

CONTUL DE EXECUTIE A BUGETULUI DE STAT - DETALIEREA CHELTUIELILOR
68.01.02 la data de 31-12-2025

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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 | 4059300.00 | 6321660.00 | 4059300.00 | 6321660.00 | 6192754.81 | 6192754.81 | 6192754.81 | | 6329156.07 |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE | 00 | 4059300.00 | 6321660.00 | 4059300.00 | 6321660.00 | 6192754.81 | 6192754.81 | 6192754.81 | | 6259156.17 |
| CHELTUIELI CURENTE | 01 | 4059300.00 | 6321660.00 | 4059300.00 | 6321660.00 | 6292774.97 | 6292774.97 | 6292774.97 | | 6259156.17 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 3786550.00 | 5891150.00 | 3786550.00 | 5891150.00 | 5880245.00 | 5880245.00 | 5880245.00 | | 5832267.00 |
| Cheltuieli salariale in bani | 10.01 | 3702550.00 | 5745250.00 | 3702550.00 | 5745250.00 | 5734983.00 | 5734983.00 | 5734983.00 | | 5687876.00 |
| Salarii de baza | 10.01.01 | 3245000.00 | 4817300.00 | 3245000.00 | 4817300.00 | 4816222.00 | 4816222.00 | 4816222.00 | | 4800449.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 307000.00 | 286000.00 | 307000.00 | 286000.00 | 285195.00 | 285195.00 | 285195.00 | | 262140.00 |
| Alte sporuri | 10.01.06 | | 12100.00 | | 12100.00 | 11613.00 | 11613.00 | 11613.00 | | 12600.00 |
| Drepturi de delegare | 10.01.13 | 2550.00 | 5750.00 | 2550.00 | 5750.00 | 4797.00 | 4797.00 | 4797.00 | | 4797.00 |
| Indemnizatii de hrana | 10.01.17 | 97000.00 | 117900.00 | 97000.00 | 117900.00 | 117564.00 | 117564.00 | 117564.00 | | 118309.00 |
| Alte drepturi salariale in bani | 10.01.30 | 51000.00 | 506200.00 | 51000.00 | 506200.00 | 499592.00 | 499592.00 | 499592.00 | | 489581.00 |
| Cheltuieli salariale in natura | 10.02 | | 18400.00 | | 18400.00 | 18400.00 | 18400.00 | 18400.00 | | 18400.00 |
| Vouchere de vacanta | 10.02.06 | | 18400.00 | | 18400.00 | 18400.00 | 18400.00 | 18400.00 | | 18400.00 |
| Contributii | 10.03 | 84000.00 | 127500.00 | 84000.00 | 127500.00 | 126862.00 | 126862.00 | 126862.00 | | 125991.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 84000.00 | 127500.00 | 84000.00 | 127500.00 | 126862.00 | 126862.00 | 126862.00 | | 125991.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 272750.00 | 430510.00 | 272750.00 | 430510.00 | 412529.97 | 412529.97 | 412529.97 | | 426889.17 |
| Bunuri si servicii | 20.01 | 266000.00 | 409860.00 | 266000.00 | 409860.00 | 393323.31 | 393323.31 | 393323.31 | | 409645.80 |
| Furnituri de birou | 20.01.01 | 7000.00 | 11730.00 | 7000.00 | 11730.00 | 11724.55 | 11724.55 | 11724.55 | | 11724.62 |
| Materiale pentru curatenie | 20.01.02 | 2000.00 | 3000.00 | 2000.00 | 3000.00 | 2880.87 | 2880.87 | 2880.87 | | 2880.87 |

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|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|-------------------|-------------------|-----------------|
| Incalzit, iluminat si forta motrica | 20.01.03 | 62000.00 | 104880.00 | 62000.00 | 104880.00 | 62000.00 | 104880.00 | 62000.00 | 104880.00 | 96655.63 | 96655.63 | 96655.63 | 96655.63 |
| Apa, canal si salubritate | 20.01.04 | 6000.00 | 20800.00 | 6000.00 | 20800.00 | 6000.00 | 20800.00 | 6000.00 | 20800.00 | 20319.96 | 20319.96 | 20319.96 | 20319.96 |
| Carburanti, lubrifianti si combustibili alternativi | 20.01.05 | 10000.00 | 37800.00 | 10000.00 | 37800.00 | 10000.00 | 37800.00 | 10000.00 | 37800.00 | 37250.00 | 37250.00 | 37250.00 | 37250.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 9000.00 | 13250.00 | 9000.00 | 13250.00 | 9000.00 | 13250.00 | 9000.00 | 13250.00 | 13205.92 | 13205.92 | 13205.92 | 13205.92 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 170000.00 | 218400.00 | 170000.00 | 218400.00 | 170000.00 | 218400.00 | 170000.00 | 218400.00 | 211286.38 | 211286.38 | 211286.38 | 211286.31 |
| Bunuri de natura obiectelor de inventar | 20.05 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 828.50 | 828.50 | 828.50 | 173.39 |
| Alte obiecte de inventar | 20.05.30 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 828.50 | 828.50 | 828.50 | 173.39 |
| Daplasari, detasari, transferari | 20.06 | 100.00 | 300.00 | 100.00 | 300.00 | 100.00 | 300.00 | 100.00 | 300.00 | 232.48 | 232.48 | 232.48 | 232.48 |
| Deplasari interne, detasari, transferari | 20.06.01 | 100.00 | 300.00 | 100.00 | 300.00 | 100.00 | 300.00 | 100.00 | 300.00 | 232.48 | 232.48 | 232.48 | 232.48 |
| Carti, publicatii si materiale documentare | 20.11.00 | | 500.00 | | 500.00 | | 500.00 | | 500.00 | 472.50 | 472.50 | 472.50 | |
| Protectia muncii | 20.14.00 | 300.00 | 4700.00 | 300.00 | 4700.00 | 300.00 | 4700.00 | 300.00 | 4700.00 | 4600.00 | 4600.00 | 4600.00 | 4600.00 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea | 20.25.00 | 4500.00 | 4500.00 | 4500.00 | 4500.00 | 4500.00 | 4500.00 | 4500.00 | 4500.00 | 4500.00 | 4500.00 | 4500.00 | 4500.00 |
| Alte cheltuieli | 20.30 | 1000.00 | 9800.00 | 1000.00 | 9800.00 | 1000.00 | 9800.00 | 1000.00 | 9800.00 | 8573.18 | 8573.18 | 8573.18 | 7737.50 |
| Prime de asigurare non-viata | 20.30.03 | | 4500.00 | | 4500.00 | | 4500.00 | | 4500.00 | 3436.61 | 3436.61 | 3436.61 | 2600.93 |
| Chirii | 20.30.04 | 1000.00 | 5300.00 | 1000.00 | 5300.00 | 1000.00 | 5300.00 | 1000.00 | 5300.00 | 5136.57 | 5136.57 | 5136.57 | 5136.57 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE | 85 | | | | | | | | | -100020.16 | -100020.16 | -100020.16 | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | | | | | | | | | -100020.16 | -100020.16 | -100020.16 | |
| Plati efectuate in anii precedenti si recuperate in anul curent aferente | 85.01.03 | | | | | | | | | -100020.16 | -100020.16 | -100020.16 | |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE | 00 | | | | | | | | | | | | 69999.90 |
| CHELTUIELI DE CAPITAL | 70 | | | | | | | | | | | | 69999.90 |
| TITLUL XV ACTIVE NEFINANCIARE | 71 | | | | | | | | | | | | 69999.90 |
| Active fixe | 71.01 | | | | | | | | | | | | 69999.90 |
| Masini, echipamente si mijloace de transport | 71.01.02 | | | | | | | | | | | | 69999.90 |