

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	trimestriale definitive					
A						B	1	2	3	4	5	6=4-5	7
0						TOTAL JUDET SATU MARE							
5007						CREDITE INTERNE	55.953.489	55.953.489	32.605.132	32.605.132	32.605.132		52.749.383
5107						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	337	337					104.527
	01					Autoritati executive si legislative	337	337					104.527
6707						CULTURA, RECREERE SI RELIGIE	9.888.895	9.888.895					
	50					Alte servicii in domeniile culturii, recreeri si religiei	9.888.895	9.888.895					
7407						PROTECTIA MEDIULUI	8.444.000	1.473.000	116.664	116.664	116.664		
	05					Salubritate si gestiunea deseurilor	8.444.000	1.473.000	116.664	116.664	116.664		
		02				Colectarea, tratarea si distrugerea deseurilor	8.444.000	1.473.000	116.664	116.664	116.664		
8407						TRANSPORTURI	37.620.257	44.591.257	32.488.468	32.488.468	32.488.468		52.644.856
	03					Transport rutier	37.620.257	44.591.257	32.488.468	32.488.468	32.488.468		52.644.856
		01				Drumuri si poduri	37.620.257	44.591.257	32.488.468	32.488.468	32.488.468		52.644.856

**DETALIEREA CHELTUIELILOR**

- imprumuturi interne -

31.12.2008

Pag. 2 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
							initiale	trimestriale definitive					
A						B	1	2	3	4	5	6=4-5	7
0						TOTAL JUDET SATU MARE							
5007						CREDITE INTERNE	55.953.489	55.953.489	32.605.132	32.605.132	32.605.132		52.749.383
5107						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	337	337					104.527
			70			CHELTUIELI DE CAPITAL	337	337					104.527
			71			TITLUL X ACTIVE NEFINANCIARE	337	337					104.527
			71	01		Active fixe	337	337					104.527
			71	01	02	Masini, echipamente si mijloace de transport	337	337					104.527
6707						CULTURA, RECREERE SI RELIGIE	9.888.895	9.888.895					
			70			CHELTUIELI DE CAPITAL	9.888.895	9.888.895					
			71			TITLUL X ACTIVE NEFINANCIARE	9.888.895	9.888.895					
			71	01		Active fixe	9.888.895	9.888.895					
			71	01	01	Constructii	9.888.895	9.888.895					
7407						PROTECTIA MEDIULUI	8.444.000	1.473.000	116.664	116.664	116.664		
			70			CHELTUIELI DE CAPITAL	8.444.000	1.473.000	116.664	116.664	116.664		
			71			TITLUL X ACTIVE NEFINANCIARE	8.444.000	1.473.000	116.664	116.664	116.664		
			71	01		Active fixe	8.444.000	1.473.000	116.664	116.664	116.664		
			71	01	01	Constructii	8.444.000	1.473.000	116.664	116.664	116.664		
8407						TRANSPORTURI	37.620.257	44.591.257	32.488.468	32.488.468	32.488.468		52.644.856
			70			CHELTUIELI DE CAPITAL	37.620.257	44.591.257	32.488.468	32.488.468	32.488.468		52.644.856
			71			TITLUL X ACTIVE NEFINANCIARE	37.620.257	44.591.257	32.488.468	32.488.468	32.488.468		52.644.856
			71	01		Active fixe	37.620.257	44.591.257	32.488.468	32.488.468	32.488.468		52.644.856
			71	01	01	Constructii	37.620.257	44.591.257	32.488.468	32.488.468	32.488.468		52.644.856

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil