

**TOTAL CHELTUIELI CREDITE EXTERNE**

31.12.2015

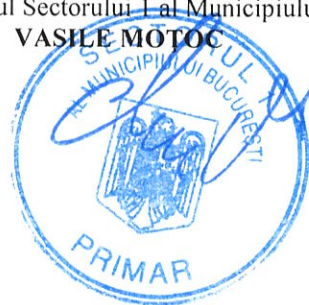
Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
								initiale	definitive					
A						B	1	2	3	4	5	6	7=5-6	8
5006						CREDITE EXTERNE	107.664.570	5.854.610	107.664.570	5.853.716	5.853.716	3.372.995	2.480.721	39.045.729
7006						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	107.664.570	5.854.610	107.664.570	5.853.716	5.853.716	3.372.995	2.480.721	39.045.729
	03					Locuinte	107.664.570	5.854.610	107.664.570	5.853.716	5.853.716	3.372.995	2.480.721	39.045.729
		30				Alte cheltuieli in domeniul locuintelor	107.664.570	5.854.610	107.664.570	5.853.716	5.853.716	3.372.995	2.480.721	39.045.729

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
5006						CREDITE EXTERNE	107.664.570	5.854.610	107.664.570	5.853.716	5.853.716	3.372.995	2.480.721	39.045.729
		70				CHELTUIELI DE CAPITAL	107.664.570	5.854.610	107.664.570	5.853.716	5.853.716	3.372.995	2.480.721	39.045.729
		71				TITLUL XIII ACTIVE NEFINANCIARE	107.664.570	5.854.610	107.664.570	5.853.716	5.853.716	3.372.995	2.480.721	39.045.729
7006						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	107.664.570	5.854.610	107.664.570	5.853.716	5.853.716	3.372.995	2.480.721	39.045.729
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		71	03			Reparatii capitale aferente activelor fixe	107.664.570	5.854.610	107.664.570	5.853.716	5.853.716	3.372.995	2.480.721	39.045.729

**PRIMAR,**

Delegare de atribuții conform art.57, alin.(2) din Legea nr.215/2001,  
Viceprimarul Sectorului 1 al Municipiului București,

**VASILE MOTOȘ**



**DIRECTOR EXECUTIV,  
DORINELA ANCA LUDU**

**ȘEF SERV.BUGET,EX. BUGETARĂ,  
DANIELA BUCUR**

**ÎNTOCMIT,  
CRISTIAN MĂNĂILĂ**

CONSILIUL LOCAL SECTOR 1

CONTUL DE EXECUTIE AL IMPRUMUTURILOR EXTERNE  
31.12.2015

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
								initiale	definitive					
								1	2					
A						B	1	2	3	4	5	6	7=5-6	8
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CONSILIUL LOCAL SECTOR 1

DETALIEREA CHELTUIELILOR  
- imprumuturi externe -  
31.12.2015

Pag. 2 - 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
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