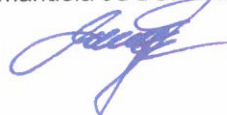


CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE
31.03.2021

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
							aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate					
A						B	1	2	3	4	5	6	7	8=6-7	9
5007						CREDITE INTERNE	295.249.000		100.406.000						27.680
6607						SANATATE									27.680
	50					Alte cheltuieli in domeniul sanatatii									27.680
		50				Alte institutii si actiuni sanitare									27.680
8407						TRANSPORTURI	295.249.000		100.406.000						
	03					Transport rutier	295.249.000		100.406.000						
		02				Transport in comun	295.249.000		100.406.000						

Director General,
Emanuela JUGUREANU



Primar General,
Nicusor DAN



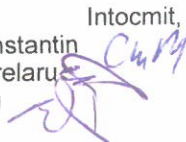
Director Executiv,
Elena Gabriela CRISTEA



Sef Serviciu,
Irina Constantin



Intocmit,
Mihaela Constantin
Nicoleta Curelaru
Roxana Nitu



Mihaela Gaspar
Ana Maria Timplaru

