

Municipiul Sfântu Gheorghe, Județul Covasna

Cod fiscal: 4404605

Anexa 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2024

cod 21

Capitol 49.02

Subcapitol

-lei-

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|--|---------------|--|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | aprobat la finele perioadei de raportare | trimestriale cumulate | aprobat la finele perioadei de raportare | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 | 9 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | | 659.591.390 | 659.591.390 | 344.894.870 | 218.031.030 | 127.845.473 | 127.845.473 | 119.480.360 | 8.365.113 | 113.587.596 |
| SECTIUNEA DE FUNCTIONARE (cod 01 + 79 + 85) | | 0 | 0 | 169.628.450 | 116.668.220 | 94.474.764 | 94.474.764 | 92.925.427 | 1.549.337 | 87.407.723 |
| CHELTUIELI CURENTE (10 + 20 + 30 + 40 + 50 + 51 + 55 + 56 + 57 + 58 + 59 + 60 + 61) | 01 | 417.111.080 | 417.111.080 | 292.313.290 | 179.341.140 | 103.667.753 | 103.667.753 | 99.691.709 | 3.976.044 | 100.023.719 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0 | 0 | 46.374.940 | 26.594.510 | 23.527.270 | 23.527.270 | 23.421.994 | 105.276 | 23.428.208 |
| Cheltuieli salariale in bani (cod 10.01.01 + 10.01.03 la 10.01.17 + 10.01.29 + 10.01.30) | 10.01 | 0 | 0 | 44.444.570 | 25.022.560 | 22.133.344 | 22.133.344 | 22.030.384 | 102.960 | 22.034.172 |
| Salarii de baza | 10.01.01 | 0 | 0 | 39.456.630 | 22.003.600 | 19.863.970 | 19.863.970 | 19.766.015 | 97.955 | 19.761.368 |
| Sporuri pentru conditii de munca | 10.01.05 | 0 | 0 | 594.890 | 304.960 | 244.853 | 244.853 | 244.853 | 0 | 251.688 |
| Alte sporuri | 10.01.06 | 0 | 0 | 471.000 | 348.000 | 149.238 | 149.238 | 149.238 | 0 | 150.244 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0 | 0 | 540.000 | 280.000 | 269.462 | 269.462 | 269.462 | 0 | 271.625 |
| Drepturi de delegare | 10.01.13 | 0 | 0 | 32.000 | 23.000 | 5.046 | 5.046 | 5.046 | 0 | 5.046 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 0 | 0 | 450.040 | 274.480 | 166.980 | 166.980 | 166.980 | 0 | 166.043 |
| Indemnizatie de hrana | 10.01.17 | 0 | 0 | 2.645.890 | 1.554.400 | 1.267.090 | 1.267.090 | 1.262.085 | 5.005 | 1.268.312 |
| Alte drepturi salariale in bani | 10.01.30 | 0 | 0 | 254.120 | 234.120 | 166.705 | 166.705 | 166.705 | 0 | 159.846 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 | 9 |
|--|--------------|----------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 + 10.02.30) | 10.02 | 0 | 0 | 977.160 | 977.160 | 902.252 | 902.252 | 902.252 | 0 | 902.252 |
| Vouchere de vacanta | 10.02.06 | 0 | 0 | 977.160 | 977.160 | 902.252 | 902.252 | 902.252 | 0 | 902.252 |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 0 | 0 | 953.210 | 594.790 | 491.674 | 491.674 | 489.358 | 2.316 | 491.784 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0 | 0 | 700 | 700 | 0 | 0 | 0 | 0 | 0 |
| Contributii de asigurari de somaj | 10.03.02 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 952.010 | 593.590 | 491.674 | 491.674 | 489.358 | 2.316 | 491.784 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 0 | 0 | 41.748.080 | 36.042.020 | 27.102.176 | 27.102.176 | 25.869.422 | 1.232.754 | 22.803.223 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 0 | 0 | 28.666.160 | 23.887.470 | 19.699.518 | 19.699.518 | 19.246.376 | 453.142 | 16.534.950 |
| Furnituri de birou | 20.01.01 | 0 | 0 | 726.870 | 529.340 | 295.307 | 295.307 | 268.636 | 26.671 | 297.441 |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 543.240 | 372.690 | 296.424 | 296.424 | 288.664 | 7.760 | 300.635 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 8.611.770 | 7.252.790 | 5.675.935 | 5.675.935 | 5.623.421 | 52.514 | 4.785.621 |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 7.933.780 | 6.595.880 | 6.312.160 | 6.312.160 | 6.259.815 | 52.345 | 5.669.812 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 441.160 | 338.500 | 175.847 | 175.847 | 155.650 | 20.197 | 147.660 |
| Piese de schimb | 20.01.06 | 0 | 0 | 187.800 | 170.800 | 91.877 | 91.877 | 86.891 | 4.986 | 85.775 |
| Transport | 20.01.07 | 0 | 0 | 1.566.910 | 1.537.380 | 1.256.596 | 1.256.596 | 1.253.737 | 2.859 | 1.152.841 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 672.090 | 500.100 | 407.304 | 407.304 | 399.107 | 8.197 | 403.757 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 586.450 | 465.250 | 311.692 | 311.692 | 311.692 | 0 | 335.480 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 7.396.090 | 6.124.740 | 4.876.376 | 4.876.376 | 4.598.763 | 277.613 | 3.355.928 |
| Reparatii curente | 20.02 | 0 | 0 | 6.446.820 | 6.366.920 | 4.060.378 | 4.060.378 | 3.485.498 | 574.880 | 2.846.090 |

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|--|----------|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Hrana (cod 20.03.01 + 20.03.02) | 20.03 | 0 | 0 | 576.000 | 424.000 | 330.785 | 330.785 | 330.527 | 258 | 330.878 |
| Hrana pentru oameni | 20.03.01 | 0 | 0 | 576.000 | 424.000 | 330.785 | 330.785 | 330.527 | 258 | 330.878 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 0 | 0 | 142.290 | 129.190 | 11.421 | 11.421 | 11.421 | 0 | 54.043 |
| Medicamente | 20.04.01 | 0 | 0 | 24.150 | 22.950 | 1.479 | 1.479 | 1.479 | 0 | 14.660 |
| Materiale sanitare | 20.04.02 | 0 | 0 | 85.790 | 79.190 | 7.635 | 7.635 | 7.635 | 0 | 9.892 |
| Dezinfectanti | 20.04.04 | 0 | 0 | 32.350 | 27.050 | 2.307 | 2.307 | 2.307 | 0 | 29.491 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.03 + 20.05.30) | 20.05 | 0 | 0 | 808.630 | 729.170 | 206.873 | 206.873 | 168.563 | 38.310 | 357.312 |
| Uniforme si echipament | 20.05.01 | 0 | 0 | 17.760 | 17.760 | 0 | 0 | 0 | 0 | 0 |
| Lenjerie si accesorii de pat | 20.05.03 | 0 | 0 | 26.350 | 26.350 | 7.474 | 7.474 | 7.474 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 764.520 | 685.060 | 199.399 | 199.399 | 161.089 | 38.310 | 357.312 |
| Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02) | 20.06 | 0 | 0 | 110.850 | 84.210 | 22.987 | 22.987 | 22.707 | 280 | 22.987 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0 | 0 | 50.350 | 43.710 | 10.928 | 10.928 | 10.928 | 0 | 10.928 |
| Deplasari in strainatate | 20.06.02 | 0 | 0 | 60.500 | 40.500 | 12.059 | 12.059 | 11.779 | 280 | 12.059 |
| Carti, publicatii si materiale documentare | 20.11 | 0 | 0 | 401.010 | 371.810 | 321.430 | 321.430 | 319.422 | 2.008 | 328.746 |
| Consultanta si expertiza | 20.12 | 0 | 0 | 13.500 | 9.000 | 6.600 | 6.600 | 6.600 | 0 | 6.600 |
| Pregatire profesionala | 20.13 | 0 | 0 | 343.800 | 280.800 | 60.638 | 60.638 | 60.638 | 0 | 59.618 |
| Protectia muncii | 20.14 | 0 | 0 | 70.200 | 51.900 | 32.488 | 32.488 | 32.488 | 0 | 31.298 |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19 | 0 | 0 | 15.000 | 15.000 | 15.000 | 15.000 | 15.000 | 0 | 15.000 |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02) | 20.24 | 0 | 0 | 20.000 | 20.000 | 0 | 0 | 0 | 0 | 0 |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 0 | 0 | 20.000 | 20.000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04 + 20.30.06 + 20.30.07 + 20.30.09 + 20.30.30) | 20.30 | 0 | 0 | 4.133.820 | 3.672.550 | 2.334.058 | 2.334.058 | 2.170.182 | 163.876 | 2.215.701 |

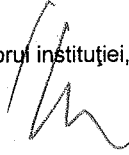
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|--|--------------|----------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|
| Reclama si publicitate | 20.30.01 | 0 | 0 | 464.600 | 376.600 | 199.827 | 199.827 | 171.064 | 28.763 | 165.743 |
| Protocol si reprezentare | 20.30.02 | 0 | 0 | 180.000 | 165.000 | 143.476 | 143.476 | 131.720 | 11.756 | 153.304 |
| Prime de asigurare non-viata | 20.30.03 | 0 | 0 | 226.590 | 194.290 | 65.360 | 65.360 | 65.360 | 0 | 65.795 |
| Chirii | 20.30.04 | 0 | 0 | 1.189.580 | 1.095.090 | 721.720 | 721.720 | 653.500 | 68.220 | 655.076 |
| Executarea silita a creantelor bugetare | 20.30.09 | 0 | 0 | 5.000 | 5.000 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 2.068.050 | 1.836.570 | 1.203.675 | 1.203.675 | 1.148.538 | 55.137 | 1.175.783 |
| TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 0 | 0 | 4.936.110 | 2.508.000 | 1.465.384 | 1.465.384 | 1.465.384 | 0 | 1.465.384 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02) | 30.01 | 0 | 0 | 4.936.110 | 2.508.000 | 1.465.384 | 1.465.384 | 1.465.384 | 0 | 1.465.384 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 0 | 0 | 4.936.110 | 2.508.000 | 1.465.384 | 1.465.384 | 1.465.384 | 0 | 1.465.384 |
| TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30) | 40 | 0 | 0 | 5.672.170 | 3.130.000 | 2.968.781 | 2.968.781 | 2.945.692 | 23.089 | 2.812.705 |
| Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 0 | 0 | 4.500.000 | 2.330.000 | 2.298.883 | 2.298.883 | 2.298.883 | 0 | 2.298.883 |
| Alte subventii | 40.30 | 0 | 0 | 1.172.170 | 800.000 | 669.898 | 669.898 | 646.809 | 23.089 | 513.822 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 0 | 0 | 1.031.550 | 774.460 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 0 | 0 | 1.031.550 | 774.460 | 0 | 0 | 0 | 0 | 0 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51 SF | 0 | 0 | 23.453.270 | 16.541.500 | 14.871.672 | 14.871.672 | 14.821.672 | 50.000 | 14.813.064 |
| Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49 + 51.01.60 + 51.01.61 + 51.01.64 + 51.01.70 + 51.01.74 + 51.01.76) | 51.01 | 0 | 0 | 23.453.270 | 16.541.500 | 14.871.672 | 14.871.672 | 14.821.672 | 50.000 | 14.813.064 |
| Transferuri catre institutii publice | 51.01.01 | 0 | 0 | 22.758.270 | 16.161.500 | 14.540.865 | 14.540.865 | 14.490.865 | 50.000 | 14.540.865 |
| Transferuri acordate in baza contractelor de parteneriat sau asociere | 51.01.70 | 0 | 0 | 695.000 | 380.000 | 330.807 | 330.807 | 330.807 | 0 | 272.199 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02) | 55 SF | 0 | 0 | 10.113.000 | 6.629.540 | 5.098.950 | 5.098.950 | 5.094.703 | 4.247 | 5.020.711 |
| Transferuri interne (cod 55.01.18 + 55.01.46 + 55.01.63 + 55.01.65 + 55.01.73 + 55.01.84) | 55.01 | 0 | 0 | 10.113.000 | 6.629.540 | 5.098.950 | 5.098.950 | 5.094.703 | 4.247 | 5.020.711 |
| Alte transferuri curente interne | 55.01.18 | 0 | 0 | 3.783.000 | 3.783.000 | 2.739.412 | 2.739.412 | 2.735.165 | 4.247 | 2.685.173 |

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|--|--------------|----------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|
| Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 55.01.65 | 0 | 0 | 6.000.000 | 2.546.540 | 2.308.538 | 2.308.538 | 2.308.538 | 0 | 2.308.538 |
| Sume reprezentand stimulenta pentru casarea autovehiculelor uzate | 55.01.84 | 0 | 0 | 330.000 | 300.000 | 51.000 | 51.000 | 51.000 | 0 | 27.000 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 0 | 0 | 13.144.210 | 7.684.530 | 6.204.541 | 6.204.541 | 6.204.541 | 0 | 5.801.491 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 0 | 0 | 13.144.210 | 7.684.530 | 6.204.541 | 6.204.541 | 6.204.541 | 0 | 5.801.491 |
| Ajutoare sociale in numerar | 57.02.01 | 0 | 0 | 11.144.010 | 6.504.330 | 5.713.855 | 5.713.855 | 5.713.855 | 0 | 5.310.805 |
| Ajutoare sociale in natura | 57.02.02 | 0 | 0 | 470.000 | 470.000 | 466.660 | 466.660 | 466.660 | 0 | 466.660 |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 0 | 0 | 47.200 | 47.200 | 24.026 | 24.026 | 24.026 | 0 | 24.026 |
| Suport alimentar | 57.02.05 | 0 | 0 | 1.483.000 | 663.000 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 + 59.11 + 59.12 + 59.15 + 59.17 + 59.20 + 59.22 + 59.25 + 59.30 + 59.35 + 59.40 + 59.41) | 59 | 0 | 0 | 19.155.120 | 14.763.660 | 11.721.423 | 11.721.423 | 11.587.452 | 133.971 | 11.262.937 |
| Burse | 59.01 | 0 | 0 | 85.000 | 85.000 | 63.600 | 63.600 | 63.600 | 0 | 63.600 |
| Asociatii si fundatii | 59.11 | 0 | 0 | 12.302.140 | 8.395.560 | 6.496.497 | 6.496.497 | 6.432.687 | 63.810 | 6.073.114 |
| Sustinerea cultelor | 59.12 | 0 | 0 | 2.249.800 | 2.249.800 | 1.312.780 | 1.312.780 | 1.249.780 | 63.000 | 1.312.780 |
| Despagubiri civile | 59.17 | 0 | 0 | 22.000 | 22.000 | 0 | 0 | 0 | 0 | 0 |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 59.20 | 0 | 0 | 3.459.700 | 3.459.700 | 3.356.516 | 3.356.516 | 3.356.516 | 0 | 3.328.946 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 0 | 0 | 1.036.480 | 551.600 | 492.030 | 492.030 | 484.869 | 7.161 | 484.497 |
| OPERATIUNI FINANCIARE (cod 80 + 81) | 79 | 0 | 0 | 4.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 |
| TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 + 81.02 + 81.05) | 81 | 0 | 0 | 4.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 |
| Rambursari de credite interne (cod 81.02.01 + 81.02.02 + 81.02.05) | 81.02 | 0 | 0 | 4.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 0 | 0 | 4.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 0 | 0 |
| TITLUL XX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | 0 | 0 | 0 | 0 | -553.639 | -553.639 | -553.639 | 0 | 0 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | 0 | 0 | 0 | 0 | -485.433 | -485.433 | -485.433 | 0 | 0 |

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|---|-----------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01) | 85.01 | 0 | 0 | 0 | 0 | -485.433 | -485.433 | -485.433 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | 0 | 0 | 0 | 0 | -485.433 | -485.433 | -485.433 | 0 | 0 |
| SECTIUNEA DE DEZVOLTARE (cod 51 + 55 + 56 + 58 + 60 + 61 + 70 + 81 + 85) | | 659.591.390 | 659.591.390 | 175.266.420 | 101.362.810 | 33.370.709 | 33.370.709 | 26.554.933 | 6.815.776 | 26.179.873 |
| CHELTUIELI CURENTE (cod 51 + 55 + 56 + 58 + 60 + 61) | 01 | 417.111.080 | 417.111.080 | 126.684.840 | 64.672.920 | 10.707.556 | 10.707.556 | 8.280.849 | 2.426.707 | 12.615.996 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | 0 | 0 | 669.500 | 669.500 | 144.765 | 144.765 | 144.765 | 0 | 144.765 |
| Transferuri de capital (cod 51.02.12 + 51.02.28 + 51.02.29 + 51.02.40 + 51.02.41 + 51.02.43 + 51.02.50) | 51.02 | 0 | 0 | 669.500 | 669.500 | 144.765 | 144.765 | 144.765 | 0 | 144.765 |
| Alte transferuri de capital catre institutii publice | 51.02.29 | 0 | 0 | 669.500 | 669.500 | 144.765 | 144.765 | 144.765 | 0 | 144.765 |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05 + 56.07 + 56.08 + 56.11 + 56.15 la 56.18 + 56.25 + 56.27 + 56.28 + 56.40 + 56.48 + 56.49 + 56.50 + 56.51 + 56.53 + 56.58 + 56.59 + 56.60 + 56.65 + 56.66 + 56.67 + 56.72 + 56.75) | 56 | 7.980.960 | 7.980.960 | 55.662.840 | 27.032.840 | 6.013.938 | 6.013.938 | 3.763.170 | 2.250.768 | 9.409.980 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03) | 56.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151.264 |
| Finantarea externa nerambursabila | 56.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151.264 |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03) | 56.48 | 7.980.960 | 7.980.960 | 55.662.840 | 27.032.840 | 6.013.938 | 6.013.938 | 3.763.170 | 2.250.768 | 9.258.716 |
| Finantare externa nerambursabila | 56.48.02 | 7.980.960 | 7.980.960 | 52.211.130 | 24.211.130 | 5.825.278 | 5.825.278 | 3.591.089 | 2.234.189 | 9.258.716 |
| Cheltuieli neeligibile | 56.48.03 | 0 | 0 | 3.451.710 | 2.821.710 | 188.660 | 188.660 | 172.081 | 16.579 | 0 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.15 + 58.16 + 58.30 la 58.33) | 58 | 1.956.010 | 1.956.010 | 6.966.080 | 5.036.080 | 1.449.255 | 1.449.255 | 1.437.261 | 11.994 | 3.061.251 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 58.01 | 1.956.010 | 1.956.010 | 6.952.120 | 5.022.120 | 1.435.303 | 1.435.303 | 1.423.309 | 11.994 | 3.058.129 |
| Finantarea nationala | 58.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.958.233 |
| Finantarea externa nerambursabila | 58.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99.896 |
| Cheltuieli neeligibile | 58.01.03 | 1.956.010 | 1.956.010 | 6.952.120 | 5.022.120 | 1.435.303 | 1.435.303 | 1.423.309 | 11.994 | 0 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 | 9 |
|---|----------|-------------|-------------|------------|------------|------------|------------|------------|-----------|------------|
| Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03) | 58.02 | 0 | 0 | 13.960 | 13.960 | 13.952 | 13.952 | 13.952 | 0 | 3.122 |
| Finantarea nationala | 58.02.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189 |
| Finantarea externa nerambursabila | 58.02.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.900 |
| Cheltuieli neeligibile | 58.02.03 | 0 | 0 | 13.960 | 13.960 | 13.952 | 13.952 | 13.952 | 0 | 33 |
| Titlul XII „Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03) | 60 | 27.006.340 | 27.006.340 | 792.910 | 792.910 | 119.298 | 119.298 | 72.032 | 47.266 | 0 |
| Fonduri europene nerambursabile | 60.01 | 22.694.403 | 22.694.403 | 666.000 | 666.000 | 100.250 | 100.250 | 60.531 | 39.719 | 0 |
| Sume aferente TVA | 60.03 | 4.311.937 | 4.311.937 | 126.910 | 126.910 | 19.048 | 19.048 | 11.501 | 7.547 | 0 |
| Titlul XIII „Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR” (cod 61.01 la 61.03) | 61 | 380.167.770 | 380.167.770 | 62.593.510 | 31.141.590 | 2.980.300 | 2.980.300 | 2.863.621 | 116.679 | 0 |
| Fonduri din imprumut rambursabil | 61.01 | 319.468.198 | 319.468.198 | 52.597.190 | 26.169.190 | 2.512.168 | 2.512.168 | 2.414.118 | 98.050 | 0 |
| Sume aferente TVA | 61.03 | 60.699.572 | 60.699.572 | 9.996.320 | 4.972.400 | 468.132 | 468.132 | 449.503 | 18.629 | 0 |
| CHELTUIELI DE CAPITAL (cod 71 + 72 + 75) | 70 | 242.480.310 | 242.480.310 | 48.581.580 | 36.689.890 | 22.731.359 | 22.731.359 | 18.342.290 | 4.389.069 | 13.563.877 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 242.480.310 | 242.480.310 | 48.581.580 | 36.689.890 | 22.731.359 | 22.731.359 | 18.342.290 | 4.389.069 | 13.563.877 |
| Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30) | 71.01 | 242.480.310 | 242.480.310 | 47.744.590 | 35.852.900 | 22.429.425 | 22.429.425 | 18.124.805 | 4.304.620 | 13.467.336 |
| Constructii | 71.01.01 | 241.449.860 | 241.449.860 | 42.788.820 | 31.397.130 | 20.171.485 | 20.171.485 | 15.927.222 | 4.244.263 | 11.231.582 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 550.000 | 550.000 | 1.242.640 | 1.242.640 | 825.551 | 825.551 | 789.661 | 35.890 | 1.293.691 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 116.640 | 116.640 | 25.175 | 25.175 | 25.175 | 0 | 551.722 |
| Alte active fixe | 71.01.30 | 480.450 | 480.450 | 3.596.490 | 3.096.490 | 1.407.214 | 1.407.214 | 1.382.747 | 24.467 | 390.341 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0 | 0 | 836.990 | 836.990 | 301.934 | 301.934 | 217.485 | 84.449 | 96.541 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | 0 | 0 | 0 | 0 | -68.206 | -68.206 | -68.206 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02 + 85.01.05) | 85.01 | 0 | 0 | 0 | 0 | -68.206 | -68.206 | -68.206 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local | 85.01.02 | 0 | 0 | 0 | 0 | -68.206 | -68.206 | -68.206 | 0 | 0 |

Conducătorul instituției,



Conducătorul compartimentului
financiar-contabil,

