

TOTAL JUDET

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 | | 2.794.330 | 2.794.330 | 2.794.330 | 2.794.330 | 186.114 | 2.608.216 | 2.119.005 |
| 6707 | | | | | | CULTURA, RECREERE SI RELIGIE | | 48.110 | 48.110 | 48.110 | 48.110 | 48.103 | 7 | 398.835 |
| | 50 | | | | | Alte servicii in domeniile culturii, recreeri si religiei | | 48.110 | 48.110 | 48.110 | 48.110 | 48.103 | 7 | 398.835 |
| 7007 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | | | | | | 1.372.647 |
| | 03 | | | | | Locuinte | | | | | | | | 1.372.647 |
| | 30 | | | | | Alte cheltuieli in domeniul locuintelor | | | | | | | | 1.372.647 |
| 7407 | | | | | | PROTECTIA MEDIULUI | | 282.240 | 282.240 | 282.240 | 282.240 | | 282.240 | 114.820 |
| | 03 | | | | | Reducerea si controlul poluarii | | 282.240 | 282.240 | 282.240 | 282.240 | | 282.240 | |
| | 06 | | | | | Canalizarea si tratarea apelor reziduale | | | | | | | | |
| 8107 | | | | | | COMBUSTIBILI SI ENERGIE | | 805.720 | 805.720 | 805.720 | 805.720 | 138.011 | 667.709 | 232.703 |
| | 06 | | | | | Energie termica | | 805.720 | 805.720 | 805.720 | 805.720 | 138.011 | 667.709 | 232.703 |
| 8407 | | | | | | TRANSPORTURI | | 1.658.260 | 1.658.260 | 1.658.260 | 1.658.260 | | 1.658.260 | |
| | 03 | | | | | Transport rutier | | 1.658.260 | 1.658.260 | 1.658.260 | 1.658.260 | | 1.658.260 | |
| | 03 | | | | | Strazi | | 1.658.260 | 1.658.260 | 1.658.260 | 1.658.260 | | 1.658.260 | |

TOTAL JUDET

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 aprobrate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5007 | | | | | | CREDITE INTERNE | | 2.794.330 | 2.794.330 | 2.794.330 | 2.794.330 | 186.114 | 2.608.216 | 2.119.005 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 2.794.330 | 2.794.330 | 2.794.330 | 2.794.330 | 186.114 | 2.608.216 | 2.119.005 |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | 2.794.330 | 2.794.330 | 2.794.330 | 2.794.330 | 186.114 | 2.608.216 | 2.119.005 |
| | | | 71 | 01 | | Active fixe | | 2.794.330 | 2.794.330 | 2.794.330 | 2.794.330 | 186.114 | 2.608.216 | 2.119.005 |
| | | | 71 | 01 | 01 | Constructii | | 2.794.330 | 2.794.330 | 2.794.330 | 2.794.330 | 186.114 | 2.608.216 | 2.119.005 |
| 6707 | | | | | | CULTURA, RECREERE SI RELIGIE | | 48.110 | 48.110 | 48.110 | 48.110 | 48.103 | 7 | 398.835 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 48.110 | 48.110 | 48.110 | 48.110 | 48.103 | 7 | 398.835 |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | 48.110 | 48.110 | 48.110 | 48.110 | 48.103 | 7 | 398.835 |
| | | | 71 | 01 | | Active fixe | | 48.110 | 48.110 | 48.110 | 48.110 | 48.103 | 7 | 398.835 |
| | | | 71 | 01 | 01 | Constructii | | 48.110 | 48.110 | 48.110 | 48.110 | 48.103 | 7 | 398.835 |
| 7007 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | | | | | | 1.372.647 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | | | | | | 1.372.647 |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | | | | | | | 1.372.647 |
| | | | 71 | 01 | | Active fixe | | | | | | | | 1.372.647 |
| | | | 71 | 01 | 01 | Constructii | | | | | | | | 1.372.647 |
| 7407 | | | | | | PROTECTIA MEDIULUI | | 282.240 | 282.240 | 282.240 | 282.240 | | 282.240 | 114.820 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 282.240 | 282.240 | 282.240 | 282.240 | | 282.240 | 114.820 |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | 282.240 | 282.240 | 282.240 | 282.240 | | 282.240 | 114.820 |
| | | | 71 | 01 | | Active fixe | | 282.240 | 282.240 | 282.240 | 282.240 | | 282.240 | 114.820 |
| | | | 71 | 01 | 01 | Constructii | | 282.240 | 282.240 | 282.240 | 282.240 | | 282.240 | 114.820 |
| 8107 | | | | | | COMBUSTIBILI SI ENERGIE | | 805.720 | 805.720 | 805.720 | 805.720 | 138.011 | 667.709 | 232.703 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 805.720 | 805.720 | 805.720 | 805.720 | 138.011 | 667.709 | 232.703 |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | 805.720 | 805.720 | 805.720 | 805.720 | 138.011 | 667.709 | 232.703 |
| | | | 71 | 01 | | Active fixe (inclusiv reparatii capitale) | | 805.720 | 805.720 | 805.720 | 805.720 | 138.011 | 667.709 | 232.703 |
| | | | 71 | 01 | 01 | Constructii | | 805.720 | 805.720 | 805.720 | 805.720 | 138.011 | 667.709 | 232.703 |

| 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 |
| 8407 | | | | | | TRANSPORTURI | | 1.658.260 | 1.658.260 | 1.658.260 | 1.658.260 | | 1.658.260 | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 1.658.260 | 1.658.260 | 1.658.260 | 1.658.260 | | 1.658.260 | |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | 1.658.260 | 1.658.260 | 1.658.260 | 1.658.260 | | 1.658.260 | |
| | | | 71 | 01 | | Active fixe | | 1.658.260 | 1.658.260 | 1.658.260 | 1.658.260 | | 1.658.260 | |
| | | | 71 | 01 | 01 | Constructii | | 1.658.260 | 1.658.260 | 1.658.260 | 1.658.260 | | 1.658.260 | |



Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE
SECTIUNEA DE DEZVOLTARE
30/09/2013

| 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 | | 2.794.330 | 2.794.330 | 2.794.330 | 2.794.330 | 186.114 | 2.608.216 | 2.119.005 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 2.794.330 | 2.794.330 | 2.794.330 | 2.794.330 | 186.114 | 2.608.216 | 2.119.005 |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | 2.794.330 | 2.794.330 | 2.794.330 | 2.794.330 | 186.114 | 2.608.216 | 2.119.005 |
| | | | 71 | 01 | | Active fixe | | 2.794.330 | 2.794.330 | 2.794.330 | 2.794.330 | 186.114 | 2.608.216 | 2.119.005 |
| | | | 71 | 01 | 01 | Constructii | | 2.794.330 | 2.794.330 | 2.794.330 | 2.794.330 | 186.114 | 2.608.216 | 2.119.005 |
| 6707 | | | | | | CULTURA, RECREERE SI RELIGIE | | 48.110 | 48.110 | 48.110 | 48.110 | 48.103 | 7 | 398.835 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 48.110 | 48.110 | 48.110 | 48.110 | 48.103 | 7 | 398.835 |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | 48.110 | 48.110 | 48.110 | 48.110 | 48.103 | 7 | 398.835 |
| | | | 71 | 01 | | Active fixe | | 48.110 | 48.110 | 48.110 | 48.110 | 48.103 | 7 | 398.835 |
| | | | 71 | 01 | 01 | Constructii | | 48.110 | 48.110 | 48.110 | 48.110 | 48.103 | 7 | 398.835 |
| 7007 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | | | | | | 1.372.647 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | | | | | | 1.372.647 |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | | | | | | | 1.372.647 |
| | | | 71 | 01 | | Active fixe | | | | | | | | 1.372.647 |
| | | | 71 | 01 | 01 | Constructii | | | | | | | | 1.372.647 |
| 7407 | | | | | | PROTECTIA MEDIULUI | | 282.240 | 282.240 | 282.240 | 282.240 | | 282.240 | 114.820 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 282.240 | 282.240 | 282.240 | 282.240 | | 282.240 | 114.820 |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | 282.240 | 282.240 | 282.240 | 282.240 | | 282.240 | 114.820 |
| | | | 71 | 01 | | Active fixe | | 282.240 | 282.240 | 282.240 | 282.240 | | 282.240 | 114.820 |
| | | | 71 | 01 | 01 | Constructii | | 282.240 | 282.240 | 282.240 | 282.240 | | 282.240 | 114.820 |
| 8107 | | | | | | COMBUSTIBILI SI ENERGIE | | 805.720 | 805.720 | 805.720 | 805.720 | 138.011 | 667.709 | 232.703 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 805.720 | 805.720 | 805.720 | 805.720 | 138.011 | 667.709 | 232.703 |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | 805.720 | 805.720 | 805.720 | 805.720 | 138.011 | 667.709 | 232.703 |
| | | | 71 | 01 | | Active fixe (inclusiv reparatii capitale) | | 805.720 | 805.720 | 805.720 | 805.720 | 138.011 | 667.709 | 232.703 |
| | | | 71 | 01 | 01 | Constructii | | 805.720 | 805.720 | 805.720 | 805.720 | 138.011 | 667.709 | 232.703 |

| 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 |
| 8407 | | | | | | TRANSPORTURI | | 1.658.260 | 1.658.260 | 1.658.260 | 1.658.260 | | 1.658.260 | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 1.658.260 | 1.658.260 | 1.658.260 | 1.658.260 | | 1.658.260 | |
| | | | 71 | | | TITLUL X ACTIVE NEFINANCIARE | | 1.658.260 | 1.658.260 | 1.658.260 | 1.658.260 | | 1.658.260 | |
| | | | 71 | 01 | | Active fixe | | 1.658.260 | 1.658.260 | 1.658.260 | 1.658.260 | | 1.658.260 | |
| | | | 71 | 01 | 01 | Constructii | | 1.658.260 | 1.658.260 | 1.658.260 | 1.658.260 | | 1.658.260 | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil