



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                 | Credite de angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                    | initiale              | definitive | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                  | 1                     | 2          | 3                | 4          | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 8407         |                      |                    | 60                    | 02                |                   | AFERENTA PNRR                                                                                                      |                       |            |                  | 699.000    |                         |                       |                    |                                    |                        |
|              |                      |                    | 70                    |                   |                   | Finantare publica nationala                                                                                        |                       |            |                  | 699.000    |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                   | CHELTUIELI DE CAPITAL                                                                                              |                       |            | 5.399.000        | 5.399.000  | 3.175.234               | 3.175.234             | 3.175.234          |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                                                                      |                       |            | 5.399.000        | 5.399.000  | 3.175.234               | 3.175.234             | 3.175.234          |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                                                                        |                       |            | 5.399.000        | 5.399.000  | 3.175.234               | 3.175.234             | 3.175.234          |                                    |                        |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                                                                        |                       |            | 5.399.000        | 5.399.000  | 3.175.234               | 3.175.234             | 3.175.234          |                                    |                        |
|              |                      |                    |                       |                   |                   | TRANSPORTURI                                                                                                       |                       |            | 50.415.550       | 60.246.550 | 7.369.682               | 7.369.682             | 7.369.682          |                                    |                        |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                                                                 |                       |            | 13.814.550       | 23.645.550 | 2.303.707               | 2.303.707             | 2.303.707          |                                    |                        |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN)                                      |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                                                        |                       |            | 11.630.210       | 21.461.210 | 119.369                 | 119.369               | 119.369            |                                    |                        |
|              |                      |                    | 56                    | 48                |                   | Programe finantate din Fondul European<br>de Dezvoltare Regionala (FEDR), aferente<br>cadrului financiar 2021-2027 |                       |            | 11.630.210       | 21.461.210 | 119.369                 | 119.369               | 119.369            |                                    |                        |
|              |                      |                    | 56                    | 48                | 01                | Finantare nationala                                                                                                |                       |            | 1.290.310        | 3.118.610  | 119.369                 | 119.369               | 119.369            |                                    |                        |
|              |                      |                    | 56                    | 48                | 03                | Cheltuieli neeligibile                                                                                             |                       |            | 10.339.900       | 18.342.600 |                         |                       |                    |                                    |                        |
|              |                      |                    | 60                    |                   |                   | Titlul XII PROIECTE CU FINANTARE<br>DIN SUMELE REPREZENTAND ASISTENTA<br>FINANCIARA NERAMBURSABILA                 |                       |            |                  |            |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | AFERENTA PNRR                                                                                                      |                       |            | 2.184.340        | 2.184.340  | 2.184.338               | 2.184.338             | 2.184.338          |                                    |                        |
|              |                      |                    | 60                    | 02                |                   | Finantare publica nationala                                                                                        |                       |            | 1.835.580        | 1.835.580  | 1.835.578               | 1.835.578             | 1.835.578          |                                    |                        |
|              |                      |                    | 60                    | 03                |                   | Sume aferente TVA                                                                                                  |                       |            | 348.760          | 348.760    | 348.760                 | 348.760               | 348.760            |                                    |                        |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                                                              |                       |            | 36.601.000       | 36.601.000 | 5.065.975               | 5.065.975             | 5.065.975          |                                    |                        |
|              |                      |                    | 71                    |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                                                                      |                       |            | 36.601.000       | 36.601.000 | 5.065.975               | 5.065.975             | 5.065.975          |                                    |                        |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                                                                        |                       |            | 36.601.000       | 36.601.000 | 5.065.975               | 5.065.975             | 5.065.975          |                                    |                        |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                                                                        |                       |            | 36.601.000       | 36.601.000 | 5.065.975               | 5.065.975             | 5.065.975          |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil