

## Executie credit intern-cheltuieli executie la 31.06.2023

\* 2023 \*  
„sursa C”

		bvc initial	rbvc 31.03.2023	plati la 31.06.2023
0	1		4	5
	<b>TOTAL</b>	<b>2,175,071.00</b>	<b>2,175,071.00</b>	<b>612,414.89</b>
A	LUCRARI IN CONTINUARE	2,175,071.00	2,175,071.00	612,414.89
B	LUCRARI NOI	0.00	0.00	0.00
C	ALTE CHELTUIELI DE INVESTITII	0.00	0.00	0.00
	<b>Cap 66 _ Sanatate</b>	<b>383,127.00</b>	<b>383,127.00</b>	<b>383,127.00</b>
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>
	<b>Cap 68 _ Locuinte Sociale</b>	<b>595,580.00</b>	<b>595,580.00</b>	<b>118,989.74</b>
A	LUCRARI IN CONTINUARE	595,580.00	595,580.00	118,989.74
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	118,989.74
	<i>Total 6850 _ 580103 lucrari in continuare</i>	<i>595,580.00</i>	<i>595,580.00</i>	<i>118,989.74</i>
	<b>Cap 70 _ Dezvoltare publica</b>	<b>1,196,364.00</b>	<b>1,196,364.00</b>	<b>110,298.15</b>
A	LUCRARI IN CONTINUARE	1,196,364.00	1,196,364.00	110,298.15
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
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	0.00
3	Infinitare 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>110,298.15</i>

Ordonator Credite,  
Radu CristianDirectia Economica  
Stoicescu CristinaIntocmit,  
Lutea DenisaPreședinte de ședință  
Filip Dumitru