

CONTUL DE EXECUTIE A BUGETULUI
31.10.2022

| Denumire indicatori | Cod ³⁾ | Incasari/plati luni precedente | Incasari/plati luna curenta | Total incasari/plati |
|--|-------------------|--------------------------------------|--------------------------------|-------------------------|
| | A | B | 1 | 2 |
| | | | 3 (1 + 2) | |
| Venturi totale, din care: | | 34,974,384 | 3,106,344 | 38,080,728 |
| - venituri proprii, din care: | | 4,608,826 | 41,597 | 4,650,423 |
| - sold initial | | | 0 | 0 |
| - incasari an curent | | 1,582,669 | 29,567 | 1,612,236 |
| - amenzi si penalitati | | | | |
| - donatii si sponsorizari | | 3,026,157 | 12,030 | 3,038,187 |
| - alocatii bugetare / subventii pentru institutiile publice | | 30,365,558 | 3,064,747 | 33,430,305 |
| Cheltuieli totale, ¹⁾ din care: | | 32,580,985 | 3,846,856 | 36,428,741 |
| - Cheltuieli curente ²⁾ | | 32,592,729 | 3,847,756 | 36,441,385 |
| - Cheltuieli de personal ¹⁾ Titlul I | 10 | 2,017,036 | 258,136 | 2,275,172 |
| - Cheltuieli de salarii in bani | 10.01 | 1,944,425 | 253,768 | 2,198,193 |
| - Salarii de baza ** | 10.01.01 | 1,852,275 | 244,068 | 2,096,343 |
| - Indemnizatii de hrana | 10.01.17 | 69,225 | 8,140 | 77,365 |
| - Alte drepturi salariale in bani | 10.01.30 | 22,925 | 1,560 | 24,485 |
| - Cheltuieli de salarii in natura | 10.02 | 30,692 | 0 | 30,692 |
| - Tichete de vacanta | 10.02.06 | 30,692 | 0 | 30,692 |
| - Contributii | 10.03 | 41,919 | 4,368 | 46,287 |
| - Contributii de asigurari sociale de stat | 10.03.01 | 0 | 0 | 0 |
| - Contributii de asigurari sociale de somaj | 10.03.02 | 0 | 0 | 0 |
| - Contributii asigurari sociale sanatate | 10.03.03 | 0 | 0 | 0 |
| - Contrib asig. pt. acc. si boli profesionale | 10.03.04 | 0 | 0 | 0 |
| - Contributii pentru concedii si indemniz. | 10.03.06 | 0 | 0 | 0 |
| - Contributia asiguratorie pentru munca | 10.03.07 | 41,919 | 4,368 | 46,287 |
| - Bunuri si servicii ¹⁾ Titlul II | 20 | 30,069,042 | 3,583,520 | 33,652,562 |
| - Bunuri si servicii | 20.01 | 29,509,615 | 3,504,122 | 33,013,737 |
| - Furnituri de birou | 20.01.01 | 7,802 | 4,267 | 12,069 |
| - Materiale pentru curatenie | 20.01.02 | 8,831 | 0 | 8,831 |
| - Incalzit, iluminat si forta motrica | 20.01.03 | 45,319 | 0 | 45,319 |
| - Apa, canal si salubritate | 20.01.04 | 4,603 | 0 | 4,603 |
| - Carburanti si lubrifianti | 20.01.05 | 180,244 | 19,458 | 199,702 |
| - Piese de schimb | 20.01.06 | 17,000 | 0 | 17,000 |
| - Posta, telecomunicatii, radio, internet | 20.01.08 | 11,358 | 849 | 12,207 |
| - Materiale si prestari servicii cu caracter functional | 20.01.09 | 28,932,132 | 3,452,897 | 32,385,029 |
| - Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 302,326 | 26,651 | 328,977 |
| - Reparatii curente | 20.02 | 0 | 0 | 0 |
| - Bunuri de nat. ob. de inventar | 20.05 | 27,629 | 5,098 | 32,727 |
| - Alte obiecte de inventar | 20.05.30 | 27,629 | 5,098 | 32,727 |
| - Deplasari, detasari, transferari | 20.06 | 0 | 0 | 0 |
| - Deplasari interne | 20.06.01 | 0 | 0 | 0 |
| - Carti, publicatii si mat. documentare | 20.11 | 2,415 | 1,575 | 3,990 |
| - Consultanta si expertiza | 20.12 | 40,500 | 13,500 | 54,000 |
| - Pregatire profesionala | 20.13 | 0 | 0 | 0 |
| - Protectia muncii | 20.14 | 1,090 | 0 | 1,090 |
| - Alte cheltuieli | 20.30 | 487,793 | 59,225 | 547,018 |
| - Reclama si publicitate | 20.30.01 | | 0 | 0 |
| - Prime de asigurare non-viata | 20.30.03 | | 0 | 0 |
| - Chitiri | 20.30.04 | 347,311 | 34,161 | 381,472 |
| - Alte cheltuieli cu bunuri si servicii | 20.30.30 | 140,482 | 25,064 | 165,546 |
| Alte cheltuieli - Titlul X | 59 | 506,651 | 7,000 | 513,651 |

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 DUTURLEA ELENA
 ȘEF SERVICIUL ECONOMIC


 PISLARU IULIAN
 DIRECTOR GENERAL

| Denumire indicatori | Cod ³⁾ | Incasari/plati luni precedente | Incasari/plati luna curenta | Total incasari/plati |
|--|-------------------|--------------------------------------|--------------------------------|-------------------------|
| Despagubiri civile | 59.17 | 506,651 | 7,000 | 513,651 |
| Cheltuieli de capital | 71 | 7,378 | 0 | 7,378 |
| Masini, echip, si mijloace transport | 71.01.02 | 7,378 | 0 | 7,378 |
| Mobilier, aparatura birotoica si alte active corporale | 71.01.03 | 0 | 0 | 0 |
| Alte active fixe | 71.01.30 | | | 0 |
| Active nefinanciare*) | | | | 0 |
| Plati efectuate in ani precedenti | 85.01.01 | -19,122 | -900 | -20,022 |
| si recuperate in anul curent | X | 2,393,399 | -740,512 | 1,651,987 |

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