

Executie credit intern-cheltuieli executie la 31.12.2023

* 2023 *
„sursa C”

		bvc initial	bvc 31.12.2023	plati la 31.12.2023
0	1		4	5
	TOTAL	2,175,071.00	2,175,071.00	1,277,005.61
A	LUCRARI IN CONTINUARE	2,175,071.00	2,175,071.00	1,277,005.61
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	156,420.00
A	LUCRARI IN CONTINUARE	595,580.00	595,580.00	156,420.00
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	156,420.00
	<i>Total 6850 _ 580103 lucrari in continuare</i>	<i>595,580.00</i>	<i>595,580.00</i>	<i>156,420.00</i>
	Cap 70 _ Dezvoltare publica	1,196,364.00	1,196,364.00	737,458.61
A	LUCRARI IN CONTINUARE	1,196,364.00	1,196,364.00	737,458.61
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	3,436.15
3	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
4	Infiiantare baza sportiva si reabilitare infrastructura rutiera - SUERD cod SMIS 126172	371,266.00	371,266.00	361,384.46
	<i>Total 7050 _ 580103 lucrari continue</i>	<i>1,196,364.00</i>	<i>1,196,364.00</i>	<i>737,458.61</i>