Denumirea institutiei OCPI NEAMT
Monitorizarea executiei bugetare la data de 30.04.2026

Anexa 1

Capitol	Subcapitol	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 2026	din care, Trim 1	Trim 2	Trim 3	LEI Trim 4	EXECUȚIE la data de 30.04.2026 CA/CB	Grad realizare bugetară anual	Total BUGET anul 2026	din total an, din care, Trim 1	Trim 2	Trim 3	LEI Trim 4	EXECUȚIE la data de 30.04.2026 CA/CB	Grad realizare bugetară anual	Total BUGET anul 2026	din total an, din care, Trim 1	Trim 2	Trim 3	LEI Trim 4	EXECUȚIE la data de 30.04.2026	Grad realizare bugetară anual	Total BUGET anul 2026	din total an, din care, Trim 1	Trim 2	Trim 3	LEI Trim 4	EXECUȚIE la data de 30.04.2026 CA/CB	Grad realizare bugetară anual
0001	10					**VENITURI PROPRII TOTAL VENITURI**	**0001.10**		16.058.179	4.014.545	4.014.545	4.014.545	4.014.544	5.111.606	31,83%	431.000	107.750	107.750	107.750	107.750	125.600	0	4.859.297	1.214.824	1.214.824	1.214.824	1.214.825	1.380.897	0	10.767.882	2.691.971	2.691.971	2.691.971	2.691.969	3.605.109	0
0002	10					**I.Venituri curente**	**0002.10**		16.058.179	4.014.545	4.014.545	4.014.545	4.014.544	5.111.606	31,83%	431.000	107.750	107.750	107.750	107.750	125.600	0	4.859.297	1.214.824	1.214.824	1.214.824	1.214.825	1.380.897	0	10.767.882	2.691.971	2.691.971	2.691.971	2.691.969	3.605.109	0
2900	10					**C.Venituri nefiscale**	**2900.10**		16.058.179	4.014.545	4.014.545	4.014.545	4.014.544	5.111.606	31,83%	431.000	107.750	107.750	107.750	107.750	125.600	0	4.859.297	1.214.824	1.214.824	1.214.824	1.214.825	1.380.897	0	10.767.882	2.691.971	2.691.971	2.691.971	2.691.969	3.605.109	0
3300	10					**C2.Vanzari de bunuri si servicii**	**3300**		16.058.179	4.014.545	4.014.545	4.014.545	4.014.544	5.111.606	31,83%	431.000	107.750	107.750	107.750	107.750	125.600	0	4.859.297	1.214.824	1.214.824	1.214.824	1.214.825	1.380.897	0	10.767.882	2.691.971	2.691.971	2.691.971	2.691.969	3.605.109	0
3310						**Venituri din prestari servicii si alte activitati**	**3310**		16.058.179	4.014.545	4.014.545	4.014.545	4.014.544	5.111.606	31,83%	431.000	107.750	107.750	107.750	107.750	125.600	0	4.859.297	1.214.824	1.214.824	1.214.824	1.214.825	1.380.897	0	10.767.882	2.691.971	2.691.971	2.691.971	2.691.969	3.605.109	0
	08					Venituri din prestari servicii	3310.08		16.058.179	4.014.545	4.014.545	4.014.545	4.014.544	5.111.606	31,83%	431.000	107.750	107.750	107.750	107.750	125.600	0	4.859.297	1.214.824	1.214.824	1.214.824	1.214.825	1.380.897	0	10.767.882	2.691.971	2.691.971	2.691.971	2.691.969	3.605.109	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 ȘI ACȚIUNI EXTERNE**	**5110.01.03**	I	13.061.179	12.876.179	185.000	0	0	12.377.867	94,77%	431.000	431.000	0	0	0	431.000	100,00%	1.862.297	1.862.297	0	0	0	1.754.134	94,19%	10.767.882	10.582.882	185.000	0	0	10.192.733	94,66%
								II	20.234.471	5.418.326	5.840.464	4.330.199	4.645.482	4.658.610	23,02%	431.000	431.000	0	0	0	123.241	28,59%	9.035.589	1.926.718	3.053.849	1.861.428	2.193.594	1.147.432	12,70%	10.767.882	3.060.608	2.786.615	2.468.771	2.451.888	3.387.937	31,46%
			01			**CHELTUIELI CURENTE**	**01**	I	12.876.179	12.876.179	0	0	0	12.377.867	96,13%	431.000	431.000	0	0	0	431.000	100,00%	1.862.297	1.862.297	0	0	0	1.754.134	94,19%	10.582.882	10.582.882	0	0	0	10.192.733	96,31%
								II	20.049.471	5.418.326	5.655.464	4.330.199	4.645.482	4.658.610	23,24%	431.000	431.000	0	0	0	123.241	28,59%	9.035.589	1.926.718	3.053.849	1.861.428	2.193.594	1.147.432	12,70%	10.582.882	3.060.608	2.601.615	2.468.771	2.451.888	3.387.937	32,01%
			10			**TITLUL I CHELTUIELI DE PERSONAL**	**10**	I	9.486.931	9.486.931	0	0	0	9.485.749	99,99%	0	0	0	0	0	0	#DIV/0!	1.712.049	1.712.049	0	0	0	1.711.749	99,98%	7.774.882	7.774.882	0	0	0	7.774.000	99,99%
								II	9.486.931	2.538.388	2.417.911	2.273.174	2.257.458	3.210.077	33,84%	0	0	0	0	0	0	#DIV/0!	1.712.049	464.655	453.796	396.903	396.695	569.856	33,29%	7.774.882	2.073.733	1.964.115	1.876.271	1.860.763	2.640.221	33,96%
				01		**Cheltuieli salariale in bani**	**10,01**	I	8.842.307	8.842.307	0	0	0	8.841.125	99,99%	0	0	0	0	0	0	#DIV/0!	1.601.407	1.601.407	0	0	0	1.601.107	99,98%	7.240.900	7.240.900	0	0	0	7.240.018	99,99%
								II	8.842.307	2.344.910	2.264.512	2.121.893	2.110.992	2.997.122	33,90%	0	0	0	0	0	0	#DIV/0!	1.601.407	409.750	435.028	378.135	378.494	533.204	33,30%	7.240.900	1.935.160	1.829.484	1.743.758	1.732.498	2.463.918	34,03%
					01	Salarii de bază	10,01,01	I	8.759.907	8.759.907	0	0	0	8.759.907	100,00%	0	0	0	0	0	0	#DIV/0!	1.589.067	1.589.067	0	0	0	1.589.067	100,00%	7.170.840	7.170.840				7.170.840	100,00%
								II	8.759.907	2.277.450	2.249.572	2.121.893	2.110.992	2.925.227	33,39%	0	0	0	0	0	0	#DIV/0!	1.589.067	399.450	432.988	378.135	378.494	521.341	32,81%	7.170.840	1.878.000	1.816.584	1.743.758	1.732.498	2.403.886	33,52%
					05	Sporuri pentru condiţii de muncă	10,01,05	I	69.940	69.940	0	0	0	69.940	100,00%	0	0	0	0	0	0	#DIV/0!	12.040	12.040	0	0	0	12.040	100,00%	57.900	57.900				57.900	100,00%
								II	69.940	55.000	14.940	0	0	68.046	97,29%	0	0	0	0	0	0	#DIV/0!	12.040	10.000	2.040	0	0	11.863	98,53%	57.900	45.000	12.900			56.183	97,03%
					06	Alte sporuri	10,01,06	I	10.610	10.610	0	0	0	10.610	100,00%	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!	10.610	10.610				10.610	100,00%
								II	10.610	10.610	0	0	0	3.181	29,98%	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!	10.610	10.610				3.181	29,98%
					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	0	#DIV/0!	0	0	0	0	0	0	#DIV/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	#DIV/0!
					13	Drepturi de delegare	10,01,13	I	1.850	1.850	0	0	0	668	36,11%	0	0	0	0	0	0	#DIV/0!	300	300	0	0	0	0	0,00%	1.550	1.550				668	43,10%
								II	1.850	1.850	0	0	0	668	36,11%	0	0	0	0	0	0	#DIV/0!	300	300	0	0	0	0	0,00%	1.550	1.550				668	43,10%
					14	Indemnizaţii de detaşare	10,01,14	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	#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	#DIV/0!
					16	Alocaţii pentru locuinţe	10,01,16	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	#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	#DIV/0!
					30	Alte drepturi salariale în bani	10,01,30	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	#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	#DIV/0!
				02		**Cheltuieli salariale în natură**	**10,02**	I	444.474	444.474	0	0	0	444.474	100,00%	0	0	0	0	0	0	#DIV/0!	74.460	74.460	0	0	0	74.460	100,00%	370.014	370.014	0	0	0	370.014	100,00%
								II	444.474	112.971	112.056	112.056	107.391	145.662	32,77%	0	0	0	0	0	0	#DIV/0!	74.460	18.723	18.768	18.768	18.201	24.684	33,15%	370.014	94.248	93.288	93.288	89.190	120.978	32,70%
					02	Normă de hrană	10,02,02	I	444.474	444.474	0	0	0	444.474	100,00%	0					0	#DIV/0!	74.460	74.460	0	0	0	74.460	100,00%	370.014	370.014				370.014	100,00%
								II	444.474	112.971	112.056	112.056	107.391	145.662	32,77%	0					0	#DIV/0!	74.460	18.723	18.768	18.768	18.201	24.684	33,15%	370.014	94.248	93.288	93.288	89.190	120.978	32,70%
					06	Vouchere de vacanță	10,02,06	I	0	0	0	0	0	0	#DIV/0!	0					0	#DIV/0!	0	0	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	0	0	0	#DIV/0!	0	0				0	#DIV/0!
				03		**Contribuţii**	**10,03**	I	200.150	200.150	0	0	0	200.150	100,00%	0	0	0	0	0	0	#DIV/0!	36.182	36.182	0	0	0	36.182	100,00%	163.968	163.968	0	0	0	163.968	100,00%
								II	200.150	80.507	41.343	39.225	39.075	67.293	33,62%	0	0	0	0	0	0	#DIV/0!	36.182	36.182	0	0	0	11.968	33,08%	163.968	44.325	41.343	39.225	39.075	55.325	33,74%
					01	Contribuţii de asigurări sociale de stat	10,03,01	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	Contribuţii de asigurări de şomaj	10,03,02	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	Contribuţii de asigurări sociale de sănătate	10,03,03	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!
					04	Contribuţii de asigurări pentru accidente de muncă şi boli profesionale	10,03,04	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!
					06	Contribuţii pentru concedii şi indemnizaţii	10,03,06	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!
					07	Contribuția asiguratorie pentru muncă	10.03.07	I	200.150	200.150	0	0	0	200.150	100,00%	0					0	#DIV/0!	36.182	36.182				36.182	100,00%	163.968	163.968				163.968	100,00%
								II	200.150	80.507	41.343	39.225	39.075	67.293	33,62%	0					0	#DIV/0!	36.182	36.182				11.968	33,08%	163.968	44.325	41.343	39.225	39.075	55.325	33,74%
			20			**TITLUL II BUNURI SI SERVICII**	**20**	I	2.876.248	2.876.248	0	0	0	2.379.118	82,72%	0	0	0	0	0	0	#DIV/0!	128.248	128.248	0	0	0	20.385	15,89%	2.748.000	2.748.000	0	0	0	2.358.733	85,83%
								II	2.876.248	1.049.123	639.500	594.500	593.125	738.018	25,66%	0	0	0	0	0	0	#DIV/0!	128.248	122.248	2.000	2.000	2.000	8.366	6,52%	2.748.000	926.875	637.500	592.500	591.125	729.652	26,55%
				01		**Bunuri şi servicii**	**20,01**	I	2.382.500	2.382.500	0	0	0	2.009.476	84,34%	0	0	0	0	0	0	#DIV/0!	103.000	103.000	0	0	0	16.064	15,60%	2.279.500	2.279.500	0	0	0	1.993.412	87,45%
								II	2.382.500	809.750	554.250	509.250	509.250	607.586	25,50%	0	0	0	0	0	0	#DIV/0!	103.000	97.000	2.000	2.000	2.000	4.045	3,93%	2.279.500	712.750	552.250	507.250	507.250	603.541	26,48%
					01	Furnituri de birou	20,01,01	I	307.000	307.000	0	0	0	83.757	27,28%	0					0	#DIV/0!	35.000	35.000				3.491	9,97%	272.000	272.000				80.266	29,51%
								II	307.000	103.000	68.000	68.000	68.000	55.138	17,96%	0					0	#DIV/0!	35.000	35.000				3.491	9,97%	272.000	68.000	68.000	68.000	68.000	51.647	18,99%
					02	Materiale pentru curăţenie	20,01,02	I	1.500	1.500	0	0	0	0	0,00%	0					0	#DIV/0!	0	0				0	#DIV/0!	1.500	1.500				0	0,00%
								II	1.500	1.500	0	0	0	0	0,00%	0					0	#DIV/0!	0	0				0	#DIV/0!	1.500	1.500				0	0,00%
					03	Incălzit, iluminat şi forţă motrică	20,01,03	I	360.000	360.000	0	0	0	331.233	92,01%	0					0	#DIV/0!	0	0				0	#DIV/0!	360.000	360.000				331.233	92,01%
								II	360.000	180.000	90.000	45.000	45.000	113.396	31,50%	0					0	#DIV/0!	0	0				0	#DIV/0!	360.000	180.000	90.000	45.000	45.000	113.396	31,50%
					04	Apă, canal şi salubritate	20,01,04	I	35.000	35.000	0	0	0	14.865	42,47%	0					0	#DIV/0!	0	0				0	#DIV/0!	35.000	35.000				14.865	42,47%
								II	35.000	35.000	0	0	0	11.222	32,06%	0					0	#DIV/0!	0	0				0	#DIV/0!	35.000	35.000				11.222	32,06%
					05	Carburanţi şi lubrifianţi	20,01,05	I	32.000	32.000	0	0	0	32.000	100,00%	0					0	#DIV/0!	12.000	12.000				12.000	100,00%	20.000	20.000				20.000	100,00%
								II	32.000	32.000	0	0	0	5.227	16,33%	0					0	#DIV/0!	12.000	12.000				252	2,10%	20.000	20.000				4.975	24,88%
					06	Piese de schimb	20,01,06	I	16.000	16.000	0	0	0	0	0,00%	0					0	#DIV/0!	2.000	2.000				0	0,00%	14.000	14.000				0	0,00%
								II	16.000	16.000	0	0	0	0	0,00%	0					0	#DIV/0!	2.000	2.000				0	0,00%	14.000	14.000				0	0,00%
					08	Poştă, telecomunicaţii, radio, tv, internet	20,01,08	I	1.051.000	1.051.000	0	0	0	1.023.889	97,42%	0					0	#DIV/0!	26.000	26.000				0	0,00%	1.025.000	1.025.000				1.023.889	99,89%
								II	1.051.000	282.250	256.250	256.250	256.250	283.665	26,99%	0					0	#DIV/0!	26.000	26.000				0	0,00%	1.025.000	256.250	256.250	256.250	256.250	283.665	27,67%
					09	Materiale şi prestări de servicii cu caracter funcţional	20,01,09	I	60.000	60.000	0	0	0	36.328	60,55%	0					0	#DIV/0!	8.000	8.000				303	3,79%	52.000	52.000				36.025	69,28%
								II	60.000	15.000	15.000	15.000	15.000	9.481	15,80%	0					0	#DIV/0!	8.000	2.000	2.000	2.000	2.000	302	3,78%	52.000	13.000	13.000	13.000	13.000	9.179	17,65%
					30	Alte bunuri şi servicii pentru întreţinere şi funcţionare	20,01,30	I	520.000	520.000	0	0	0	487.404	93,73%	0					0	#DIV/0!	20.000	20.000				270	1,35%	500.000	500.000				487.134	97,43%
								II	520.000	145.000	125.000	125.000	125.000	129.457	24,90%	0					0	#DIV/0!	20.000	20.000				0	0,00%	500.000	125.000	125.000	125.000	125.000	129.457	25,89%
				02		**Reparatii curente**	20,02	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!
				05		**Bunuri de natura obiectelor de inventar**	**20,05**	I	11.500	11.500	0	0	0	3.483	30,29%	0	0	0	0	0	0	#DIV/0!	1.000	1.000	0	0	0	0	0,00%	10.500	10.500	0	0	0	3.483	33,17%
								II	11.500	11.500	0	0	0	3.483	30,29%	0	0	0	0	0	0	#DIV/0!	1.000	1.000	0	0	0	0	0,00%	10.500	10.500	0	0	0	3.483	33,17%
					30	Alte obiecte de inventar	20,05,30	I	11.500	11.500	0	0	0	3.483	30,29%	0					0	#DIV/0!	1.000	1.000				0	0,00%	10.500	10.500				3.483	33,17%
								II	11.500	11.500	0	0	0	3.483	30,29%	0					0	#DIV/0!	1.000	1.000				0	0,00%	10.500	10.500				3.483	33,17%
				06		**Deplasări, detaşări, transferări**	**20,06**	I	5.000	5.000	0	0	0	374	7,48%	0	0	0	0	0	0	#DIV/0!	2.000	2.000	0	0	0	123	6,15%	3.000	3.000	0	0	0	251	8,37%
								II	5.000	5.000	0	0	0	374	7,48%	0	0	0	0	0	0	#DIV/0!	2.000	2.000	0	0	0	123	6,15%	3.000	3.000	0	0	0	251	8,37%
					01	Deplasări interne, detaşări, transferări	20,06,01	I	5.000	5.000	0	0	0	374	7,48%	0					0	#DIV/0!	2.000	2.000				123	6,15%	3.000	3.000				251	8,37%
								II	5.000	5.000	0	0	0	374	7,48%	0					0	#DIV/0!	2.000	2.000				123	6,15%	3.000	3.000				251	8,37%
					02	Deplasări în străinătate	20,06,02	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!
				11		**Cărţi, publicaţii şi materiale documentare**	20,11	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!
				12		**Consultanță și expertiză**	20,12	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!
				13		**Pregătire profesională**	20,13	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!
				14		**Protecţia muncii**	20,14	I	93.000	93.000	0	0	0	21.000	22,58%	0					0	#DIV/0!	11.000	11.000				0	0,00%	82.000	82.000				21.000	25,61%
								II	93.000	93.000	0	0	0	7.500	8,06%	0					0	#DIV/0!	11.000	11.000				0	0,00%	82.000	82.000				7.500	9,15%
				25		**Cheltuieli judiciare şi extrajudiciare derivate din acţiuni în reprezentarea intereselor statului, potrivit dispoziţiilor legale**	20,25	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 cheltuieli**	**20,30**	I	384.248	384.248	0	0	0	344.785	89,73%	0	0	0	0	0	0	#DIV/0!	11.248	11.248	0	0	0	4.198	37,32%	373.000	373.000	0	0	0	340.587	91,31%
								II	384.248	129.873	85.250	85.250	83.875	119.075	30,99%	0	0	0	0	0	0	#DIV/0!	11.248	11.248	0	0	0	4.198	37,32%	373.000	118.625	85.250	85.250	83.875	114.877	30,80%
					01	Reclamă și publicitate	20,30,01	I	11.000	11.000	0	0	0	400	3,64%	0					0	#DIV/0!	4.000	4.000				400	10,00%	7.000	7.000				0	0,00%
								II	11.000	11.000	0	0	0	400	3,64%	0					0	#DIV/0!	4.000	4.000				400	10,00%	7.000	7.000				0	0,00%
					02	Protocol și reprezentare	20,30,02	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	Prime de asigurare non-viață	20,30,03	I	24.248	24.248	0	0	0	4.065	16,76%	0					0	#DIV/0!	5.248	5.248				3.217	61,30%	19.000	19.000				848	4,46%
								II	24.248	24.248	0	0	0	4.065	16,76%	0					0	#DIV/0!	5.248	5.248				3.217	61,30%	19.000	19.000				848	4,46%
					04	Chirii	20,30,04	I	341.000	341.000	0	0	0	338.915	99,39%	0					0	#DIV/0!	0	0				0	#DIV/0!	341.000	341.000				338.915	99,39%
								II	341.000	86.625	85.250	85.250	83.875	113.205	33,20%	0					0	#DIV/0!	0	0				0	#DIV/0!	341.000	86.625	85.250	85.250	83.875	113.205	33,20%
					30	Alte cheltuieli cu bunuri şi servicii	20,30,30	I	8.000	8.000	0	0	0	1.405	17,56%	0					0	#DIV/0!	2.000	2.000				581	29,05%	6.000	6.000				824	13,73%
								II	8.000	8.000	0	0	0	1.405	17,56%	0					0	#DIV/0!	2.000	2.000				581	29,05%	6.000	6.000				824	13,73%
			51	01		**TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE**	**51.01**	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	7.173.292	1.317.815	2.598.053	1.462.525	1.794.899	562.122	7,84%	0	0	0	0	0	0	#DIV/0!	7.173.292	1.317.815	2.598.053	1.462.525	1.794.899	562.122	7,84%	0	0	0	0	0	0	#DIV/0!
					67	**Transferuri pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară**	51.01.67	I	0	0	0	0	0	0	#DIV/0!	0					0	#DIV/0!	0	0				0	#DIV/0!	0	0				0	#DIV/0!
								II	7.173.292	1.317.815	2.598.053	1.462.525	1.794.899	562.122	7,84%	0					0	#DIV/0!	7.173.292	1.317.815	2.598.053	1.462.525	1.794.899	562.122	7,84%	0	0				0	#DIV/0!
			56			**TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE**	**56**	I	431.000	431.000	0	0	0	431.000	100,00%	431.000	431.000	0	0	0	431.000	100,00%	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!
								II	431.000	431.000	0	0	0	123.241	28,59%	431.000	431.000	0	0	0	123.241	28,59%	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!
				48		**PROGRAME DIN FONDUL EUROPEAN DE DEZVOLTARE REGIONALĂ (FEDR) aferente cadrului financiar 2021-2027**	**56.48**	I	431.000	431.000	0	0	0	431.000	100,00%	431.000	431.000	0	0	0	431.000	100,00%	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!
								II	431.000	431.000	0	0	0	123.241	28,59%	431.000	431.000	0	0	0	123.241	28,59%	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	#DIV/0!
					01	Finațare națională	56.48.01	I	107.969	107.969	0	0	0	107.969	100,00%	107.969	107.969	0	0	0	107.969	100,00%	0	0				0	#DIV/0!	0	0				0	#DIV/0!
								II	107.969	107.969	0	0	0	30.872	28,59%	107.969	107.969	0	0	0	30.872	28,59%	0	0				0	#DIV/0!	0	0				0	#DIV/0!
					02	Finanțare externă nerambursabilă	56.48.02	I	323.031	323.031	0	0	0	323.031	100,00%	323.031	323.031	0	0	0	323.031	100,00%	0	0				0	#DIV/0!	0	0				0	#DIV/0!
								II	323.031	323.031	0	0	0	92.369	28,59%	323.031	323.031	0	0	0	92.369	28,59%	0	0				0	#DIV/0!	0	0				0	#DIV/0!
				72		**Alte programe comunitare finanțate în perioada 2021-2027**	**56.72**	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!
					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!

Denumirea institutiei OCPI NEAMT
Monitorizarea executiei bugetare la data de 30.04.2026

Anexa 1

Capitol	Subcapitol	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 2026	din care,			LEI	EXECUȚIE la data de 30.04.2026 CA/CB	Grad realizare bugetară anual	Total BUGET anul 2026	din total an, din care,			LEI	EXECUȚIE la data de 30.04.2026 CA/CB	Grad realizare bugetară anual	Total BUGET anul 2026	din total an, din care,			LEI	EXECUȚIE la data de 30.04.2026	Grad realizare bugetară anual	Total BUGET anul 2026	din total an, din care,			LEI	EXECUȚIE la data de 30.04.2026 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		
			59			**Titlul XI Alte cheltuieli**	**59**	***I***	***82.000***	***82.000***	***0***	***0***	***0***	***82.000***	***100,00%***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***22.000***	***22.000***	***0***	***0***	***0***	***22.000***	***100,00%***	***60.000***	***60.000***	***0***	***0***	***0***	***60.000***	***100,00%***
								II	**82.000**	**82.000**	**0**	**0**	**0**	**25.152**	**30,67%**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**22.000**	**22.000**	**0**	**0**	**0**	**7.088**	**32,22%**	**60.000**	**60.000**	**0**	**0**	**0**	**18.064**	**30,11%**
				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 nelncadrate	59.40	*I*	*82.000*	*82.000*	*0*	*0*	*0*	*82.000*	*100,00%*	*0*					0	#DIV/0!	*22.000*	22.000				22.000	100,00%	*60.000*	60.000				60.000	100,00%
								II	82.000	82.000	0	0	0	25.152	30,67%	0				0	0	#DIV/0!	22.000	22.000				7.088	32,22%	60.000	60.000				18.064	30,11%
			70			**CHELTUIELI DE CAPITAL**	**70**	***I***	***185.000***	***0***	***185.000***	***0***	***0***	***0***	***0,00%***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***185.000***	***0***	***185.000***	***0***	***0***	***0***	***0,00%***
								II	**185.000**	**0**	**185.000**	**0**	**0**	**0**	**0,00%**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**185.000**	**0**	**185.000**	**0**	**0**	**0**	**0,00%**
			71			**TITLUL XIII ACTIVE NEFINANCIARE**	**71**	***I***	***185.000***	***0***	***185.000***	***0***	***0***	***0***	***0,00%***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***185.000***	***0***	***185.000***	***0***	***0***	***0***	***0,00%***
								II	**185.000**	**0**	**185.000**	**0**	**0**	**0**	**0,00%**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**185.000**	**0**	**185.000**	**0**	**0**	**0**	**0,00%**
				01		**Active fixe**	**71,01**	***I***	***185.000***	***0***	***185.000***	***0***	***0***	***0***	***0,00%***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***0***	***0***	***0***	***0***	***0***	***0***	***#DIV/0!***	***185.000***	***0***	***185.000***	***0***	***0***	***0***	***0,00%***
								II	**185.000**	**0**	**185.000**	**0**	**0**	**0**	**0,00%**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**185.000**	**0**	**185.000**	**0**	**0**	**0**	**0,00%**
					01	Construcții	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*	*185.000*	*0*	*185.000*	*0*	*0*	*0*	*0,00%*	*0*					0	*#DIV/0!*	*0*	*0*				*0*	*#DIV/0!*	*185.000*	*0*	*185.000*				*0*	*0,00%*
								II	185.000	0	185.000	0	0	0	0,00%	0					0	#DIV/0!	0	0				0	#DIV/0!	185.000	0	185.000				0	0,00%
					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!**

DIRECTOR,
VALENTIN-CONSTANTIN STAVARACHE

CONTABIL ŞEF
VASILE BAROI

Întocmit
ANA-MARIA STOLERU