

CONTUL DE EXECUTIE A BUGETULUI
la data de 31.10.2020

| Denumire indicatori | Cod ³⁾ | Incasari/plati luni precedente | Incasari/plati luna curenta | Total incasari/plati |
|---|-------------------|-----------------------------------|--------------------------------|-------------------------|
| A | B | 1 | 2 | 3 (1+2) |
| venituri totale | | 67,553,601.00 | 6,717,162.00 | 74,270,763.00 |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa | | 0.00 | 0.00 | 0.00 |
| venituri proprii, din care: | | 8,143,420.00 | 894,162.00 | 9,037,582.00 |
| incasari an curent | | 8,143,420.00 | 894,162.00 | 9,037,582.00 |
| alocatii bugetare / subventii pentru institutiile publice cap. 67.10.50-sect functionare | | 57,580,881.00 | 5,823,000.00 | 63,403,881.00 |
| alocatii bugetare / subventii pentru institutiile publice sect dezvoltare cap. 67.10.50 | | 1,187,300.00 | 0.00 | 1,187,300.00 |
| alocatii bugetare / subventii pentru institutiile publice sect dezvoltare cap. 70.10.50 | | 642,000.00 | 0.00 | 642,000.00 |
| Cheltuieli totale, ¹⁾ din care: | | 67,056,926.00 | 6,074,196.00 | 73,131,122.00 |
| Cheltuieli curente ²⁾ | 01 | 65,259,658.00 | 6,067,134.00 | 71,326,792.00 |
| Cheltuieli de personal*) | 10 | 16,421,479.00 | 1,761,347.00 | 18,182,826.00 |
| Cheltuieli salariale in bani | 10.01 | 15,624,579.00 | 1,725,172.00 | 17,349,751.00 |
| Salarii de baza | 10.01.01 | 13,237,165.00 | 1,501,370.00 | 14,738,535.00 |
| Salarii de merit | 10.01.02 | 0.00 | 0.00 | 0.00 |
| indemnizatie de conducere | 10.01.03 | 0.00 | 0.00 | 0.00 |
| Spor de vechime | 10.01.04 | 0.00 | 0.00 | 0.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 1,364,993.00 | 139,510.00 | 1,504,503.00 |
| Ore suplimentare | 10.01.07 | 0.00 | 0.00 | 0.00 |
| Fond de premii | 10.01.08 | 0.00 | 0.00 | 0.00 |
| Fond pentru posturi ocupate prin cum | 10.01'10 | 0.00 | 0.00 | 0.00 |
| Indemnizatii hrana | 10.01.17 | 846,731.00 | 84,292.00 | 931,023.00 |
| Alte drepturi | 10.01.30 | 175,690.00 | 0.00 | 175,690.00 |
| Cheltuieli salariale in natura | 10.02 | 449,256.00 | -1,451.00 | 447,805.00 |
| Norma hrana | 10.02.02 | 0.00 | 0.00 | 0.00 |
| Vouchere de vacanta | '10.02.06 | 449,256.00 | -1,451.00 | 447,805.00 |
| Contributii | 10.03 | 347,644.00 | 37,626.00 | 385,270.00 |
| Contributii pentru asiguarari sociale de stat | 10.03.01 | 0.00 | 0.00 | 0.00 |
| Contributii pentru asiguarile de somaj | 10.03.02 | 0.00 | 0.00 | 0.00 |
| Contributii pentru asiguarile sociale de sanatate | 10.03.03 | 0.00 | 0.00 | 0.00 |
| Contributii pentru asiguarile de accidente de munca si boli | 10.03.04 | 0.00 | 0.00 | 0.00 |
| Contributii fond unic sanatate | 10.03.06 | 0.00 | 0.00 | 0.00 |

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|---|--------------|----------------------|---------------------|-----------------------|
| Contributia asiguratorie pentru munca | 10.03.07 | 347,644.00 | 37,626.00 | 385,270.00 |
| Bunuri si servicii*) | 20 | 48,848,437.00 | 4,305,787.00 | 53,154,224.00 |
| Bunuri si servicii | 20.01 | 45,073,517.00 | 4,236,702.00 | 49,310,219.00 |
| Furnituri de birou | 20.01.01 | 37,187.00 | 0.00 | 37,187.00 |
| Materiale pt. curatenie | 20.01.02 | 37,420.00 | 0.00 | 37,420.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 2,402,490.00 | 32,661.00 | 2,435,151.00 |
| Apa, canal si salubritate | 20.01.04 | 12,247,287.00 | 815,845.00 | 13,063,132.00 |
| Carburanti si lubrefianti | 20.01.05 | 858,096.00 | 0.00 | 858,096.00 |
| Piese de schimb | 20.01.06 | 28,321.00 | 0.00 | 28,321.00 |
| Transport | 20.01.07 | 0.00 | 0.00 | 0.00 |
| internet | 20.01.08 | 80,334.00 | 15,254.00 | 95,588.00 |
| Materiale si prestari servicii cu caracter functional | 20.01.09 | 15,971,223.00 | 1,482,762.00 | 17,453,985.00 |
| Alte bunuri si servicii pt intretinere si functionare | 20.01.30 | 13,411,159.00 | 1,890,180.00 | 15,301,339.00 |
| Reparatii curente | 20.02 | 3,147,379.00 | 13,861.00 | 3,161,240.00 |
| Hrana | 20.03 | 57,275.00 | 13,862.00 | 71,137.00 |
| Hrana pt oameni | 20.03.01 | 57,275.00 | 13,862.00 | 71,137.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 115,712.00 | 327.00 | 116,039.00 |
| Uniforme si echipament | 20.05.01 | 16,844.00 | 0.00 | 16,844.00 |
| Alte obiecte de inventar | 20.05.30 | 98,868.00 | 327.00 | 99,195.00 |
| Carti si publicatii | 20.11 | 391.00 | 0.00 | 391.00 |
| Consultanta si expertiza | 20.12 | 9,314.00 | 0.00 | 9,314.00 |
| Pregatire profesionala | 20.13 | 6,666.00 | 0.00 | 6,666.00 |
| Protectia muncii | 20.14 | 76,998.00 | 5,374.00 | 82,372.00 |
| Alte cheltuieli | 20.30 | 361,185.00 | 35,661.00 | 396,846.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 361,185.00 | 35,661.00 | 396,846.00 |
| Asistenta sociala | 57 | 404,911.00 | 0.00 | 404,911.00 |
| Ajutoare sociale | 57.02 | 404,911.00 | 0.00 | 404,911.00 |
| Ajutoare sociale in numerara | 57.02.01 | 404,911.00 | 0.00 | 404,911.00 |
| Tichete de cresa | 57.02.03 | 0.00 | 0.00 | 0.00 |
| Cheltuieli de capital | 70 | 1,797,268.00 | 7,062.00 | 1,804,330.00 |
| Active nefinanciare*) | 71 | 1,159,387.00 | 7,062.00 | - 1,166,449.00 |
| CAPITOL 671050 | 71.01 | 998,385.00 | 0.00 | 998,385.00 |
| Constructii | 71.01.01 | 74,074.00 | 0.00 | 74,074.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 8,100.00 | 0.00 | 8,100.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 7,699.00 | 0.00 | 7,699.00 |
| Alte active corporale | 71.01.30 | 908,512.00 | 0.00 | 908,512.00 |
| Reparatii capitale aferente activelor fixe | 71.03 | 161,002.00 | 7,062.00 | 168,064.00 |
| Active nefinanciare*) | 71 | 637,881.00 | 0.00 | 637,881.00 |

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|--|--------------|--------------------|-------------------|---------------------|
| CAPITOL 701050 | 71.01 | 59,976.00 | 0.00 | 59,976.00 |
| Constructii | 71.01.01 | 59,976.00 | 0.00 | 59,976.00 |
| 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 | 577,905.00 | 0.00 | 577,905.00 |
| 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 | | -415,169.00 | 0.00 | -415,169.00 |
| SOLD | X | 496,675.00 | 642,966.00 | 1,139,641.00 |

Sold sect functionare: 1.114.671,00 lei

Sold sect dezv Cap 67.50.00 : 20.851,00 lei

Sold sect dezv Cap 70.50.00 : 4.119,00 lei

**Director General
Bogdan Peter Tanase**



Serviciul Financiar Buget

Elena Dumitru