

CASA JUDETEANA DE PENSII GORJ

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI
PENTRU 31/12/2025

Anexa 6

Cod 21.01.A Tip 01

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		1	2	3	4					
		initiale	definitive	initiale	definitive					
A	B						6	7	8=6-7	9
TOTAL CHELTUIELI	49	228.897.760	243.086.734	228.897.760	243.086.734	242.209.542	242.209.542	242.209.542	0	242.525.846
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63	228.897.760	243.086.734	228.897.760	243.086.734	242.209.542	242.209.542	242.209.542	0	242.525.846
Asigurari si asistenta sociala	68	228.897.760	243.086.734	228.897.760	243.086.734	242.209.542	242.209.542	242.209.542	0	242.525.846
Pensii si ajutoare pentru batrinete	68.03	228.897.760	243.086.734	228.897.760	243.086.734	242.209.542	242.209.542	242.209.542	0	242.525.846
Pensii si ajutoare pentru batrinete	68.03.00	228.897.760	243.086.734	228.897.760	243.086.734	242.209.542	242.209.542	242.209.542	0	242.525.846

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

Vasiliana MIRCEA DAFINESCU

Conducatorul compartimentului
financiar-contabil

Valentin STEGAROIU




Denumirea indicatorilor(*)	Cod	Credite de angajament				Credite bugetare				Credite deschise	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
		anuale		anuale		anuale		anuale							
		1	2	3	4	5	6	7	8						
A	B														
Comision postal taloane mov_Legea 263/2010		123,796	123,796	123,796	123,796	123,796	123,796	123,796	123,796	123,796	123,796	123,796	0	0	123,796
Taxe ajutor anual OUG 132/2021													0	0	
Taxe pensie serviciu LG 56/2020 COVID													0	0	
Taxe ajutor financiar OG 74/2022													0	0	
Taxe ajutor financiar O.U.G. nr. 12/2025		205,650	205,650	205,650	205,650	205,650	205,650	205,650	205,650	205,650	205,650	205,650	0	0	205,650
Manopera													0	0	
ASISTENTA SOCIALA	57	227,668,000	241,415,991	227,668,000	241,415,991	241,415,991	241,415,991	241,415,991	241,415,991	241,415,991	240,774,751	240,774,751	0	0	240,855,906
ASIGURARI SOCIALE, din care	57.01	227,668,000	241,415,991	227,668,000	241,415,991	241,415,991	241,415,991	241,415,991	241,415,991	241,415,991	240,774,751	240,774,751	0	0	240,855,906
Pensii si ajutoare IOVR, din care:		227,668,000	241,415,991	227,668,000	241,415,991	241,415,991	241,415,991	241,415,991	241,415,991	241,415,991	240,774,751	240,774,751	0	0	240,855,906
Pensii L.O.V.R.		8,314	8,314	8,314	8,314	8,314	8,314	8,314	8,314	8,314	8,314	8,314	0	0	8,314
Ajutor de deces		8,620	8,620	8,620	8,620	8,620	8,620	8,620	8,620	8,620	8,620	8,620	0	0	8,620
Indemnizatie Veteranii de razboi (Legea 49/1991 si Legea 44/1994, modificate de OUG9/2015)		1,969,899	1,969,899	1,969,899	1,969,899	1,969,899	1,969,899	1,969,899	1,969,899	1,969,899	1,969,899	1,969,899	0	0	1,977,112
Indemnizatie D.L. 118/1990 (modificat de legea 69/2015_ persoane persecutate politic)		18,072,878	18,072,878	18,072,878	18,072,878	18,072,878	18,072,878	18,072,878	18,072,878	18,072,878	18,072,878	18,072,878	0	0	18,122,695
Indemnizatie Legea 341/2004 (revolutionari)		548,892	548,892	548,892	548,892	548,892	548,892	548,892	548,892	548,892	548,892	548,892	0	0	548,892
Indemnizatie legea 189/2000 (modificat de legea 143/2014_ persoane deportate in strainatate)		4,757,978	4,757,978	4,757,978	4,757,978	4,757,978	4,757,978	4,757,978	4,757,978	4,757,978	4,757,978	4,757,978	0	0	4,755,835
Indemnizatie Legea 309/2002 (persoane care au efectuat stagiul militar in directiile de munca)		483,294	483,294	483,294	483,294	483,294	483,294	483,294	483,294	483,294	483,294	483,294	0	0	482,954
Pensie Legea 303/2004 (procurori si judecatori-magistrati)		35,157,832	35,157,832	35,157,832	35,157,832	35,157,832	35,157,832	35,157,832	35,157,832	35,157,832	35,157,832	35,157,832	0	0	35,155,182
Pensie Agricultori		35,370,555	35,370,555	35,370,555	35,370,555	35,370,555	35,370,555	35,370,555	35,370,555	35,370,555	35,370,555	35,370,555	0	0	35,352,143
Indemnizatie L.109/2005 (artisti)		16,240	16,240	16,240	16,240	16,240	16,240	16,240	16,240	16,240	16,240	16,240	0	0	16,240
Indemnizatie Lege 8/2006 (unitiunile de creatie)		2,089,754	2,089,754	2,089,754	2,089,754	2,089,754	2,089,754	2,089,754	2,089,754	2,089,754	2,089,754	2,089,754	0	0	2,089,754
Ajutor lunar Legea 578/2004 (sotul supravietuitor)		2,346,061	2,346,061	2,346,061	2,346,061	2,346,061	2,346,061	2,346,061	2,346,061	2,346,061	2,346,061	2,346,061	0	0	2,345,351
BUG 6/2009 (indemnizatie sociala minim garantata)		82,629,508	96,377,499	82,629,508	96,377,499	96,377,499	96,377,499	96,377,499	96,377,499	96,377,499	95,736,259	95,736,259	0	0	95,761,082

Denumirea indicatorilor*)	Cod	Credite de angajament				Credite bugetare				Credite deschise	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
		anuale		trimestriale		anuale		trimestriale							
		1	2	3	4	5	6	7	8						
A	B	12,920,768	12,920,768	12,920,768	12,920,768	12,920,768	12,920,768	12,920,768	12,920,768	12,920,768	12,920,768	12,920,768	12,920,768	0	12,923,046
Indemnizatie insotitor		1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	0	1,388
Abonamente telefonice veterani		6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	0	8,093
Abonamente telefonice DL118/1990		639	639	639	639	639	639	639	639	639	639	639	639	0	707
Abonamente telefonice L189/2000		76,436	76,436	76,436	76,436	76,436	76,436	76,436	76,436	76,436	76,436	76,436	76,436	0	76,436
Abonamente telefonice L189/2000														0	
Bilete calatorie 118/1990, din care:														0	
* transport urban gratuit														0	
Bilete de calatorie 189/2000, din care:		27,877	27,877	27,877	27,877	27,877	27,877	27,877	27,877	27,877	27,877	27,877	27,877	0	27,877
* transport urban gratuit														0	
Bilete CFR si Metrorex (CNPP)														0	
Indemnizatie cf legii 323/2004 (367/2001; OG 105/1999)		6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	0	6,900
Prestatii Legea 346/2002 (boli profesionale)														0	
Pensie serviciu Legea 96/2006 (parlamentari)														0	
Pensie serviciu Legea 215/2015 (functionar parlamentar)														0	
Pensie serviciu OG 216/2015 (diplomati)														0	
Pensie serviciu Legea 130/2015 (personal auxiliar instante judecatoresti si parchete)		622,408	622,408	622,408	622,408	622,408	622,408	622,408	622,408	622,408	622,408	622,408	622,408	0	622,408
Pensie serviciu Legea 83/2015 (aviatori)		126,165	126,165	126,165	126,165	126,165	126,165	126,165	126,165	126,165	126,165	126,165	126,165	0	126,165
Pensie Legea 7/2016 (modificarea si completare lg217/2008; lg 94/1992- curtea de conturi)		439,907	439,907	439,907	439,907	439,907	439,907	439,907	439,907	439,907	439,907	439,907	439,907	0	441,912
Ajutor anual OUG 132/2021														0	
Pensie serviciu LG 56/2020 COVID														0	
Ajutor financiar OG 74/2022														0	
Ajutor financiar O.U.G. nr. 12/2025		29,979,000	29,979,000	29,979,000	29,979,000	29,979,000	29,979,000	29,979,000	29,979,000	29,979,000	29,979,000	29,979,000	29,979,000	0	29,996,800
AJUTOARE SOCIALE, din care		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ajutor anual pentru veteranii de razboi														0	
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	0	0	0	0	0	-235149	-235149	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	0	0	0	0	0	-235149	-235149	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03														

DIRECTOR EXECUTIV,
Vasiltiana MIRCEA-DAFINESCU



SEF SERVICIU F.C.E.C.G.B.T.,
Nicu-Daniel DIACONESCU

DIRECTOR EXECUTIV ADJ.,
Valentin STEGAROIU

INTOCMIT,
Mihaela -Ernestina POPESCU

CASA JUDETEANA DE PENSII GORJ

CONTUL DE EXECUTIE A BUEGULUI INSTITUTILOR PUBLICE- CHELTUIELI
PENTRU 31/12/2025

Anexa 7

Cod 21.01.A.68.03.00 Tip 01

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initial	definitiv	initial	definitiv				
A	B	1	2	3	4	5	7	8=6-7	9
TOTAL CHELTUIELI	00	228.897.760	243.086.734	228.897.760	243.086.734	242.209.542	242.209.542	0	242.525.846
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	228.897.760	243.086.734	228.897.760	243.086.734	242.444.691	242.444.691	0	242.525.846
TITLUL II BUNURI SI SERVICII	20	1.229.760	1.670.743	1.229.760	1.670.743	1.669.940	1.669.940	0	1.669.940
Alte cheltuieli	20.30	1.229.760	1.670.743	1.229.760	1.670.743	1.669.940	1.669.940	0	1.669.940
Prestari servicii pentru transmiterea drepturilor	20.30.06	1.229.760	1.670.743	1.229.760	1.670.743	1.669.940	1.669.940	0	1.669.940
TITLUL IX ASISTENTA SOCIALA	57	227.668.000	241.415.991	227.668.000	241.415.991	240.774.751	240.774.751	0	240.855.906
Asigurari sociale	57.01	227.668.000	241.415.991	227.668.000	241.415.991	240.774.751	240.774.751	0	240.855.906
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	57.01.00	227.668.000	241.415.991	227.668.000	241.415.991	240.774.751	240.774.751	0	240.855.906
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	-235.149	-235.149	0	0
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01	0	0	0	0	-235.149	-235.149	0	0
	85.01.03	0	0	0	0	-235.149	-235.149	0	0

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

Vasiliana MIRCEA DAFINESCU



Conducatorul compartimentului financiar-contabil

Valentin STEGAROIU

