

## TOTAL JUDET CLUJ

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE  
31.12.2023

Pag. 1 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                       | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5007         |                      |                    |                       |                   |                   | CREDITE INTERNE                          | 7.093.740             | 7.093.740  | 7.093.740        | 7.093.740  | 5.025.490               | 5.025.490             | 5.025.490          |                                    |                        |
| 6507         |                      |                    |                       |                   |                   | INVATAMANT                               | 1.627.260             | 1.627.260  | 1.627.260        | 1.627.260  | 1.627.259               | 1.627.259             | 1.627.259          |                                    |                        |
| 04           |                      |                    |                       |                   |                   | Invatamant secundar                      | 1.627.260             | 1.627.260  | 1.627.260        | 1.627.260  | 1.627.259               | 1.627.259             | 1.627.259          |                                    |                        |
| 01           |                      |                    |                       |                   |                   | Invatamant secundar inferior             | 1.627.260             | 1.627.260  | 1.627.260        | 1.627.260  | 1.627.259               | 1.627.259             | 1.627.259          |                                    |                        |
| 6707         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE             | 235.000               | 235.000    | 235.000          | 235.000    | 59.157                  | 59.157                | 59.157             |                                    |                        |
| 05           |                      |                    |                       |                   |                   | Servicii recreative si sportive          | 235.000               | 235.000    | 235.000          | 235.000    | 59.157                  | 59.157                | 59.157             |                                    |                        |
| 03           |                      |                    |                       |                   |                   | Intretinere gradini publice, parcuri     |                       |            |                  |            |                         |                       |                    |                                    |                        |
| 03           |                      |                    |                       |                   |                   | zone verzi, baze sportive si de agrement | 235.000               | 235.000    | 235.000          | 235.000    | 59.157                  | 59.157                | 59.157             |                                    |                        |
| 8407         |                      |                    |                       |                   |                   | TRANSPORTURI                             | 5.231.480             | 5.231.480  | 5.231.480        | 5.231.480  | 3.339.074               | 3.339.074             | 3.339.074          |                                    |                        |
| 03           |                      |                    |                       |                   |                   | Transport rutier                         | 5.231.480             | 5.231.480  | 5.231.480        | 5.231.480  | 3.339.074               | 3.339.074             | 3.339.074          |                                    |                        |
| 03           |                      |                    |                       |                   |                   | Strazi                                   | 5.231.480             | 5.231.480  | 5.231.480        | 5.231.480  | 3.339.074               | 3.339.074             | 3.339.074          |                                    |                        |

## TOTAL JUDET CLUJ

DETALIEREA CHELTUIELILOR  
- imprumuturi interne -  
31.12.2023

Pag. 2 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |   | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5007         |                      |                    |                       |                   |                   | CREDITE INTERNE                                   | 7.093.740             | 7.093.740  | 7.093.740        | 7.093.740  | 5.025.490               | 5.025.490             | 5.025.490          |                                    |                        |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                             | 7.093.740             | 7.093.740  | 7.093.740        | 7.093.740  | 5.025.490               | 5.025.490             | 5.025.490          |                                    |                        |
| 71           |                      |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                     | 7.093.740             | 7.093.740  | 7.093.740        | 7.093.740  | 5.025.490               | 5.025.490             | 5.025.490          |                                    |                        |
| 6507         |                      |                    |                       |                   |                   | INVATAMANT  | 1.627.260             | 1.627.260  | 1.627.260        | 1.627.260  | 1.627.259               | 1.627.259             | 1.627.259          |                                    |                        |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                             | 1.627.260             | 1.627.260  | 1.627.260        | 1.627.260  | 1.627.259               | 1.627.259             | 1.627.259          |                                    |                        |
| 71           |                      |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                     | 1.627.260             | 1.627.260  | 1.627.260        | 1.627.260  | 1.627.259               | 1.627.259             | 1.627.259          |                                    |                        |
| 71 01        |                      |                    |                       |                   |                   | Active fixe                                       | 1.627.260             | 1.627.260  | 1.627.260        | 1.627.260  | 1.627.259               | 1.627.259             | 1.627.259          |                                    |                        |
| 71 01 01     |                      |                    |                       |                   |                   | Constructii                                       | 1.627.260             | 1.627.260  | 1.627.260        | 1.627.260  | 1.627.259               | 1.627.259             | 1.627.259          |                                    |                        |
| 6707         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                      | 235.000               | 235.000    | 235.000          | 235.000    | 59.157                  | 59.157                | 59.157             |                                    |                        |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                             | 235.000               | 235.000    | 235.000          | 235.000    | 59.157                  | 59.157                | 59.157             |                                    |                        |
| 71           |                      |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                     | 235.000               | 235.000    | 235.000          | 235.000    | 59.157                  | 59.157                | 59.157             |                                    |                        |
| 71 01        |                      |                    |                       |                   |                   | Active fixe                                       | 235.000               | 235.000    | 235.000          | 235.000    | 59.157                  | 59.157                | 59.157             |                                    |                        |
| 71 01 30     |                      |                    |                       |                   |                   | Alte active fixe<br>(inclusiv reparatii capitale) | 235.000               | 235.000    | 235.000          | 235.000    | 59.157                  | 59.157                | 59.157             |                                    |                        |
| 8407         |                      |                    |                       |                   |                   | TRANSPORTURI                                      | 5.231.480             | 5.231.480  | 5.231.480        | 5.231.480  | 3.339.074               | 3.339.074             | 3.339.074          |                                    |                        |
| 70           |                      |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                             | 5.231.480             | 5.231.480  | 5.231.480        | 5.231.480  | 3.339.074               | 3.339.074             | 3.339.074          |                                    |                        |
| 71           |                      |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                     | 5.231.480             | 5.231.480  | 5.231.480        | 5.231.480  | 3.339.074               | 3.339.074             | 3.339.074          |                                    |                        |
| 71 01        |                      |                    |                       |                   |                   | Active fixe                                       | 5.231.480             | 5.231.480  | 5.231.480        | 5.231.480  | 3.339.074               | 3.339.074             | 3.339.074          |                                    |                        |
| 71 01 01     |                      |                    |                       |                   |                   | Constructii                                       | 5.231.480             | 5.231.480  | 5.231.480        | 5.231.480  | 3.339.074               | 3.339.074             | 3.339.074          |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil