

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

La data de 30.06.2021

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+74.07.79.07)	4907	51,797,000	51,797,000	51,797,000	51,797,000	51,797,000	19,820,630	19,820,630		
Partea V-a ACTIVUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	51,797,000	51,797,000	51,797,000	51,797,000	51,797,000	19,820,630	19,820,630		
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	51,797,000	51,797,000	51,797,000	51,797,000	51,797,000	19,820,630	19,820,630		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	51,797,000	51,797,000	51,797,000	51,797,000	51,797,000	19,820,630	19,820,630		
Drumuri si poduri	84070301	51,797,000	51,797,000	51,797,000	51,797,000	51,797,000	19,820,630	19,820,630		
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+74.07+79.07)	4907	51,797,000	51,797,000	51,797,000	51,797,000	51,797,000	19,820,630	19,820,630		
Partea V-a ACTIVUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	51,797,000	51,797,000	51,797,000	51,797,000	51,797,000	19,820,630	19,820,630		
1 .porturi (cod 84.07.03+84.07.06+84.07.50D)	8407	51,797,000	51,797,000	51,797,000	51,797,000	51,797,000	19,820,630	19,820,630		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	51,797,000	51,797,000	51,797,000	51,797,000	51,797,000	19,820,630	19,820,630		
Drumuri si poduri	84070301	51,797,000	51,797,000	51,797,000	51,797,000	51,797,000	19,820,630	19,820,630		

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei

Conducatorul compartimentului

financiar-contabil

MARIUS OPRESCU

CONSTANTA DUMITRU

