.720 | 1.095.821 | 1.095.821 | 1.095.821 | | |
| 7007 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 39.530.870 | 39.530.870 | 9.882.720 | 1.095.821 | 1.095.821 | 1.095.821 | | |
| | 50 | | | | | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 39.530.870 | 39.530.870 | 9.882.720 | 1.095.821 | 1.095.821 | 1.095.821 | | |

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CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIILOR PUBLICE - CHELTUIELI
31.03.2017

Anexa 7b

Pag. 2 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | anuale aprobat la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5007 | | | | | | CREDITE INTERNE | 39.530.870 | 39.530.870 | 9.882.720 | 1.095.821 | 1.095.821 | 1.095.821 | | |
| | | 70 | | | | CHELTUIELI DE CAPITAL | 39.530.870 | 39.530.870 | 9.882.720 | 1.095.821 | 1.095.821 | 1.095.821 | | |
| | | 71 | | | | TITLUL XIII ACTIVE NEFINANCIARE | 39.530.870 | 39.530.870 | 9.882.720 | 1.095.821 | 1.095.821 | 1.095.821 | | |
| 7007 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 39.530.870 | 39.530.870 | 9.882.720 | 1.095.821 | 1.095.821 | 1.095.821 | | |
| | | 70 | | | | CHELTUIELI DE CAPITAL | 39.530.870 | 39.530.870 | 9.882.720 | 1.095.821 | 1.095.821 | 1.095.821 | | |
| | | 71 | | | | TITLUL XIII ACTIVE NEFINANCIARE | 39.530.870 | 39.530.870 | 9.882.720 | 1.095.821 | 1.095.821 | 1.095.821 | | |
| | | 71 | 01 | | | Active fixe | 39.530.870 | 39.530.870 | 9.882.720 | 1.095.821 | 1.095.821 | 1.095.821 | | |
| | | 71 | 01 | 01 | | Constructii | 39.530.870 | 39.530.870 | 9.882.720 | 1.095.821 | 1.095.821 | 1.095.821 | | |

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