

CONTUL DE EXECUTIE CREDITE INTERNE - VENITURI

la data de 30/06/2021

Editat la data 30/07/2021

Pag. 1 / 6

(lei)

| Denumire indicator | Cod | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat Incas. | Drepturi constatate de Incasat |
|--|-------------|--------------------|--------------|------------------------|------------------|-----------------|--------------------|-----------------------------------|--------------------------------|
| | | anuale | trimestriale | total, din care: 3=4+5 | din anii preced. | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| III. OPERATIUNI FINANCIARE (cod 41.07) | | | | | | | | | |
| Alte operatiuni financiare (cod 41.07.02) | | | | | | | | | |
| Sume aferente creditelor interne | | | | | | | | | |
| | 41.07 | * | 106432510 | 106432510 | 1070758 | 535379 | 535379 | 535379 | 535379 |
| | 41.07.02 | * | 106432510 | 106432510 | 1070758 | 535379 | 535379 | 535379 | 535379 |
| Sume aferente creditelor interne | | | | | | | | | |
| | 41.07.02.01 | | 106432510 | 106432510 | 1070758 | 535379 | 535379 | 535379 | 535379 |

CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 30/06/2021

Editat la data 30/07/2021

Pag. 2 / 6

(lei)

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|----------|----------------|---|------------------|---|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | 1 | 2 | 3 | 4 | | | | | |
| CREDITE INTERNE | A | B | | | | | | | | |
| TOTAL CHELTUIELI (cod 01+70+79+85) | 49.07 | * | | | | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 00 | * | | | | | | | | |
| TITLUL X Proiecte cu finan?are din fonduri externe | 01 | * | | | | | | | | |
| Programa din Fondul European de Dezvoltare Regionala | 58 | * | | | | | | | | |
| Cheltuieli neeligibile | 58.01 | * | | | | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 58.01.03 | * | | | | | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 70 | * | | | | | | | | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71 | * | | | | | | | | |
| Construc?ii | 71.01 | * | | | | | | | | |
| Ma?ini, echipamente si mijloace de transport | 71.01.01 | * | | | | | | | | |
| Alte active fixe | 71.01.02 | * | | | | | | | | |
| Repara?ii capitale aferente activelor fixe | 71.01.30 | * | | | | | | | | |
| Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.50) | 71.03 | * | | | | | | | | |
| TOTAL CHELTUIELI (cod 01+70+79+85) | 65.07 | * | | | | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 00 | * | | | | | | | | |
| TITLUL X Proiecte cu finan?are din fonduri externe | 01 | * | | | | | | | | |
| Programa din Fondul European de Dezvoltare Regionala | 58 | * | | | | | | | | |
| Cheltuieli neeligibile | 58.01 | * | | | | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 58.01.03 | * | | | | | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 70 | * | | | | | | | | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71 | * | | | | | | | | |
| Construc?ii | 71.01 | * | | | | | | | | |
| Ma?ini, echipamente si mijloace de transport | 71.01.01 | * | | | | | | | | |
| Alte active fixe | 71.01.02 | * | | | | | | | | |
| Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02) | 71.01.02 | * | | | | | | | | |
| | 71.01.30 | * | | | | | | | | |
| | 65.07.03 | * | | | | | | | | |

CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 30/06/2021

Editat la data 30/07/2021

Pag. 3 / 6 (lei)

| Denumire Indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-------------|----------------|---|------------------|---------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | 1 | 2 | 3 | 4 | | | | | |
| Invatamant prescolar | | | | | | | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 65.07.03.01 | 00 | * | 2852520 | 2852520 | 197999 | 197999 | 197999 | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | | 01 | * | 2852520 | 2852520 | 197999 | 197999 | 197999 | | |
| TITLUL X Proiecte cu finan?are din fonduri externe | | 58 | * | 2852520 | 2852520 | 197999 | 197999 | 197999 | | |
| Programa din Fondul European de Dezvoltare Regionala | | 58.01 | * | 2852520 | 2852520 | 197999 | 197999 | 197999 | | |
| Cheltuieli neeligibile | | 58.01.03 | * | 2852520 | 2852520 | 197999 | 197999 | 197999 | | |
| Invatamant primar | | 65.07.03.02 | * | 2214310 | 2214310 | | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | | 00 | * | 2214310 | 2214310 | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | | 01 | * | 2214310 | 2214310 | | | | | |
| TITLUL X Proiecte cu finan?are din fonduri externe | | 58 | * | 2214310 | 2214310 | | | | | |
| Programa din Fondul European de Dezvoltare Regionala | | 58.01 | * | 2214310 | 2214310 | | | | | |
| Cheltuieli neeligibile | | 58.01.03 | * | 2214310 | 2214310 | | | | | |
| Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03) | | 65.07.04 | * | 1461660 | 1461660 | 25349 | 25349 | 15325 | 10024 | 21527690 |
| Invatamant secundar inferior | | 65.07.04.01 | * | 261270 | 261270 | | | | | 873940 |
| TOTAL CHELTUIELI (cod01+70+79+85) | | 00 | * | 261270 | 261270 | | | | | 873940 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | | 70 | * | 261270 | 261270 | | | | | 873940 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | | 71 | * | 261270 | 261270 | | | | | 873940 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | | 71.01 | * | 261270 | 261270 | | | | | 873940 |
| Alte active fixe | | 71.01.30 | * | 261270 | 261270 | | | | | 873940 |
| Invatamant secundar superior | | 65.07.04.02 | * | 1200390 | 1200390 | 25349 | 25349 | 15325 | 10024 | 20653750 |
| TOTAL CHELTUIELI (cod01+70+79+85) | | 00 | * | 1200390 | 1200390 | 25349 | 25349 | 15325 | 10024 | 20653750 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | | 01 | * | 1200390 | 1200390 | 25349 | 25349 | 15325 | 10024 | 20653750 |
| TITLUL X Proiecte cu finan?are din fonduri externe | | 58 | * | 1200390 | 1200390 | 25349 | 25349 | 15325 | 10024 | 20653750 |
| Programa din Fondul European de Dezvoltare Regionala | | 58.01 | * | 1200390 | 1200390 | 25349 | 25349 | 15325 | 10024 | 20653750 |
| Cheltuieli neeligibile | | 58.01.03 | * | 1200390 | 1200390 | 25349 | 25349 | 15325 | 10024 | 20653750 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | | 70 | * | | | | | | | |

CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

La data de 30/06/2021

Editat la data 30/07/2021

Pag. 5 / 6 (lei)

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|----------|----------------|---|------------------|----------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | 1 | 2 | 3 | 4 | | | | | |
| TITLUL X Proiecte cu finanțare din fonduri externe | 58 | * | | 3292970 | 3292970 | 431443 | 431443 | 322055 | 109388 | 9 |
| Programa din Fondul European de Dezvoltare Regionala | 58.01 | * | | 3292970 | 3292970 | 431443 | 431443 | 322055 | 109388 | |
| Cheltuieli neeligibile | 58.01.03 | | | 3292970 | 3292970 | 431443 | 431443 | 322055 | 109388 | |
| Protecția medicului (cod 74.07.05+74.07.06) | 74.07 | * | | 4738110 | 4738110 | | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 4738110 | 4738110 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | 4738110 | 4738110 | | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | | 4738110 | 4738110 | | | | | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | | 4738110 | 4738110 | | | | | |
| Construcții | 71.01.01 | * | | 4738110 | 4738110 | | | | | |
| Transporturi (cod 84.07.03+84.07.06) | 84.07 | * | | 4738110 | 4738110 | | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 4738110 | 4738110 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | 4738110 | 4738110 | | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | | 4738110 | 4738110 | | | | | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | | 4738110 | 4738110 | | | | | |
| Construcții | 71.01.01 | * | | 4738110 | 4738110 | | | | | |
| Transporturi (cod 84.07.03+84.07.06) | 84.07 | * | | 4738110 | 4738110 | | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | | 4738110 | 4738110 | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | | 59711230 | 59711230 | | | | | |
| TITLUL X Proiecte cu finanțare din fonduri externe | 58 | * | | 13836610 | 13836610 | | | | | |
| Programa din Fondul European de Dezvoltare Regionala | 58.01 | * | | 13836610 | 13836610 | | | | | |
| Cheltuieli neeligibile | 58.01.03 | * | | 13836610 | 13836610 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | | 45874620 | 45874620 | | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | | 45874620 | 45874620 | | | | | |
| Reparații capitale aferente activelor fixe | 71.03 | * | | 45874620 | 45874620 | | | | | |
| Transport rutier (cod 84.07.03.01+84.07.03.03) | 84.07.03 | * | | 59711230 | 59711230 | | | | | |

CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

La data de 30/06/2021

Editat la data 30/07/2021

Pag. 6 / 6 (lei)

| Denumire indicator | Cod | Credite angaj. | | Credite bugetare | | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-------------|----------------|---|------------------|----------|-------------------|-----------------|-----------------|---------------------------|---------------------|
| | | 1 | 2 | 3 | 4 | | | | | |
| Transport in comun | | | | | | | | | | |
| A | B | | | | | | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 84.07.03.02 | 00 | * | 4789800 | 4789800 | 4789800 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | | 01 | * | 4789800 | 4789800 | 4789800 | | | | |
| TITLUL X Proiecte cu finan?are din fonduri externe | | 58 | * | 4789800 | 4789800 | 4789800 | | | | |
| Programa din Fondul European de Dezvoltare Regionala | | 58.01 | * | 4789800 | 4789800 | 4789800 | | | | |
| Cheltuieli neeligibile | | 58.01.03 | | 4789800 | 4789800 | 4789800 | | | | |
| Strazi | | 84.07.03.03 | | 54921430 | 54921430 | 54921430 | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | | 00 | * | 54921430 | 54921430 | 54921430 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | | 01 | * | 9046810 | 9046810 | 9046810 | | | | |
| TITLUL X Proiecte cu finan?are din fonduri externe | | 58 | * | 9046810 | 9046810 | 9046810 | | | | |
| Programa din Fondul European de Dezvoltare Regionala | | 58.01 | * | 9046810 | 9046810 | 9046810 | | | | |
| Cheltuieli neeligibile | | 58.01.03 | | 9046810 | 9046810 | 9046810 | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | | 70 | * | 45874620 | 45874620 | 45874620 | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | | 71 | * | 45874620 | 45874620 | 45874620 | | | | |
| Repara?ii capitale aferente activelor fixe | | 71.03 | | 45874620 | 45874620 | 45874620 | | | | |

PRIMAR

CONSTANTIN TOMA

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

