

**CONTUL DE EXECUTIE A BUGETULUI DE STAT - DETALIEREA CHELTUIELILOR**  
**68.01.02 la data de 31-12-2023**

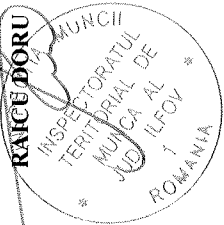
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| Denumirea indicatorilor                | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                       | 00            | 4379000               | 5181940    | 4379000          | 5181940    | 5109053              | 5109053            | 5109053         |                              | 5112575             |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00            | 4379000               | 5039940    | 4379000          | 5039940    | 4968484              | 4968484            | 4968484         |                              | 5009315             |
| CHELTUIELI CURENTE                     | 01            | 4379000               | 5039940    | 4379000          | 5039940    | 5023642              | 5023642            | 5023642         |                              | 5009315             |
| TITLUL I CHELTUIELI DE PERSONAL        | 10            | 4055000               | 4521490    | 4055000          | 4521490    | 4520765              | 4520765            | 4520765         |                              | 4508344             |
| Cheltuieli salariale in bani           | 10.01         | 3971000               | 4359140    | 3971000          | 4359140    | 4358437              | 4358437            | 4358437         |                              | 4345423             |
| Salarii de baza                        | 10.01.01      | 3471000               | 3709200    | 3471000          | 3709200    | 3709188              | 3709188            | 3709188         |                              | 3735218             |
| Sporuri pentru conditii de munca       | 10.01.05      | 355000                | 400000     | 355000           | 400000     | 399951               | 399951             | 399951          |                              | 398880              |
| Drepturi de delegare                   | 10.01.13      |                       | 4740       |                  | 4740       | 4543                 | 4543               | 4543            |                              | 4543                |
| Indemnizatii de hrana                  | 10.01.17      | 118000                | 152000     | 118000           | 152000     | 151613               | 151613             | 151613          |                              | 151415              |
| Alte drepturi salariale in bani        | 10.01.30      | 27000                 | 93200      | 27000            | 93200      | 93142                | 93142              | 93142           |                              | 55567               |
| Cheltuieli salariale in natura         | 10.02         |                       | 65250      |                  | 65250      | 65250                | 65250              | 65250           |                              | 65250               |
| Vouchere de vacanta                    | 10.02.06      |                       | 65250      |                  | 65250      | 65250                | 65250              | 65250           |                              | 65250               |
| Contributii                            | 10.03         | 84000                 | 97100      | 84000            | 97100      | 97078                | 97078              | 97078           |                              | 97671               |
| Contributia asiguratorie pentru munca  | 10.03.07      | 84000                 | 97100      | 84000            | 97100      | 97078                | 97078              | 97078           |                              | 97671               |
| TITLUL II BUNURI SI SERVICII           | 20            | 324000                | 518450     | 324000           | 518450     | 502877               | 502877             | 502877          |                              | 500971              |
| Bunuri si servicii                     | 20.01         | 313000                | 466000     | 313000           | 466000     | 455640               | 455640             | 455640          |                              | 455500              |
| Furnituri de birou                     | 20.01.01      |                       | 30000      |                  | 30000      | 29967                | 29967              | 29967           |                              | 27423               |

|  |           |        |        |        |        |  |        |               |               |               |               |        |
|--|-----------|--------|--------|--------|--------|--|--------|---------------|---------------|---------------|---------------|--------|
| Materiale pentru curatenie   | 20.01.02  |        |        |        | 3600   |  | 3600   | 38            | 3598          | 3598          | 3598          | 3598   |
| Încalzit, iluminat si forta motrica                                      | 20.01.03  | 94000  | 113000 | 94000  | 113000 |  | 113000 | 110927        | 110927        | 110927        | 110927        | 110927 |
| Apa, canal si salubritate  | 20.01.04  | 10500  | 12700  | 10500  | 12700  |  | 12700  | 12433         | 12433         | 12433         | 12433         | 12433  |
| Carburanti si lubrifianti  | 20.01.05  |        | 25000  |        | 25000  |  | 25000  | 25000         | 25000         | 25000         | 25000         | 28196  |
| Piese de schimb  | 20.01.06  |        | 2200   |        | 2200   |  | 2200   | 2147          | 2147          | 2147          | 2147          | 1355   |
| Posta, telecomunicatii, radio, tv, internet                              | 20.01.08  | 25000  | 33000  | 25000  | 33000  |  | 33000  | 27687         | 27687         | 27687         | 27687         | 27687  |
| Alte bunuri si servicii pentru intretinere si functionare                | 20.01.30  | 183500 | 246500 | 183500 | 246500 |  | 246500 | 243881        | 243881        | 243881        | 243881        | 243881 |
| Reparatii curente  | 20.02.00  |        | 1000   |        | 1000   |  | 1000   | 984           | 984           | 984           | 984           | 984    |
| Bunuri de natura obiectelor de inventar                                  | 20.05     |        | 1800   |        | 1800   |  | 1800   | 1765          | 1765          | 1765          | 1765          |        |
| Alte obiecte de inventar   | 20.05.30  |        | 1800   |        | 1800   |  | 1800   | 1765          | 1765          | 1765          | 1765          |        |
| Dapasari, detasari, transferari  | 20.06     |        | 6000   |        | 6000   |  | 6000   | 4323          | 4323          | 4323          | 4323          | 4322   |
| Deplasari interne, detasari, transferari                                 | 20.06.01  |        | 6000   |        | 6000   |  | 6000   | 4323          | 4323          | 4323          | 4323          | 4322   |
| Carti, publicatii si materiale documentare                               | 20.11.00  |        | 2350   |        | 2350   |  | 2350   | 2310          | 2310          | 2310          | 2310          | 2310   |
| Protectia muncii   | 20.14.00  |        | 6000   |        | 6000   |  | 6000   | 4996          | 4996          | 4996          | 4996          | 4996   |
| Alte cheltuieli  | 20.30     | 11000  | 35300  | 11000  | 35300  |  | 35300  | 32859         | 32859         | 32859         | 32859         | 32859  |
| Prime de asigurare non-viata   | 20.30.03  |        | 7600   |        | 7600   |  | 7600   | 7520          | 7520          | 7520          | 7520          | 7520   |
| Chirii   | 20.30.04  | 11000  | 26800  | 11000  | 26800  |  | 26800  | 24532         | 24532         | 24532         | 24532         | 24532  |
| Alte cheltuieli cu bunuri si servicii                                    | 20.30.30  |        | 900    |        | 900    |  | 900    | 807           | 807           | 807           | 807           | 807    |
| <b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN</b>    | <b>85</b> |        |        |        |        |  |        | <b>-55158</b> | <b>-55158</b> | <b>-55158</b> | <b>-55158</b> |        |
| Plati efectuate in anii precedenti si recuperate in anul curent          | 85.01     |        |        |        |        |  |        | <b>-55158</b> | <b>-55158</b> | <b>-55158</b> | <b>-55158</b> |        |
| Plati efectuate in anii precedenti si recuperate in anul curent aferente | 85.01.03  |        |        |        |        |  |        | <b>-55158</b> | <b>-55158</b> | <b>-55158</b> | <b>-55158</b> |        |
| <b>TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE</b>                             | <b>00</b> |        | 142000 |        | 142000 |  | 142000 | 140569        | 140569        | 140569        | 140569        | 103260 |
| <b>CHELTUIELI DE CAPITAL</b>   | <b>70</b> |        | 142000 |        | 142000 |  | 142000 | 140569        | 140569        | 140569        | 140569        | 103260 |

|   |          |  |  |        |        |        |    |        |        |        |
|---|----------|--|--|--------|--------|--------|----|--------|--------|--------|
| TITLUL XV ACTIVE NEFINANCIARE                         | 71       |  |  |        | 142000 | 1      | 39 | 140569 | 140569 | 103260 |
| Active fixe   | 71.01    |  |  | 42000  | 142000 | 140569 |    | 140569 | 140569 | 103260 |
| Constructii   | 71.01.01 |  |  |        |        |        |    |        |        | 17346  |
| Masini, echipamente si mijloace de transport          | 71.01.02 |  |  | 120000 | 120000 | 119042 |    | 119042 | 119042 | 85241  |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 |  |  | 22000  | 22000  | 21527  |    | 21527  | 21527  | 673    |

Conducatorul institutiei  
INSPECTOR SEF



Conducatorul compartimentului financiar - contabil

DINCA ALINA MIHAELA