

CONTINUTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - Cheltuielile

la data de 31.12.2024

Cod 21 Capitol 5004

Subcapitol

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DENUMIREA INDICATORILOR ¹⁾	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (01+70+84)		52,459,000.00	61,270,700.00	52,459,000.00	61,258,700.00	58,526,877.81	58,526,877.81	58,526,877.81	0.00	58,448,453,363.00
CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+65)	01	52,459,000.00	61,257,700.00	52,459,000.00	61,245,700.00	58,866,454.83	58,866,454.83	58,866,454.83	0.00	58,439,269,917.00
TITLUL I CHELTUIELI DE PERSOANA (cod 10.01+10.02+10.03)	10	3,757,000.00	4,853,700.00	3,757,000.00	4,853,700.00	4,806,436.00	4,806,436.00	4,806,436.00	0.00	4,798,513,000.00
Cheftuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3,617,000.00	4,697,500.00	3,617,000.00	4,697,500.00	4,651,567.00	4,651,567.00	4,651,567.00	0.00	4,640,505,000.00
Salarii de baza	10.01.01	3,018,000.00	4,002,000.00	3,018,000.00	4,002,000.00	3,992,832.00	3,992,832.00	3,992,832.00	0.00	3,969,549,000.00
Spor pentru conditii vatamanoae	10.01.05	327,000.00	288,000.00	327,000.00	288,000.00	285,862.00	285,862.00	285,862.00	0.00	284,843,000.00
Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii platie unor persoane din afara unitatii	10.01.12	124,000.00	248,000.00	124,000.00	248,000.00	216,998.00	216,998.00	216,998.00	0.00	224,632,000.00
Indemnizatii de delegare	10.01.13	1,000.00	1,000.00	1,000.00	1,000.00	966.00	966.00	966.00	0.00	966,000.00
Indemnizatii de deplasare	10.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	147,000.00	131,000.00	147,000.00	131,000.00	127,439.00	127,439.00	127,439.00	0.00	127,125,000.00
Alte drepturi salariale in bani	10.01.30	0.00	27,500.00	0.00	27,500.00	27,470.00	27,470.00	27,470.00	0.00	33,390,000.00
Cheftuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	61,000.00	59,200.00	61,000.00	59,200.00	59,200.00	59,200.00	59,200.00	0.00	59,200,000.00
Locuinta de serviciu folosita de salariati si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	61,000.00	59,200.00	61,000.00	59,200.00	59,200.00	59,200.00	59,200.00	0.00	59,200,000.00
Contributii (cod 10.03.01 la 10.03.07)	10.03	79,000.00	97,000.00	79,000.00	97,000.00	95,669.00	95,669.00	95,669.00	0.00	98,808,000.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	79,000.00	97,000.00	79,000.00	97,000.00	95,669.00	95,669.00	95,669.00	0.00	98,808,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	567,000.00	633,000.00	567,000.00	621,000.00	599,875.58	599,875.58	599,875.58	0.00	630,030,999.58
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	316,000.00	328,000.00	316,000.00	320,000.00	307,785.88	307,785.88	307,785.88	0.00	324,554,505.00
Furnituri de birou	20.01.01	24,000.00	18,000.00	24,000.00	18,000.00	17,970.79	17,970.79	17,970.79	0.00	17,248,317

DENUMIREA INDICATOR(OR)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	244,000.00	294,000.00	244,000.00	290,000.00	284,172.83	284,172.83	284,172.83	0.00	284,172.83
Protocol si reprezentatie	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viala	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	73,000.00	77,000.00	73,000.00	77,000.00	75,932.64	75,932.64	75,932.64	0.00	75,932.64
Prestari servicii pentru transmiterea drepturilor	20.30.06	159,000.00	190,000.00	159,000.00	190,000.00	185,424.94	185,424.94	185,424.94	0.00	185,424.94
Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	27,000.00	12,000.00	23,000.00	22,815.25	22,815.25	22,815.25	0.00	22,815.25
TITLUL III DOBANZI (cod 30.01+30.02+30.03+30.04)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanda datorata trezoreriei statului	30.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.01 la 40.30)	40	5,743,000.00	5,700,000.00	5,743,000.00	5,700,000.00	5,256,263.00	5,256,263.00	5,256,263.00	0.00	6,230,263.00
Plati catre angajatori pentru formarea profesionala a angajatilor	40.09	5,743,000.00	5,700,000.00	5,743,000.00	5,700,000.00	5,256,263.00	5,256,263.00	5,256,263.00	0.00	6,230,263.00
Plati pentru stimularea creatii de locuri de munca	40.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,375,000.00	5,702,000.00	2,375,000.00	5,702,000.00	5,439,732.00	5,439,732.00	5,439,732.00	0.00	5,240,044.00
Transferuri curente (cod 51.01.01 la 51.01.82)	51.01	2,375,000.00	5,702,000.00	2,375,000.00	5,702,000.00	5,439,732.00	5,439,732.00	5,439,732.00	0.00	5,240,044.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul asiguratorilor pentru somaj către bugetul asiguratorilor sociale de stat	51.01.17	2,375,000.00	5,702,000.00	2,375,000.00	5,702,000.00	5,439,732.00	5,439,732.00	5,439,732.00	0.00	5,240,044.00
Transferuri din bugetul asiguratorilor pentru somaj către bugetele locale pentru finantarea programelor pentru ocuparea temporara a locurilor de munca	51.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul asiguratorilor pentru somaj către bugetul fondului national unic de asigurari sociale de sanatate	51.01.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul asiguratorilor pentru somaj către bugetul asiguratorilor sociale de stat reprezentând asigurare pentru accidente	51.01.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03+55.04)	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.81)	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe PHARE si alte programe cu finantare nerambursabila	55.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Transferuri curente in strainatate (catre organizatii internationale)(cod 55.02.01 la 55.02.06)	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii si cotizatii la organisme internationale	55.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.47)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programa Instrumentul European de Vecinatate si Parteneriat (ENPI) (cod 56.08.01 la 56.08.03)	56.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente postaderare	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Ajustare la Globalizare	56.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.26.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.26.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programa finantata din Fondul European de DEZVOLTARE (FEDER) aferente cadrului financiar 2021-2027	56.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR ¹⁾	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Finantarea nationala	56.48.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe finantate din Fondul Social European Plus (FSE+)	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
afaceri cadru din finantarea 2021-2027										
Finantarea nationala	56.49.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.49.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01 la 57.08)	57	40.017.000.00	44.327.000.00	40.017.000.00	44.327.000.00	42.723.441.93	42.723.441.93	42.723.441.93	0.00	41.499.712.60
Asigurari sociale	57.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	40.017.000.00	44.320.000.00	40.017.000.00	44.320.000.00	42.717.288.93	42.717.288.93	42.717.288.93	0.00	41.493.559.60
Ajutoare sociale in numerar	57.02.01	40.017.000.00	44.320.000.00	40.017.000.00	44.320.000.00	42.717.288.93	42.717.288.93	42.717.288.93	0.00	41.493.559.60
Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului	57.04	0.00	7.000.00	0.00	7.000.00	6.153.00	6.153.00	6.153.00	0.00	6.153.00
Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca	57.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume acordate angajatorilor pentru incalzirea in munca a unor categorii de persoane	57.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEFUNDURABILE AFERENTE CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.39)	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe instrumentale European de Vecinatate si Parteneriat (ENP)	58.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.12.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	58.12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte programe comunitare finantate in perioada 2014-2020	58.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	58.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente post aderare (AFIP)	58.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	58.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.42)	59	0.00	42.000.00	0.00	42.000.00	40.706.32	40.706.32	40.706.32	0.00	40.706.32
Despagubiri civile	59.17	0.00	11.000.00	0.00	11.000.00	10.899.32	10.899.32	10.899.32	0.00	10.899.32
Sume aferente platii creantelor salariale	59.25	0.00	31.000.00	0.00	31.000.00	29.807.00	29.807.00	29.807.00	0.00	29.807.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant	59.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NEFUNDURABILA AFERENTA PNNR (cod 60.01 la 60.03)	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nefundurabile	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	13.000.00	0.00	13.000.00	12.173.70	12.173.70	12.173.70	0.00	9.183.45
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	0.00	13.000.00	0.00	13.000.00	12.173.70	12.173.70	12.173.70	0.00	9.183.45
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	13.000.00	0.00	13.000.00	12.173.70	12.173.70	12.173.70	0.00	9.183.45

DENUMIREA INDICATORILOR ¹⁾	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
		1	2	3	4					
A	B					5	6	7	8=6-7	9
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	13,000.00	0.00	13,000.00	12,173.70	12,173.70	12,173.70	0.00	2,500.44
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,683.01
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-351,750.72	-351,750.72	-351,750.72	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	0.00	-351,750.72	-351,750.72	-351,750.72	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-351,750.72	-351,750.72	-351,750.72	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.03	0.00	0.00	0.00	0.00	-351,250.72	-351,250.72	-351,250.72	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.05	0.00	0.00	0.00	0.00	-500.00	-500.00	-500.00	0.00	0.00
Cheltuielile sistemului asigurarii pentru somaj	8904.01	52,459,000.00	61,239,700.00	52,459,000.00	61,227,700.00	58,497,070.81	58,497,070.81	58,497,070.81	0.00	58,418,646.36
Cheltuielile fondului de garantare pentru plata creantelor salariale	8904.02	0.00	31,000.00	0.00	31,000.00	29,807.00	29,807.00	29,807.00	0.00	29,807.00
REZERVA, EXCEDENT/DEFICIT	9904			0.00	0.00			0.00		
Rezerve	991.01									
Excedent/Deficit sistemului asigurarii pentru somaj	9904.10									
Excedent/Deficit fondului de garantare pentru plata creantelor salariale	9904.11									

Director Executiv,
Ionuț Căstăruș Rîca

COMPROMIS BUCUREȘTI,
DATA HIRECA 2014



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MINISTERUL MUNCII
FAMILIEI, TINERETULUI ȘI SOLIDARITĂȚII SOCIALE



Anexa 7

la data de 31.12.2024

la data de 31.12.2024

Cod 21 Capitol 6404

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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (01+70+84)										
CHELTUIELI CURENTE	01	0.00	31.000.00	0.00	31.000.00	29.807.00	29.807.00	29.807.00	0.00	29.807.00
TITUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	31.000.00	0.00	31.000.00	29.807.00	29.807.00	29.807.00	0.00	29.807.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01		0.00	0.00	0.00	0.00	0.00		0.00	0.00
Spor pentru conditii vamaatoare	10.01.05		0.00	0.00	0.00	0.00	0.00		0.00	0.00
Indemnitatie de hrana	10.01.17		0.00		0.00		0.00		0.00	
Alte drepturi salariale in bani	10.01.30		0.00	0.00	0.00		0.00		0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06			0.00	0.00		0.00		0.00	
Contributii (cod 10.03.01 la 10.03.07)	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01			0.00	0.00		0.00		0.00	
Contributii de asigurari de somaj	10.03.02			0.00	0.00		0.00		0.00	
Contributii de asigurari sociale de sanatate	10.03.03			0.00	0.00		0.00		0.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04			0.00	0.00		0.00		0.00	
Contributii pentru concedii si indemnizatii	10.03.06			0.00	0.00		0.00		0.00	
Contributia asiguratorie pentru munca	10.03.07			0.00	0.00		0.00		0.00	
TITUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09			0.00	0.00		0.00		0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prestari servicii pentru transmiterea drepturilor	20.30.06			0.00	0.00		0.00		0.00	
TITUL X ALTE CHELTUIELI (cod 59.01 la 59.42)	59	0.00	31.000.00	0.00	31.000.00	29.807.00	29.807.00	29.807.00	0.00	29.807.00
Despagubiri civile	59.17			0.00	0.00		0.00		0.00	
Sume aferente plati creantelor salariale	59.25	0.00	31.000.00	0.00	31.000.00	29.807.00	29.807.00	29.807.00	0.00	29.807.00
Indemnizatii acordate parintilor pentru supravegherea copiilor in perioada inchiderii temporare a unitatilor de invatamant	59.42			0.00	0.00		0.00		0.00	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84					0.00	0.00	0.00	0.00	0.00
TITUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85					0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.03					0.00	0.00	0.00	0.00	0.00
Plati in anii prec. si recup.in anul curent - Asigurari pentru plata creantelor salariale	640100					0.00	0.00		0.00	
Plati in anii prec. si recup.in anul curent - Ch.cu transmiterea si plata drepturilor	640201					0.00	0.00		0.00	
Plati in anii prec. si recup.in anul curent - Alte cheltuieli de administrare fond	640202					0.00	0.00		0.00	
CHELTUIELILE FONDULUI DE GARANTARE PT PLATA	6404	0.00	31.000.00	0.00	31.000.00	29.807.00	29.807.00	29.807.00	0.00	29.807.00
Asigurari pentru plata creantelor salariale	6404.01	0.00	31.000.00	0.00	31.000.00	29.807.00	29.807.00	29.807.00	0.00	29.807.00
Cheltuieli de gestionare ale fondului de garantare a creantelor	6404.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli cu transmiterea si plata drepturilor	6404.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR ¹⁾	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli de administrare fond	6404.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

biroul executiv,
Mica Iouut Catinia

COMANDANTUL EBFCAFEPS,
MICA SORIN

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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- Cheltuieli
la data de 31.12.2024

Cod 21 Capitol 6504 Subcapitol

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DENUMIREA INDICATORILOR ¹⁾	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (01+10+84)	A									
CHELTUIELI CURENTE	01	5,743,000.00	5,700,000.00	5,743,000.00	5,700,000.00	5,211,421.00	5,211,421.00	5,211,421.00	0.00	6,230,263.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5,743,000.00	5,700,000.00	5,743,000.00	5,700,000.00	5,256,263.00	5,256,263.00	5,256,263.00	0.00	6,230,263.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01			0.00	0.00				0.00	
Spor pentru conditii vamaicore	10.01.05			0.00	0.00				0.00	
Alte sporuri	10.01.06			0.00	0.00				0.00	
Indemnizatii de delegare	10.01.13			0.00	0.00				0.00	
Indemnizatie de hrana	10.01.17			0.00	0.00				0.00	
Alte drepturi salariale in bani (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06			0.00	0.00				0.00	
Contributii (cod 10.03.01 la 10.03.07)	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01								0.00	
Contributii de asigurari sociale de somaj	10.03.02								0.00	
Contributii de asigurari sociale de sanatate	10.03.03								0.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04								0.00	
Contributii pentru concedii si indemnizatii	10.03.06								0.00	
Contributia asiguratorie pentru munca	10.03.07			0.00	0.00				0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01			0.00	0.00				0.00	
Materiale pentru curatenie	20.01.02			0.00	0.00				0.00	
Incaltzi, Iluminat si forta motrica	20.01.03			0.00	0.00				0.00	
Apa, canal si salubritate	20.01.04			0.00	0.00				0.00	
Carburanti si lubrifianti	20.01.05			0.00	0.00				0.00	
Piese de schimb	20.01.06			0.00	0.00				0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08			0.00	0.00				0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09			0.00	0.00				0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			0.00	0.00				0.00	
Reparatii curente	20.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30			0.00	0.00				0.00	
Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Depasari interne, detasari, transferari	20.06.01			0.00	0.00				0.00	
Carti, publicatii si materiale documentare	20.11			0.00	0.00				0.00	
Proiectie profesionala	20.13			0.00	0.00				0.00	
Protectia muncii	20.14			0.00	0.00				0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03			0.00	0.00				0.00	
Chiri	20.30.04			0.00	0.00				0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30			0.00	0.00				0.00	
TITLUL IV SUBVENȚII (cod 40.01 la 40.30)	40	5,743,000.00	5,700,000.00	5,743,000.00	5,700,000.00	5,256,263.00	5,256,263.00	5,256,263.00	0.00	6,230,263.00

DENUMIREA INDICATOR(OR)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8-6-7	9
Plati catre angajatori, pentru formarea profesionala a angajatilor	40.09	5,743,000.00	5,700,000.00	5,743,000.00	5,700,000.00	5,256,263.00	5,256,263.00	5,256,263.00	0.00	6,230,263.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.82)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01			0.00	0.00		0.00		0.00	
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.47)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.02.01		0.00						0.00	
Finantarea de la Uniunea Europeana	56.02.02		0.00						0.00	
Cheltuieli neeligibile	56.02.03		0.00						0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.01 la 57.08)	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in natura	57.02.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	58.02.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03		0.00						0.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.42)	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Despagubiri civile	59.17		0.00						0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01		0.00				0.00		0.00	
Masini, echipamente si mijloace de transport	71.01.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30			0.00	0.00		0.00		0.00	
Reparatii capitale aferente activelor fixe	71.03								0.00	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL RECUPERATE IN ANUL CURENT (cod 85.01)	84					-44,842.00	-44,842.00	-44,842.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL RECUPERATE IN ANUL CURENT (cod 85.01)	85					-44,842.00	-44,842.00	-44,842.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-44,842.00	-44,842.00	-44,842.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.03					-44,842.00	-44,842.00	-44,842.00	0.00	0.00
Pl.ef.in anii prec. si recup.in anul curent - Centre de specializare, perf., calific.si recalif.	650701					0.00	0.00		0.00	0.00
Pl.ef.in anii prec. si recup.in anul curent - Alte cheltuieli in domeniul invatamantului	655000					-44,842.00	-44,842.00	-44,842.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.04					0.00	0.00	0.00	0.00	0.00
Pl.ef.in anii prec. si recup.in anul curent - afierente ch.de capital	655000					0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.05					0.00	0.00	0.00	0.00	0.00
Pl.ef.in anii prec. si recup.in anul curent - fonduri externe nerambursabile	655000					0.00	0.00		0.00	0.00
INVATAMANT	6504	5,743,000.00	5,700,000.00	5,743,000.00	5,700,000.00	5,211,421.00	5,211,421.00	5,211,421.00	0.00	6,230,263.00
Invatamant nedefinitibil prin nivel	6504.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre de specializare, perfectionare, calificare si recalificare	6504.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	6504.50	5,743,000.00	5,700,000.00	5,743,000.00	5,700,000.00	5,211,421.00	5,211,421.00	5,211,421.00	0.00	6,230,263.00


 DIRECTOR EXECUTIV
 17.05.2005
 17.05.2005

compartment EPSA-GPCS,
Mieca Sidani



CONTINUTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - Cheltuieli

la data de 31.12.2024

Cod 21 Capitol 6804

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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (01+7+0+84)		21,553,000.00	32,709,700.00	21,553,000.00	32,697,700.00	31,875,419.73	31,875,419.73	31,875,419.73	0.00	31,864,255.67
CHELTUIELI CURENTE	01	21,553,000.00	32,696,700.00	21,553,000.00	32,694,700.00	32,112,670.75	32,112,670.75	32,112,670.75	0.00	31,855,072.11
TITUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,757,000.00	4,853,700.00	3,757,000.00	4,806,436.00	4,806,436.00	4,806,436.00	4,806,436.00	0.00	4,798,513.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3,617,000.00	4,697,500.00	3,617,000.00	4,697,500.00	4,651,567.00	4,651,567.00	4,651,567.00	0.00	4,640,505.00
Salarii de baza	10.01.01	3,018,000.00	4,002,000.00	3,018,000.00	4,002,000.00	3,992,832.00	3,992,832.00	3,992,832.00	0.00	3,989,549.00
Spor pentru conditii vamaatoare	10.01.05	327,000.00	288,000.00	327,000.00	288,000.00	285,862.00	285,862.00	285,862.00	0.00	284,843.00
Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	124,000.00	248,000.00	124,000.00	248,000.00	216,998.00	216,998.00	216,998.00	0.00	224,632.00
Indemnizatii de delegare	10.01.13	1,000.00	1,000.00	1,000.00	1,000.00	966.00	966.00	966.00	0.00	966.00
Indemnizatii de deplasare	10.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	147,000.00	131,000.00	147,000.00	131,000.00	127,439.00	127,439.00	127,439.00	0.00	127,125.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	61,000.00	59,200.00	61,000.00	59,200.00	59,200.00	59,200.00	59,200.00	0.00	59,200.00
Locuinta de serviciu folosita de salariati si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	61,000.00	59,200.00	61,000.00	59,200.00	59,200.00	59,200.00	59,200.00	0.00	59,200.00
Contributii (cod 10.03.01 la 10.03.07)	10.03	79,000.00	97,000.00	79,000.00	97,000.00	95,669.00	95,669.00	95,669.00	0.00	98,808.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	79,000.00	97,000.00	79,000.00	97,000.00	95,669.00	95,669.00	95,669.00	0.00	98,808.00
Contributia asiguratorie pentru munca	10.03.07	567,000.00	618,000.00	567,000.00	606,000.00	584,877.43	584,877.43	584,877.43	0.00	615,032.87
TITUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	316,000.00	328,000.00	316,000.00	320,000.00	307,785.88	307,785.88	307,785.88	0.00	324,594.55
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	24,000.00	18,000.00	24,000.00	18,000.00	17,970.79	17,970.79	17,970.79	0.00	17,248.37
Furnituri de birou	20.01.01	24,000.00	18,000.00	24,000.00	18,000.00	17,970.79	17,970.79	17,970.79	0.00	17,248.37
Materialie pentru curatenie	20.01.02	2,000.00	2,000.00	2,000.00	2,000.00	1,999.57	1,999.57	1,999.57	0.00	1,731.36
Incalzit, iluminati si forta motrica	20.01.03	88,000.00	79,000.00	88,000.00	79,000.00	72,469.90	72,469.90	72,469.90	0.00	78,693.29
Apa, cernati si salubritate	20.01.04	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,250.44
Carburanti si lubrifianti	20.01.05	3,000.00	13,000.00	3,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	16,626.16
Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	34,000.00	25,000.00	34,000.00	25,000.00	23,708.37	23,708.37	23,708.37	0.00	23,708.37
Materialie si prestari de servicii cu caracter functional	20.01.09	133,000.00	154,000.00	133,000.00	150,000.00	145,740.29	145,740.29	145,740.29	0.00	153,439.55
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	29,000.00	24,000.00	25,000.00	24,896.96	24,896.96	24,896.96	0.00	24,896.96
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,539.15
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,539.15
Deplasari, deplasari, transferati (cod 20.06.01+20.06.02)	20.06	6,000.00	11,000.00	6,000.00	11,000.00	7,916.87	7,916.87	7,916.87	0.00	9,724.57
Deplasari interne, deplasari, transferari	20.06.01	6,000.00	11,000.00	6,000.00	11,000.00	7,916.87	7,916.87	7,916.87	0.00	9,724.57
Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR ²⁾	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=E-7	9
Protectia muncii	20.14			0.00	0.00		0.00		0.00	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25			0.00	0.00		0.00		0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	244,000.00	279,000.00	244,000.00	275,000.00	269,174.68	269,174.68	269,174.68	0.00	269,174.68
Protocol si reprezentare	20.30.02			0.00	0.00		0.00		0.00	
Prime de asigurare non-vitala	20.30.03			0.00	0.00		0.00		0.00	
Chirii	20.30.04	73,000.00	77,000.00	73,000.00	77,000.00	75,932.64	75,932.64	75,932.64	0.00	75,932.64
Prestari servicii pentru transmiterea drepturilor	20.30.06	159,000.00	190,000.00	159,000.00	190,000.00	185,424.94	185,424.94	185,424.94	0.00	185,424.94
Executarea silita a creanțelor bugetare	20.30.09			0.00	0.00		0.00		0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	12,000.00	12,000.00	8,000.00	7,817.10	7,817.10	7,817.10	0.00	7,817.10
Alte dobanzi (cod 30.03.01 la 30.03.05)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanda datorata trezoreriei statului	30.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,375,000.00	5,702,000.00	2,375,000.00	5,702,000.00	5,439,732.00	5,439,732.00	5,439,732.00	0.00	5,240,044.00
Transferuri curente (cod 51.01.01 la 51.01.82)	51.01	2,375,000.00	5,702,000.00	2,375,000.00	5,702,000.00	5,439,732.00	5,439,732.00	5,439,732.00	0.00	5,240,044.00
Transferuri din bugetul asigurărilor pentru șomaj către bugetul asigurărilor sociale de stat	51.01.17	2,375,000.00	5,702,000.00	2,375,000.00	5,702,000.00	5,439,732.00	5,439,732.00	5,439,732.00	0.00	5,240,044.00
Transferuri din bugetul asigurarilor pentru șomaj către bugetul fondului national unic de asigurari sociale de sanatate	51.01.19			0.00	0.00		0.00		0.00	
Transferuri din bugetul asigurărilor pentru șomaj către bugetul asigurarilor sociale de stat reprezentând asigurare pentru accidente	51.01.20			0.00	0.00		0.00		0.00	
TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01 la 57.08)	57	14,854,000.00	21,512,000.00	14,854,000.00	21,512,000.00	21,270,726.00	21,270,726.00	21,270,726.00	0.00	21,190,583.00
Asigurari sociale	57.01			0.00	0.00		0.00		0.00	
Asigura sociale (cod 57.02.01 la 57.02.06)	57.02	14,854,000.00	21,505,000.00	14,854,000.00	21,505,000.00	21,264,573.00	21,264,573.00	21,264,573.00	0.00	21,184,430.00
Asigura sociale in numerar	57.02.01	14,854,000.00	21,505,000.00	14,854,000.00	21,505,000.00	21,264,573.00	21,264,573.00	21,264,573.00	0.00	21,184,430.00
Asigura sociale in natura	57.02.02		0.00	0.00	0.00		0.00		0.00	
Indemnizatii acordate pe perioada suspendarii temporare a contractului individual de munca din initiativa angajatorului	57.04		7,000.00	0.00	7,000.00	6,153.00	6,153.00	6,153.00	0.00	6,153.00
Sume acordate angajatorilor pentru decontarea unei parti a salariului brut al angajatilor mentinuti in munca	57.06			0.00	0.00		0.00		0.00	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.42)	59		11,000.00	0.00	11,000.00	10,899.32	10,899.32	10,899.32	0.00	10,899.32
Despagubiri civile	59.17		11,000.00	0.00	11,000.00	10,899.32	10,899.32	10,899.32	0.00	10,899.32
Sume aferente peranelor cu handicap neincadrate	59.40			0.00	0.00		0.00		0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	13,000.00	0.00	13,000.00	12,173.70	12,173.70	12,173.70	0.00	9,183.45
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71		13,000.00	0.00	13,000.00	12,173.70	12,173.70	12,173.70	0.00	9,183.45
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	13,000.00	0.00	13,000.00	12,173.70	12,173.70	12,173.70	0.00	9,183.45
Constructii	71.01.01								0.00	
Mașini, echipamente si mijloace de transport	71.01.02		13,000.00	0.00	13,000.00	12,173.70	12,173.70	12,173.70	0.00	2,500.44
Mobilier, aparatura birouita si alte active corporale	71.01.03			0.00	0.00		0.00		0.00	6,683.01
Alte active fixe	71.01.30			0.00	0.00		0.00		0.00	
Reparatii capitale aferente activelor fixe	71.03			0.00	0.00		0.00		0.00	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85					-249,424.72	-249,424.72	-249,424.72	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-249,424.72	-249,424.72	-249,424.72	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.03					-249,424.72	-249,424.72	-249,424.72	0.00	0.00
Pl.e în anii prec. si recup.in anul curent - Asiguarri pentru somai	680700					-228,811.72	-228,811.72	-228,811.72	0.00	
Pl.e în anii prec. si recup.in anul curent - Ch.cu transmiterea si plata drepturilor	685002					0.00	0.00	-20,613.00	0.00	
Pl.e în anii prec. si recup.in anul curent - Alte ch.de administrare fond	685003					-20,613.00	-20,613.00	-20,613.00	0.00	
Pl.e în anii prec. si recup.in anul curent - Alte cheltuieli in domeniul prevenirii excluderii sociale	681550					0.00	0.00	0.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.04					0.00	0.00	0.00	0.00	
Pl.e în anii prec. si recup.in anul curent - aferente ch.de capital	685003					0.00	0.00	0.00	0.00	

DENUMIREA INDICATORILOR ¹⁾	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		1 initiale	2 definitive	3 initiale	4 definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
ASIGURARI SI ASISTENTA SOCIALA	6804	21,553,000.00	32,709,700.00	21,553,000.00	32,697,700.00	31,875,419.73	31,875,419.73	31,875,419.73	0.00	31,864,255.61
Asigurari pentru somaj	6804.07	2,375,000.00	5,709,000.00	2,375,000.00	5,709,000.00	5,217,073.28	5,217,073.28	5,217,073.28	0.00	5,246,197.00
Prevenirea excluderii sociale	6804.15	14,854,000.00	21,505,000.00	14,854,000.00	21,505,000.00	21,264,573.00	21,264,573.00	21,264,573.00	0.00	21,184,430.00
Alte cheltuieli in domeniul prevenirii excluderii sociale	6804.15.50	14,854,000.00	21,505,000.00	14,854,000.00	21,505,000.00	21,264,573.00	21,264,573.00	21,264,573.00	0.00	21,184,430.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	6804.50	4,324,000.00	5,495,700.00	4,324,000.00	5,483,700.00	5,393,773.45	5,393,773.45	5,393,773.45	0.00	5,433,628.61
Cheltuieli cu transmiterea si plata drepturilor	6804.50.02	159,000.00	190,000.00	159,000.00	190,000.00	185,424.94	185,424.94	185,424.94	0.00	185,424.94
Alte cheltuieli de administrare fond	6804.50.03	4,165,000.00	5,305,700.00	4,165,000.00	5,293,700.00	5,208,348.51	5,208,348.51	5,208,348.51	0.00	5,248,203.67

Director Executiv,
Direcția Noui Cămin



Compartiment Cămin, Direcția Socială



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- Cheltuieli

la data de 31.12.2024

Cod 21 Capitol 8004

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
		1	2	3	4					
A	B					5	6	7	8=6-7	9
TOTAL CHELTUIELI (01+70+84)		25.163.000,00	22.830.000,00	25.163.000,00	22.830.000,00	21.410.230,08	21.410.230,08	21.410.230,08	0,00	20.324.127,75
CHELTUIELI CURENTE	01	25.163.000,00	22.830.000,00	25.163.000,00	22.830.000,00	21.467.714,08	21.467.714,08	21.467.714,08	0,00	20.324.127,75
TITLUL II. BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0,00	15.000,00	0,00	15.000,00	14.998,15	14.998,15	14.998,15	0,00	14.998,15
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.30	0,00	15.000,00	0,00	15.000,00	14.998,15	14.998,15	14.998,15	0,00	14.998,15
Alte cheltuieli cu bunuri si servicii	20.30.30	0,00	15.000,00	0,00	15.000,00	14.998,15	14.998,15	14.998,15	0,00	14.998,15
TITLUL IV SUBVENTII (cod 40.01 la 40.30)	40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Plati pentru stimularea creatii de locuri de munca	40.19	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	51	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Transferuri curente (cod 51.01.01 la 51.01.82)	51.01	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Transferuri din bugetul asigurarilor pentru somaj către bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca	51.01.18								0,00	
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03+55.04)	55	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
A. Transferuri interne (cod 55.01.01 la 55.01.81)	55.01	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Programa PHARE si alte programe cu finantare nerambursabila	55.01.08								0,00	
Alte transferuri curente interne	55.01.18								0,00	
B. Transferuri curente in strainatate (catre organizatii internationale)(cod 55.02.01 la 55.02.06)	55.02	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Contributii si cotizatii la organisme internationale	55.02.01			0,00	0,00		0,00		0,00	
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.47)	56	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Programa din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	56.01	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Finantarea de la Uniunea Europeana	56.01.01			0,00	0,00				0,00	
Finantarea de la Uniunea Europeana	56.01.02			0,00	0,00				0,00	
Cheltuieli neeligibile	56.01.03			0,00	0,00				0,00	
Programa din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	56.02	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Finantarea de la Uniunea Europeana	56.02.01			0,00	0,00				0,00	
Cheltuieli neeligibile	56.02.02			0,00	0,00				0,00	
Programa Instrumentul European de Vecinatate si Parteneriat (ENPI) (cod 56.08.01 la 56.08.03)	56.08	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Finantarea de la Uniunea Europeana	56.08.01			0,00	0,00				0,00	
Finantarea de la Uniunea Europeana	56.08.02			0,00	0,00				0,00	
Cheltuieli neeligibile	56.08.03			0,00	0,00				0,00	
Alte facilitati si instrumente postaderare	56.16	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Finantarea de la Uniunea Europeana	56.16.01			0,00	0,00				0,00	
Finantarea de la Uniunea Europeana	56.16.02			0,00	0,00				0,00	
Cheltuieli neeligibile	56.16.03			0,00	0,00				0,00	

DENUMIREA INDICATORILOR ¹⁾	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		1	2	3	4					
A	B					5	6	7	8=6-7	9
Fondul European de Ajustare la Globalizare	56.26		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.26.01			0.00	0.00				0.00	
Finantarea de la Uniunea Europeana	56.26.02			0.00	0.00				0.00	
Cheltuieli neeligibile	56.26.03			0.00	0.00				0.00	
Programe finantate din Fondul European de DEZVOLTARE (FEDER) aferente cadrului financiar 2021-2027	56.48		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.48.01			0.00	0.00		0.00		0.00	
Finantarea de la Uniunea Europeana	56.48.02			0.00	0.00		0.00		0.00	
Cheltuieli neeligibile	56.48.03			0.00	0.00		0.00		0.00	
Programe finantate din Fondul Social European Plus (FSE+)	56.49		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.49.01			0.00	0.00		0.00		0.00	
Finantarea de la Uniunea Europeana	56.49.02			0.00	0.00		0.00		0.00	
Cheltuieli neeligibile	56.49.03			0.00	0.00		0.00		0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.01 la 57.08)	57		25.163.000,00	25.163.000,00	22.815.000,00	21.452.715,93	21.452.715,93	21.452.715,93	0.00	20.309.129,60
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02		25.163.000,00	25.163.000,00	22.815.000,00	21.452.715,93	21.452.715,93	21.452.715,93	0.00	20.309.129,60
Ajutoare sociale in numerar	57.02.01		25.163.000,00	25.163.000,00	22.815.000,00	21.452.715,93	21.452.715,93	21.452.715,93	0.00	20.309.129,60
Suma acordate angajatorilor pentru incadrarea in munca a unor categorii de persoane	57.07			0.00	0.00		0.00		0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01			0.00	0.00		0.00		0.00	
Finantarea de la Uniunea Europeana	58.01.02			0.00	0.00		0.00		0.00	
Cheltuieli neeligibile	58.01.03			0.00	0.00		0.00		0.00	
Programe din Fondul Social European	58.02		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01			0.00	0.00		0.00		0.00	
Finantarea de la Uniunea Europeana	58.02.02			0.00	0.00		0.00		0.00	
Cheltuieli neeligibile	58.02.03			0.00	0.00		0.00		0.00	
Programe Instrumentul European de Vecinatate si Parteneriat (ENPI)	58.12		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.12.01			0.00	0.00		0.00		0.00	
Finantarea de la Uniunea Europeana	58.12.02			0.00	0.00		0.00		0.00	
Cheltuieli neeligibile	58.12.03			0.00	0.00		0.00		0.00	
Alte programe comunitare finantate in perioada 2014-2020	58.15		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.15.01			0.00	0.00		0.00		0.00	
Finantarea de la Uniunea Europeana	58.15.02			0.00	0.00		0.00		0.00	
Cheltuieli neeligibile	58.15.03			0.00	0.00		0.00		0.00	
Alte facilitati si instrumente postaderare	58.16		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.16.01			0.00	0.00		0.00		0.00	
Finantarea de la Uniunea Europeana	58.16.02			0.00	0.00		0.00		0.00	
Cheltuieli neeligibile	58.16.03			0.00	0.00		0.00		0.00	
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNMR (cod 60.01 la 60.03)	60		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01						0.00		0.00	
Suma aferente TVA	60.03						0.00		0.00	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84					-57.484.00	-57.484.00	-57.484.00	0.00	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI	85					-57.484.00	-57.484.00	-57.484.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-57.484.00	-57.484.00	-57.484.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.03					-56.984.00	-56.984.00	-56.984.00	0.00	
Pl. ef. in anii prec. si recup. in anul curent - Masuri active pentru combaterea somajului	800204					0.00	0.00		0.00	
Pl. ef. in anii prec. si recup. in anul curent - Stimularea creatii de locuri de munca	800205					-56.984.00	-56.984.00	-56.984.00	0.00	

DENUMIREA INDICATORILOR ¹⁾	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		1	2	3	4	5	6	7	8=6-7	9
Plati in anii prec. si recuperati in anul curent - Alte actiuni generale de munca	800230					0.00	0.00	-500.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.05					-500.00	-500.00	-500.00	0.00	
Plati in anii prec. si recuperati in anul curent - fonduri externe nerambursabile	800230					-500.00	-500.00	-500.00	0.00	
Partea a V - a - ACTIUNI ECONOMICE	8004	25,163,000.00	22,830,000.00	25,163,000.00	22,830,000.00	21,410,230.08	21,410,230.08	21,410,230.08	0.00	20,324,127.75
Actiuni generale de munca	8004.02	25,163,000.00	22,830,000.00	25,163,000.00	22,830,000.00	21,410,230.08	21,410,230.08	21,410,230.08	0.00	20,324,127.75
Masuri active pentru combaterea somajului	8004.02.04	0.00	15,000.00	0.00	15,000.00	14,998.15	14,998.15	14,998.15	0.00	14,998.15
Stimularea crearii de locuri de munca	8004.02.05	25,163,000.00	22,815,000.00	25,163,000.00	22,815,000.00	21,395,731.93	21,395,731.93	21,395,731.93	0.00	20,309,129.60
Alte actiuni generale de munca	8004.02.30	0.00	0.00	0.00	0.00	-500.00	-500.00	-500.00	0.00	0.00

Director EXECUTIV
MICA IANUȚI CĂTĂLIN

COORDONATOR
MICA ȘOLIMĂȘ
E.B.F.G.A.F.G.P.C.S.

