

Anexa 7b - Cont de executie - Detalieri cheltuieli (A.65.04.02)

la 31-12-2023

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	695,000.00	745,820.00	637,898.37	637,898.37	635,241.68	2,656.69	667,548.72
CHELTUIELI CURENTE	01	0.00	0.00	695,000.00	745,820.00	637,898.37	637,898.37	635,241.68	2,656.69	661,810.08
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	486,000.00	596,000.00	489,317.37	489,317.37	486,660.68	2,656.69	485,452.56
Bunuri si servicii	20.01	0.00	0.00	447,000.00	571,000.00	482,405.85	482,405.85	479,749.16	2,656.69	478,102.15
Furnituri de birou	20.01.01	0.00	0.00	5,000.00	9,000.00	6,233.98	6,233.98	6,233.98	0.00	3,510.72
Materiale pentru curatenie	20.01.02	0.00	0.00	9,000.00	9,000.00	6,187.47	6,187.47	6,187.47	0.00	11,476.91
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	226,000.00	289,000.00	247,435.53	247,435.53	247,435.53	0.00	247,435.53
Apa, canal si salubritate	20.01.04	0.00	0.00	35,000.00	54,000.00	48,677.61	48,677.61	46,020.92	2,656.69	45,514.84
Transport	20.01.07	0.00	0.00	2,000.00	2,000.00	1,289.00	1,289.00	1,289.00	0.00	1,289.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	24,000.00	24,000.00	19,928.35	19,928.35	19,928.35	0.00	19,928.35
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	61,000.00	109,000.00	106,511.67	106,511.67	106,511.67	0.00	106,511.67
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00	0.00	85,000.00	75,000.00	46,142.24	46,142.24	46,142.24	0.00	42,435.13
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	0.00	4,000.00	3,870.80	3,870.80	3,870.80	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	4,000.00	3,870.80	3,870.80	3,870.80	0.00	0.00
Pregatire profesionala	20.13.00	0.00	0.00	3,000.00	3,000.00	2,097.00	2,097.00	2,097.00	0.00	2,097.00
Alte cheltuieli	20.30	0.00	0.00	36,000.00	18,000.00	943.72	943.72	943.72	0.00	5,253.41
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	36,000.00	18,000.00	943.72	943.72	943.72	0.00	5,253.41
TITLUL IX ASISTENTA SOCIALA	57	0.00	0.00	83,000.00	73,600.00	72,365.00	72,365.00	72,365.00	0.00	72,365.00
Ajutoare sociale	57.02	0.00	0.00	83,000.00	73,600.00	72,365.00	72,365.00	72,365.00	0.00	72,365.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	83,000.00	73,600.00	72,365.00	72,365.00	72,365.00	0.00	72,365.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,776.52
Programe Instrumentul European de Vecinatate (ENI)	58.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,776.52
Finantare nationala	58.12.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,193.24
Finantare externa nerambursabila	58.12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,583.28

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					
TITLUL XI ALTE CHELTUIELI	59	0.00	0.00	126,000.00	76,220.00	76,216.00	76,216.00	76,216.00	0.00	76,216.00
Burse	59.01.00	0.00	0.00	126,000.00	76,220.00	76,216.00	76,216.00	76,216.00	0.00	76,216.00
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

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil



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		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00	0.00	0.00	5,000.00	5,000.00	2,683.63	2,683.63	2,683.63	0.00	1,664.15
CHELTUIELI CURENTE	01	0.00	0.00	5,000.00	5,000.00	2,683.63	2,683.63	2,683.63	0.00	1,664.15
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	5,000.00	5,000.00	2,683.63	2,683.63	2,683.63	0.00	1,664.15
Bunuri si servicii	20.01	0.00	0.00	5,000.00	5,000.00	2,683.63	2,683.63	2,683.63	0.00	1,664.15
Carburanti si lubrifianti	20.01.05	0.00	0.00	3,000.00	3,000.00	1,050.00	1,050.00	1,050.00	0.00	1,050.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	2,000.00	2,000.00	1,633.63	1,633.63	1,633.63	0.00	614.15

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