

Contul de executie a bugetului institutiilor publice - Cheltuieli

ANEXA 5.1.

la data de : 30/11/2025

Cod 21 Capitol : 67.10 Subcapitol : 03.14 - Centre culturale - 67.10.03.14.G

- lei -

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente	Angajamente	Plati	Angajamente	Cheltuieli	
	indicator	aprobate la finele perioadei de raportare	1	2	3	4	5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)											
TOTAL CHELTUIELI (01+60+61+70+79+82+85) SECTIUNEA FUNCTIONARE	00	0.00	0.00	0.00	7,725,000.00	7,725,000.00	6,878,709.00	6,878,709.00	6,878,709.00	0.0	6,878,709.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	7,725,000.00	7,725,000.00	6,878,709.00	6,878,709.00	6,878,709.00	0.00	6,878,709.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	0.00	550,000.00	550,000.00	473,158.00	473,158.00	455,158.00	0.00	473,158.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	0.00	538,000.00	538,000.00	455,158.00	455,158.00	446,444.00	0.00	455,158.00
Salarii de baza	10.01.01	0.00	0.00	0.00	410,000.00	410,000.00	365,151.00	365,151.00	365,151.00	0.00	364,893.00
Alte sporuri	10.01.06	0.00	0.00	0.00	5,100.00	5,100.00	4,190.00	4,190.00	4,190.00	0.00	4,190.00
Drepturi de delegare	10.01.13	0.00	0.00	0.00	99,700.00	99,700.00	59,837.00	59,837.00	59,837.00	0.00	59,837.00
Indemnizatie de hrana	10.01.17	0.00	0.00	0.00	23,200.00	23,200.00	17,266.00	17,266.00	17,266.00	0.00	17,266.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	12,000.00	12,000.00	8,714.00	8,714.00	8,714.00	0.00	8,714.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	12,000.00	12,000.00	8,714.00	8,714.00	8,714.00	0.00	8,714.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	6,525,000.00	6,525,000.00	5,961,533.00	5,961,533.00	5,961,533.00	0.00	5,961,533.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	0.00	185,000.00	185,000.00	151,550.00	151,550.00	151,550.00	0.00	151,550.00
Furnituri de birou	20.01.01	0.00	0.00	0.00	11,000.00	11,000.00	10,843.00	10,843.00	10,843.00	0.00	10,843.00
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	6,000.00	6,000.00	5,430.00	5,430.00	5,430.00	0.00	5,430.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	0.00	70,000.00	70,000.00	56,174.00	56,174.00	56,174.00	0.00	56,174.00
Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	25,000.00	25,000.00	23,523.00	23,523.00	23,523.00	0.00	23,523.00
Piese de schimb	20.01.06	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0.00	0.00	0.00	39,000.00	39,000.00	38,162.00	38,162.00	38,162.00	0.00	38,162.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	19,000.00	19,000.00	17,418.00	17,418.00	17,418.00	0.00	17,418.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	6,340,000.00	6,340,000.00	5,809,983.00	5,809,983.00	5,809,983.00	0.00	5,809,983.00

Reclama si publicitate	20.30.01	0.00	0.00	198,500.00	198,500.00	198,227.00	198,227.00	198,227.00	0.00	198,227.00
Chiri	20.30.04	0.00	0.00	117,000.00	117,000.00	116,400.00	116,400.00	116,400.00	0.00	116,400.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	6,024,500.00	6,024,500.00	5,495,356.00	5,495,356.00	5,495,356.00	0.00	5,495,356.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	650,000.00	650,000.00	462,018.00	462,018.00	462,018.00	0.00	462,018.00
Asociatii si fundatii	59.11	0.00	0.00	650,000.00	650,000.00	462,018.00	462,018.00	462,018.00	0.00	462,018.00

Director-General Manager
Butka Gergely-Norbert



Contabil,
Muntean Ciprian-Sorin