Denumirea institutiei OCPI NEAMT
Monitorizarea executiei bugetare la data de 31.03.2025

Anexa 1

Capitol	Subcapitol	Paragraf	Grupa/titlu	Articol	Alineat	Denumire indicator	Cod	C.A. / C.B.	CENTRALIZAT: Total BUGET anul 2025	din care, Trim 1	Trim 2	Trim 3	Trim 4	LEI	EXECUȚIE la data de 31.03.2025 CA/CB	Grad realizare bugetară anual	VENITURI PROPRII PoCIDIF: Total BUGET anul 2025	din total an, din care, Trim 1	Trim 2	Trim 3	Trim 4	LEI	EXECUȚIE la data de 31.03.2025 CA/CB	Grad realizare bugetară anual	VENITURI PROPRII PNCCF: Total BUGET anul 2025	din total an, din care, Trim 1	Trim 2	Trim 3	Trim 4	LEI	EXECUȚIE la data de 31.03.2025	Grad realizare bugetară anual	VENITURI PROPRII - activitate curentă: Total BUGET anul 2025	din total an, din care, Trim 1	Trim 2	Trim 3	Trim 4	LEI	EXECUȚIE la data de 31.03.2025 CA/CB	Grad realizare bugetară anual
0001	10					**VENITURI PROPRII TOTAL VENITURI**	**0001.10**		**15.923.000**	**3.980.750**	**3.980.750**	**3.980.750**	**3.980.750**	**3.462.343**	**21,74%**	**413.000**	**103.250**	**103.250**	**103.250**	**103.250**	**106.700**	**0**	**2.608.000**	**652.000**	**652.000**	**652.000**	**652.000**	**630.722**	**0**	**12.902.000**	**3.225.500**	**3.225.500**	**3.225.500**	**3.225.500**	**2.724.921**	**0**
0002	10					**I.Venituri curente**	**0002.10**		**15.923.000**	**3.980.750**	**3.980.750**	**3.980.750**	**3.980.750**	**3.462.343**	**21,74%**	**413.000**	**103.250**	**103.250**	**103.250**	**103.250**	**106.700**	**0**	**2.608.000**	**652.000**	**652.000**	**652.000**	**652.000**	**630.722**	**0**	**12.902.000**	**3.225.500**	**3.225.500**	**3.225.500**	**3.225.500**	**2.724.921**	**0**
2900	10					**C.Venituri nefiscale**	**2900.10**		**15.923.000**	**3.980.750**	**3.980.750**	**3.980.750**	**3.980.750**	**3.462.343**	**21,74%**	**413.000**	**103.250**	**103.250**	**103.250**	**103.250**	**106.700**	**0**	**2.608.000**	**652.000**	**652.000**	**652.000**	**652.000**	**630.722**	**0**	**12.902.000**	**3.225.500**	**3.225.500**	**3.225.500**	**3.225.500**	**2.724.921**	**0**
3300	10					**C2.Vanzari de bunuri si servicii**	**3300**		**15.923.000**	**3.980.750**	**3.980.750**	**3.980.750**	**3.980.750**	**3.462.343**	**21,74%**	**413.000**	**103.250**	**103.250**	**103.250**	**103.250**	**106.700**	**0**	**2.608.000**	**652.000**	**652.000**	**652.000**	**652.000**	**630.722**	**0**	**12.902.000**	**3.225.500**	**3.225.500**	**3.225.500**	**3.225.500**	**2.724.921**	**0**
3310						**Venituri din prestari servicii si alte activitati**	**3310**		**15.923.000**	**3.980.750**	**3.980.750**	**3.980.750**	**3.980.750**	**3.462.343**	**21,74%**	**413.000**	**103.250**	**103.250**	**103.250**	**103.250**	**106.700**	**0**	**2.608.000**	**652.000**	**652.000**	**652.000**	**652.000**	**630.722**	**0**	**12.902.000**	**3.225.500**	**3.225.500**	**3.225.500**	**3.225.500**	**2.724.921**	**0**
	08					Venituri din prestari servicii	3310.08		15.923.000	3.980.750	3.980.750	3.980.750	3.980.750	3.462.343	21,74%	413.000	103.250	103.250	103.250	103.250	106.700	0	2.608.000	652.000	652.000	652.000	652.000	630.722	0	12.902.000	3.225.500	3.225.500	3.225.500	3.225.500	2.724.921	0
3610						**Diverse venituri**	**36.10**		**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**
	50					Alte venituri	3610.50		0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!
						IV. SUBVENTII			**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**
4310						**SUBVENTII DE LA ALTE ADMINISTRATII**	**4310**		**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**
	09					Subventii pentru institutii publice	4310.09		0	0	0	0	0	0	#DIV/0!	0						#DIV/0!	0						#DIV/0!	0						#DIV/0!
4810						**SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANTARI**	**4510**		**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**
	16					Alte programe comunitare finanțate în perioada 2021-2027	4510.72		0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!
		03				Prefinanțare	4510.72.03		0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!
5110	**01**	**03**				**AUTORITATI PUBLICE ŞI ACŢIUNI EXTERNE**	**5110.01.03**	***I***	***25.275.032***	***25.275.032***	***0***	***0***	***0***	***14.774.374***	***58,45%***	***413.000***	***413.000***	***0***	***0***	***0***	***413.000***	***100,00%***	***11.960.032***	***11.960.032***	***0***	***0***	***0***	***2.236.503***	***18,70%***	***12.902.000***	***12.902.000***	***0***	***0***	***0***	***12.124.871***	***93,98%***
								II	**21.166.626**	**5.436.466**	**5.569.393**	**5.351.786**	**4.808.981**	**3.213.340**	**15,18%**	**413.000**	**137.667**	**137.667**	**137.666**	**0**	**102.218**	**24,75%**	**7.851.626**	**1.608.799**	**2.294.476**	**2.176.745**	**1.771.606**	**547.492**	**6,97%**	**12.902.000**	**3.690.000**	**3.137.250**	**3.037.375**	**3.037.375**	**2.563.630**	**19,87%**
			01			**CHELTUIELI CURENTE**	**01**	***I***	***25.275.032***	***25.275.032***	***0***	***0***	***0***	***14.774.374***	***58,45%***	***413.000***	***413.000***	***0***	***0***	***0***	***413.000***	***100,00%***	***11.960.032***	***11.960.032***	***0***	***0***	***0***	***2.236.503***	***18,70%***	***12.902.000***	***12.902.000***	***0***	***0***	***0***	***12.124.871***	***93,98%***
								II	**21.166.626**	**5.436.466**	**5.569.393**	**5.351.786**	**4.808.981**	**3.213.340**	**15,18%**	**413.000**	**137.667**	**137.667**	**137.666**	**0**	**102.218**	**24,75%**	**7.851.626**	**1.608.799**	**2.294.476**	**2.176.745**	**1.771.606**	**547.492**	**6,97%**	**12.902.000**	**3.690.000**	**3.137.250**	**3.037.375**	**3.037.375**	**2.563.630**	**19,87%**
			10			**TITLUL I CHELTUIELI DE PERSONAL**	**10**	***I***	***12.609.000***	***12.609.000***	***0***	***0***	***0***	***12.609.000***	***100,00%***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***2.088.000***	***2.088.000***	***0***	***0***	***0***	***2.088.000***	***100,00%***	***10.521.000***	***10.521.000***	***0***	***0***	***0***	***10.521.000***	***100,00%***
								II	**12.609.000**	**3.393.750**	**3.107.750**	**3.053.750**	**3.053.750**	**2.521.966**	**20,00%**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**2.088.000**	**576.000**	**504.000**	**504.000**	**504.000**	**433.159**	**20,75%**	**10.521.000**	**2.817.750**	**2.603.750**	**2.549.750**	**2.549.750**	**2.088.807**	**19,85%**
				01		**Cheltuieli salariale în bani**	**10.01**	***I***	***11.844.000***	***11.844.000***	***0***	***0***	***0***	***11.844.000***	***100,00%***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***1.964.000***	***1.964.000***	***0***	***0***	***0***	***1.964.000***	***100,00%***	***9.880.000***	***9.880.000***	***0***	***0***	***0***	***9.880.000***	***100,00%***
								II	**11.844.000**	**3.000.000**	**2.984.000**	**2.930.000**	**2.930.000**	**2.358.088**	**19,91%**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**1.964.000**	**511.250**	**484.250**	**484.250**	**484.250**	**405.715**	**20,66%**	**9.880.000**	**2.488.750**	**2.499.750**	**2.445.750**	**2.445.750**	**1.952.373**	**19,76%**
					01	Salarii de bază	10.01.01	*I*	*11.098.000*	*11.098.000*	*0*	*0*	*0*	*11.098.000*	*100,00%*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*1.835.000*	*1.835.000*				*1.835.000*	*100,00%*	*9.263.000*	*9.263.000*				*9.263.000*	*100,00%*
								II	11.098.000	2.774.500	2.774.500	2.774.500	2.774.500	2.188.716	19,72%	0	0	0	0	0	0	#DIV/0!	1.835.000	458.750	458.750	458.750	458.750	377.738	20,59%	9.263.000	2.315.750	2.315.750	2.315.750	2.315.750	1.810.978	19,55%
					05	Sporuri pentru condiţii de muncă	10.01.05	*I*	*708.000*	*708.000*	*0*	*0*	*0*	*708.000*	*100,00%*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*120.000*	*120.000*				*120.000*	*100,00%*	*588.000*	*588.000*				*588.000*	*100,00%*
								II	708.000	187.500	209.500	155.500	155.500	164.935	23,30%	0	0	0	0	0	0	#DIV/0!	120.000	43.500	25.500	25.500	25.500	27.977	23,31%	588.000	144.000	184.000	130.000	130.000	136.958	23,29%
					06	Alte sporuri	10.01.06	*I*	*11.000*	*11.000*	*0*	*0*	*0*	*11.000*	*100,00%*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*11.000*	*11.000*				*11.000*	*100,00%*
								II	11.000	11.000	0	0	0	2.709	24,63%	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!	11.000	11.000				2.709	24,63%
					12	Indemnizaţii plătite unor persoane din afara unităţii	10.01.12	*I*	*0*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*	*0*					*#DIV/0!*
								II	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!	0	0					#DIV/0!
					13	Drepturi de delegare	10.01.13	*I*	*18.000*	*18.000*	*0*	*0*	*0*	*18.000*	*100,00%*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*6.000*	*6.000*	*0*	*0*	*0*	*6.000*	*100,00%*	*12.000*	*12.000*				*12.000*	*100,00%*
								II	18.000	18.000	0	0	0	1.728	9,60%	0	0	0	0	0	0	#DIV/0!	6.000	6.000	0	0	0	0	0,00%	12.000	12.000				1.728	14,40%
					14	Indemnizaţii de detaşare	10.01.14	*I*	*0*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*	*0*					*#DIV/0!*
								II	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!	0	0					#DIV/0!
					16	Alocaţii pentru locuinţe	10.01.16	*I*	*0*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*	*0*					*#DIV/0!*
								II	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!	0	0					#DIV/0!
					30	Alte drepturi salariale în bani	10.01.30	*I*	*9.000*	*9.000*	*0*	*0*	*0*	*9.000*	*100,00%*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*3.000*	*3.000*	*0*	*0*	*0*	*3.000*	*100,00%*	*6.000*	*6.000*				*6.000*	*100,00%*
								II	9.000	9.000	0	0	0	0	0,00%	0	0	0	0	0	0	#DIV/0!	3.000	3.000	0	0	0	0	0,00%	6.000	6.000				0	0,00%
				02		**Cheltuieli salariale în natură**	**10.02**	***I***	***495.000***	***495.000***	***0***	***0***	***0***	***495.000***	***100,00%***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***79.000***	***79.000***	***0***	***0***	***0***	***79.000***	***100,00%***	***416.000***	***416.000***	***0***	***0***	***0***	***416.000***	***100,00%***
								II	**495.000**	**123.750**	**123.750**	**123.750**	**123.750**	**110.934**	**22,41%**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**79.000**	**19.750**	**19.750**	**19.750**	**19.750**	**18.360**	**23,24%**	**416.000**	**104.000**	**104.000**	**104.000**	**104.000**	**92.574**	**22,25%**
					02	Normă de hrană	10.02.02	*I*	*495.000*	*495.000*	*0*	*0*	*0*	*495.000*	*100,00%*	*0*					*#DIV/0!*	*79.000*	*79.000*				*79.000*	*100,00%*	*416.000*	*416.000*				*416.000*	*100,00%*
								II	495.000	123.750	123.750	123.750	123.750	110.934	22,41%	0					#DIV/0!	79.000	19.750	19.750	19.750	19.750	18.360	23,24%	416.000	104.000	104.000	104.000	104.000	92.574	22,25%
					06	Vouchere de vacanţă	10.02.06	*I*	*0*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*					*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*	*0*	*0*					*#DIV/0!*
								II	0	0	0	0	0	0	#DIV/0!	0					#DIV/0!	0	0				0	#DIV/0!	0	0					#DIV/0!
				03		**Contribuţii**	**10.03**	***I***	***270.000***	***270.000***	***0***	***0***	***0***	***270.000***	***100,00%***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***45.000***	***45.000***	***0***	***0***	***0***	***45.000***	***100,00%***	***225.000***	***225.000***	***0***	***0***	***0***	***225.000***	***100,00%***
								II	**270.000**	**270.000**	**0**	**0**	**0**	**52.944**	**19,61%**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**45.000**	**45.000**	**0**	**0**	**0**	**9.084**	**20,19%**	**225.000**	**225.000**	**0**	**0**	**0**	**43.860**	**19,49%**
					01	Contribuţii de asigurări sociale de stat	10.03.01	*I*	*0*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*					*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*
								II	0	0	0	0	0	0	#DIV/0!	0					#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
					02	Contribuţii de asigurări de şomaj	10.03.02	*I*	*0*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*					*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*
								II	0	0	0	0	0	0	#DIV/0!	0				0	#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
					03	Contribuţii de asigurări sociale de sănătate	10.03.03	*I*	*0*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*					*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*
								II	0	0	0	0	0	0	#DIV/0!	0					#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
					04	Contribuţii de asigurări pentru accidente de muncă şi boli profesionale	10.03.04	*I*	*0*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*					*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*
								II	0	0	0	0	0	0	#DIV/0!	0					#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
					06	Contribuţii pentru concedii şi indemnizaţii	10.03.06	*I*	*0*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*					*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*
								II	0	0	0	0	0	0	#DIV/0!	0					#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
					07	Contribuţia asiguratorie pentru muncă	10.03.07	*I*	*270.000*	*270.000*	*0*	*0*	*0*	*270.000*	*100,00%*	*0*					*#DIV/0!*	*45.000*	*45.000*				*45.000*	*100,00%*	*225.000*	*225.000*				*225.000*	*100,00%*
								II	270.000	270.000	0	0	0	52.944	19,61%	0					#DIV/0!	45.000	45.000				9.084	20,19%	225.000	225.000				43.860	19,49%
			20			**TITLUL II BUNURI SI SERVICII**	**20**	***I***	***2.442.000***	***2.442.000***	***0***	***0***	***0***	***1.559.848***	***63,88%***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***129.000***	***129.000***	***0***	***0***	***0***	***23.977***	***18,59%***	***2.313.000***	***2.313.000***	***0***	***0***	***0***	***1.535.871***	***66,40%***
								II	**2.442.000**	**922.000**	**537.250**	**491.375**	**491.375**	**468.073**	**19,17%**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**129.000**	**117.750**	**3.750**	**3.750**	**3.750**	**6.665**	**5,17%**	**2.313.000**	**804.250**	**533.500**	**487.625**	**487.625**	**461.408**	**19,95%**
				01		**Bunuri şi servicii**	**20.01**	***I***	***1.977.000***	***1.977.000***	***0***	***0***	***0***	***1.224.889***	***61,96%***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***101.000***	***101.000***	***0***	***0***	***0***	***23.977***	***23,74%***	***1.876.000***	***1.876.000***	***0***	***0***	***0***	***1.200.912***	***64,01%***
								II	**1.977.000**	**706.750**	**454.000**	**408.125**	**408.125**	**383.783**	**19,41%**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**101.000**	**89.750**	**3.750**	**3.750**	**3.750**	**6.665**	**6,60%**	**1.876.000**	**617.000**	**450.250**	**404.375**	**404.375**	**377.118**	**20,10%**
					01	Furnituri de birou	20.01.01	*I*	*290.000*	*290.000*	*0*	*0*	*0*	*27.437*	*9,46%*	*0*					*#DIV/0!*	*31.000*	*31.000*				*0*	*0,00%*	*259.000*	*259.000*				*27.437*	*10,59%*
								II	290.000	95.750	64.750	64.750	64.750	27.437	9,46%	0					#DIV/0!	31.000	31.000				0	0,00%	259.000	64.750	64.750	64.750	64.750	27.437	10,59%
					02	Materiale pentru curăţenie	20.01.02	*I*	*4.000*	*4.000*	*0*	*0*	*0*	*0*	*0,00%*	*0*					*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*	*4.000*	*4.000*					*0,00%*
								II	4.000	4.000	0	0	0	0	0,00%	0					#DIV/0!	0	0				0	#DIV/0!	4.000	4.000					0,00%
					03	Incălzit, iluminat şi forţă motrică	20.01.03	*I*	*367.000*	*367.000*	*0*	*0*	*0*	*367.000*	*100,00%*	*0*					*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*	*367.000*	*367.000*				*367.000*	*100,00%*
								II	367.000	183.500	91.750	45.875	45.875	75.681	20,62%	0					#DIV/0!	0	0				0	#DIV/0!	367.000	183.500	91.750	45.875	45.875	75.681	20,62%
					04	Apă, canal şi salubritate	20.01.04	*I*	*32.000*	*32.000*	*0*	*0*	*0*	*32.000*	*100,00%*	*0*					*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*	*32.000*	*32.000*				*32.000*	*100,00%*
								II	32.000	32.000	0	0	0	6.602	20,63%	0					#DIV/0!	0	0				0	#DIV/0!	32.000	32.000				6.602	20,63%
					05	Carburanţi şi lubrifianţi	20.01.05	*I*	*35.000*	*35.000*	*0*	*0*	*0*	*3.814*	*10,90%*	*0*					*#DIV/0!*	*10.000*	*10.000*				*977*	*9,77%*	*25.000*	*25.000*				*2.837*	*11,35%*
								II	35.000	35.000	0	0	0	3.814	10,90%	0					#DIV/0!	10.000	10.000				977	9,77%	25.000	25.000				2.837	11,35%
					06	Piese de schimb	20.01.06	*I*	*21.000*	*21.000*	*0*	*0*	*0*	*6.450*	*30,71%*	*0*					*#DIV/0!*	*7.000*	*7.000*				*0*	*0,00%*	*14.000*	*14.000*				*6.450*	*46,07%*
								II	21.000	21.000	0	0	0	6.450	30,71%	0					#DIV/0!	7.000	7.000				0	0,00%	14.000	14.000				6.450	46,07%
					08	Poştă, telecomunicaţii, radio, tv, internet	20.01.08	*I*	*699.000*	*699.000*	*0*	*0*	*0*	*699.000*	*100,00%*	*0*					*#DIV/0!*	*23.000*	*23.000*				*23.000*	*100,00%*	*676.000*	*676.000*				*676.000*	*100,00%*
								II	699.000	192.000	169.000	169.000	169.000	174.611	24,98%	0					#DIV/0!	23.000	23.000				5.688	24,73%	676.000	169.000	169.000	169.000	169.000	168.923	24,99%
					09	Materiale şi prestări de servicii cu caracter funcţional	20.01.09	*I*	*65.000*	*65.000*	*0*	*0*	*0*	*5.607*	*8,63%*	*0*					*#DIV/0!*	*15.000*	*15.000*				*0*	*0,00%*	*50.000*	*50.000*				*5.607*	*11,21%*
								II	65.000	16.250	16.250	16.250	16.250	5.607	8,63%	0					#DIV/0!	15.000	3.750	3.750	3.750	3.750	0	0,00%	50.000	12.500	12.500	12.500	12.500	5.607	11,21%
					30	Alte bunuri şi servicii pentru întreţinere şi funcţionare	20.01.30	*I*	*464.000*	*464.000*	*0*	*0*	*0*	*83.581*	*18,01%*	*0*					*#DIV/0!*	*15.000*	*15.000*				*0*	*0,00%*	*449.000*	*449.000*				*83.581*	*18,61%*
								II	464.000	127.250	112.250	112.250	112.250	83.581	18,01%	0					#DIV/0!	15.000	15.000				0	0,00%	449.000	112.250	112.250	112.250	112.250	83.581	18,61%
				02		**Reparatii curente**	20.02	*I*	*0*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*					*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*
								II	0	0	0	0	0	0	#DIV/0!	0					#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
				05		**Bunuri de natura obiectelor de inventar**	**20.05**	***I***	***11.000***	***11.000***	***0***	***0***	***0***	***300***	***2,73%***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***1.000***	***1.000***	***0***	***0***	***0***	***0***	***0,00%***	***10.000***	***10.000***	***0***	***0***	***0***	***300***	***3,00%***
								II	**11.000**	**11.000**	**0**	**0**	**0**	**300**	**2,73%**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**1.000**	**1.000**	**0**	**0**	**0**	**0**	**0,00%**	**10.000**	**10.000**	**0**	**0**	**0**	**300**	**3,00%**
					30	Alte obiecte de inventar	20.05.30	*I*	*11.000*	*11.000*	*0*	*0*	*0*	*300*	*2,73%*	*0*					*#DIV/0!*	*1.000*	*1.000*				*0*	*0,00%*	*10.000*	*10.000*				*300*	*3,00%*
								II	11.000	11.000	0	0	0	300	2,73%	0					#DIV/0!	1.000	1.000				0	0,00%	10.000	10.000				300	3,00%
				06		**Deplasări, detaşări, transferări**	**20.06**	***I***	***9.000***	***9.000***	***0***	***0***	***0***	***300***	***3,33%***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***3.000***	***3.000***	***0***	***0***	***0***	***0***	***0,00%***	***6.000***	***6.000***	***0***	***0***	***0***	***300***	***5,00%***
								II	**9.000**	**9.000**	**0**	**0**	**0**	**300**	**3,33%**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**3.000**	**3.000**	**0**	**0**	**0**	**0**	**0,00%**	**6.000**	**6.000**	**0**	**0**	**0**	**300**	**5,00%**
					01	Deplasări interne, detaşări, transferări	20.06.01	*I*	*9.000*	*9.000*	*0*	*0*	*0*	*300*	*3,33%*	*0*					*#DIV/0!*	*3.000*	*3.000*				*0*	*0,00%*	*6.000*	*6.000*				*300*	*5,00%*
								II	9.000	9.000	0	0	0	300	3,33%	0					#DIV/0!	3.000	3.000				0	0,00%	6.000	6.000				300	5,00%
					02	Deplasări în străinătate	20.06.02	*I*	*0*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*					*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*
								II	0	0	0	0	0	0	#DIV/0!	0					#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
				11		**Cărţi, publicaţii şi materiale documentare**	20.11	*I*	*0*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*					*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*
								II	0	0	0	0	0	0	#DIV/0!	0					#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
				12		**Consultanţă şi expertiză**	20.12	*I*	*0*	*0*	*0*	*0*	*0*	*0*	*#DIV/0!*	*0*					*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*

Denumirea institutiei OCPI NEAMT
Monitorizarea executiei bugetare la data de 31.03.2025

Anexa 1

Capitol	Sub-capitol	Paragraf	Grupa/titlu	Articol	Alineat	Denumire indicator	Cod	C.A. / C.B.	CENTRALIZAT							VENITURI PROPRII PoCIDIF							VENITURI PROPRII PNCCF							VENITURI PROPRII - activitate curentă						
									Total BUGET anul 2025	din care,			LEI	EXECUȚIE la data de 31.03.2025 CA/CB	Grad realizare bugetară anual	Total BUGET anul 2025	din total an, din care,			LEI	EXECUȚIE la data de 31.03.2025 CA/CB	Grad realizare bugetară anual	Total BUGET anul 2025	din total an, din care,			LEI	EXECUȚIE la data de 31.03.2025	Grad realizare bugetară anual	Total BUGET anul 2025	din total an, din care,			LEI	EXECUȚIE la data de 31.03.2025 CA/CB	Grad realizare bugetară anual
										Trim 1	Trim 2	Trim 3	Trim 4				Trim 1	Trim 2	Trim 3	Trim 4				Trim 1	Trim 2	Trim 3	Trim 4				Trim 1	Trim 2	Trim 3	Trim 4		
				72		**2021-2027**	56.72	II	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**
					02	Finanțare externă nerambursabilă	56.72.02	I	0	0	0	0	0	0	#DIV/0!	0					0	#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
								II	0	0	0	0	0	0	#DIV/0!	0					0	#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
			59			**Titlul XI Alte cheltuieli**	**59**	***I***	***90.000***	***90.000***	***0***	***0***	***0***	***90.000***	***100,00%***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***22.000***	***22.000***	***0***	***0***	***0***	***22.000***	***100,00%***	***68.000***	***68.000***	***0***	***0***	***0***	***68.000***	***100,00%***
								II	**90.000**	**90.000**	**0**	**0**	**0**	**18.557**	**20,62%**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**22.000**	**22.000**	**0**	**0**	**0**	**5.142**	**23,37%**	**68.000**	**68.000**	**0**	**0**	**0**	**13.415**	**19,73%**
				17		Despăgubiri civile	59.17	I	0	0	0	0	0	0	#DIV/0!	0					0	#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
								II	0	0	0	0	0	0	#DIV/0!	0					0	#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
				40		Sume aferente persoanelor cu handicap neîncadrate	59.40	I	90.000	90.000	0	0	0	90.000	100,00%	0					0	#DIV/0!	22.000	22.000				22.000	100,00%	68.000	68.000				68.000	100,00%
								II	90.000	90.000	0	0	0	18.557	20,62%	0				0	0	#DIV/0!	22.000	22.000				5.142	23,37%	68.000	68.000				13.415	19,73%
			70			**CHELTUIELI DE CAPITAL**	**70**	***I***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***
								II	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**
			71			**TITLUL XIII ACTIVE NEFINANCIARE**	**71**	***I***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***
								II	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**
				01		**Active fixe**	**71,01**	***I***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***
								II	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**
					01	Construcţii	71,01,01	I	0	0	0	0	0	0	#DIV/0!	0					0	#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
								II	0	0	0	0	0	0	#DIV/0!	0					0	#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
					02	Masini, echipamente si mijloace de transport	71,01,02	I	0	0	0	0	0	0	#DIV/0!	0					0	#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
								II	0	0	0	0	0	0	#DIV/0!	0					0	#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
					03	Mobilier, aparatura birotica si alte active corporale	71,01,03	I	0	0	0	0	0	0	#DIV/0!	0					0	#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
								II	0	0	0	0	0	0	#DIV/0!	0					0	#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
					30	Alte active	71,01,30	I	0	0	0	0	0	0	#DIV/0!	0					0	#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
								II	0	0	0	0	0	0	#DIV/0!	0					0	#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
			71	**03**		**Reparații capitale**	**71,03**	***I***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***0***					***0***	***#DIV/0!***	***0***	***0***				***0***	***#DIV/0!***	***0***	***0***				***0***	***#DIV/0!***
								II	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**					**0**	**#DIV/0!**	**0**	**0**				**0**	**#DIV/0!**	**0**	**0**				**0**	**#DIV/0!**