**TOTAL JUDET**

**CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE**
**31.12.2021**

 - lei-

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5007 | | | | | | CREDITE INTERNE | | | 1.029.460 | 13.029.460 | 10.723.100 | 10.723.100 | 10.123.832 | 599.268 | 100 |
| 6507 | | | | | | INVATAMANT | | | | 198.960 | | | | | |
| | 50 | | | | | Alte cheltuieli in domeniul invatamantului | | | | 198.960 | | | | | |
| 6607 | | | | | | SANATATE | | | | 225.900 | 125.907 | 125.907 | | 125.907 | 100 |
| | 06 | | | | | Servicii medicale in unitati sanitare cu paturi | | | | 225.900 | 125.907 | 125.907 | | 125.907 | 100 |
| | | 01 | | | | Spitale generale | | | | 225.900 | 125.907 | 125.907 | | 125.907 | 100 |
| 6707 | | | | | | CULTURA, RECREERE SI RELIGIE | | | 505.360 | 6.505.360 | 5.073.107 | 5.073.107 | 5.056.238 | 16.869 | |
| | 50 | | | | | Alte servicii in domenile culturii, recreeri si religiei | | | 505.360 | 6.505.360 | 5.073.107 | 5.073.107 | 5.056.238 | 16.869 | |
| 7007 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | | 2.575.140 | 1.999.987 | 1.999.987 | 1.543.495 | 456.492 | |
| | 03 | | | | | Locuinte | | | | 2.575.140 | 1.999.987 | 1.999.987 | 1.543.495 | 456.492 | |
| | | 30 | | | | Alte cheltuieli in domeniul locuintelor | | | | 2.575.140 | 1.999.987 | 1.999.987 | 1.543.495 | 456.492 | |
| 8407 | | | | | | TRANSPORTURI | | | 524.100 | 3.524.100 | 3.524.099 | 3.524.099 | 3.524.099 | | |
| | 03 | | | | | Transport rutier | | | 524.100 | 3.524.100 | 3.524.099 | 3.524.099 | 3.524.099 | | |
| | | 03 | | | | Strazi | | | 524.100 | 3.524.100 | 3.524.099 | 3.524.099 | 3.524.099 | | |

**TOTAL JUDET**

**DETALIEREA CHELTUIELILOR**
**- imprumuturi interne -**
**31.12.2021**

 - lei-

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5007 | | | | | | CREDITE INTERNE | | | 1.029.460 | 13.029.460 | 10.723.100 | 10.723.100 | 10.123.832 | 599.268 | 100 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 353.780 | 778.640 | 197.932 | 197.932 | 55.156 | 142.776 | 100 |
| | | | 58 | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020 | | | 353.780 | 778.640 | 197.932 | 197.932 | 55.156 | 142.776 | 100 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 675.680 | 12.250.820 | 10.525.168 | 10.525.168 | 10.068.676 | 456.492 | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 675.680 | 12.250.820 | 10.525.168 | 10.525.168 | 10.068.676 | 456.492 | |
| 6507 | | | | | | INVATAMANT | | | | 198.960 | | | | | |
| | | | 01 | | | CHELTUIELI CURENTE | | | | 198.960 | | | | | |
| | | | 58 | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020 | | | | 198.960 | | | | | |
| | | | 58 | 01 | | Programe din Fondul European de Dezvoltare Regionala (FEDR) | | | | 198.960 | | | | | |
| | | | 58 | 01 | 01 | Finantarea nationala | | | | 198.960 | | | | | |
| 6607 | | | | | | SANATATE | | | | 225.900 | 125.907 | 125.907 | | 125.907 | 100 |
| | | | 01 | | | CHELTUIELI CURENTE | | | | 225.900 | 125.907 | 125.907 | | 125.907 | 100 |
| | | | 58 | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020 | | | | 225.900 | 125.907 | 125.907 | | 125.907 | 100 |
| | | | 58 | 01 | | Programe din Fondul European de Dezvoltare Regionala (FEDR) | | | | 225.900 | 125.907 | 125.907 | | 125.907 | 100 |
| | | | 58 | 01 | 01 | Finantarea nationala | | | | 225.900 | 125.907 | 125.907 | | 125.907 | 100 |
| 6707 | | | | | | CULTURA, RECREERE SI RELIGIE | | | 505.360 | 6.505.360 | 5.073.107 | 5.073.107 | 5.056.238 | 16.869 | |
| | | | 01 | | | CHELTUIELI CURENTE | | | 353.780 | 353.780 | 72.025 | 72.025 | 55.156 | 16.869 | |
| | | | 58 | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020 | | | 353.780 | 353.780 | 72.025 | 72.025 | 55.156 | 16.869 | |

| Capitol | Subcapitol | Paragraf | Grupa / Titlu | Articol | Alineat | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 58 | 01 | | Programe din Fondul European de Dezvoltare | | | | | | | | | |
| | | | | | | Regionala (FEDR) | | | 353.780 | 353.780 | 72.025 | 72.025 | 55.156 | 16.869 | |
| | | | 58 | 01 | 01 | Finantarea nationala | | | 353.780 | 353.780 | 72.025 | 72.025 | 55.156 | 16.869 | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 151.580 | 6.151.580 | 5.001.082 | 5.001.082 | 5.001.082 | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 151.580 | 6.151.580 | 5.001.082 | 5.001.082 | 5.001.082 | | |
| | | | 71 | 01 | | Active fixe | | | 151.580 | 6.151.580 | 5.001.082 | 5.001.082 | 5.001.082 | | |
| | | | 71 | 01 | 01 | Constructii | | | 151.580 | 6.151.580 | 5.001.082 | 5.001.082 | 5.001.082 | | |
| 7007 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | | 2.575.140 | 1.999.987 | 1.999.987 | 1.543.495 | 456.492 | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | | 2.575.140 | 1.999.987 | 1.999.987 | 1.543.495 | 456.492 | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | | 2.575.140 | 1.999.987 | 1.999.987 | 1.543.495 | 456.492 | |
| | | | 71 | 01 | | Active fixe | | | | 2.575.140 | 1.999.987 | 1.999.987 | 1.543.495 | 456.492 | |
| | | | 71 | 01 | 01 | Constructii | | | | 2.575.140 | 1.999.987 | 1.999.987 | 1.543.495 | 456.492 | |
| 8407 | | | | | | TRANSPORTURI | | | 524.100 | 3.524.100 | 3.524.099 | 3.524.099 | 3.524.099 | | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 524.100 | 3.524.100 | 3.524.099 | 3.524.099 | 3.524.099 | | |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | 524.100 | 3.524.100 | 3.524.099 | 3.524.099 | 3.524.099 | | |
| | | | 71 | 01 | | Active fixe | | | 524.100 | 3.524.100 | 3.524.099 | 3.524.099 | 3.524.099 | | |
| | | | 71 | 01 | 01 | Constructii | | | 524.100 | 3.524.100 | 3.524.099 | 3.524.099 | 3.524.099 | | |

**Conducatorul institutiei,**

**Conducatorul compartimentului financiar-contabil**