

Anexa 7b - Cont de executie - Detallere cheltuieli (A.65)

la 31-12-2022

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	definitive	Initiale	definitive					
TOTAL CHELTUIELI	00	0.00	0.00	1,089,000.00	1,186,000.00	1,115,768.03	1,140,709.56	1,081,029.21	59,680.35	1,119,710.05
CHELTUIELI CURENTE	01	0.00	0.00	1,089,000.00	1,186,000.00	1,115,768.03	1,140,709.56	1,089,301.10	51,408.46	1,113,971.42
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	432,000.00	492,000.00	482,570.96	487,459.49	444,374.03	43,085.46	477,692.65
Bunuri si servicii	20.01	0.00	0.00	419,000.00	484,000.00	455,721.25	480,809.78	437,524.32	43,085.46	435,791.94
Furnituri de birou	20.01.01	0.00	0.00	6,000.00	7,000.00	6,955.66	6,955.66	6,955.66	0.00	7,551.32
Materiale pentru curatenie	20.01.02	0.00	0.00	12,000.00	12,000.00	11,882.75	11,882.75	11,882.75	0.00	10,809.53
Incaltzit, iluminat si forta motrica	20.01.03	0.00	0.00	218,000.00	266,000.00	243,000.00	243,000.00	229,179.88	13,820.12	229,179.88
Apa, canal si salubritate	20.01.04	0.00	0.00	42,000.00	47,000.00	41,069.60	50,251.92	41,069.60	9,182.32	40,471.87
Transport	20.01.07	0.00	0.00	0.00	1,000.00	402.00	402.00	402.00	0.00	402.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	13,000.00	24,000.00	24,000.00	24,000.00	21,451.10	2,548.90	21,451.10
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	38,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00	46,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	90,000.00	81,000.00	82,411.24	98,117.45	80,583.33	17,534.12	79,926.24
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	5,000.00	4,800.71	4,800.71	4,800.71	0.00	32,010.40
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	5,000.00	4,800.71	4,800.71	4,800.71	0.00	32,010.40
Pregatire profesionala	20.13.00	0.00	0.00	1,000.00	3,000.00	2,049.00	2,049.00	2,049.00	0.00	2,049.00
Alte cheltuieli	20.30	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	7,841.31
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	7,841.31
TITLUL IX ASISTENTA SOCIALA	57	0.00	0.00	45,000.00	57,000.00	49,514.00	49,514.00	49,514.00	0.00	49,514.00
Ajutoare sociale	57.02	0.00	0.00	45,000.00	57,000.00	49,514.00	49,514.00	49,514.00	0.00	49,514.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	45,000.00	57,000.00	49,514.00	49,514.00	49,514.00	0.00	49,514.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	0.00	0.00	480,000.00	480,000.00	442,974.07	443,027.07	434,704.07	8,323.00	426,055.77

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Programe Instrumentul European de Vecinatate (ENI)	58.12	0.00	0.00	480,000.00	480,000.00	442,974.07	443,027.07	434,704.07	8,323.00	426,055.77
Finantare nationala	58.12.01	0.00	0.00	48,000.00	48,000.00	48,724.44	48,724.44	40,454.44	8,270.00	48,889.64
Finantare externa nerambursabila	58.12.02	0.00	0.00	432,000.00	432,000.00	384,249.63	394,302.63	394,249.63	53.00	377,166.13
TITLUL XI ALTE CHELTUIELI	59	0.00	0.00	132,000.00	167,000.00	160,709.00	160,709.00	160,709.00	0.00	160,709.00
Burse	59.01.00	0.00	0.00	132,000.00	167,000.00	160,709.00	160,709.00	160,709.00	0.00	160,709.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,738.64
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,738.64
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,738.64
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,738.64
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	84	0.00	0.00	0.00	0.00	0.00	0.00	-8,271.89	8,271.89	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	0.00	0.00	-8,271.89	8,271.89	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	-8,271.89	8,271.89	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	-8,271.89	8,271.89	0.00

Conducatorul institutiei



Conducatorul compartimentului financiar - contabili

Anexa 7b - Cont de executie - Detaliere cheltuieli (E.65)

la 31-12-2022

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	5,000.00	5,000.00	5,000.00	5,000.00	2,172.00	2,172.00	1,086.00	1,086.00	2,536.00
CHELTUIELI CURENTE	01	5,000.00	5,000.00	5,000.00	5,000.00	2,172.00	2,172.00	1,086.00	1,086.00	2,536.00
TITLUL II BUNURI SI SERVICII	20	5,000.00	5,000.00	5,000.00	5,000.00	2,172.00	2,172.00	1,086.00	1,086.00	2,536.00
Bunuri si servicii	20.01	5,000.00	5,000.00	5,000.00	5,000.00	2,172.00	2,172.00	1,086.00	1,086.00	1,086.00
Carburanti si lubrifianti	20.01.05	3,000.00	3,000.00	3,000.00	3,000.00	2,172.00	2,172.00	1,086.00	1,086.00	1,086.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00

Conducatorul Institutului



Conducatorul compartimentului
financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU 31/12/2022

Cod 21 01A.65 Tip 01

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	definitiv	Initial	definitiv					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	00	5.542.800	7.068.590	5.542.800	7.186.094	7.142.824	7.142.824	7.142.824	0	7.191.608
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	5.542.800	7.068.590	5.542.800	7.186.094	7.171.917	7.171.917	7.171.917	0	7.175.985
TITLUL I CHELTUIELI DE PERSONAL	10	5.101.800	6.648.802	5.101.800	6.648.802	6.647.897	6.647.897	6.647.897	0	6.654.894
Cheltuieli salariale in bani	10.01	4.968.800	6.397.612	4.968.800	6.397.612	6.396.707	6.396.707	6.396.707	0	6.403.487
Salarii de baza	10.01.01	3.854.800	5.080.764	3.854.800	5.080.764	5.059.859	5.059.859	5.059.859	0	5.098.698
Sporuri pentru conditii de munca	10.01.05	6.900	7.375	6.900	7.375	7.375	7.375	7.375	0	7.409
Alte sporuri	10.01.06	254.100	275.044	254.100	275.044	275.044	275.044	275.044	0	275.901
Fond aferent plati cu ora	10.01.11	568.000	817.182	568.000	817.182	817.182	817.182	817.182	0	793.441
Indemnizatii de hrana	10.01.17	233.000	229.295	233.000	229.295	229.295	229.295	229.295	0	230.332
Alte drepturi salariale in bani	10.01.30	52.000	7.952	52.000	7.952	7.952	7.952	7.952	0	-2.294
Cheltuieli salariale in natura	10.02	0	108.750	0	108.750	108.750	108.750	108.750	0	108.750
Vouchere de vacanta	10.02.06	0	108.750	0	108.750	108.750	108.750	108.750	0	108.750
Contributii	10.03	133.000	142.440	133.000	142.440	142.440	142.440	142.440	0	142.657
Contributii de asigurari sociale de stat	10.03.01	0	268	0	268	268	268	268	0	268
Contributii de asigurari de somaj	10.03.02	0	8	0	8	8	8	8	0	8
Contributii de asigurari sociale de sanatate	10.03.03	0	88	0	88	88	88	88	0	88
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3	0	3	3	3	3	0	3
Contributii pentru concedii si indemnizatii	10.03.06	0	14	0	14	14	14	14	0	14
Contributia asiguratorie pentru munca	10.03.07	133.000	142.059	133.000	142.059	142.059	142.059	142.059	0	142.276
TITLUL IX ASISTENTA SOCIALA	57	25.000	31.571	25.000	31.571	31.571	31.571	31.571	0	26.571
Ajutoare sociale	57.02	25.000	31.571	25.000	31.571	31.571	31.571	31.571	0	26.571
Ajutoare sociale in natura	57.02.02	25.000	31.571	25.000	31.571	31.571	31.571	31.571	0	26.571
Burse	59	416.000	388.217	416.000	388.217	383.922	383.922	383.922	0	383.922
Burse	59.01	332.000	295.954	332.000	295.954	291.859	291.859	291.859	0	291.859
Burse	59.01.00	332.000	295.954	332.000	295.954	291.859	291.859	291.859	0	291.859
Despagubiri civile	59.17	0	4.000	0	4.000	4.000	4.000	4.000	0	4.000
Despagubiri civile	59.17.00	0	4.000	0	4.000	4.000	4.000	4.000	0	4.000
Sume aferente persoanelor cu handicap neincadrate	59.40	84.000	88.263	84.000	88.263	88.263	88.263	88.263	0	88.263
Sume aferente persoanelor cu handicap neincadrate	59.40.00	84.000	88.263	84.000	88.263	88.263	88.263	88.263	0	88.263
TITLUL XIV CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA	65	0	0	0	117.504	108.527	108.527	108.527	0	110.608
Cheltuieli aferente programelor cu finantare rambursabila	65.01	0	0	0	117.504	108.527	108.527	108.527	0	110.608
Cheltuieli aferente programelor cu finantare rambursabila	65.01.00	0	0	0	117.504	108.527	108.527	108.527	0	110.608
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	0	0	0	0	0	0	15.613
TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)	71	0	0	0	0	0	0	0	0	15.613
Active fixe	71.01	0	0	0	0	0	0	0	0	15.613
Masini, echipamente si mijloace de transport	71.01.02	0	0	0	0	0	0	0	0	15.613
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	0	-29.093	-29.093	-29.093	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	-29.093	-29.093	-29.093	0	0

Denumirea Indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initial	definitiv	initial	definitiv					
A	B	1	2	3	4	5	6	7	8=6-7	9
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03	0	0	0	0	-29.083	-29.093	-29.083	0	0

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

Prof. CORINA GAVRILĂ



Conducatorul compartimentului

financiar-contabil

IODANA BUJOR