

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE
SECTIUNEA DE DEZVOLTARE
30 09 2020

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu col	Ar- fi- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuii efective
							1 aprobat la finele perioadei de raportare	2 trimestriale cumulate	3 aprobat la finele perioadei de raportare	4 trimestriale cumulate					
A							B								
5007						CREDITE INTERNE	1	2	3	4	5	6	7	8=6-7	9
	70					CHELTUIELI DE CAPITAL			8.661.640	8.661.640	2.099.757	2.099.757	883.390	1.216.367	724.785
	71					TITLUL XIII ACTIVE NEFINANCIARE			8.661.640	8.661.640	2.099.757	2.099.757	883.390	1.216.367	724.785
	71	01				Active fixe			8.661.640	8.661.640	2.099.757	2.099.757	883.390	1.216.367	
	71	01	01			Constructii			8.661.640	8.661.640	2.099.757	2.099.757	883.390	1.216.367	
	71	03				Reparatii capitale aferente activelor fixe									
6507						INVATAMANT			635.140	635.140	632.808	632.808	2.618	630.190	724.785
	70					CHELTUIELI DE CAPITAL			635.140	635.140	632.808	632.808	2.618	630.190	
	71					TITLUL XIII ACTIVE NEFINANCIARE			635.140	635.140	632.808	632.808	2.618	630.190	
	71	01				Active fixe			635.140	635.140	632.808	632.808	2.618	630.190	
	71	01	01			Constructii			635.140	635.140	632.808	632.808	2.618	630.190	
6707						CULTURA, RECREERE SI RELIGIE			1.368.090	1.368.090	60	60		60	
	70					CHELTUIELI DE CAPITAL			1.368.090	1.368.090	60	60		60	
	71					TITLUL XIII ACTIVE NEFINANCIARE			1.368.090	1.368.090	60	60		60	
	71	01				Active fixe			1.368.090	1.368.090	60	60		60	
	71	01	01			Constructii			1.368.090	1.368.090	60	60		60	
6807						ASIGURARI SI ASISTENTA SOCIALA			2.033.510	2.033.510	161.015	161.015	161.015		
	70					CHELTUIELI DE CAPITAL			2.033.510	2.033.510	161.015	161.015	161.015		
	71					TITLUL XIII ACTIVE NEFINANCIARE			2.033.510	2.033.510	161.015	161.015	161.015		
	71	01				Active fixe			2.033.510	2.033.510	161.015	161.015	161.015		
	71	01	01			Constructii			2.033.510	2.033.510	161.015	161.015	161.015		
7007						LOCUNTE, SERVICII SI DEZVOLTARE PUBLICA			450.830	450.830	90.439	90.439	90.439		
	70					CHELTUIELI DE CAPITAL			450.830	450.830	90.439	90.439	90.439		
	71					TITLUL XIII ACTIVE NEFINANCIARE			450.830	450.830	90.439	90.439	90.439		
	71	01				Active fixe			450.830	450.830	90.439	90.439	90.439		

