

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE
SECTIUNEA DE DEZVOLTARE
31 12 2020

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Capi- tol	Sub- capi- tol	Pa- ra- graf	Cra- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
							initiale	definitive	initiale	definitive					
A							1	2	3	4	5	6	7	8=6-7	9
5007						CREDITE INTERNE									
	70					CHELTUIELI DE CAPITAL	8.661.640	8.661.640	8.661.640	8.661.640	5.824.450	5.824.450	5.824.450	5.824.450	724.785
	71					TITLUL XIII ACTIVE NEFINANCIARE	8.661.640	8.661.640	8.661.640	8.661.640	5.824.450	5.824.450	5.824.450	5.824.450	724.785
	71	01				Active fixe	8.661.640	8.661.640	8.661.640	8.661.640	5.824.450	5.824.450	5.824.450	5.824.450	
	71	01	01			Construcții	8.661.640	8.661.640	8.661.640	8.661.640	5.824.450	5.824.450	5.824.450	5.824.450	
	71	03				Reparatii capitale aferente activelor fixe									
6507						INVATAMANT									724.785
	70					CHELTUIELI DE CAPITAL	635.140	635.140	635.140	635.140	419.613	419.613	419.613	419.613	
	71					TITLUL XIII ACTIVE NEFINANCIARE	635.140	635.140	635.140	635.140	419.613	419.613	419.613	419.613	
	71	01				Active fixe	635.140	635.140	635.140	635.140	419.613	419.613	419.613	419.613	
	71	01	01			Construcții	635.140	635.140	635.140	635.140	419.613	419.613	419.613	419.613	
6707						CULTURA, RECREERE SI RELIGIE									
	70					CHELTUIELI DE CAPITAL	1.368.090	1.368.090	1.368.090	1.368.090	1.147.698	1.147.698	1.147.698	1.147.698	
	71					TITLUL XIII ACTIVE NEFINANCIARE	1.368.090	1.368.090	1.368.090	1.368.090	1.147.698	1.147.698	1.147.698	1.147.698	
	71	01				Active fixe	1.368.090	1.368.090	1.368.090	1.368.090	1.147.698	1.147.698	1.147.698	1.147.698	
	71	01	01			Construcții	1.368.090	1.368.090	1.368.090	1.368.090	1.147.698	1.147.698	1.147.698	1.147.698	
6807						ASIGURARI SI ASISTENTA SOCIALA									
	70					CHELTUIELI DE CAPITAL	2.033.510	2.033.510	2.033.510	2.033.510	161.015	161.015	161.015	161.015	
	71					TITLUL XIII ACTIVE NEFINANCIARE	2.033.510	2.033.510	2.033.510	2.033.510	161.015	161.015	161.015	161.015	
	71	01				Active fixe	2.033.510	2.033.510	2.033.510	2.033.510	161.015	161.015	161.015	161.015	
	71	01	01			Construcții	2.033.510	2.033.510	2.033.510	2.033.510	161.015	161.015	161.015	161.015	
7007						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA									
	70					CHELTUIELI DE CAPITAL	450.830	450.830	450.830	450.830	365.562	365.562	365.562	365.562	
	71					TITLUL XIII ACTIVE NEFINANCIARE	450.830	450.830	450.830	450.830	365.562	365.562	365.562	365.562	
	71	01				Active fixe	450.830	450.830	450.830	450.830	365.562	365.562	365.562	365.562	

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gr- pa / Titlu	Ar- ti- col	Al- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
							1 initiale	2 definitive	3 initiale	4 definitive						
							A									
							B	1	2	3	4	5	6	7	8-6-7	9
7407			71	01	01	Construcții				450.830	450.830	365.562	365.562	365.562		724.785
			70			PROTECTIA MEDIULUI				4.174.070	4.174.070	3.730.562	3.730.562	3.730.562		724.785
			71			CHELTUIELI DE CAPITAL				4.174.070	4.174.070	3.730.562	3.730.562	3.730.562		724.785
			71	01		TITLUL XIII ACTIVE NEFINANCIARE				4.174.070	4.174.070	3.730.562	3.730.562	3.730.562		724.785
			71	01		Active fixe				4.174.070	4.174.070	3.730.562	3.730.562	3.730.562		724.785
			71	01	01	Construcții				4.174.070	4.174.070	3.730.562	3.730.562	3.730.562		724.785
8407			70			TRANSPORTURI										724.785
			71			CHELTUIELI DE CAPITAL										724.785
			71			TITLUL XIII ACTIVE NEFINANCIARE										724.785
			71	03		Reparatii capitale aferente activelor fixe										724.785

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil



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