

BILANT

incheiat la 31.12.2021

- lei -

| Nr. rand | Denumirea indicatorilor | Cod | Sold la: | |
|----------|---|------|------------------|---------------------|
| | | | inceputul anului | sfarsitul perioadei |
| A | B | C | 1 | 2 |
| | Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*) | 03 | 9077 | 3041 |
| | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*) | 04 | 60695 | 73573 |
| | Terenuri si cladiri (ct. 2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200) | 05 | 2568642 | 2924723 |
| | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 2638414 | 3001337 |
| | Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803) | 19 | 311401 | 315714 |
| | Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care: | 21 | 48543 | 26792 |
| | Creante comerciale si avansuri (ct. 2320000+2340000+4090101+4090102+4110101+ 4110108+4130100+4180000+4610101-4910100-4960100), din care : | 22 | 48543 | 26792 |
| | Avansuri acordate (ct.2320000+2340000+4090101+4090102) | 22.1 | 2543 | 3430 |
| | Total creante curente (rd. 21+23+25+27) | 30 | 48543 | 26792 |
| | Conturi la trezorerie, casa în lei (ct. (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 33 | 235 | 235 |

| A | B | C | 1 | 2 |
|---|--|------|---------|---------|
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct. 5180701+5320100+5320200+5320300+5320400+ 5320500+5320600+5320800+5420100) | 33.1 | 5400 | 2450 |
| | Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402) | 35 | 20552 | 20552 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 26187 | 23237 |
| | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 386131 | 365743 |
| | TOTAL ACTIVE (rd.15+45) | 46 | 3024545 | 3367080 |
| | Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care: | 60 | 2668 | 1699 |
| | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care: | 61 | 995 | |
| | Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+ 4670400+4670500+4670900+4730109+4810900), din care: | 62 | 144842 | 146560 |
| | Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300) | 63.1 | 121547 | 122765 |
| | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 315429 | 319061 |
| | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 462939 | 467320 |
| | TOTAL DATORII (rd.58+78) | 79 | 462939 | 467320 |
| | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 2561606 | 2899760 |
| | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+ 1330000+1390100) | 84 | 2603037 | 2965987 |
| | Rezultatul reportat (ct.1170000- sold debitor) | 86 | 93871 | 77554 |
| | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 52440 | 11327 |
| | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 2561606 | 2899760 |

Conducatorul institutiei

FILIP CARMEN-MIHAELA

**Conducatorul compartimentulu
financiar-contabil**

GROAPA CRISTIAN

DIRECTIA JUDETEANA DE EVIDENTA A PERSOANELOR

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

Cod 21 Capitol 541010 Subcapitol

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| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|---|-----------------------|---|-----------------------|-----------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate | | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 | |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 4,526,720 | 4,526,720 | 4,526,720 | 4,526,720 | 4,265,381 | 4,265,381 | 4,265,381 | 8=6-7 | 4,254,054 | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | | | | | | | | | | | |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | | | 4,511,720 | 4,511,720 | 4,251,581 | 4,251,581 | 4,251,581 | | 4,240,227 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | | | 4,121,480 | 4,121,480 | 3,881,667 | 3,881,667 | 3,881,667 | | 3,874,675 | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 1001 | | | 4,029,480 | 4,029,480 | 3,796,706 | 3,796,706 | 3,796,706 | | 3,789,454 | |
| Salarii de baza | 100101 | | | 3,815,000 | 3,815,000 | 3,660,258 | 3,660,258 | 3,660,258 | | 3,671,884 | |
| Indemnizatii de delegare | 100113 | | | 15,480 | 15,480 | 2,749 | 2,749 | 2,749 | | 2,749 | |
| Indemnizatii de hrana | 100117 | | | 127,000 | 127,000 | 113,116 | 113,116 | 113,116 | | 112,981 | |
| Alte drepturi salariale in bani | 100130 | | | 72,000 | 72,000 | 20,583 | 20,583 | 20,583 | | 1,840 | |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | | | 92,000 | 92,000 | 84,961 | 84,961 | 84,961 | | 85,221 | |
| Contributia asiguratorie pentru munca | 100307 | | | 92,000 | 92,000 | 84,961 | 84,961 | 84,961 | | 85,221 | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | | | 390,240 | 390,240 | 369,914 | 369,914 | 369,914 | | 365,552 | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | | 337,090 | 336,690 | 321,448 | 321,448 | 321,448 | | 327,958 | |
| Furnituri de birou | 200101 | | | 26,500 | 30,000 | 29,578 | 29,578 | 29,578 | | 31,765 | |
| Materiale pentru curatenie | 200102 | | | 6,500 | 6,500 | 6,384 | 6,384 | 6,384 | | 5,582 | |
| Incalzit, iluminat si forta motrica | 200103 | | | 78,800 | 78,800 | 69,388 | 69,388 | 69,388 | | 70,152 | |
| Apa, canal si salubritate | 200104 | | | 8,400 | 8,400 | 6,976 | 6,976 | 6,976 | | 7,039 | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|--|--------|---|---|-----------|-----------|-----------|-----------|-----------|-------|-----------|
| Carburanti si lubrifianti | 200105 | | | 8,000 | 8,000 | 7,907 | 7,907 | 7,907 | | 10,564 |
| Piese de schimb | 200106 | | | 5,000 | 5,000 | 3,814 | 3,814 | 3,814 | | 3,535 |
| Posta, telecomunicatii, radio, tv, internet | 200108 | | | 15,000 | 21,600 | 21,453 | 21,453 | 21,453 | | 20,305 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | | | 188,890 | 178,390 | 175,948 | 175,948 | 175,948 | | 179,016 |
| Reparatii curente | 2002 | | | 4,000 | 10,100 | 10,026 | 10,026 | 10,026 | | 10,026 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | | | 13,000 | 2,900 | 2,861 | 2,861 | 2,861 | | 1,175 |
| Dezinfectanti | 200404 | | | 13,000 | 2,900 | 2,861 | 2,861 | 2,861 | | 1,175 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | | | 5,000 | 12,000 | 11,906 | 11,906 | 11,906 | | 3,889 |
| Alte obiecte de inventar | 200530 | | | 5,000 | 12,000 | 11,906 | 11,906 | 11,906 | | 3,889 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | | | 5,500 | 200 | 120 | 120 | 120 | | 120 |
| Deplasari interne, detasari, transferari | 200601 | | | 5,500 | 200 | 120 | 120 | 120 | | 120 |
| Carti, publicatii si materiale documentare | 2011 | | | 500 | 1,200 | 1,169 | 1,169 | 1,169 | | 1,325 |
| Pregatire profesionala | 2013 | | | | 1,600 | 1,325 | 1,325 | 1,325 | | 1,325 |
| Protectia muncii | 2014 | | | | 3,000 | 2,269 | 2,269 | 2,269 | | 2,269 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | | 22,150 | 22,550 | 18,790 | 18,790 | 18,790 | | 18,790 |
| Prime de asigurare non-viata | 203003 | | | 3,000 | 3,400 | 2,809 | 2,809 | 2,809 | | 2,809 |
| Alte cheltuieli cu bunuri si servicii | 203030 | | | 19,150 | 19,150 | 15,981 | 15,981 | 15,981 | | 15,981 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85) | | | | 15,000 | 15,000 | 13,800 | 13,800 | 13,800 | | 13,827 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | | 15,000 | 15,000 | 13,800 | 13,800 | 13,800 | | 13,827 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | | 15,000 | 15,000 | 13,800 | 13,800 | 13,800 | | 13,827 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | | 15,000 | 15,000 | 13,800 | 13,800 | 13,800 | | 13,827 |
| Masini, echipamente si mijloace de transport | 710102 | | | | | | | | | 1,636 |
| Mobilier, aparatura biroutica si alte active corporale | 710103 | | | 15,000 | 15,000 | 13,800 | 13,800 | 13,800 | | 6,155 |
| Alte active fixe | 710130 | | | | | | | | | 6,036 |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59) | 01 | | | 4,511,720 | 4,511,720 | 4,251,581 | 4,251,581 | 4,251,581 | | 4,240,227 |

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul fondurilor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii (bugetele locale, bugetul creditelor externe, bugetul fondurilor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de plati" sa nu fie raportate sume.

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