

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	3907750.00	4407290.00	3907750.00	4407290.00	4394513.27	4394513.27	4394513.27		4227891.77
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00	3653750.00	4165290.00	3653750.00	4165290.00	4153243.99	4153243.99	4153243.99		4156046.42
CHELTUIELI CURENTE	01	3653750.00	4165290.00	3653750.00	4165290.00	4160622.99	4160622.99	4160622.99		4156046.42
TITLUL I CHELTUIELI DE PERSONAL	10	3330000.00	3792190.00	3330000.00	3792190.00	3791941.00	3791941.00	3791941.00		3783078.00
Cheltuieli salariale in bani	10.01	3256000.00	3657740.00	3256000.00	3657740.00	3657528.00	3657528.00	3657528.00		3648800.00
Salarii de baza	10.01.01	2803000.00	3096200.00	2803000.00	3096200.00	3096200.00	3096200.00	3096200.00		3085495.00
Sporuri pentru conditii de munca	10.01.05	327000.00	387800.00	327000.00	387800.00	387719.00	387719.00	387719.00		386019.00
Drepturi de delegare	10.01.13		1040.00		1040.00	944.00	944.00	944.00		944.00
Indemnizatii de hrana	10.01.17	96000.00	127700.00	96000.00	127700.00	127665.00	127665.00	127665.00		127005.00
Alte drepturi salariale in bani	10.01.30	30000.00	45000.00	30000.00	45000.00	45000.00	45000.00	45000.00		49337.00
Cheltuieli salariale in natura	10.02		52200.00		52200.00	52200.00	52200.00	52200.00		52200.00
Vouchere de vacanta	10.02.06		52200.00		52200.00	52200.00	52200.00	52200.00		52200.00
Contributii	10.03	74000.00	82250.00	74000.00	82250.00	82213.00	82213.00	82213.00		82078.00
Contributia asiguratorie pentru munca	10.03.07	74000.00	82250.00	74000.00	82250.00	82213.00	82213.00	82213.00		82078.00
TITLUL II BUNURI SI SERVICII	20	323750.00	373100.00	323750.00	373100.00	368681.99	368681.99	368681.99		372968.42
Bunuri si servicii	20.01	309000.00	349850.00	309000.00	349850.00	348557.61	348557.61	348557.61		349812.95
Furnituri de birou	20.01.01	6000.00	26000.00	6000.00	26000.00	25994.62	25994.62	25994.62		25994.62

Materiale pentru curatenie	20.01.02	500.00	500.00	500.00	500.00	500.00	500.00	500.00		500.00
Încalzit, Iluminat si forta motrica	20.01.03	149000.00	105000.00	149000.00	105000.00	103909.53	103909.53	103909.53		103909.53
Apa, canal si salubritate	20.01.04	6000.00	8950.00	6000.00	8950.00	8919.96	8919.96	8919.96		8919.96
Carburanti si lubrifianti	20.01.05	7500.00	24000.00	7500.00	24000.00	24000.00	24000.00	24000.00		25255.34
Piese de schimb	20.01.06	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00		1000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25000.00	26900.00	25000.00	26900.00	26825.26	26825.26	26825.26		26825.26
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	114000.00	157500.00	114000.00	157500.00	157408.24	157408.24	157408.24		157408.24
Bunuri de natura obiectelor de inventar	20.05	3000.00	3000.00	3000.00	3000.00	2986.01	2986.01	2986.01		6017.10
Alte obiecte de inventar	20.05.30	3000.00	3000.00	3000.00	3000.00	2986.01	2986.01	2986.01		6017.10
Carti, publicatii si materiale documentare	20.11.00	1750.00	1750.00	1750.00	1750.00	1725.65	1725.65	1725.65		1725.65
Protectia muncii	20.14.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00		1500.00
Alte cheltuieli	20.30	8500.00	17000.00	8500.00	17000.00	13912.72	13912.72	13912.72		13912.72
Prime de asigurare non-viata	20.30.03		5700.00		5700.00	4096.35	4096.35	4096.35		4096.35
Chirii	20.30.04	8500.00	11300.00	8500.00	11300.00	9816.37	9816.37	9816.37		9816.37
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN	85					-7379.00	-7379.00	-7379.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-7379.00	-7379.00	-7379.00		
Plati efectuate in anii precedenti si recuperate in anul curent aferente	85.01.03					-7379.00	-7379.00	-7379.00		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	254000.00	242000.00	254000.00	242000.00	241269.28	241269.28	241269.28		71845.35
CHELTUIELI DE CAPITAL	70	254000.00	242000.00	254000.00	242000.00	241269.28	241269.28	241269.28		71845.35
TITLUL XV ACTIVE NEFINANCIARE	71	254000.00	242000.00	254000.00	242000.00	241269.28	241269.28	241269.28		71845.35
Active fixe	71.01	254000.00	242000.00	254000.00	242000.00	241269.28	241269.28	241269.28		71845.35
Masini, echipamente si mijloace de transport	71.01.02	114000.00	108000.00	114000.00	108000.00	107445.58	107445.58	107445.58		67478.49
Mobilier, aparatura birotica si alte active corporale	71.01.03	140000.00	134000.00	140000.00	134000.00	133823.70	133823.70	133823.70		4366.86

