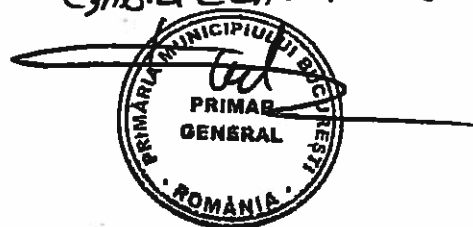


CONTUL DE EXECUTIE AL IMPRUMUTURILOR EXTERNE  
31.03.2018

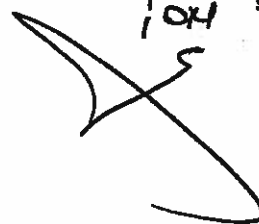
Pag. 1 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ab- no- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7-5-6	8
5006						CREDITE EXTERNE	1.600.000	1.600.000	1.600.000					
8406						TRANSPORTURI	1.600.000	1.600.000	1.600.000					
	03					Transport rutier	1.600.000	1.600.000	1.600.000					
		03				Strazi	1.600.000	1.600.000	1.600.000					

Conducatorul institutiei,  
PRIMAR GENERAL.  
GABRIELA FIREA



Conducatorul compartimentului  
financiar-contabil  
DIRECTOR EXECUTIV  
ION FLOREA



INTOCMIT,

MIRABELA CONSTANTIN  
IRINA COSTIN  
MIORETA CHEREANU  
ROXANA NITU  
ANA MARIA POELI  
MIRABELA GASPARI

DET SERVICIU  
GABRIELA CRISTEA