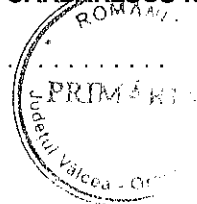


CONTUL DE EXECUTIE PATRIMONIAL TOTALIZATOR la data de 30.09.2022

Nr. crt	Denumirea indicatorului	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor	02	10.472.729	12.877.211
2.	Venituri din activitati economice	03	25.878.668	25.703.871
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	04	9.552.547	20.505.316
4.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala	05	1.986.468	2.423.556
	TOTAL VENITURI OPERATIONALE	06	47.890.412	61.509.954
1.	Salariile si contributiile aferente angajatilor	08	27.802.803	27.313.212
2.	Subventii si transferuri	09	2.167.607	2.652.637
3.	Stocuri, consumabile, lucrari si servicii executate de terti	10	7.471.112	11.976.928
4.	Cheltuieli de capital, amortizari si provizioane	11	1.297.442	3.197.899
5.	Alte cheltuieli operationale	12	1.650.533	38.250
	TOTAL CHELTUIELI OPERATIONALE	13	40.389.497	45.178.926
	- EXCEDENT	15	7.500.915	16.331.028
V	CHELTUIELI FINANCIARE	18	0	78.180
	- DEFICIT	21	0	78.180
	- EXCEDENT	23	7.500.915	16.252.848
VIII	VENITURI EXTRAORDINARE	25	16.357	267.828
	- EXCEDENT	28	16.357	267.828
	- EXCEDENT	29.2	7.517.272	16.520.676
	- EXCEDENT	31	7.517.272	16.520.676

Ordonator principal-de credite,
SARDARESCU NICOLAE



Compartiment financiar-contabil,
BITU MONICA

[Handwritten signature]