

CONTUL DE EXECUȚIE A BUGEȚULUI CREDITELOR EXTERNE - CHELTUIELI
31.12.2019

Anexa 15

Pag. 1 - lei-

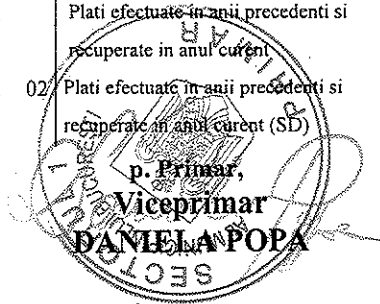
Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5006						CREDITE EXTERNE	239.700.390	239.744.020	95.700.390	191.254.395	74.070.732	74.070.732	47.260.412	26.810.320	8.421.039
7006						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	239.700.390	239.744.020	95.700.390	191.254.395	74.070.732	74.070.732	47.260.412	26.810.320	8.421.039
	03					Locuinte	239.700.390	239.744.020	95.700.390	191.254.395	74.070.732	74.070.732	47.260.412	26.810.320	8.421.039
		30				Alte cheltuieli in domeniul locuintelor	239.700.390	239.744.020	95.700.390	191.254.395	74.070.732	74.070.732	47.260.412	26.810.320	8.421.039

CONȚUL DE EXECUȚIE A BUGETULUI INSTITUȚIILOR PUBLICE - CHELTUIELI
31.12.2019

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
							initiale	definitive	initiale	definitive					
A						B	1	2	3	4	5	6	7	8=6-7	9
5006						CREDITE EXTERNE	239.700.390	239.744.020	95.700.390	191.254.395	74.070.732	74.070.732	47.260.412	26.810.320	8.421.039
			70			CHELTUIELI DE CAPITAL	239.700.390	239.744.020	95.700.390	191.298.020	74.114.357	74.114.357	47.304.037	26.810.320	8.421.039
			71			TITLUL XIII ACTIVE NEFINANCIARE	239.700.390	239.744.020	95.700.390	191.298.020	74.114.357	74.114.357	47.304.037	26.810.320	8.421.039
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-43.625	-43.625	-43.625	-43.625		
			85			Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-43.625	-43.625	-43.625	-43.625		
7006						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	239.700.390	239.744.020	95.700.390	191.254.395	74.070.732	74.070.732	47.260.412	26.810.320	8.421.039
			70			CHELTUIELI DE CAPITAL	239.700.390	239.744.020	95.700.390	191.298.020	74.114.357	74.114.357	47.304.037	26.810.320	8.421.039
			71			TITLUL XIII ACTIVE NEFINANCIARE	239.700.390	239.744.020	95.700.390	191.298.020	74.114.357	74.114.357	47.304.037	26.810.320	8.421.039
			71	01		Active fixe	130.475.390	57.041.390	460.390	20.425.390					
			71	01	30	Alte active fixe (inclusiv reparatii capitale)	130.475.390	57.041.390	460.390	20.425.390					
			71	03		Reparatii capitale aferente activelor fixe	109.225.000	182.702.630	95.240.000	170.872.630	74.114.357	74.114.357	47.304.037	26.810.320	8.421.039
			84			PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-43.625	-43.625	-43.625	-43.625		
			85			Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT				-43.625	-43.625	-43.625	-43.625		
			85	01		Plati efectuate in anii precedenti si recuperate in anul curent				-43.625	-43.625	-43.625	-43.625		
			85	01	02	Plati efectuate in anii precedenti si recuperate in anul curent (SD)				-43.625	-43.625	-43.625	-43.625		



p. Primar,
Viceprimar
DANIELA POPA

DIRECTOR EXECUTIV,
MARIA-MAGDALENA EFTIMIE

Maria Magdalena Eftimie

ŞEF SERV.CONTABILITATE
ÎNTOCMIT,
ANDREEA-VALENTINA IANCU

Andreea-Valentina Iancu