

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE
SECTIUNEA DE DEZVOLTARE
30.09.2013

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		1.030.429	1.030.429	1.030.429	1.030.429	1.030.429		
		70				CHELTUIELI DE CAPITAL		1.030.429	1.030.429	1.030.429	1.030.429	1.030.429		
		71				TITLUL X ACTIVE NEFINANCIARE		1.030.429	1.030.429	1.030.429	1.030.429	1.030.429		
		71	01			Active fixe		1.030.429	1.030.429	1.030.429	1.030.429	1.030.429		
		71	01	01		Constructii		1.030.429	1.030.429	1.030.429	1.030.429	1.030.429		
7007						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA		1.030.429	1.030.429	1.030.429	1.030.429	1.030.429		
		70				CHELTUIELI DE CAPITAL		1.030.429	1.030.429	1.030.429	1.030.429	1.030.429		
		71				TITLUL X ACTIVE NEFINANCIARE		1.030.429	1.030.429	1.030.429	1.030.429	1.030.429		
		71	01			Active fixe		1.030.429	1.030.429	1.030.429	1.030.429	1.030.429		
		71	01	01		Constructii		1.030.429	1.030.429	1.030.429	1.030.429	1.030.429		
9907	97					deficitul sect dezv		1.030.429	1.030.429			1.030.429		

PRIMAR,
ec. Ion LUNGU

DIRECTOR EXECUTIV,
ec. Elisabeta VAIDEANU

SEF BIROU BUGET,
ec. Mirela SOFIAN NICOARA