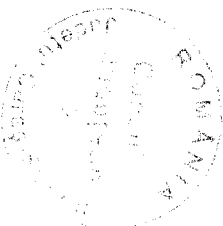


**CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE – CHELTUIELI**  
**LA DATA DE 31.12.2010**

| Pag. 1 - lei |                      |                    |                       |                   |                   |                                       |                          |                                                              |                          |                         |                       |                    |                                    |                        |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------|--------------------------|--------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Alf-<br>ne-<br>at | Denumire indicator                    | Credite de<br>angajament | Credite bugetare                                             |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|              |                      |                    |                       |                   |                   |                                       |                          | anuale<br>aprobate la<br>finele<br>perioadei de<br>raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   |                                       | 1                        | 2                                                            | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5007         |                      |                    |                       |                   |                   | CREDITE INTERNE                       |                          | 14.963.180                                                   | 14.963.180               | 5.461.074               | 5.461.074             | 5.461.074          |                                    | 3.122.077              |
| 5107         |                      |                    |                       |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE |                          | 14.963.180                                                   | 14.963.180               | 5.461.074               | 5.461.074             | 5.461.074          |                                    | 3.122.077              |
| 01           |                      |                    |                       |                   |                   | Autoritati executive si legislative   |                          | 14.963.180                                                   | 14.963.180               | 5.461.074               | 5.461.074             | 5.461.074          |                                    | 3.122.077              |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tytu | Ar-<br>ti-<br>col | Alb-<br>ne-<br>at | Denumire indicator                                        | Credite de<br>angajament | Credite bugetare                                              |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|------|-------------------|-------------------|-----------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |      |                   |                   |                                                           |                          | anuale<br>aprobrate la<br>finele<br>perioadei de<br>raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |      |                   |                   | B                                                         | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5007         |                      |                    |      |                   |                   | CREDITE INTERNE                                           |                          | 14.963.180                                                    | 14.963.180               | 5.461.074               | 5.461.074             | 5.461.074          | -                                  | 3.122.077              |
| 5107         |                      |                    |      |                   |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                     |                          | 14.963.180                                                    | 14.963.180               | 5.461.074               | 5.461.074             | 5.461.074          |                                    | 3.122.077              |
|              |                      |                    | 70   |                   |                   | CHELTUIELI DE CAPITAL                                     |                          | 14.963.180                                                    | 14.963.180               | 5.461.074               | 5.461.074             | 5.461.074          |                                    | 3.122.077              |
|              |                      |                    | 71   |                   |                   | TITLUL X ACTIVE NEFINANCIARE                              |                          | 14.963.180                                                    | 14.963.180               | 5.461.074               | 5.461.074             | 5.461.074          |                                    | 3.122.077              |
|              |                      |                    | 71   | 01                |                   | Active fixe                                               |                          | 14.963.180                                                    | 14.963.180               | 5.461.074               | 5.461.074             | 5.461.074          |                                    | 3.122.077              |
|              |                      |                    | 71   | 01                | 01                | Construcții                                               |                          | 14.963.180                                                    | 14.963.180               | 5.461.074               | 5.461.074             | 5.461.074          |                                    | 3.122.077              |
|              |                      |                    | 71   | 01                | 02                | Masini, echipamente si mijloace de<br>transport           |                          | 14.963.180                                                    | 14.963.180               | 5.461.074               | 5.461.074             | 5.461.074          |                                    | 3.122.077              |
|              |                      |                    | 71   | 01                | 03                | Mobilier, aparatura biroutica si alte<br>active corporale |                          |                                                               |                          |                         |                       |                    |                                    | 146.409                |
|              |                      |                    | 71   | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)         |                          |                                                               |                          |                         |                       |                    |                                    | 2.968.390              |

Conducatorul institutiei:


Conducatorul compartimentului  
financiar-contabil
