

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE

Pag. 1 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5007 | | | | | | CREDITE INTERNE | | 1.546.260 | 1.546.260 | 1.546.260 | 1.546.260 | 1.507.328 | 38.932 | 1.507.328 |
| 6707 | | | | | | CULTURA, RECREERE SI RELIGIE | | 225.450 | 225.450 | 225.450 | 225.450 | 225.450 | | 225.450 |
| | 03 | | | | | Servicii culturale | | 225.450 | 225.450 | 225.450 | 225.450 | 225.450 | | 225.450 |
| | | 30 | | | | Alte servicii culturale | | 225.450 | 225.450 | 225.450 | 225.450 | 225.450 | | 225.450 |
| 6807 | | | | | | ASIGURARI SI ASISTENTA SOCIALA | | 1.144.290 | 1.144.290 | 1.144.290 | 1.144.290 | 1.106.888 | 37.402 | 1.106.888 |
| | 04 | | | | | Asistenta acordata persoanelor in varsta | | 1.144.290 | 1.144.290 | 1.144.290 | 1.144.290 | 1.106.888 | 37.402 | 1.106.888 |
| 8407 | | | | | | TRANSPORTURI | | 176.520 | 176.520 | 176.520 | 176.520 | 174.990 | 1.530 | 174.990 |
| | 03 | | | | | Transport rutier | | 176.520 | 176.520 | 176.520 | 176.520 | 174.990 | 1.530 | 174.990 |
| | | 01 | | | | Drumuri si poduri | | 176.520 | 176.520 | 176.520 | 176.520 | 174.990 | 1.530 | 174.990 |

DETALIEREA CHELTUIELILOR
- imprumuturi interne -

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 5007 | | | | | | CREDITE INTERNE | | 1.546.260 | 1.546.260 | 1.546.260 | 1.546.260 | 1.507.328 | 38.932 | 1.507.328 |
| | | 01 | | | | CHELTUIELI CURENTE | | 1.546.260 | 1.546.260 | 1.546.260 | 1.546.260 | 1.507.328 | 38.932 | 1.507.328 |
| | | 56 | | | | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) | | | | | | | | |
| | | | | | | POSTADERARE | | 1.546.260 | 1.546.260 | 1.546.260 | 1.546.260 | 1.507.328 | 38.932 | 1.507.328 |
| | | 56 | 04 | | | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | 1.546.260 | 1.546.260 | 1.546.260 | 1.546.260 | 1.507.328 | 38.932 | 1.507.328 |
| | | 56 | 04 | 02 | | Finantarea externa nerambursabila | | 575.260 | 575.260 | 575.260 | 575.260 | 572.755 | 2.505 | 572.755 |
| | | 56 | 04 | 03 | | Cheltuieli neeligibile | | 971.000 | 971.000 | 971.000 | 971.000 | 934.573 | 36.427 | 934.573 |
| 6707 | | | | | | CULTURA, RECREERE SI RELIGIE | | 225.450 | 225.450 | 225.450 | 225.450 | 225.450 | | 225.450 |
| | | 01 | | | | CHELTUIELI CURENTE | | 225.450 | 225.450 | 225.450 | 225.450 | 225.450 | | 225.450 |
| | | 56 | | | | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) | | | | | | | | |
| | | | | | | POSTADERARE | | 225.450 | 225.450 | 225.450 | 225.450 | 225.450 | | 225.450 |
| | | 56 | 04 | | | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | 225.450 | 225.450 | 225.450 | 225.450 | 225.450 | | 225.450 |
| | | 56 | 04 | 02 | | Finantarea externa nerambursabila | | 225.450 | 225.450 | 225.450 | 225.450 | 225.450 | | 225.450 |
| 6807 | | | | | | ASIGURARI SI ASISTENTA SOCIALA | | 1.144.290 | 1.144.290 | 1.144.290 | 1.144.290 | 1.106.888 | 37.402 | 1.106.888 |
| | | 01 | | | | CHELTUIELI CURENTE | | 1.144.290 | 1.144.290 | 1.144.290 | 1.144.290 | 1.106.888 | 37.402 | 1.106.888 |
| | | 56 | | | | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) | | | | | | | | |
| | | | | | | POSTADERARE | | 1.144.290 | 1.144.290 | 1.144.290 | 1.144.290 | 1.106.888 | 37.402 | 1.106.888 |
| | | 56 | 04 | | | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | 1.144.290 | 1.144.290 | 1.144.290 | 1.144.290 | 1.106.888 | 37.402 | 1.106.888 |
| | | 56 | 04 | 02 | | Finantarea externa nerambursabila | | 174.820 | 174.820 | 174.820 | 174.820 | 172.315 | 2.505 | 172.315 |
| | | 56 | 04 | 03 | | Cheltuieli neeligibile | | 969.470 | 969.470 | 969.470 | 969.470 | 934.573 | 34.897 | 934.573 |
| 8407 | | | | | | TRANSPORTURI | | 176.520 | 176.520 | 176.520 | 176.520 | 174.990 | 1.530 | 174.990 |
| | | 01 | | | | CHELTUIELI CURENTE | | 176.520 | 176.520 | 176.520 | 176.520 | 174.990 | 1.530 | 174.990 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| 56 | | | | | | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | | 176.520 | 176.520 | 176.520 | 176.520 | 174.990 | 1.530 | 174.990 |
| 56 | 04 | | | | | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | 176.520 | 176.520 | 176.520 | 176.520 | 174.990 | 1.530 | 174.990 |
| 56 | 04 | 02 | | | | Finantarea externa nerambursabila | | 174.990 | 174.990 | 174.990 | 174.990 | 174.990 | | 174.990 |
| 56 | 04 | 03 | | | | Cheltuieli neeligibile | | 1.530 | 1.530 | 1.530 | 1.530 | | 1.530 | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil