

**CONTUL DE EXECUTIE A BUGETULUI**  
la data de 31.03.2022

Denumire indicatori	Cod <sup>3)</sup>	Incasari/plati luni precedente	Incasari/plati luna curenta	Total incasari/plati
A	B	1	2	3 (1+2)
<b>venituri totale</b>		<b>7,196,781.00</b>	<b>4,921,116.00</b>	<b>12,117,897.00</b>
<b>Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa</b>		0.00	0.00	0.00
venituri proprii, din care:		<b>1,078,781.00</b>	<b>768,616.00</b>	<b>1,847,397.00</b>
incasari an curent		1,078,781.00	768,616.00	1,847,397.00
alocatii bugetare / subventii pentru institutiile publice cap. 67.10.50-sect functionare		6,118,000.00	4,152,500.00	10,270,500.00
alocatii bugetare / subventii pentru institutiile publice sect dezvoltare cap. 67.10.50		0.00	0.00	0.00
alocatii bugetare / subventii pentru institutiile publice sect dezvoltare cap. 70.10.50		0.00	0.00	0.00
<b>Cheltuieli totale. <sup>1)</sup> din care:</b>		<b>6,562,171.00</b>	<b>5,149,947.00</b>	<b>11,712,118.00</b>
<b>Cheltuieli curente <sup>2)</sup></b>	<b>01</b>	<b>6,562,171.00</b>	<b>5,149,947.00</b>	<b>11,712,118.00</b>
Cheltuieli de personal*)	<b>10</b>	<b>3,270,223.00</b>	<b>1,619,935.00</b>	<b>4,890,158.00</b>
Cheltuieli salariale in bani	<b>10.01</b>	<b>3,198,589.00</b>	<b>1,584,580.00</b>	<b>4,783,169.00</b>
Salarii de baza	10.01.01	2,646,337.00	1,308,094.00	3,954,431.00
Sporuri pentru conditii de munca	10.01.05	355,242.00	176,311.00	531,553.00
Indemnizatii hrana	10.01.17	173,582.00	86,932.00	260,514.00
Alte drepturi	10.01.30	23,428.00	13,243.00	36,671.00
Cheltuieli salariale in natura	<b>10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Norma hrana	10.02.02	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00
Contributii	<b>10.03</b>	<b>71,634.00</b>	<b>35,355.00</b>	<b>106,989.00</b>
Contributia asiguratorie pentru munca	10.03.07	71,634.00	35,355.00	106,989.00
<b>Bunuri si servicii*)</b>	<b>20</b>	<b>3,247,628.00</b>	<b>3,488,777.00</b>	<b>6,736,405.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>3,156,354.00</b>	<b>3,458,993.00</b>	<b>6,615,347.00</b>
Furnituri de birou	20.01.01	0.00	44.00	44.00
Materiale pt. curatenie	20.01.02	0.00	0.00	0.00
Incalzit, iluminai si forta motrica	20.01.03	626,627.00	1,071,234.00	1,697,861.00
Apa. canal si salubritate	20.01.04	883,474.00	948,590.00	1,832,064.00
Carburanti si lubrifianti	20.01.05	631,432.00	0.00	631,432.00
Piese de schimb	20.01.06	345.00	419.00	764.00
Transport	20.01.07	0.00	0.00	0.00
Posta,telecomunicatii, radio,tv, internet	20.01.08	11,143.00	5,327.00	16,470.00
Materiale si prestari servicii cu caracter functional	20.01.09	928,963.00	1,399,792.00	2,328,755.00
Alte bunuri si servicii pt intretinere si functionare	20.01.30	74,370.00	33,587.00	107,957.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>17,309.00</b>	<b>0.00</b>	<b>17,309.00</b>
<b>Hrana</b>	<b>20.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Hrana pt oameni	20.03.01	0.00	0.00	0.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>255.00</b>	<b>784.00</b>	<b>1,039.00</b>
Uniforme si echipament	20.05.01	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	255.00	784.00	1,039.00
<b>Carti si publicatii</b>	<b>20.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Consultanta si expertiza</b>	<b>20.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Pregatire profesionala	20.13	750.00	0.00	750.00
Protectia muncii	20.14	0.00	0.00	0.00
Alte cheltuieli	20.30	72,960.00	29,000.00	101,960.00
Alte cheltuieli cu bunuri si servicii	20.30.30	72,960.00	29,000.00	101,960.00
Asistenta sociala	57	44,320.00	41,235.00	85,555.00
Ajutoare sociale	57.02	44,320.00	41,235.00	85,555.00
Ajutoare sociale in numerara	57.02.01	44,320.00	41,235.00	85,555.00
Tichete de cresa	57.02.03	0.00	0.00	0.00
Cheltuieli de capital	70	0.00	0.00	0.00
Active nefinanciare*)	71	0.00	0.00	0.00
CAPITOL 671050	71.01	0.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00
Alte active corporale	71.01.30	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00
Active nefinanciare*)	71	0.00	0.00	0.00
CAPITOL 701050	71.01	0.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00
Alte active corporale	71.01.30	0.00	0.00	0.00
CAPITOL 701050	71.03	0.00	0.00	0.00
CAPITOL 85 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT ( COD 85.01 )- sectiunea FUNCTIONARE Cap 51.01	85	0.00	0.00	0.00
CAPITOL 85 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT ( COD 85.01 )- sectiunea FUNCTIONARE Cap 67,50,10		0.00	0.00	0.00
SOLD	X	634,610.00	-228,831.00	405,779.00

Sold sect functionare: 405.779,00 lei

Sold sect dezv Cap 67.50.00 : 0,00 lei

Sold sect dezv Cap 70.50.00 : 0,00 lei

Director General  
Roxana Cristina BALCU

Director Economic  
Răzvan Ionuț NIȚU

Sef Serviciu Financiar Buget  
Elena Du



Întocmit  
Constanța Oancea