

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE

| 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 |
| 5007 | | | | | | CREDITE INTERNE | | | 24.779.053 | 17.500.000 | 9.844.793 | 9.844.793 | 9.844.793 | | |
| 6507 | | | | | | INVATAMANT | | | 1.808.806 | 1.225.697 | 514.711 | 514.711 | 514.711 | | |
| | 04 | | | | | Invatamant secundar | | | 1.808.806 | 1.225.697 | 514.711 | 514.711 | 514.711 | | |
| | | 02 | | | | Invatamant secundar superior | | | 1.808.806 | 1.225.697 | 514.711 | 514.711 | 514.711 | | |
| 6707 | | | | | | CULTURA, RECREERE SI RELIGIE | | | 5.500.000 | 1.335.950 | 571.132 | 571.132 | 571.132 | | |
| | 05 | | | | | Servicii recreative si sportive | | | 5.500.000 | 1.335.950 | 571.132 | 571.132 | 571.132 | | |
| | | 03 | | | | Intretinere gradini publice, parcuri zone verzi, baze sportive si de agrement | | | 5.500.000 | 1.335.950 | 571.132 | 571.132 | 571.132 | | |
| 7007 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | 9.254.896 | 4.806.469 | 1.962.463 | 1.962.463 | 1.962.463 | | |
| | 05 | | | | | Alimentare cu apa si amenajari hidrotehnice | | | 1.500.000 | 500.000 | | | | | |
| | | 01 | | | | Alimentare cu apa | | | 1.500.000 | 500.000 | | | | | |
| | 06 | | | | | Iluminat public si electrificari | | | 3.700.000 | 2.000.000 | 656.011 | 656.011 | 656.011 | | |
| | 07 | | | | | Alimentare cu gaze naturale in localitati | | | 4.054.896 | 1.306.469 | 1.306.452 | 1.306.452 | 1.306.452 | | |
| | 50 | | | | | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | | | | 1.000.000 | | | | | |
| 8107 | | | | | | COMBUSTIBILI SI ENERGIE | | | 1.710.913 | 350.000 | 328.418 | 328.418 | 328.418 | | |
| | 50 | | | | | Alte cheltuieli privind combustibilii si energia | | | 1.710.913 | 350.000 | 328.418 | 328.418 | 328.418 | | |
| 8407 | | | | | | TRANSPORTURI | | | 6.504.438 | 9.781.884 | 6.468.069 | 6.468.069 | 6.468.069 | | |
| | 03 | | | | | Transport rutier | | | 6.504.438 | 9.781.884 | 6.468.069 | 6.468.069 | 6.468.069 | | |
| | | 01 | | | | Drumuri si poduri | | | 3.500.000 | 3.927.446 | 3.477.838 | 3.477.838 | 3.477.838 | | |
| | | 02 | | | | Transport in comun | | | 2.504.438 | 2.504.438 | 2.504.412 | 2.504.412 | 2.504.412 | | |
| | | 03 | | | | Strazi | | | 500.000 | 3.350.000 | 485.819 | 485.819 | 485.819 | | |

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| 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 |
| 5007 | | | | | | CREDITE INTERNE | | | 24.779.053 | 17.500.000 | 9.844.793 | 9.844.793 | 9.844.793 | | |
| | | 01 | | | | CHELTUIELI CURENTE | | | | 1.225.697 | 514.711 | 514.711 | 514.711 | | |
| | | 55 | | | | TITLUL VII ALTE TRANSFERURI | | | | 1.225.697 | 514.711 | 514.711 | 514.711 | | |
| | | 55 | 01 | | | A. Transferuri interne | | | | 1.225.697 | 514.711 | 514.711 | 514.711 | | |
| | | 55 | 01 | 67 | | Transferuri din bugetul imprumuturilor pentru finantarea unor investitii publice de interes local | | | | 1.225.697 | 514.711 | 514.711 | 514.711 | | |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | | 24.779.053 | 16.274.303 | 9.330.082 | 9.330.082 | 9.330.082 | | |
| | | 71 | | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 24.779.053 | 16.274.303 | 9.330.082 | 9.330.082 | 9.330.082 | | |
| | | 71 | 01 | | | Active fixe | | | 24.779.053 | 16.274.303 | 9.330.082 | 9.330.082 | 9.330.082 | | |
| | | 71 | 01 | 01 | | Constructii | | | 24.779.053 | 16.274.303 | 9.330.082 | 9.330.082 | 9.330.082 | | |
| 6507 | | | | | | INVATAMANT | | | 1.808.806 | 1.225.697 | 514.711 | 514.711 | 514.711 | | |
| | | 01 | | | | CHELTUIELI CURENTE | | | | 1.225.697 | 514.711 | 514.711 | 514.711 | | |
| | | 55 | | | | TITLUL VII ALTE TRANSFERURI | | | | 1.225.697 | 514.711 | 514.711 | 514.711 | | |
| | | 55 | 01 | | | A. Transferuri interne | | | | 1.225.697 | 514.711 | 514.711 | 514.711 | | |
| | | 55 | 01 | 67 | | Transferuri din bugetul imprumuturilor pentru finantarea unor investitii publice de interes local | | | | 1.225.697 | 514.711 | 514.711 | 514.711 | | |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | | 1.808.806 | | | | | | |
| | | 71 | | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 1.808.806 | | | | | | |
| | | 71 | 01 | | | Active fixe | | | 1.808.806 | | | | | | |
| | | 71 | 01 | 01 | | Constructii | | | 1.808.806 | | | | | | |
| 6707 | | | | | | CULTURA, RECREERE SI RELIGIE | | | 5.500.000 | 1.335.950 | 571.132 | 571.132 | 571.132 | | |
| | | 70 | | | | CHELTUIELI DE CAPITAL | | | 5.500.000 | 1.335.950 | 571.132 | 571.132 | 571.132 | | |
| | | 71 | | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 5.500.000 | 1.335.950 | 571.132 | 571.132 | 571.132 | | |
| | | 71 | 01 | | | Active fixe | | | 5.500.000 | 1.335.950 | 571.132 | 571.132 | 571.132 | | |
| | | 71 | 01 | 01 | | Constructii | | | 5.500.000 | 1.335.950 | 571.132 | 571.132 | 571.132 | | |
| 7007 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | 9.254.896 | 4.806.469 | 1.962.463 | 1.962.463 | 1.962.463 | | |

| 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 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 9.254.896 | 4.806.469 | 1.962.463 | 1.962.463 | 1.962.463 | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 9.254.896 | 4.806.469 | 1.962.463 | 1.962.463 | 1.962.463 | | |
| | | | 71 | 01 | | Active fixe | | | 9.254.896 | 4.806.469 | 1.962.463 | 1.962.463 | 1.962.463 | | |
| | | | 71 | 01 | 01 | Constructii | | | 9.254.896 | 4.806.469 | 1.962.463 | 1.962.463 | 1.962.463 | | |
| 8107 | | | | | | COMBUSTIBILI SI ENERGIE | | | 1.710.913 | 350.000 | 328.418 | 328.418 | 328.418 | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 1.710.913 | 350.000 | 328.418 | 328.418 | 328.418 | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 1.710.913 | 350.000 | 328.418 | 328.418 | 328.418 | | |
| | | | 71 | 01 | | Active fixe (inclusiv reparatii capitale) | | | 1.710.913 | 350.000 | 328.418 | 328.418 | 328.418 | | |
| | | | 71 | 01 | 01 | Constructii | | | 1.710.913 | 350.000 | 328.418 | 328.418 | 328.418 | | |
| 8407 | | | | | | TRANSPORTURI | | | 6.504.438 | 9.781.884 | 6.468.069 | 6.468.069 | 6.468.069 | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 6.504.438 | 9.781.884 | 6.468.069 | 6.468.069 | 6.468.069 | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 6.504.438 | 9.781.884 | 6.468.069 | 6.468.069 | 6.468.069 | | |
| | | | 71 | 01 | | Active fixe | | | 6.504.438 | 9.781.884 | 6.468.069 | 6.468.069 | 6.468.069 | | |
| | | | 71 | 01 | 01 | Constructii | | | 6.504.438 | 9.781.884 | 6.468.069 | 6.468.069 | 6.468.069 | | |

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Ec. Ion Lungu

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