Municipiul Sfantu Gheorghe, Judetul Covasna

Anexa 7b

Cod fiscal: 4404605

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2026

cod 21 Capitol 49.02 Subcapitol -lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăţi efectuate	Angajamente legale de plătit	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)		**669.011.732**	**669.011.732**	**468.153.070**	**445.433.150**	**344.044.393**	**344.044.393**	**343.468.400**	**575.993**	**345.071.617**
SECTIUNEA DE FUNCTIONARE (cod 01 + 79 + 85)		**0**	**0**	**220.995.280**	**205.559.540**	**155.888.562**	**155.888.562**	**155.321.890**	**566.672**	**142.313.594**
CHELTUIELI CURENTE (10 + 20 + 30 + 40 + 50 + 51 + 55 + 56 + 57 + 58 + 59 + 60 + 61)	**01**	**379.905.012**	**379.905.012**	**403.129.240**	**385.190.500**	**313.664.615**	**313.664.615**	**313.097.943**	**566.672**	**302.928.719**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	**10**	**0**	**0**	**47.686.390**	**42.255.480**	**36.398.504**	**36.398.504**	**36.373.856**	**24.648**	**35.909.295**
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**	**46.184.370**	**40.890.240**	**35.483.749**	**35.483.749**	**35.459.101**	**24.648**	**35.066.498**
Salarii de baza	10.01.01	0	0	40.660.800	36.048.900	31.939.070	31.939.070	31.939.070	0	31.581.296
Sporuri pentru conditii de munca	10.01.05	0	0	751.100	668.100	411.226	411.226	411.226	0	362.220
Alte sporuri	10.01.06	0	0	521.990	484.490	244.129	244.129	244.129	0	241.811
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0	596.000	446.000	412.870	412.870	412.870	0	412.870
Drepturi de delegare	10.01.13	0	0	16.760	14.760	11.537	11.537	9.815	1.722	9.815
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0	703.230	632.200	494.420	494.420	471.494	22.926	411.703
Indemnizatie de hrana	10.01.17	0	0	2.552.090	2.214.190	1.728.601	1.728.601	1.728.601	0	1.803.155
Alte drepturi salariale in bani	10.01.30	0	0	382.400	381.600	241.896	241.896	241.896	0	243.628

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**	**477.100**	**477.100**	**149.833**	**149.833**	**149.833**	**0**	**76.800**
Vouchere de vacanta	10.02.06	0	0	477.100	477.100	149.833	149.833	149.833	0	76.800
Contributii (cod 10.03.01 la 10.03.08)	**10.03**	**0**	**0**	**1.024.920**	**888.140**	**764.922**	**764.922**	**764.922**	**0**	**765.997**
Contributia asiguratorie pentru munca	10.03.07	0	0	1.024.920	888.140	764.922	764.922	764.922	0	765.997
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**	**56.544.960**	**55.200.180**	**40.681.267**	**40.681.267**	**40.169.106**	**512.161**	**37.919.884**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	**20.01**	**0**	**0**	**42.254.030**	**41.372.920**	**31.768.223**	**31.768.223**	**31.585.220**	**183.003**	**29.849.295**
Furnituri de birou	20.01.01	0	0	461.150	435.970	313.162	313.162	291.247	21.915	257.802
Materiale pentru curatenie	20.01.02	0	0	741.420	695.620	522.842	522.842	497.050	25.792	425.034
Incalzit, iluminat si forta motrica	20.01.03	0	0	10.758.140	10.480.700	8.321.115	8.321.115	8.270.811	50.304	7.324.063
Apa, canal si salubritate	20.01.04	0	0	13.313.900	13.247.230	10.138.399	10.138.399	10.107.944	30.455	10.451.913
Carburanti si lubrifianti	20.01.05	0	0	342.850	335.600	273.531	273.531	271.531	2.000	267.103
Piese de schimb	20.01.06	0	0	273.580	260.580	61.848	61.848	61.848	0	53.742
Transport	20.01.07	0	0	2.160.100	2.160.100	1.246.990	1.246.990	1.246.476	514	1.495.341
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	755.100	677.160	569.584	569.584	567.321	2.263	574.946
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	612.350	577.420	411.542	411.542	403.941	7.601	563.080
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	12.835.440	12.502.540	9.909.210	9.909.210	9.867.051	42.159	8.436.271
Reparatii curente	**20.02**	**0**	**0**	**4.788.360**	**4.600.860**	**2.710.547**	**2.710.547**	**2.706.628**	**3.919**	**2.645.213**
Hrana (cod 20.03.01 + 20.03.02)	**20.03**	**0**	**0**	**688.700**	**687.000**	**554.038**	**554.038**	**554.038**	**0**	**536.085**
Hrana pentru oameni	20.03.01	0	0	688.700	687.000	554.038	554.038	554.038	0	536.085
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**0**	**0**	**183.560**	**177.660**	**77.487**	**77.487**	**76.323**	**1.164**	**48.610**
Medicamente	20.04.01	0	0	34.400	33.600	9.734	9.734	9.734	0	7.105
Materiale sanitare	20.04.02	0	0	93.170	90.670	43.158	43.158	42.682	476	16.478

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Dezinfectanti	20.04.04	0	0	55.990	53.390	24.595	24.595	23.907	688	25.027
Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.03 + 20.05.30)	**20.05**	**0**	**0**	**1.400.650**	**1.386.450**	**712.686**	**712.686**	**399.727**	**312.959**	**750.760**
Uniforme si echipament	20.05.01	0	0	23.710	23.710	13.690	13.690	13.690	0	0
Lenjerie si accesorii de pat	20.05.03	0	0	23.700	23.500	10.227	10.227	10.227	0	0
Alte obiecte de inventar	20.05.30	0	0	1.353.240	1.339.240	688.769	688.769	375.810	312.959	750.760
Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	**20.06**	**0**	**0**	**107.430**	**94.930**	**54.436**	**54.436**	**54.436**	**0**	**55.236**
Deplasari interne, detasari, transferari	20.06.01	0	0	55.020	50.020	21.226	21.226	21.226	0	19.255
Deplasari in strainatate	20.06.02	0	0	52.410	44.910	33.210	33.210	33.210	0	35.981
Carti, publicatii si materiale documentare	**20.11**	**0**	**0**	**266.790**	**236.660**	**92.792**	**92.792**	**89.677**	**3.115**	**40.115**
Consultanta si expertiza	**20.12**	**0**	**0**	**14.200**	**14.200**	**11.700**	**11.700**	**11.700**	**0**	**11.700**
Pregatire profesionala	**20.13**	**0**	**0**	**308.240**	**307.240**	**90.971**	**90.971**	**89.901**	**1.070**	**62.096**
Protectia muncii	**20.14**	**0**	**0**	**143.000**	**137.900**	**68.210**	**68.210**	**65.779**	**2.431**	**53.323**
Contributii ale administratiei publice locale la realizarea unor lucrari şi servicii de interes public local, in baza unor conventii sau contracte de asociere	**20.19**	**0**	**0**	**19.800**	**19.800**	**15.000**	**15.000**	**15.000**	**0**	**15.000**
Reabilitare infrastructura program inundatii pentru autoritati publice locale	**20.20**	**0**	**0**	**1.950**	**1.950**	**0**	**0**	**0**	**0**	**0**
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)	**20.24**	**0**	**0**	**10.000**	**10.000**	**0**	**0**	**0**	**0**	**0**
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0	0	10.000	10.000	0	0	0	0	0
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	**20.25**	**0**	**0**	**40.000**	**40.000**	**6.220**	**6.220**	**6.220**	**0**	**11.060**
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**	**6.318.250**	**6.112.610**	**4.518.957**	**4.518.957**	**4.514.457**	**4.500**	**3.841.391**
Reclama si publicitate	20.30.01	0	0	307.130	260.130	172.132	172.132	172.132	0	160.863
Protocol si reprezentare	20.30.02	0	0	262.500	237.500	171.327	171.327	171.327	0	179.637
Prime de asigurare non-viata	20.30.03	0	0	296.090	282.690	110.646	110.646	110.146	500	136.801

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Chirii	20.30.04	0	0	2.728.950	2.628.950	2.096.468	2.096.468	2.092.468	4.000	1.679.889
Executarea silita a creantelor bugetare	20.30.09	0	0	1.000	1.000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	2.722.580	2.702.340	1.968.384	1.968.384	1.968.384	0	1.684.201
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0**	**0**	**12.343.910**	**10.443.910**	**7.820.341**	**7.820.341**	**7.820.341**	**0**	**7.820.341**
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	**30.01**	**0**	**0**	**12.343.910**	**10.443.910**	**7.820.341**	**7.820.341**	**7.820.341**	**0**	**7.820.341**
Dobanzi aferente datoriei publice interne directe	30.01.01	0	0	12.343.910	10.443.910	7.820.341	7.820.341	7.820.341	0	7.820.341
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**0**	**0**	**5.579.000**	**5.147.400**	**4.016.190**	**4.016.190**	**4.016.190**	**0**	**4.494.321**
Subventii pentru acoperirea diferentelor de pret si tarif	**40.03**	**0**	**0**	**5.000.000**	**4.723.570**	**3.798.705**	**3.798.705**	**3.798.705**	**0**	**4.321.716**
Alte subventii	**40.30**	**0**	**0**	**579.000**	**423.830**	**217.485**	**217.485**	**217.485**	**0**	**172.605**
TITLUL V FONDURI DE REZERVA (cod 50.04)	**50**	**0**	**0**	**500.000**	**300.000**	**0**	**0**	**0**	**0**	**0**
Fond de rezerva bugetara la dispozitia autoritatilor locale	**50.04**	**0**	**0**	**500.000**	**300.000**	**0**	**0**	**0**	**0**	**0**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51 SF**	**0**	**0**	**28.033.220**	**26.439.910**	**19.827.143**	**19.827.143**	**19.827.143**	**0**	**19.781.115**
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.60 + 51.01.61 + 51.01.64 + 51.01.70 + 51.01.76)	**51.01**	**0**	**0**	**28.033.220**	**26.439.910**	**19.827.143**	**19.827.143**	**19.827.143**	**0**	**19.781.115**
Transferuri catre institutii publice	51.01.01	0	0	27.303.220	25.720.970	19.316.846	19.316.846	19.316.846	0	19.316.846
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	0	0	730.000	718.940	510.297	510.297	510.297	0	464.269
TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	**55 SF**	**0**	**0**	**19.776.380**	**19.564.500**	**14.695.042**	**14.695.042**	**14.695.042**	**0**	**12.847.417**
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**	**19.776.380**	**19.564.500**	**14.695.042**	**14.695.042**	**14.695.042**	**0**	**12.847.417**
Alte transferuri curente interne	55.01.18	0	0	12.818.080	12.656.200	9.473.715	9.473.715	9.473.715	0	7.629.090
Transferuri catre intreprinderi in cadrul schemelor de ajutor de stat	55.01.46	0	0	1.358.300	1.358.300	1.358.239	1.358.239	1.358.239	0	1.358.239
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65	0	0	5.300.000	5.300.000	3.807.510	3.807.510	3.807.510	0	3.807.510

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Sume reprezentand stimulentul pentru casarea autovehiculelor uzate	55.01.84	0	0	300.000	250.000	55.578	55.578	55.578	0	52.578
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**0**	**0**	**17.894.500**	**16.600.890**	**11.395.027**	**11.395.027**	**11.365.164**	**29.863**	**10.987.997**
Ajutoare sociale (cod 57.02.01 la 57.02.05)	**57.02**	**0**	**0**	**17.894.500**	**16.600.890**	**11.395.027**	**11.395.027**	**11.365.164**	**29.863**	**10.987.997**
Ajutoare sociale in numerar	57.02.01	0	0	14.636.000	14.070.390	10.342.482	10.342.482	10.312.619	29.863	9.763.449
Ajutoare sociale in natura	57.02.02	0	0	975.000	875.000	709.381	709.381	709.381	0	816.397
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	0	0	140.500	140.500	60.729	60.729	60.729	0	60.729
Suport alimentar	57.02.05	0	0	2.143.000	1.515.000	282.435	282.435	282.435	0	347.422
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 + 59.44)	**59**	**0**	**0**	**21.964.090**	**20.934.440**	**14.842.080**	**14.842.080**	**14.842.080**	**0**	**12.553.224**
Burse	**59.01**	**0**	**0**	**64.800**	**64.800**	**59.700**	**59.700**	**59.700**	**0**	**59.700**
Asociatii si fundatii	**59.11**	**0**	**0**	**14.730.550**	**13.804.690**	**10.135.355**	**10.135.355**	**10.135.355**	**0**	**9.169.220**
Sustinerea cultelor	**59.12**	**0**	**0**	**1.956.250**	**1.956.250**	**1.116.250**	**1.116.250**	**1.116.250**	**0**	**0**
Despagubiri civile	**59.17**	**0**	**0**	**161.800**	**161.800**	**0**	**0**	**0**	**0**	**0**
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	**59.20**	**0**	**0**	**3.997.190**	**3.997.190**	**2.743.933**	**2.743.933**	**2.743.933**	**0**	**2.533.580**
Sume aferente persoanelor cu handicap neincadrate	**59.40**	**0**	**0**	**1.053.500**	**949.710**	**786.842**	**786.842**	**786.842**	**0**	**790.724**
OPERATIUNI FINANCIARE (cod 80 + 81)	**79**	**0**	**0**	**10.950.000**	**8.950.000**	**6.714.219**	**6.714.219**	**6.714.219**	**0**	**0**
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 + 81.02 + 81.05)	**81**	**0**	**0**	**10.950.000**	**8.950.000**	**6.714.219**	**6.714.219**	**6.714.219**	**0**	**0**
Rambursari de credite interne (cod 81.02.01 + 81.02.02 + 81.02.05)	**81.02**	**0**	**0**	**10.950.000**	**8.950.000**	**6.714.219**	**6.714.219**	**6.714.219**	**0**	**0**
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0	0	10.950.000	8.950.000	6.714.219	6.714.219	6.714.219	0	0
TITLUL XX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0	0	-277.170	-277.170	-2.502.101	-2.502.101	-2.502.101	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**85**	**0**	**0**	**-277.170**	**-277.170**	**-501.251**	**-501.251**	**-501.251**	**0**	**0**
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	**85.01**	**0**	**0**	**-277.170**	**-277.170**	**-501.251**	**-501.251**	**-501.251**	**0**	**0**

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0	0	-277.170	-277.170	-501.251	-501.251	-501.251	0	0
SECTIUNEA DE DEZVOLTARE (cod 50 + 51 + 55 + 56 + 58 + 60 + 61 + 70 + 81 + 85)		**669.011.732**	**669.011.732**	**247.157.790**	**239.873.610**	**188.155.831**	**188.155.831**	**188.146.510**	**9.321**	**202.758.023**
CHELTUIELI CURENTE (cod 50 + 51 + 55 + 56 + 58 + 60 + 61)	**01**	**379.905.012**	**379.905.012**	**192.806.790**	**188.303.790**	**163.989.021**	**163.989.021**	**163.989.021**	**0**	**160.615.125**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**0**	**0**	**2.901.600**	**2.901.600**	**962.284**	**962.284**	**962.284**	**0**	**962.284**
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**	**2.901.600**	**2.901.600**	**962.284**	**962.284**	**962.284**	**0**	**962.284**
Alte transferuri de capital catre institutii publice	51.02.29	0	0	2.901.600	2.901.600	962.284	962.284	962.284	0	962.284
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**	**355.869.680**	**355.869.680**	**25.904.760**	**21.401.760**	**7.783.374**	**7.783.374**	**7.783.374**	**0**	**6.391.401**
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**	**187.195**
Finantarea externa nerambursabila	56.01.02	0	0	0	0	0	0	0	0	187.195
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (56.25.01 la 56.25.03)	**56.25**	**0**	**0**	**612.960**	**612.960**	**0**	**0**	**0**	**0**	**0**
Finantarea externa nerambursabila	56.25.02	0	0	521.020	521.020	0	0	0	0	0
Cheltuieli neeligibile	56.25.03	0	0	91.940	91.940	0	0	0	0	0
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	**56.48**	**355.869.680**	**355.869.680**	**23.637.900**	**19.287.900**	**7.704.024**	**7.704.024**	**7.704.024**	**0**	**6.027.194**
Finantare externa nerambursabila	56.48.02	268.292.400	268.292.400	19.638.330	15.438.330	6.761.302	6.761.302	6.761.302	0	6.001.045
Cheltuieli neeligibile	56.48.03	87.577.280	87.577.280	3.999.570	3.849.570	942.722	942.722	942.722	0	26.149
Programe finantate din Fondul Social European Plus (FSE +), aferente cadrului financiar 2021-2027 (cod 56.49.01 la 56.49.03)	**56.49**	**0**	**0**	**1.653.900**	**1.500.900**	**79.350**	**79.350**	**79.350**	**0**	**177.012**
Finantare nationala	56.49.01	0	0	45.000	45.000	0	0	0	0	0
Finantarea externa nerambursabila	56.49.02	0	0	1.576.000	1.431.000	78.863	78.863	78.863	0	176.323

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Cheltuieli neeligibile	56.49.03	0	0	32.900	24.900	487	487	487	0	689
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 + 58.42)	**58**	**7.148.960**	**7.148.960**	**5.593.350**	**5.593.350**	**4.240.136**	**4.240.136**	**4.240.136**	**0**	**28.089**
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	**58.01**	**7.148.960**	**7.148.960**	**4.306.430**	**4.306.430**	**4.240.136**	**4.240.136**	**4.240.136**	**0**	**26.313**
Finantarea externa nerambursabila	58.01.02	0	0	0	0	0	0	0	0	15.038
Cheltuieli neeligibile	58.01.03	7.148.960	7.148.960	4.306.430	4.306.430	4.240.136	4.240.136	4.240.136	0	11.275
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	**58.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1.776**
Finantarea nationala	58.02.01	0	0	0	0	0	0	0	0	284
Finantarea externa nerambursabila	58.02.02	0	0	0	0	0	0	0	0	1.462
Cheltuieli neeligibile	58.02.03	0	0	0	0	0	0	0	0	30
Sume aferente proiectelor finantate din Fondul de Modernizare (cod 58.42.01 + 58.42.02)	**58.42**	**0**	**0**	**1.286.920**	**1.286.920**	**0**	**0**	**0**	**0**	**0**
Sume din Fondul de Modernizare	58.42.01	0	0	1.286.920	1.286.920	0	0	0	0	0
Titlul XII „Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR" (cod 60.01 la 60.03 + 60.16)	**60**	**16.886.372**	**16.886.372**	**127.309.720**	**127.309.720**	**120.000.794**	**120.000.794**	**120.000.794**	**0**	**153.024.961**
Fonduri europene nerambursabile	60.01	14.100.000	14.100.000	105.000.680	105.000.680	99.294.328	99.294.328	99.294.328	0	146.012.832
Finantare publica nationala	60.02	0	0	100.000	100.000	799	799	799	0	799
Sume aferente TVA	60.03	2.786.372	2.786.372	22.209.040	22.209.040	20.705.667	20.705.667	20.705.667	0	7.011.330
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR" (cod 61.01 la 61.03)	**61**	**0**	**0**	**31.097.360**	**31.097.360**	**31.002.433**	**31.002.433**	**31.002.433**	**0**	**208.390**
Fonduri din imprumut rambursabil	61.01	0	0	26.229.820	26.229.820	26.150.933	26.150.933	26.150.933	0	175.118
Sume aferente TVA	61.03	0	0	4.867.540	4.867.540	4.851.500	4.851.500	4.851.500	0	33.272
CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)	**70**	**289.106.720**	**289.106.720**	**54.351.000**	**51.569.820**	**26.167.660**	**26.167.660**	**26.158.339**	**9.321**	**42.142.898**
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**289.106.720**	**289.106.720**	**52.799.260**	**50.018.080**	**24.615.920**	**24.615.920**	**24.606.599**	**9.321**	**42.142.898**

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**	**289.106.720**	**289.106.720**	**51.854.860**	**49.073.680**	**24.577.692**	**24.577.692**	**24.568.371**	**9.321**	**42.142.898**
Constructii	71.01.01	279.414.250	279.414.250	45.550.250	42.869.070	22.340.370	22.340.370	22.340.370	0	38.583.002
Masini, echipamente si mijloace de transport	71.01.02	4.732.800	4.732.800	1.872.850	1.872.850	417.075	417.075	417.075	0	1.987.170
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	342.480	342.480	127.468	127.468	118.388	9.080	961.940
Alte active fixe	71.01.30	4.959.670	4.959.670	4.089.280	3.989.280	1.692.779	1.692.779	1.692.538	241	610.786
Reparatii capitale aferente activelor fixe	**71.03**	**0**	**0**	**944.400**	**944.400**	**38.228**	**38.228**	**38.228**	**0**	**0**
TITLUL XVI ACTIVE FINANCIARE (cod 72.01)	**72**	**0**	**0**	**1.551.740**	**1.551.740**	**1.551.740**	**1.551.740**	**1.551.740**	**0**	**0**
Active financiare (cod 72.01.01)	**72.01**	**0**	**0**	**1.551.740**	**1.551.740**	**1.551.740**	**1.551.740**	**1.551.740**	**0**	**0**
Participare la capitalul social al societatilor comerciale	72.01.01	0	0	1.551.740	1.551.740	1.551.740	1.551.740	1.551.740	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**85**	**0**	**0**	**0**	**0**	**-2.000.850**	**-2.000.850**	**-2.000.850**	**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**	**-2.000.850**	**-2.000.850**	**-2.000.850**	**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	-2.000.850	-2.000.850	-2.000.850	0	0

Conducătorul instituţiei,

Conducătorul compartimentului financiar-contabil,