

CONTUL DE EXECUTIE CREDITE INTERNE - VENITURI

la data de 31/03/2022

| Denumire indicator                        | Cod         | Prevederi bugetare |              | Drepturi constatate        |                  |                 | Incasari realizate | Stingeri pe alte cai decat incas. | Drepturi constatate de incasat |
|---|-------------|--------------------|--------------|----------------------------|------------------|-----------------|--------------------|-----------------------------------|--------------------------------|
|   |             | anuale             | trimestriale | total, din care: din care: | 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)    | 00.01 *     | 155525260          | 88617510     | 3609820                    | 3609820          | 3609820         | 3609820            |                                   |                                |
| Alte operatiuni financiare (cod 41.07.02) | 41.07 *     | 155525260          | 88617510     | 3609820                    | 3609820          | 3609820         | 3609820            |                                   |                                |
| Sume aferente creditelor interne          | 41.07.02 *  | 155525260          | 88617510     | 3609820                    | 3609820          | 3609820         | 3609820            |                                   |                                |
| Sume aferente creditelor interne          | 41.07.02.01 | 155525260          | 88617510     | 3609820                    | 3609820          | 3609820         | 3609820            |                                   |                                |

CONTUL DE EXECUTIE INTERNE - CHELTUIELI

la data de 31/03/2022

Pag. 2 / 9 (lei)

| Denumire indicator   | Cod         | Credite angaj. |          |           | Credite bugetare |         | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-------------|----------------|----------|-----------|------------------|---------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |             | fin.           | trim.    | 2         | 3                | 4       |                   |                 |                 |                           |                     |
|  |             |                |          |           |                  |         |                   |                 |                 |                           |                     |
| A  | B           | 1              | 2        | 3         | 4                | 5       | 6                 | 7               | 8-6-7           | 9                         |                     |
| CREDITE INTERNE  | 49.07       | *              |          | 155525260 | 88617510         | 3757540 | 3703940           | 3609820         | 94120           | 2061174                   |                     |
| TOTAL CHELTUIELI (cod01+70+79+85)                              | 00          | *              |          | 155525260 | 88617510         | 3757540 | 3703940           | 3609820         | 94120           | 2061174                   |                     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5              | 01          | *              |          | 28324130  | 14162070         | 1233199 | 1304599           | 1210479         | 94120           |                           |                     |
| TITLUL X Proiecte cu finan <sup>2</sup> are din fonduri extern | 58          | *              | 25812520 | 28324130  | 14162070         | 1233199 | 1304599           | 1210479         | 94120           |                           |                     |
| Programe din Fondul European de Dezvoltare Regionala           | 58.01       | *              | 25812520 | 28324130  | 14162070         | 1233199 | 1304599           | 1210479         | 94120           |                           |                     |
| Cheltuieli neeligibile   | 58.01.03    |                |          | 28324130  | 14162070         | 1233199 | 1304599           | 1210479         | 94120           |                           |                     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                           | 70          | *              |          | 127201130 | 74455440         | 2524341 | 2399341           | 2399341         | 2061174         |                           |                     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.               | 71          | *              |          | 127201130 | 74455440         | 2524341 | 2399341           | 2399341         | 2061174         |                           |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                | 71.01       | *              |          | 69036490  | 42276800         | 1275085 | 1275085           | 1275085         | 2061174         |                           |                     |
| Construc <sup>2</sup> ii                                       | 71.01.01    |                |          | 21109460  | 16993350         | 1013377 | 1013377           | 1013377         | 2061174         |                           |                     |
| Alte active fixe   | 71.01.30    |                |          | 47927030  | 25283450         | 261708  | 261708            | 261708          |                 |                           |                     |
| Repara <sup>2</sup> ii capitale aferente activelor fixe        | 71.03       |                |          | 58164640  | 32178640         | 1249256 | 1124256           | 1124256         |                 |                           |                     |
| Autoritati publice si actiuni externe (cod 57.07.01)           | 51.07       | *              |          | 2587230   | 2440120          | 674420  | 674420            | 674420          |                 |                           |                     |
| TOTAL CHELTUIELI (cod01+70+79+85)                              | 00          | *              |          | 2587230   | 2440120          | 674420  | 674420            | 674420          |                 |                           |                     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                           | 70          | *              |          | 2587230   | 2440120          | 674420  | 674420            | 674420          |                 |                           |                     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.               | 71          | *              |          | 2587230   | 2440120          | 674420  | 674420            | 674420          |                 |                           |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                | 71.01       | *              |          | 2587230   | 2440120          | 674420  | 674420            | 674420          |                 |                           |                     |
| Construc <sup>2</sup> ii                                       | 71.01.01    |                |          | 1887230   | 1740120          | 466857  | 466857            | 466857          |                 |                           |                     |
| Alte active fixe   | 71.01.30    |                |          | 700000    | 700000           | 207563  | 207563            | 207563          |                 |                           |                     |
| Autoritati executive si legislative                            | 51.07.01    | *              |          | 2587230   | 2440120          | 674420  | 674420            | 674420          |                 |                           |                     |
| Autoritati executive   | 51.07.01.03 |                |          | 2587230   | 2440120          | 674420  | 674420            | 674420          |                 |                           |                     |
| TOTAL CHELTUIELI (cod01+70+79+85)                              | 00          | *              |          | 2587230   | 2440120          | 674420  | 674420            | 674420          |                 |                           |                     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                           | 70          | *              |          | 2587230   | 2440120          | 674420  | 674420            | 674420          |                 |                           |                     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.               | 71          | *              |          | 2587230   | 2440120          | 674420  | 674420            | 674420          |                 |                           |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                | 71.01       | *              |          | 2587230   | 2440120          | 674420  | 674420            | 674420          |                 |                           |                     |
| Construc <sup>2</sup> ii                                       | 71.01.01    |                |          | 1887230   | 1740120          | 466857  | 466857            | 466857          |                 |                           |                     |
| Alte active fixe   | 71.01.30    |                |          | 700000    | 700000           | 207563  | 207563            | 207563          |                 |                           |                     |
| Autoritati executive si legislative                            | 51.07.01    | *              |          | 2587230   | 2440120          | 674420  | 674420            | 674420          |                 |                           |                     |
| Autoritati executive   | 51.07.01.03 |                |          | 2587230   | 2440120          | 674420  | 674420            | 674420          |                 |                           |                     |
| TOTAL CHELTUIELI (cod01+70+79+85)                              | 00          | *              |          | 2587230   | 2440120          | 674420  | 674420            | 674420          |                 |                           |                     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                           | 70          | *              |          | 2587230   | 2440120          | 674420  | 674420            | 674420          |                 |                           |                     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.               | 71          | *              |          | 2587230   | 2440120          | 674420  | 674420            | 674420          |                 |                           |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                | 71.01       | *              |          | 2587230   | 2440120          | 674420  | 674420            | 674420          |                 |                           |                     |
| Construc <sup>2</sup> ii                                       | 71.01.01    |                |          | 1887230   | 1740120          | 466857  | 466857            | 466857          |                 |                           |                     |
| Alte active fixe   | 71.01.30    |                |          | 700000    | 700000           | 207563  | 207563            | 207563          |                 |                           |                     |



## CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 31/03/2022

Pag. 3 / 9 (lei)

| Denumire indicator   | Cod         | Credite angaj. |       |         | Credite bugetare |         | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |   |   |   |       |   |
|--|-------------|----------------|-------|---------|------------------|---------|-------------------|-----------------|-----------------|---------------------------|---------------------|---|---|---|-------|---|
|  |             | fin.           | trim. | 2       | 3                | 4       |                   |                 |                 |                           |                     | 5 | 6 | 7 | 8=6-7 | 9 |
|  |             |                |       |         |                  |         |                   |                 |                 |                           |                     |   |   |   |       |   |
| A  | B           |                |       |         |                  |         |                   |                 |                 |                           |                     |   |   |   |       |   |
| Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.50)  | 65.07       | *              |       |         |                  | 5396490 | 3375250           |                 |                 |                           |                     |   |   |   |       |   |
| TOTAL CHELTUIELI (cod01+70+79+85)                            | 00          | *              |       |         |                  | 5396490 | 3375250           |                 |                 |                           |                     |   |   |   |       |   |
| CHELTUIELI CURENTE. (cod 10+20+30+40+50+51+55+56+5           | 01          | *              |       |         |                  | 4021330 | 2010670           |                 |                 |                           |                     |   |   |   |       |   |
| TITLUL X. Proiecte cu finan?are din fonduri extern           | 58          | *              |       | 1509720 |                  | 4021330 | 2010670           |                 |                 |                           |                     |   |   |   |       |   |
| Programe din Fondul European de Dezvoltare Regiona           | 58.01       | *              |       | 1509720 |                  | 4021330 | 2010670           |                 |                 |                           |                     |   |   |   |       |   |
| Cheltuieli neeligibile                                       | 58.01.03    |                |       |         |                  | 4021330 | 2010670           |                 |                 |                           |                     |   |   |   |       |   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                         | 70          | *              |       |         |                  | 1375160 | 1364580           |                 |                 |                           |                     |   |   |   |       |   |
| TITLUL XIII ACTIVE NEFINANCIARE. (cod 71.01 + 71.            | 71          | *              |       |         |                  | 1375160 | 1364580           |                 |                 |                           |                     |   |   |   |       |   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)              | 71.01       | *              |       |         |                  | 1375160 | 1364580           |                 |                 |                           |                     |   |   |   |       |   |
| Construc?ii  | 71.01.01    |                |       |         |                  | 1354000 | 1354000           |                 |                 |                           |                     |   |   |   |       |   |
| Alte active fixe   | 71.01.30    |                |       |         |                  | 21160   | 10580             |                 |                 |                           |                     |   |   |   |       |   |
| Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02) | 65.07.03    | *              |       |         |                  | 5088050 | 3221030           |                 |                 |                           |                     |   |   |   |       |   |
| Invatamant prescolar   | 65.07.03.01 |                |       |         |                  | 3557230 | 2455620           |                 |                 |                           |                     |   |   |   |       |   |
| TOTAL CHELTUIELI (cod01+70+79+85)                            | 00          | *              |       |         |                  | 3557230 | 2455620           |                 |                 |                           |                     |   |   |   |       |   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5            | 01          | *              |       |         |                  | 2203230 | 1101620           |                 |                 |                           |                     |   |   |   |       |   |
| TITLUL X. Proiecte cu finan?are din fonduri extern           | 58          | *              |       |         |                  | 2203230 | 1101620           |                 |                 |                           |                     |   |   |   |       |   |
| Programe din Fondul European de Dezvoltare Regiona           | 58.01       | *              |       |         |                  | 2203230 | 1101620           |                 |                 |                           |                     |   |   |   |       |   |
| Cheltuieli neeligibile                                       | 58.01.03    |                |       |         |                  | 2203230 | 1101620           |                 |                 |                           |                     |   |   |   |       |   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                         | 70          | *              |       |         |                  | 1354000 | 1354000           |                 |                 |                           |                     |   |   |   |       |   |
| TITLUL XIII ACTIVE NEFINANCIARE. (cod 71.01 + 71.            | 71          | *              |       |         |                  | 1354000 | 1354000           |                 |                 |                           |                     |   |   |   |       |   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)              | 71.01       | *              |       |         |                  | 1354000 | 1354000           |                 |                 |                           |                     |   |   |   |       |   |
| Construc?ii  | 71.01.01    |                |       |         |                  | 1354000 | 1354000           |                 |                 |                           |                     |   |   |   |       |   |
| Invatamant primar  | 65.07.03.02 |                |       |         |                  | 1530820 | 765410            |                 |                 |                           |                     |   |   |   |       |   |
| TOTAL CHELTUIELI (cod01+70+79+85)                            | 00          | *              |       |         |                  | 1530820 | 765410            |                 |                 |                           |                     |   |   |   |       |   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5            | 01          | *              |       |         |                  | 1509720 | 754860            |                 |                 |                           |                     |   |   |   |       |   |
| TITLUL X. Proiecte cu finan?are din fonduri extern           | 58          | *              |       | 1509720 |                  | 1509720 | 754860            |                 |                 |                           |                     |   |   |   |       |   |
| Programe din Fondul European de Dezvoltare Regiona           | 58.01       | *              |       | 1509720 |                  | 1509720 | 754860            |                 |                 |                           |                     |   |   |   |       |   |



CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 31/03/2022

| Denumire indicator  | Cod         | Credite angaj. |   |          | Credite bugetare |          |              | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-------------|----------------|---|----------|------------------|----------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |             | fin.           |   | trim.    | anuale           |          | trimestriale |                   |                 |                 |                           |                     |
|   |             | 1              | 2 | 3        | 4                | 5        | 6            |                   |                 |                 |                           |                     |
| A   | B           |                |   |          |                  |          |              |                   |                 |                 |                           |                     |
| Cheltuieli neeligibile  | 58.01.03    |                |   | 1509720  |                  | 754860   |              |                   |                 |                 |                           |                     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                          | 70          | *              |   | 21100    |                  | 10550    |              |                   |                 |                 |                           |                     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.              | 71          | *              |   | 21100    |                  | 10550    |              |                   |                 |                 |                           |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)               | 71.01       | *              |   | 21100    |                  | 10550    |              |                   |                 |                 |                           |                     |
| Alte active fixe  | 71.01.30    |                |   | 21100    |                  | 10550    |              |                   |                 |                 |                           |                     |
| Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03) | 65.07.04    | *              |   | 308440   |                  | 154220   |              |                   |                 |                 |                           |                     |
| Invatamant secundar inferior                                  | 65.07.04.01 |                |   | 60       |                  | 30       |              |                   |                 |                 |                           |                     |
| TOTAL CHELTUIELI (cod 01+70+79+85)                            | 00          | *              |   | 60       |                  | 30       |              |                   |                 |                 |                           |                     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                          | 70          | *              |   | 60       |                  | 30       |              |                   |                 |                 |                           |                     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.              | 71          | *              |   | 60       |                  | 30       |              |                   |                 |                 |                           |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)               | 71.01       | *              |   | 60       |                  | 30       |              |                   |                 |                 |                           |                     |
| Alte active fixe  | 71.01.30    |                |   | 60       |                  | 30       |              |                   |                 |                 |                           |                     |
| Invatamant secundar superior                                  | 65.07.04.02 |                |   | 308380   |                  | 154190   |              |                   |                 |                 |                           |                     |
| TOTAL CHELTUIELI (cod 01+70+79+85)                            | 00          | *              |   | 308380   |                  | 154190   |              |                   |                 |                 |                           |                     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5             | 01          | *              |   | 308380   |                  | 154190   |              |                   |                 |                 |                           |                     |
| TITLUL X Proiecte cu finan?are din fonduri externe            | 58          | *              |   | 308380   |                  | 154190   |              |                   |                 |                 |                           |                     |
| Programe din Fondul European de Dezvoltare Regionala          | 58.01       | *              |   | 308380   |                  | 154190   |              |                   |                 |                 |                           |                     |
| Cheltuieli neeligibile  | 58.01.03    |                |   | 308380   |                  | 154190   |              |                   |                 |                 |                           |                     |
| Cultura, recreere si religie (cod 67.07.03+67.07.50)          | 67.07       | *              |   | 32832940 |                  | 16534940 |              |                   |                 |                 |                           |                     |
| TOTAL CHELTUIELI (cod 01+70+79+85)                            | 00          | *              |   | 32832940 |                  | 16534940 |              |                   |                 |                 |                           |                     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                          | 70          | *              |   | 32832940 |                  | 16534940 |              |                   |                 |                 |                           |                     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.              | 71          | *              |   | 32832940 |                  | 16534940 |              |                   |                 |                 |                           |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)               | 71.01       | *              |   | 32832940 |                  | 16534940 |              |                   |                 |                 |                           |                     |
| Alte active fixe  | 71.01.30    |                |   | 32832940 |                  | 16534940 |              |                   |                 |                 |                           |                     |
| Alte servicii in domeniile culturii, recreerii si religiei    | 67.07.50    |                |   | 32832940 |                  | 16534940 |              |                   |                 |                 |                           |                     |
| TOTAL CHELTUIELI (cod 01+70+79+85)                            | 00          | *              |   | 32832940 |                  | 16534940 |              |                   |                 |                 |                           |                     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                          | 70          | *              |   | 32832940 |                  | 16534940 |              |                   |                 |                 |                           |                     |



## CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 31/03/2022

Pag. 5 / 9 (lei)

| Denumire indicator  | Cod       | Credite angaj. |                | Credite bugetare |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-----------|----------------|----------------|------------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |           | fin.           | trim.          | anuale           | trimestriale    |                   |                 |                 |                           |                     |
|   |           | 1              | 2              | 3                | 4               |                   |                 |                 |                           |                     |
| <b>A</b>  | <b>B</b>  |                |                |                  |                 | <b>5</b>          | <b>6</b>        | <b>7</b>        | <b>8-6-7</b>              | <b>9</b>            |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>         | <b>71</b> | *              |                | <b>32832940</b>  | <b>16534940</b> |                   |                 |                 |                           |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                 | 71.01     | *              |                | 32832940         | 16534940        |                   |                 |                 |                           |                     |
| Alte active fixe  | 71.01.30  |                |                | 32832940         | 16534940        |                   |                 |                 |                           |                     |
| Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15) | 68.07     | *              |                | 3841860          | 1920930         |                   |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                        | <b>00</b> | *              |                | <b>3841860</b>   | <b>1920930</b>  |                   |                 |                 |                           |                     |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>        | <b>01</b> | *              |                | <b>3841860</b>   | <b>1920930</b>  |                   |                 |                 |                           |                     |
| <b>TITLUL X Protecte cu finan?are din fonduri extern</b>        | <b>58</b> | *              | <b>3841860</b> | <b>3841860</b>   | <b>1920930</b>  |                   |                 |                 |                           |                     |
| Programe din Fondul European de Dezvoltare Regionala            | 58.01     | *              | 3841860        | 3841860          | 1920930         |                   |                 |                 |                           |                     |
| Cheltuieli neeligibile  | 58.01.03  |                |                | 3841860          | 1920930         |                   |                 |                 |                           |                     |
| Crese   | 68.07.11  |                |                | 3841860          | 1920930         |                   |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                        | <b>00</b> | *              |                | <b>3841860</b>   | <b>1920930</b>  |                   |                 |                 |                           |                     |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>        | <b>01</b> | *              |                | <b>3841860</b>   | <b>1920930</b>  |                   |                 |                 |                           |                     |
| <b>TITLUL X Protecte cu finan?are din fonduri extern</b>        | <b>58</b> | *              | <b>3841860</b> | <b>3841860</b>   | <b>1920930</b>  |                   |                 |                 |                           |                     |
| Programe din Fondul European de Dezvoltare Regionala            | 58.01     | *              | 3841860        | 3841860          | 1920930         |                   |                 |                 |                           |                     |
| Cheltuieli neeligibile  | 58.01.03  |                |                | 3841860          | 1920930         |                   |                 |                 |                           |                     |
| Locuinte, servicii si dezvoltare publica                        | (cod 70.0 | *              |                | 31260450         | 19127340        | 75000             | 75000           | 75000           | 75000                     |                     |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                        | <b>00</b> | *              |                | <b>31260450</b>  | <b>19127340</b> | <b>75000</b>      | <b>75000</b>    | <b>75000</b>    | <b>75000</b>              |                     |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>        | <b>01</b> | *              |                | <b>1658220</b>   | <b>829110</b>   |                   |                 |                 |                           |                     |
| <b>TITLUL X Protecte cu finan?are din fonduri extern</b>        | <b>58</b> | *              | <b>1658220</b> | <b>1658220</b>   | <b>829110</b>   |                   |                 |                 |                           |                     |
| Programe din Fondul European de Dezvoltare Regionala            | 58.01     | *              | 1658220        | 1658220          | 829110          |                   |                 |                 |                           |                     |
| Cheltuieli neeligibile  | 58.01.03  |                |                | 1658220          | 829110          |                   |                 |                 |                           |                     |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                     | <b>70</b> | *              |                | <b>29602230</b>  | <b>18298230</b> | <b>75000</b>      | <b>75000</b>    | <b>75000</b>    | <b>75000</b>              |                     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>         | <b>71</b> | *              |                | <b>29602230</b>  | <b>18298230</b> | <b>75000</b>      | <b>75000</b>    | <b>75000</b>    | <b>75000</b>              |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                 | 71.01     | *              |                | 27602230         | 17298230        | 75000             | 75000           | 75000           | 75000                     |                     |
| Construc?ii   | 71.01.01  |                |                | 14329300         | 10360300        | 75000             | 75000           | 75000           | 75000                     |                     |
| Alte active fixe  | 71.01.30  |                |                | 13272930         | 6937930         |                   |                 |                 |                           |                     |
| Repara?ii capitale aferente activelor fixe                      | 71.03     |                |                | 2000000          | 1000000         |                   |                 |                 |                           |                     |



CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 31/03/2022

| Denumire indicator  | Cod         | Credite angaj. |         | Credite bugetare |              |                 | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-------------|----------------|---------|------------------|--------------|-----------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |             | fin.           | trim.   | anuale           | trimestriale |                 |                   |                 |                 |                           |                     |
|   |             | 1              | 2       | 3                | 4            | 5               |                   |                 |                 |                           |                     |
| <b>A</b>  | <b>B</b>    |                |         |                  |              |                 |                   |                 |                 |                           |                     |
| Locuinte( cod 70.07.03.01+70.07.03.30)                                      | 70.07.03 *  |                |         | 1658220          |              | 829110          |                   |                 |                 |                           |                     |
| Alte cheltuieli in domeniul locuintelor                                     | 70.07.03.30 |                |         | 1658220          |              | 829110          |                   |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                    | <b>00 *</b> |                |         | <b>1658220</b>   |              | <b>829110</b>   |                   |                 |                 |                           |                     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                           | 01 *        |                |         | 1658220          |              | 829110          |                   |                 |                 |                           |                     |
| TITLUL X Proiecte cu finan?are din fonduri extern                           | 58 *        |                | 1658220 | 1658220          |              | 829110          |                   |                 |                 |                           |                     |
| Programe din Fondul European de Dezvoltare Regiona                          | 58.01 *     |                | 1658220 | 1658220          |              | 829110          |                   |                 |                 |                           |                     |
| Cheltuieli neeligibile  | 58.01.03    |                |         | 1658220          |              | 829110          |                   |                 |                 |                           |                     |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)   | 70.07.05 *  |                |         | 72930            |              | 37930           |                   |                 |                 |                           |                     |
| Alimentare cu apa   | 70.07.05.01 |                |         | 72930            |              | 37930           |                   |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                    | <b>00 *</b> |                |         | <b>72930</b>     |              | <b>37930</b>    |                   |                 |                 |                           |                     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70 *        |                |         | 72930            |              | 37930           |                   |                 |                 |                           |                     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                            | 71 *        |                |         | 72930            |              | 37930           |                   |                 |                 |                           |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                             | 71.01 *     |                |         | 72930            |              | 37930           |                   |                 |                 |                           |                     |
| Alte active fixe  | 71.01.30    |                |         | 72930            |              | 37930           |                   |                 |                 |                           |                     |
| Iluminat public si electrificari rurale                                     | 70.07.06    |                |         | 13200000         |              | 6900000         |                   |                 |                 |                           |                     |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                    | <b>00 *</b> |                |         | <b>13200000</b>  |              | <b>6900000</b>  |                   |                 |                 |                           |                     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70 *        |                |         | 13200000         |              | 6900000         |                   |                 |                 |                           |                     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                            | 71 *        |                |         | 13200000         |              | 6900000         |                   |                 |                 |                           |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                             | 71.01 *     |                |         | 13200000         |              | 6900000         |                   |                 |                 |                           |                     |
| Alte active fixe  | 71.01.30    |                |         | 13200000         |              | 6900000         |                   |                 |                 |                           |                     |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.07.50    |                |         | 16329300         |              | 11360300        | 75000             | 75000           | 75000           | 75000                     | 75000               |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                                    | <b>00 *</b> |                |         | <b>16329300</b>  |              | <b>11360300</b> | <b>75000</b>      | <b>75000</b>    | <b>75000</b>    | <b>75000</b>              | <b>75000</b>        |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70 *        |                |         | 16329300         |              | 11360300        | 75000             | 75000           | 75000           | 75000                     | 75000               |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                            | 71 *        |                |         | 16329300         |              | 11360300        | 75000             | 75000           | 75000           | 75000                     | 75000               |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                             | 71.01 *     |                |         | 14329300         |              | 10360300        | 75000             | 75000           | 75000           | 75000                     | 75000               |
| Construc?ii   | 71.01.01    |                |         | 14329300         |              | 10360300        | 75000             | 75000           | 75000           | 75000                     | 75000               |
| Repara?ii capitale aferente activelor fixe                                  | 71.03       |                |         | 2000000          |              | 1000000         |                   |                 |                 |                           |                     |



CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 31/03/2022

Pag. 7 / 9 (lei)

| Denumire indicator  | Cod         | Credite angaj. |        | Credite bugetare |              | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|---|-------------|----------------|--------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|   |             | fin.           | trim.  | anuale           | trimestriale |                   |                 |                 |                           |                     |
|   |             | 1              | 2      | 3                | 4            |                   |                 |                 |                           |                     |
| A   | B           |                |        |                  |              |                   |                 |                 |                           |                     |
| Protectia mediului (cod 74.07.05+74.07.06)                        | 74.07       | *              |        | 3099430          | 2888180      | 471520            | 471520          | 471520          | 471520                    | 2061174             |
| TOTAL CHELTUIELI (cod01+70+79+85)                                 | 00          | *              |        | 3099430          | 2888180      | 471520            | 471520          | 471520          | 471520                    | 2061174             |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                | 01          | *              |        | 422500           | 211250       |                   |                 |                 |                           |                     |
| TITLUL X Proiecte cu finanțare din fonduri externe                | 58          | *              | 422500 | 422500           | 211250       |                   |                 |                 |                           |                     |
| Programe din Fondul European de Dezvoltare Regionala              | 58.01       | *              | 422500 | 422500           | 211250       |                   |                 |                 |                           |                     |
| Cheltuieli neeligibile  | 58.01.03    |                | 422500 | 422500           | 211250       |                   |                 |                 |                           |                     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                              | 70          | *              |        | 2676930          | 2676930      | 471520            | 471520          | 471520          | 471520                    | 2061174             |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                  | 71          | *              |        | 2676930          | 2676930      | 471520            | 471520          | 471520          | 471520                    | 2061174             |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                   | 71.01       | *              |        | 2676930          | 2676930      | 471520            | 471520          | 471520          | 471520                    | 2061174             |
| Construcții   | 71.01.01    |                |        | 2676930          | 2676930      | 471520            | 471520          | 471520          | 471520                    | 2061174             |
| Salubritate si gestiunea deseurilor (cod 74.07.05.01+74.07.05.02) | 74.07.05    | *              |        | 2676930          | 2676930      | 471520            | 471520          | 471520          | 471520                    | 2061174             |
| Salubritate   | 74.07.05.01 |                |        | 2676930          | 2676930      | 471520            | 471520          | 471520          | 471520                    | 2061174             |
| TOTAL CHELTUIELI (cod01+70+79+85)                                 | 00          | *              |        | 422500           | 211250       |                   |                 |                 |                           |                     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                              | 70          | *              |        | 422500           | 211250       |                   |                 |                 |                           |                     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                  | 71          | *              |        | 422500           | 211250       |                   |                 |                 |                           |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                   | 71.01       | *              |        | 422500           | 211250       |                   |                 |                 |                           |                     |
| Construcții   | 71.01.01    |                |        | 422500           | 211250       |                   |                 |                 |                           |                     |
| Alte serv. in domeniul protectiei mediului                        | 74.07.50    |                |        | 422500           | 211250       |                   |                 |                 |                           |                     |
| TOTAL CHELTUIELI (cod01+70+79+85)                                 | 00          | *              |        | 422500           | 211250       |                   |                 |                 |                           |                     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                | 01          | *              |        | 422500           | 211250       |                   |                 |                 |                           |                     |
| TITLUL X Proiecte cu finanțare din fonduri externe                | 58          | *              | 422500 | 422500           | 211250       |                   |                 |                 |                           |                     |
| Programe din Fondul European de Dezvoltare Regionala              | 58.01       | *              | 422500 | 422500           | 211250       |                   |                 |                 |                           |                     |
| Cheltuieli neeligibile  | 58.01.03    |                | 422500 | 422500           | 211250       |                   |                 |                 |                           |                     |
| Combustibil si energie(cod 81.07.06)                              | 81.07       | *              |        | 1100000          | 1100000      | 54145             | 54145           | 54145           | 54145                     |                     |
| TOTAL CHELTUIELI (cod01+70+79+85)                                 | 00          | *              |        | 1100000          | 1100000      | 54145             | 54145           | 54145           | 54145                     |                     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                              | 70          | *              |        | 1100000          | 1100000      | 54145             | 54145           | 54145           | 54145                     |                     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                  | 71          | *              |        | 1100000          | 1100000      | 54145             | 54145           | 54145           | 54145                     |                     |



CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 31/03/2022

Pag. 8 / 9

(lei)

| Denumire indicator                                 | Cod         | Credite angaj. |          | Credite bugetare |              | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|-------------|----------------|----------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |             | fin.           | trim.    | anuale           | trimestriale |                   |                 |                 |                           |                     |
| A  | B           | 1              | 2        | 3                | 4            | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)    | 71.01       | *              |          | 1100000          | 1100000      | 54145             | 54145           | 54145           |                           |                     |
| Alte active fixe                                   | 71.01.30    |                |          | 1100000          | 1100000      | 54145             | 54145           | 54145           |                           |                     |
| Alte cheltuieli privind combustibilii si energia   | 81.07.50    |                |          | 1100000          | 1100000      | 54145             | 54145           | 54145           |                           |                     |
| TOTAL CHELTUIELI (cod01+70+79+85)                  | 00          | *              |          | 1100000          | 1100000      | 54145             | 54145           | 54145           |                           |                     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)               | 70          | *              |          | 1100000          | 1100000      | 54145             | 54145           | 54145           |                           |                     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.   | 71          | *              |          | 1100000          | 1100000      | 54145             | 54145           | 54145           |                           |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)    | 71.01       | *              |          | 1100000          | 1100000      | 54145             | 54145           | 54145           |                           |                     |
| Alte active fixe                                   | 71.01.30    |                |          | 1100000          | 1100000      | 54145             | 54145           | 54145           |                           |                     |
| Transporturi (cod 84.07.03+84.07.06)               | 84.07       | *              |          | 75406860         | 41230750     | 2482455           | 2428855         | 2334735         | 94120                     |                     |
| TOTAL CHELTUIELI (cod01+70+79+85)                  | 00          | *              |          | 75406860         | 41230750     | 2482455           | 2428855         | 2334735         | 94120                     |                     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5  | 01          | *              |          | 18380220         | 9190110      | 1233199           | 1304599         | 1210479         | 94120                     |                     |
| TITLUL X Proiecte cu finan?are din fonduri extern  | 58          | *              | 18380220 | 18380220         | 9190110      | 1233199           | 1304599         | 1210479         | 94120                     |                     |
| Programe din Fondul European de Dezvoltare Regiona | 58.01       | *              | 18380220 | 18380220         | 9190110      | 1233199           | 1304599         | 1210479         | 94120                     |                     |
| Cheltuieli neeligibile                             | 58.01.03    |                | 18380220 | 18380220         | 9190110      | 1233199           | 1304599         | 1210479         | 94120                     |                     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)               | 70          | *              |          | 57026640         | 32040640     | 1249256           | 1124256         | 1124256         |                           |                     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.   | 71          | *              |          | 57026640         | 32040640     | 1249256           | 1124256         | 1124256         |                           |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)    | 71.01       | *              |          | 862000           | 862000       |                   |                 |                 |                           |                     |
| Construc?ii  | 71.01.01    |                |          | 862000           | 862000       |                   |                 |                 |                           |                     |
| Repara?ii capitale aferente activelor fixe         | 71.03       |                |          | 56164640         | 31178640     | 1249256           | 1124256         | 1124256         |                           |                     |
| Transport rutier (cod 84.07.03.01+84.07.03.03)     | 84.07.03    | *              |          | 75406860         | 41230750     | 2482455           | 2428855         | 2334735         | 94120                     |                     |
| Transport in comun                                 | 84.07.03.02 |                |          | 18380220         | 9190110      | 1233199           | 1304599         | 1210479         | 94120                     |                     |
| TOTAL CHELTUIELI (cod01+70+79+85)                  | 00          | *              |          | 18380220         | 9190110      | 1233199           | 1304599         | 1210479         | 94120                     |                     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5  | 01          | *              |          | 18380220         | 9190110      | 1233199           | 1304599         | 1210479         | 94120                     |                     |
| TITLUL X Proiecte cu finan?are din fonduri extern  | 58          | *              | 18380220 | 18380220         | 9190110      | 1233199           | 1304599         | 1210479         | 94120                     |                     |
| Programe din Fondul European de Dezvoltare Regiona | 58.01       | *              | 18380220 | 18380220         | 9190110      | 1233199           | 1304599         | 1210479         | 94120                     |                     |
| Cheltuieli neeligibile                             | 58.01.03    |                | 18380220 | 18380220         | 9190110      | 1233199           | 1304599         | 1210479         | 94120                     |                     |
| Strazi   | 84.07.03.03 |                | 57026640 | 32040640         | 1249256      | 1124256           | 1124256         | 1124256         |                           |                     |



CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 31/03/2022

| Denumire indicator                               | Cod      | Credite angaj. |       |          | Credite bugetare |         | Angajam. bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--|----------|----------------|-------|----------|------------------|---------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|  |          | fin.           | trim. | 2        | 3                | anuale  |                   |                 |                 |                           |                     |
| A  | B        | 1              | 2     | 3        | 4                | 5       | 6                 | 7               | 8-6-7           | 9                         |                     |
| TOTAL CHELTUIELI (cod 01+70+79+85)               | 00       | *              |       | 57026640 | 32040640         | 1249256 | 1124256           | 1124256         |                 |                           |                     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)             | 70       | *              |       | 57026640 | 32040640         | 1249256 | 1124256           | 1124256         |                 |                           |                     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71       | *              |       | 57026640 | 32040640         | 1249256 | 1124256           | 1124256         |                 |                           |                     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)  | 71.01    | *              |       | 862000   | 862000           |         |                   |                 |                 |                           |                     |
| Construc?ii                                      | 71.01.01 |                |       | 862000   | 862000           |         |                   |                 |                 |                           |                     |
| Repara?ii capitale aferente activelor fixe       | 71.03    |                |       | 56164640 | 31178640         | 1249256 | 1124256           | 1124256         |                 |                           |                     |

PRIMAR

CONSTANTIN TOMA




DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

