

**SINTEZA**  
**fondurilor alocate pe surse si titluri de cheltuieli**  
**la 31 decembrie 2003**

Anexa nr. : 1/03

-mii lei-

| Ca-<br>pi-<br>tol | Sub-<br>ca-<br>pi-<br>tol | Titlu<br>/ar-<br>ticol | Ali<br>neăt | Denumire indicatori                                                                                                               | Credite<br>Bugetare<br>Aprobate<br>Initial | Credite<br>Bugetare<br>Definitive | Plati<br>Efectuate | 3/2<br>% |
|-------------------|---------------------------|------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------|--------------------|----------|
| A                 |                           |                        |             | B                                                                                                                                 | 1                                          | 2                                 | 3                  | 4        |
| 5000              |                           |                        |             | TOTAL GENERAL                                                                                                                     |                                            |                                   |                    |          |
|                   |                           |                        |             | -----                                                                                                                             | 134.055.284.619                            | 126.679.106.338                   | 123.908.099.973    | 97,8     |
|                   | 01                        |                        |             | CHELTUIELI CURENTE                                                                                                                | 132.915.350.098                            | 125.654.441.817                   | 123.497.988.735    | 98,2     |
|                   | 02                        |                        |             | CHELTUIELI DE PERSONAL                                                                                                            | 608.276.925                                | 508.276.925                       | 485.507.462        | 95,5     |
|                   | 20                        |                        |             | CHELTUIELI MATERIALE SI SERVICII                                                                                                  | 4.842.733.123                              | 4.775.819.495                     | 3.917.087.760      | 82,0     |
|                   | 38                        |                        |             | TRANSFERURI                                                                                                                       | 124.964.340.050                            | 119.370.345.397                   | 118.135.877.020    | 98,9     |
|                   | 49                        |                        |             | DOBANZI                                                                                                                           | 2.500.000.000                              | 1.000.000.000                     | 959.516.493        | 95,9     |
|                   | 70                        |                        |             | CHELTUIELI DE CAPITAL                                                                                                             | 1.066.510.651                              | 951.240.651                       | 380.227.994        | 39,9     |
|                   | 84                        |                        |             | RAMBURSARI DE CREDITE, PLATI DE<br>DOBANZI SI COMISIOANE LA CREDITE                                                               | 73.423.870                                 | 73.423.870                        | 29.883.244         | 40,6     |
|                   | 85                        |                        |             | Rambursari de credite externe si<br>plati de dobanzi si comisioane la<br>credite externe contractate de<br>ordonatorii de credite | 73.423.870                                 | 73.423.870                        | 29.883.244         | 40,6     |
|                   |                           | 01                     |             | Rambursari de credite externe                                                                                                     | 29.071.380                                 | 29.071.380                        | 22.301.755         | 76,7     |
|                   |                           | 02                     |             | Plati de dobanzi si comisioane                                                                                                    | 44.352.490                                 | 44.352.490                        | 7.581.489          | 17,0     |
| 5004              |                           |                        |             | CHELTUIELI TOTAL                                                                                                                  |                                            |                                   |                    |          |
|                   |                           |                        |             | -----                                                                                                                             | 133.505.500.098                            | 126.129.321.817                   | 123.775.697.419    | 98,1     |
|                   | 01                        |                        |             | CHELTUIELI CURENTE                                                                                                                | 132.745.021.628                            | 125.484.113.347                   | 123.496.214.911    | 98,4     |
|                   | 02                        |                        |             | CHELTUIELI DE PERSONAL                                                                                                            | 591.504.975                                | 491.504.975                       | 485.507.462        | 98,7     |
|                   | 20                        |                        |             | CHELTUIELI MATERIALE SI SERVICII                                                                                                  | 4.689.176.603                              | 4.622.262.975                     | 3.915.313.936      | 84,7     |
|                   | 38                        |                        |             | TRANSFERURI                                                                                                                       | 124.964.340.050                            | 119.370.345.397                   | 118.135.877.020    | 98,9     |
|                   | 49                        |                        |             | DOBANZI                                                                                                                           | 2.500.000.000                              | 1.000.000.000                     | 959.516.493        | 95,9     |
|                   | 70                        |                        |             | CHELTUIELI DE CAPITAL                                                                                                             | 687.054.600                                | 571.784.600                       | 249.599.264        | 43,6     |
|                   | 84                        |                        |             | RAMBURSARI DE CREDITE, PLATI DE<br>DOBANZI SI COMISIOANE LA CREDITE                                                               | 73.423.870                                 | 73.423.870                        | 29.883.244         | 40,6     |
|                   | 85                        |                        |             | Rambursari de credite externe si<br>plati de dobanzi si comisioane la<br>credite externe contractate de<br>ordonatorii de credite | 73.423.870                                 | 73.423.870                        | 29.883.244         | 40,6     |
|                   |                           | 01                     |             | Rambursari de credite externe                                                                                                     | 29.071.380                                 | 29.071.380                        | 22.301.755         | 76,7     |
|                   |                           | 02                     |             | Plati de dobanzi si comisioane                                                                                                    | 44.352.490                                 | 44.352.490                        | 7.581.489          | 17,0     |
| 5014              |                           |                        |             | CREDITE EXTERNE                                                                                                                   |                                            |                                   |                    |          |
|                   |                           |                        |             | =====                                                                                                                             | 549.784.521                                | 549.784.521                       | 132.402.554        | 24,0     |
|                   | 01                        |                        |             | CHELTUIELI CURENTE                                                                                                                | 170.328.470                                | 170.328.470                       | 1.773.824          | 1,0      |
|                   | 02                        |                        |             | CHELTUIELI DE PERSONAL                                                                                                            | 16.771.950                                 | 16.771.950                        |                    |          |
|                   | 20                        |                        |             | CHELTUIELI MATERIALE SI SERVICII                                                                                                  | 153.556.520                                | 153.556.520                       | 1.773.824          | 1,1      |
|                   | 70                        |                        |             | CHELTUIELI DE CAPITAL                                                                                                             | 379.456.051                                | 379.456.051                       | 130.628.730        | 34,4     |