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Date: 2026.02.22 06:18:25 EET
Reason: Document MFP

MINISTERUL FINANTELOR

# Contul de executie cheltuieli

Perioada: DEC-2025

**Entitate publica superioara: 9841260 - PALATUL COPIILOR TG-JIU**

**Sector bugetar: 01 - Bugetul de stat (administratie centrala)**

**Sursa finantare: A - Integral de la buget**

**Capitol:** 65 - Invatamant **Subcapitol:** 11 - Servicii auxiliare pentru educatie

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit |
|---|---|---|---|---|---|---|---|---|---|
| | | Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV) | Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV) | Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV) | Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV) | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 |
| **TOTAL CHELTUIELI** | | **6.525.945,00** | **8.073.126,00** | **6.525.945,00** | **8.073.126,00** | **8.069.483,82** | **8.069.483,82** | **8.046.889,82** | **8.532,00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | **6.139.477,00** | **7.416.213,00** | **6.139.477,00** | **7.416.213,00** | **7.416.213,00** | **7.416.213,00** | **7.407.681,00** | **8.532,00** |
| **Cheltuieli salariale in bani** | **1001** | **5.978.160,00** | **7.219.515,00** | **5.978.160,00** | **7.219.515,00** | **7.219.515,00** | **7.219.515,00** | **7.211.583,00** | **7.932,00** |
| Salarii de baza | 100101 | 5.548.197,00 | 6.674.365,00 | 5.548.197,00 | 6.674.365,00 | 6.674.365,00 | 6.674.365,00 | 6.674.365,00 | 0,00 |
| Alte sporuri | 100106 | 203.231,00 | 223.148,00 | 203.231,00 | 223.148,00 | 223.148,00 | 223.148,00 | 223.148,00 | 0,00 |
| Fond aferent platii cu ora | 100111 | 70.702,00 | 80.483,00 | 70.702,00 | 80.483,00 | 80.483,00 | 80.483,00 | 80.483,00 | 0,00 |
| Alocatii pentru transportul la si de la locul de munca | 100115 | 0,00 | 73.000,00 | 0,00 | 73.000,00 | 73.000,00 | 73.000,00 | 72.972,00 | 28,00 |
| Indemnizatii de hrana | 100117 | 139.477,00 | 153.468,00 | 139.477,00 | 153.468,00 | 153.468,00 | 153.468,00 | 153.468,00 | 0,00 |
| Alte drepturi salariale in bani | 100130 | 16.553,00 | 15.051,00 | 16.553,00 | 15.051,00 | 15.051,00 | 15.051,00 | 7.147,00 | 7.904,00 |
| **Cheltuieli salariale in natura** | **1002** | **0,00** | **26.100,00** | **0,00** | **26.100,00** | **26.100,00** | **26.100,00** | **25.500,00** | **600,00** |
| Vouchere de vacanta | 100206 | 0,00 | 26.100,00 | 0,00 | 26.100,00 | 26.100,00 | 26.100,00 | 25.500,00 | 600,00 |
| **Contributii** | **1003** | **161.317,00** | **170.598,00** | **161.317,00** | **170.598,00** | **170.598,00** | **170.598,00** | **170.598,00** | **0,00** |
| Contributia asiguratorie pentru munca | 100307 | 152.695,00 | 160.428,00 | 152.695,00 | 160.428,00 | 160.428,00 | 160.428,00 | 160.428,00 | 0,00 |
| Contributii platite de angajator in numele angajatului | 100308 | 8.622,00 | 10.170,00 | 8.622,00 | 10.170,00 | 10.170,00 | 10.170,00 | 10.170,00 | 0,00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | **237.807,00** | **280.807,00** | **237.807,00** | **280.807,00** | **280.208,41** | **280.208,41** | **280.208,41** | **0,00** |
| **Bunuri si servicii** | **2001** | **228.447,00** | **273.438,00** | **228.447,00** | **273.438,00** | **272.858,99** | **272.858,99** | **272.858,99** | **0,00** |
| Furnituri de birou | 200101 | 550,00 | 550,00 | 550,00 | 550,00 | 550,00 | 550,00 | 550,00 | 0,00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Materiale pentru curatenie | 200102 | 3.746,00 | 3.746,00 | 3.746,00 | 3.746,00 | 3.742,48 | 3.742,48 | 3.742,48 | 0,00 |
| Incalzit, Iluminat si forta motrica | 200103 | 109.429,00 | 181.420,00 | 109.429,00 | 181.420,00 | 181.420,00 | 181.420,00 | 181.420,00 | 0,00 |
| Apa, canal si salubritate | 200104 | 9.570,00 | 16.570,00 | 9.570,00 | 16.570,00 | 16.110,25 | 16.110,25 | 16.110,25 | 0,00 |
| Posta, telecomunicatii, radio, tv, internet | 200108 | 18.584,00 | 16.784,00 | 18.584,00 | 16.784,00 | 16.759,14 | 16.759,14 | 16.759,14 | 0,00 |
| Materiale si prestari de servicii cu caracter functional | 200109 | 9.557,00 | 5.557,00 | 9.557,00 | 5.557,00 | 5.545,31 | 5.545,31 | 5.545,31 | 0,00 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | 77.011,00 | 48.811,00 | 77.011,00 | 48.811,00 | 48.731,81 | 48.731,81 | 48.731,81 | 0,00 |
| **Deplasari, detasari, transferari** | **2006** | **3.360,00** | **2.160,00** | **3.360,00** | **2.160,00** | **2.141,00** | **2.141,00** | **2.141,00** | **0,00** |
| Deplasari interne, detasari, transferari | 200601 | 3.360,00 | 2.160,00 | 3.360,00 | 2.160,00 | 2.141,00 | 2.141,00 | 2.141,00 | 0,00 |
| **Alte cheltuieli** | **2030** | **6.000,00** | **5.209,00** | **6.000,00** | **5.209,00** | **5.208,42** | **5.208,42** | **5.208,42** | **0,00** |
| Alte cheltuieli cu bunuri si servicii | 203030 | 6.000,00 | 5.209,00 | 6.000,00 | 5.209,00 | 5.208,42 | 5.208,42 | 5.208,42 | 0,00 |
| **TITLUL IX  ASISTENTA SOCIALA** | **57** | **57.500,00** | **57.500,00** | **57.500,00** | **57.500,00** | **57.499,85** | **57.499,85** | **57.499,85** | **0,00** |
| **Ajutoare sociale** | **5702** | **57.500,00** | **57.500,00** | **57.500,00** | **57.500,00** | **57.499,85** | **57.499,85** | **57.499,85** | **0,00** |
| Ajutoare sociale in natura | 570202 | 57.500,00 | 57.500,00 | 57.500,00 | 57.500,00 | 57.499,85 | 57.499,85 | 57.499,85 | 0,00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | **91.161,00** | **118.606,00** | **91.161,00** | **118.606,00** | **118.606,00** | **118.606,00** | **118.606,00** | **0,00** |
| **Sume aferente persoanelor cu handicap neincadrate** | **5940** | **91.161,00** | **118.606,00** | **91.161,00** | **118.606,00** | **118.606,00** | **118.606,00** | **118.606,00** | **0,00** |
| Sume aferente persoanelor cu handicap neincadrate | 594000 | 91.161,00 | 118.606,00 | 91.161,00 | 118.606,00 | 118.606,00 | 118.606,00 | 118.606,00 | 0,00 |
| **TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02+71.03)** | **71** | **0,00** | **200.000,00** | **0,00** | **200.000,00** | **196.956,56** | **196.956,56** | **196.956,56** | **0,00** |
| **Active fixe** | **7101** | **0,00** | **200.000,00** | **0,00** | **200.000,00** | **196.956,56** | **196.956,56** | **196.956,56** | **0,00** |
| Constructii | 710101 | 0,00 | 200.000,00 | 0,00 | 200.000,00 | 196.956,56 | 196.956,56 | 196.956,56 | 0,00 |
| **Titlul XXI Plati efectuate in anii precedenti si recuperate in anul curent** | **85** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **-14.062,00** | **0,00** |
| **Plati efectuate in anii precedenti si recuperate in anul curent** | **8501** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **0,00** | **-14.062,00** | **0,00** |
| Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice | 850103 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | -14.062,00 | 0,00 |

**Sursa finantare: E - Activitati finantate integral din venituri proprii**

**Capitol:** 65 - Invatamant **Subcapitol:** 11 - Servicii auxiliare pentru educatie

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit |
|---|---|---|---|---|---|---|---|---|---|
| | | Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV) | Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV) | Aprobate la finele perioadei de raportare (trim.I,II,III)/ Initiale (trim.IV) | Trimestriale cumulate (trim.I,II,III)/ Definitive (trim.IV) | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 |
| **TOTAL CHELTUIELI** | | **40.000,00** | **60.000,00** | **40.000,00** | **60.000,00** | **50.000,00** | **50.000,00** | **50.000,00** | **0,00** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **TITLUL II  BUNURI SI SERVICII** | **20** | **10.000,00** | **10.000,00** | **10.000,00** | **10.000,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| **Bunuri de natura obiectelor de inventar** | **2005** | **10.000,00** | **10.000,00** | **10.000,00** | **10.000,00** | **0,00** | **0,00** | **0,00** | **0,00** |
| Alte obiecte de inventar | 200530 | 10.000,00 | 10.000,00 | 10.000,00 | 10.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| **TITLUL IX  ASISTENTA SOCIALA** | **57** | **30.000,00** | **50.000,00** | **30.000,00** | **50.000,00** | **50.000,00** | **50.000,00** | **50.000,00** | **0,00** |
| **Ajutoare sociale** | **5702** | **30.000,00** | **50.000,00** | **30.000,00** | **50.000,00** | **50.000,00** | **50.000,00** | **50.000,00** | **0,00** |
| Ajutoare sociale in natura | 570202 | 30.000,00 | 50.000,00 | 30.000,00 | 50.000,00 | 50.000,00 | 50.000,00 | 50.000,00 | 0,00 |