

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	initiale	definitive					
			A			B	1	2	3	4	5	6	7	8=6-7	9
5007						CREDITE INTERNE		2.206.380	2.206.380	2.206.380	2.206.375	2.206.375	2.206.375		
8407						TRANSPORTURI		2.206.380	2.206.380	2.206.380	2.206.375	2.206.375	2.206.375		
03						Transport rutier		2.206.380	2.206.380	2.206.380	2.206.375	2.206.375	2.206.375		
	03					Strazi		2.206.380	2.206.380	2.206.380	2.206.375	2.206.375	2.206.375		

Maria  
Greavu

Semnata digital de Maria  
Greavu  
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Georgiana-  
Monica Giurgiu

Semnata digital de  
Georgiana-Monica Giurgiu  
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CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE  
SECTIUNEA DE DEZVOLTARE  
31.12.2023

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	Pag. 1 - lei	
							initiale	definitive	initiale	definitive						
A							1	2	3	4	5	6	7	8=6-7	9	
5007	B															
	CREDITE INTERNE								2.206.380	2.206.380	2.206.380	2.206.375	2.206.375	2.206.375		
	70	CHELTUIELI DE CAPITAL							2.206.380	2.206.380	2.206.380	2.206.375	2.206.375	2.206.375		
	71	TITLUL XV ACTIVE NEFINANCIARE							2.206.380	2.206.380	2.206.380	2.206.375	2.206.375	2.206.375		
	71 01	Active fixe						2.206.380	2.206.380	2.206.380	2.206.375	2.206.375	2.206.375			
8407	71 01	Constructii						2.206.380	2.206.380	2.206.380	2.206.380	2.206.375	2.206.375	2.206.375		
	TRANSPORTURI								2.206.380	2.206.380	2.206.380	2.206.375	2.206.375	2.206.375		
	70	CHELTUIELI DE CAPITAL							2.206.380	2.206.380	2.206.380	2.206.375	2.206.375	2.206.375		
	71	TITLUL XV ACTIVE NEFINANCIARE							2.206.380	2.206.380	2.206.380	2.206.375	2.206.375	2.206.375		
	71 01	Active fixe						2.206.380	2.206.380	2.206.380	2.206.375	2.206.375	2.206.375			
	71 01	Constructii						2.206.380	2.206.380	2.206.380	2.206.380	2.206.375	2.206.375	2.206.375		

Conducatorul institutiei,

Maria Greavu  
Semnat digital de Maria Greavu  
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Conducatorul compartimentului  
financiar-contabil

Georgiana-Monica Giurgiu  
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