

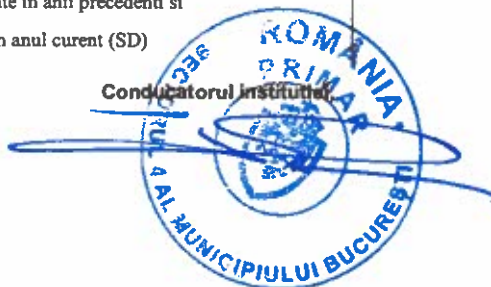


| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 6507 | | | 70 | | | CHELTUIELI DE CAPITAL | | | | | | | | | 563.197 |
| | | | 71 | | | TITLUL XV ACTIVE NEFINANCIARE | | | | | | | | | 563.197 |
| | | | 71 | 01 | | Active fixe | | | | | | | | | 563.197 |
| | | | 71 | 01 | 01 | Constructii | | | | | | | | | 563.197 |
| | | | | | | INVATAMANT | | | 178.377.020 | 174.909.190 | 19.908.527 | 19.908.527 | 19.908.527 | | 4.915.923 |
| | | | 01 | | | CHELTUIELI CURENTE | | | | | | | | | 4.915.923 |
| | | | 58 | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020 | | | | | | | | | 4.915.923 |
| | | | 58 | 01 | | Programe din Fondul European de Dezvoltare Regionala (FEDR) | | | | | | | | | 4.915.923 |
| | | | 58 | 01 | 01 | Finantarea nationala | | | | | | | | | 707.082 |
| | | | 58 | 01 | 02 | Finantarea externa nerambursabila | | | | | | | | | 4.198.050 |
| 6707 | | | 58 | 01 | 03 | Cheltuieli neeligibile | | | | | | | | | 10.791 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 178.377.020 | 174.909.190 | 19.908.527 | 19.908.527 | 19.908.527 | | |
| | | | 71 | | | TITLUL XV ACTIVE NEFINANCIARE | | | 178.377.020 | 174.909.190 | 19.908.527 | 19.908.527 | 19.908.527 | | |
| | | | 71 | 01 | | Active fixe | | | 178.377.020 | 174.909.190 | 19.908.527 | 19.908.527 | 19.908.527 | | |
| | | | 71 | 01 | 01 | Constructii | | | 178.377.020 | 174.909.190 | 19.908.527 | 19.908.527 | 19.908.527 | | |
| | | | | | | CULTURA, RECREERE SI RELIGIE | | | 15.084.600 | 15.083.527 | 15.083.747 | 15.083.747 | 15.083.527 | 220 | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 15.084.600 | 15.083.527 | 15.083.747 | 15.083.747 | 15.083.527 | 220 | |
| | | | 71 | | | TITLUL XV ACTIVE NEFINANCIARE | | | 15.084.600 | 15.083.527 | 15.083.747 | 15.083.747 | 15.083.527 | 220 | |
| | | | 71 | 01 | | Active fixe | | | 15.084.600 | 15.083.527 | 15.083.747 | 15.083.747 | 15.083.527 | 220 | |
| | | | 71 | 01 | 01 | Constructii | | | 15.084.600 | 15.083.527 | 15.083.747 | 15.083.747 | 15.083.527 | 220 | |
| 7007 | | | | | | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | | | 129.200.000 | 20.488.793 | 20.918.992 | 20.918.992 | 20.488.793 | 430.199 | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 129.200.000 | 20.488.793 | 20.918.992 | 20.918.992 | 20.488.793 | 430.199 | |
| | | | 71 | | | TITLUL XV ACTIVE NEFINANCIARE | | | 129.200.000 | 20.488.793 | 20.918.992 | 20.918.992 | 20.488.793 | 430.199 | |



| 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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 8407 | | | 71 | 01 | | Active fixe | | | 129.200.000 | 20.488.793 | 20.918.992 | 20.918.992 | 20.488.793 | 430.199 | |
| | | | 71 | 01 | 01 | Constructii | | | 129.200.000 | 20.488.793 | 20.918.992 | 20.918.992 | 20.488.793 | 430.199 | |
| | | | | | | TRANSPORTURI | | | 354.212.770 | 336.690.349 | 141.352.915 | 141.352.915 | 129.673.046 | 11.679.869 | |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | 354.212.770 | 336.690.349 | 148.364.200 | 148.364.200 | 136.684.331 | 11.679.869 | |
| | | | 71 | | | TITLUL XV ACTIVE NEFINANCIARE | | | 354.212.770 | 336.690.349 | 148.364.200 | 148.364.200 | 136.684.331 | 11.679.869 | |
| | | | 71 | 01 | | Active fixe | | | 354.212.770 | 336.690.349 | 148.364.200 | 148.364.200 | 136.684.331 | 11.679.869 | |
| | | | 71 | 01 | 01 | Constructii | | | 242.277.190 | 224.754.769 | 131.365.877 | 131.365.877 | 120.843.456 | 10.522.421 | |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | 111.935.580 | 111.935.580 | 16.998.323 | 16.998.323 | 15.840.875 | 1.157.448 | |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -7.011.285 | -7.011.285 | -7.011.285 | | |
| | | | 85 | | | Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -7.011.285 | -7.011.285 | -7.011.285 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | -7.011.285 | -7.011.285 | -7.011.285 | | |
| | | | 85 | 01 | 02 | Plati efectuate in anii precedenti si recuperate in anul curent (SD) | | | | | -7.011.285 | -7.011.285 | -7.011.285 | | |

Conducatorul institutului

Conducatorul compartimentului
financiar-contabil