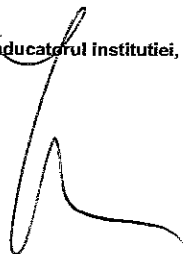
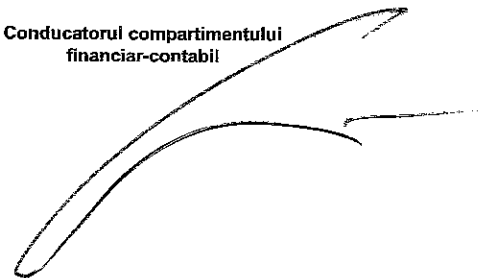


CONTUL DE EXECUTIE
AL BUGETULUI CREDITELOR INTERNE
31.12.2015

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					
A						B	1	2	3	4	5	6	7=5-6	8
5007						CREDITE INTERNE	85.118.390	64.818.390	85.118.390	63.818.381	63.818.381	63.818.381		159.849
5107						AUTORITATI PUBLICE SI ACTIUNI EXTERNE								159.849
	01					Autoritati executive si legislative								159.849
		03				Autoritati executive								159.849
7407						PROTECTIA MEDIULUI	85.118.390	64.818.390	85.118.390	63.818.381	63.818.381	63.818.381		
	05					Salubritate si gestiunea deseurilor	85.118.390	64.818.390	85.118.390	63.818.381	63.818.381	63.818.381		
		02				Colectarea, tratarea si distrugerea deseurilor	85.118.390	64.818.390	85.118.390	63.818.381	63.818.381	63.818.381		

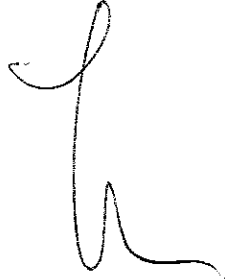
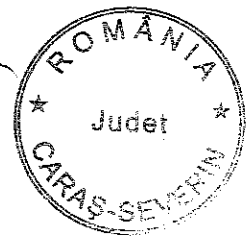
Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								initiale	definitive					
A						B	1	2	3	4	5	6	7=5-6	8
						Regionala (FEDR)	85.118.390	64.818.390	85.118.390	63.818.381	63.818.381	63.818.381		
	56	01	01			Finantarea nationala	8.537.510	8.600.000	8.537.510	8.537.503	8.537.503	8.537.503		
	56	01	02			Finantarea externa nerambursabila	73.880.370	40.100.000	73.880.370	52.580.373	52.580.373	52.580.373		
	56	01	03			Cheltuieli neeligibile	2.700.510	16.118.390	2.700.510	2.700.505	2.700.505	2.700.505		

Conducatorul institutiei,


Conducatorul compartimentului
financiar-contabil



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					
A						B	1	2	3	4	5	6	7=5-6	8
						Regionala (FEDR)	85.118.390	64.818.390	85.118.390	63.818.381	63.818.381	63.818.381		
	56	01	01			Finantarea nationala	8.537.510	8.600.000	8.537.510	8.537.503	8.537.503	8.537.503		
	56	01	02			Finantarea externa nerambursabila	73.880.370	40.100.000	73.880.370	52.580.373	52.580.373	52.580.373		
	56	01	03			Cheltuieli neeligibile	2.700.510	16.118.390	2.700.510	2.700.505	2.700.505	2.700.505		

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil

