

CASA JUDETEANA DE PENSII DOLJ

Anexa 6

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

Cod 21.03

lei

Denumirea indicatorilor												
Cod	Credite de angajament				Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
	initiale	definitive	2	3	4	5						6
A												
TOTAL CHELTUIELI												
49	B	1	2	3	4	5	6	7	8=6-7	9		
49	B	2.551.446.829	4.652.095.634	2.551.446.829	4.652.095.634	4.651.383.459	4.651.383.459	4.651.383.459	4.651.383.459	0	4.648.092.825	
63		2.551.446.829	4.652.095.634	2.551.446.829	4.652.095.634	4.651.383.459	4.651.383.459	4.651.383.459	4.651.383.459	0	4.648.092.825	
68		2.548.283.747	4.648.561.063	2.548.283.747	4.648.561.063	4.647.858.874	4.647.858.874	4.647.858.874	4.647.858.874	0	4.644.551.970	
68.03		2.455.320.082	4.550.881.256	2.455.320.082	4.550.881.256	4.550.835.468	4.550.835.468	4.550.835.468	4.550.835.468	0	4.547.397.075	
68.03.00		2.455.320.082	4.550.881.256	2.455.320.082	4.550.881.256	4.550.835.468	4.550.835.468	4.550.835.468	4.550.835.468	0	4.547.397.075	
68.09		58.700.000	62.000.000	58.700.000	62.000.000	61.535.020	61.535.020	61.535.020	61.535.020	0	61.535.020	
68.09.00		58.700.000	62.000.000	58.700.000	62.000.000	61.535.020	61.535.020	61.535.020	61.535.020	0	61.535.020	
68.50		34.263.665	35.679.807	34.263.665	35.679.807	35.488.386	35.488.386	35.488.386	35.488.386	0	35.619.875	
68.50.02		19.460.000	20.741.500	19.460.000	20.741.500	20.717.767	20.717.767	20.717.767	20.717.767	0	20.717.766	
68.50.03		14.803.665	14.938.307	14.803.665	14.938.307	14.770.619	14.770.619	14.770.619	14.770.619	0	14.902.109	
69		3.163.082	3.534.571	3.163.082	3.534.571	3.524.585	3.524.585	3.524.585	3.524.585	0	3.540.855	
69.03		2.080.000	1.691.721	2.080.000	1.691.721	1.684.990	1.684.990	1.684.990	1.684.990	0	1.684.990	
69.03.00		2.080.000	1.691.721	2.080.000	1.691.721	1.684.990	1.684.990	1.684.990	1.684.990	0	1.684.990	
69.05		592.568	1.515.909	592.568	1.515.909	1.512.950	1.512.950	1.512.950	1.512.950	0	1.512.951	
69.05.01		399.016	577.055	399.016	577.055	574.141	574.141	574.141	574.141	0	574.141	
69.05.02		193.552	938.854	193.552	938.854	938.809	938.809	938.809	938.809	0	938.810	
69.09		40.000	0	40.000	0	0	0	0	0	0	0	
69.09.00		40.000	0	40.000	0	0	0	0	0	0	0	
69.50		450.514	326.941	450.514	326.941	326.645	326.645	326.645	326.645	0	342.914	
69.50.02		16.800	10.900	16.800	10.900	10.606	10.606	10.606	10.606	0	10.606	
69.50.03		433.714	316.041	433.714	316.041	316.039	316.039	316.039	316.039	0	332.308	

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

Conducatorul compartimentului
financiar-contabil

MARIA LILIANA TRANDAFIR

