

TOTAL JUDET

CONTUL DE EXECUTIE AL FONDURILOR EXTERNE NERAMBURSABILE-CHELTUIELI
31.12.2016

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 | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5008 | | | | | | FONDURI EXTERNE NERAMBURSABILE | | 149.000 | 302.690 | 125.665 | 125.665 | 125.665 | | 126.428 |
| 6808 | | | | | | ASIGURARI SI ASISTENTA SOCIALA | | 149.000 | 302.690 | 125.665 | 125.665 | 125.665 | | 126.428 |
| | 06 | | | | | Asistenta sociala pentru familie si copii | | 149.000 | 302.690 | 125.665 | 125.665 | 125.665 | | 126.428 |
| 9900 | 08 | | | | | EXCEDENT/DEFICIT | | | | | | -125.665 | | |

PRESEDINTE,
FRANCISK IULIAN CHIRIAC

ORDONATOR PRINCIPAL DE CREDITE,
VICEPRESEDINTE,
IONEL EPUREANU

DIRECTOR EXECUTIV,
DRAGUTA DAN

TOTAL JUDET

DETALIEREA CHELTUIELILOR
- fonduri externe nerambursabile -
31.12.2016

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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5008 | | | | | | FONDURI EXTERNE NERAMBURSABILE | | 149.000 | 302.690 | 125.665 | 125.665 | 125.665 | | 126.428 |
| | | | 01 | | | CHELTUIELI CURENTE | | 149.000 | 302.690 | 125.665 | 125.665 | 125.665 | | 126.428 |
| | | | 56 | | | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) | | | | | | | | |
| | | | | | | POSTADERARE | | 149.000 | 302.690 | 125.665 | 125.665 | 125.665 | | 126.428 |
| 6808 | | | | | | ASIGURARI SI ASISTENTA SOCIALA | | 149.000 | 302.690 | 125.665 | 125.665 | 125.665 | | 126.428 |
| | | | 01 | | | CHELTUIELI CURENTE | | 149.000 | 302.690 | 125.665 | 125.665 | 125.665 | | 126.428 |
| | | | 56 | | | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) | | | | | | | | |
| | | | | | | POSTADERARE | | 149.000 | 302.690 | 125.665 | 125.665 | 125.665 | | 126.428 |
| | | | 56 | 18 | | Mecanismul financiar norvegian | | 149.000 | 302.690 | 125.665 | 125.665 | 125.665 | | 126.428 |
| | | | 56 | 18 | 01 | Finantarea nationala | | 23.000 | 45.410 | 18.850 | 18.850 | 18.850 | | 19.556 |
| | | | 56 | 18 | 02 | Finantarea externa nerambursabila | | 126.000 | 257.280 | 106.815 | 106.815 | 106.815 | | 106.872 |
| 9900 | 08 | | | | | EXCEDENT/DEFICIT | | | | | | -125.665 | | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil