

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE  
30.06.2024

| 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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|------------------------------|--|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                            | 1  | 2                        | 3  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 5007         |                      |                    |                       |                   |                   | CREDITE INTERNE              | 2.069.250  | 2.069.250                | 2.069.250  | 2.069.250                | 1.530.170               | 1.530.170             | 1.530.170          |                                    |                        |
| 6507         |                      |                    |                       |                   |                   | INVATAMANT                   | 119.250  | 119.250                  | 119.250  | 119.250                  |                         |                       |                    |                                    |                        |
| 04           |                      |                    |                       |                   |                   | Invatamant secundar          | 119.250  | 119.250                  | 119.250  | 119.250                  |                         |                       |                    |                                    |                        |
| 01           |                      |                    |                       |                   |                   | Invatamant secundar inferior | 119.250  | 119.250                  | 119.250  | 119.250                  |                         |                       |                    |                                    |                        |
| 8407         |                      |                    |                       |                   |                   | TRANSPORTURI                 | 1.950.000  | 1.950.000                | 1.950.000  | 1.950.000                | 1.530.170               | 1.530.170             | 1.530.170          |                                    |                        |
| 03           |                      |                    |                       |                   |                   | Transport rutier             | 1.950.000  | 1.950.000                | 1.950.000  | 1.950.000                | 1.530.170               | 1.530.170             | 1.530.170          |                                    |                        |
| 03           |                      |                    |                       |                   |                   | Strazi                       | 1.950.000  | 1.950.000                | 1.950.000  | 1.950.000                | 1.530.170               | 1.530.170             | 1.530.170          |                                    |                        |

DETALIEREA CHELTUIELILOR  
- imprumuturi interne -  
30.06.2024

| 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 |           |
|--------------|-------------------------------|--------------------|-----------------------|-------------------|-------------------|--------------------|--|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|-----------|
|              |                               |                    |                       |                   |                   |                    | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |           |
| A            |                               |                    |                       |                   |                   | B                  | 1  | 2                        | 3  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |           |
| 5007         |                               |                    |                       |                   |                   | CREDITE INTERNE    | 2.069.250  | 2.069.250                | 2.069.250  | 2.069.250                | 1.530.170               | 1.530.170             | 1.530.170          |                                    |                        |           |
|              |                               |                    |                       |                   |                   | 70                 | CHELTUIELI DE CAPITAL                              | 2.069.250                | 2.069.250  | 2.069.250                | 2.069.250               | 1.530.170             | 1.530.170          | 1.530.170                          |                        |           |
|              |                               |                    |                       |                   |                   | 71                 | TITLUL XV ACTIVE NEFINANCIARE                      | 2.069.250                | 2.069.250  | 2.069.250                | 2.069.250               | 1.530.170             | 1.530.170          | 1.530.170                          |                        |           |
| 6507         |                               |                    |                       |                   |                   | INVATAMANT         | 119.250  | 119.250                  | 119.250  | 119.250                  |                         |                       |                    |                                    |                        |           |
|              |                               |                    |                       |                   |                   | 70                 | CHELTUIELI DE CAPITAL                              | 119.250                  | 119.250  | 119.250                  | 119.250                 |                       |                    |                                    |                        |           |
|              |                               |                    |                       |                   |                   | 71                 | TITLUL XV ACTIVE NEFINANCIARE                      | 119.250                  | 119.250  | 119.250                  | 119.250                 |                       |                    |                                    |                        |           |
|              |                               |                    |                       |                   |                   | 71 01              | Active fixe  | 119.250                  | 119.250  | 119.250                  | 119.250                 |                       |                    |                                    |                        |           |
|              |                               |                    |                       |                   |                   | 71 01 01           | Constructii  | 119.250                  | 119.250  | 119.250                  | 119.250                 |                       |                    |                                    |                        |           |
|              |                               |                    |                       |                   |                   | 8407               |  |                          |  |                          |                         | TRANSPORTURI          | 1.950.000          | 1.950.000                          | 1.950.000              | 1.950.000 |
| 70           | CHELTUIELI DE CAPITAL         | 1.950.000          | 1.950.000             | 1.950.000         | 1.950.000         |                    |  |                          |  |                          |                         | 1.530.170             | 1.530.170          | 1.530.170                          |                        |           |
| 71           | TITLUL XV ACTIVE NEFINANCIARE | 1.950.000          | 1.950.000             | 1.950.000         | 1.950.000         |                    |  |                          |  |                          |                         | 1.530.170             | 1.530.170          | 1.530.170                          |                        |           |
| 71 01        | Active fixe                   | 1.950.000          | 1.950.000             | 1.950.000         | 1.950.000         |                    |  |                          |  |                          |                         | 1.530.170             | 1.530.170          | 1.530.170                          |                        |           |
| 71 01 01     | Constructii                   | 1.950.000          | 1.950.000             | 1.950.000         | 1.950.000         |                    |  |                          |  |                          |                         | 1.530.170             | 1.530.170          | 1.530.170                          |                        |           |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil