

Executie credit intern-cheltuieli executie la 30.09.2023

* 2023 *
„sursa C”

		bvc initial	rbvc 31.08.2023	plati la 30.09.2023
0	1		4	5
	TOTAL	2,175,071.00	2,175,071.00	985,052.89
A	LUCRARI IN CONTINUARE	2,175,071.00	2,175,071.00	985,052.89
B	LUCRARI NOI	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII	0.00	0.00	0.00
	Cap 66 _ Sanatate	383,127.00	383,127.00	383,127.00
A	LUCRARI IN CONTINUARE	383,127.00	383,127.00	383,127.00
B	LUCRARI NOI	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII	0.00	0.00	0.00
	<i>Lucrari in continuare</i>			
1	Extindere si dotare ambulatoriu Spital Municipal Mangalia cod SMIS125598	383,127.00	383,127.00	383,127.00
	<i>Total 6606 _580103 lucrari in continuare</i>	<i>383,127.00</i>	<i>383,127.00</i>	<i>383,127.00</i>
	Cap 68 _ Locuinte Sociale	595,580.00	595,580.00	0.00
A	LUCRARI IN CONTINUARE	595,580.00	595,580.00	0.00
B	LUCRARI NOI	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII	0.00	0.00	0.00
	<i>Lucrari in continuare</i>			
1	Locuinte sociale M.I. DOBROGEANU cod SMIS 125597	595,580.00	595,580.00	0.00
	<i>Total 6850 _ 580103 lucrari in continuare</i>	<i>595,580.00</i>	<i>595,580.00</i>	<i>0.00</i>
	Cap 70 _ Dezvoltare publica	1,196,364.00	1,196,364.00	601,925.89
A	LUCRARI IN CONTINUARE	1,196,364.00	1,196,364.00	601,925.89
B	LUCRARI NOI	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII	0.00	0.00	0.00
	<i>Lucrari continue</i>			
1	Dezvoltare turistica in statiunea Neptun-Olimp cod SMIS 119649	452,460.00	452,460.00	122,425.89
2	Sistematizarea pe verticala a zonei Gradina de Vara Municipiul. Mangalia (Gradina de Vara Farul / Str. 1 Dec. 1918, Str. Stefan cel mare, Str. Rozelor) cod SMIS 126239	372,638.00	372,638.00	372,638.00
3	Infiantare baza sportiva si reabilitare infrastructura rutiera - SUERD cod SMIS 126172	371,266.00	371,266.00	106,862.00
	<i>Total 7050 _ 580103 lucrari continue</i>	<i>1,196,364.00</i>	<i>1,196,364.00</i>	<i>601,925.89</i>