

**Contul de executie a bugetului institutiilor publice - Cheltuieli**  
la data de : 30/11/2024

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

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective				
		aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	5						6	7	8 = 6 - 7	9
<b>A</b>	<b>B</b>														
<b>TOTAL CHELTUIELI (FUNCTIONARE SI DEZVOLTARE)</b>		0.00	0.00	8,380,000.00	8,380,000.00	7,243,105.00	7,243,105.00	7,243,105.00	0.00	7,243,105.00					
TOTAL CHELTUIELI (01+60+61+70+79+82+85) SECTIUNEA FUNCTIONARE	00	0.00	0.00	8,373,579.00	8,373,579.00	7,243,105.00	7,243,105.00	7,243,105.00	0.00	7,243,105.00					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	8,373,579.00	8,373,579.00	7,237,655.00	7,237,655.00	7,237,655.00	0.00	7,237,655.00					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	620,000.00	620,000.00	516,662.00	516,662.00	516,662.00	0.00	516,662.00					
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	608,000.00	608,000.00	507,862.00	507,862.00	507,862.00	0.00	507,862.00					
Salarii de baza	10.01.01	0.00	0.00	485,000.00	485,000.00	399,672.00	399,672.00	399,672.00	0.00	399,672.00					
Alte sporuri	10.01.06	0.00	0.00	4,800.00	4,800.00	4,165.00	4,165.00	4,165.00	0.00	4,165.00					
Drepturi de delegare	10.01.13	0.00	0.00	84,600.00	84,600.00	82,835.00	82,835.00	82,835.00	0.00	82,835.00					
Indemnizatie de hrana	10.01.17	0.00	0.00	33,600.00	33,600.00	21,190.00	21,190.00	21,190.00	0.00	21,190.00					
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	12,000.00	12,000.00	8,800.00	8,800.00	8,800.00	0.00	8,800.00					
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	12,000.00	12,000.00	8,800.00	8,800.00	8,800.00	0.00	8,800.00					
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	7,103,579.00	7,103,579.00	6,353,993.00	6,353,993.00	6,353,993.00	0.00	6,353,993.00					
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	180,000.00	180,000.00	114,277.00	114,277.00	114,277.00	0.00	114,277.00					
Furnituri de birou	20.01.01	0.00	0.00	11,500.00	11,500.00	11,469.00	11,469.00	11,469.00	0.00	11,469.00					
Materiale pentru curatenie	20.01.02	0.00	0.00	8,000.00	8,000.00	1,996.00	1,996.00	1,996.00	0.00	1,996.00					
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	57,000.00	57,000.00	33,742.00	33,742.00	33,742.00	0.00	33,742.00					
Apa, canal si salubritate	20.01.04	0.00	0.00	31,500.00	31,500.00	27,800.00	27,800.00	27,800.00	0.00	27,800.00					
Transport	20.01.07	0.00	0.00	39,000.00	39,000.00	25,743.00	25,743.00	25,743.00	0.00	25,743.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	28,000.00	28,000.00	13,528.00	13,528.00	13,528.00	0.00	13,528.00					
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5,000.00	5,000.00	2,450.00	2,450.00	2,450.00	0.00	2,450.00					
Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	5,000.00	2,450.00	2,450.00	2,450.00	0.00	2,450.00					

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	6,918,579.00	6,918,579.00	6,237,266.00	6,237,266.00	0.00	6,237,266.00
Reclama si publicitate	20.30.01	0.00	0.00	240,000.00	240,000.00	219,134.00	219,134.00	0.00	219,134.00
Chirii	20.30.04	0.00	0.00	110,000.00	110,000.00	101,000.00	101,000.00	0.00	101,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	6,568,579.00	6,568,579.00	5,917,132.00	5,917,132.00	0.00	5,917,132.00
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	367,000.00	367,000.00	0.00	367,000.00
Asociatii si fundatii	59.11	0.00	0.00	650,000.00	650,000.00	367,000.00	367,000.00	0.00	367,000.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CHELTUIELI (01+60+61+70+79+82+85) SECTIUNEA DEZVOLTARE</b>	<b>00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,421.00</b>	<b>6,421.00</b>	<b>5,450.00</b>	<b>5,450.00</b>	<b>0.00</b>	<b>0.00</b>
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	6,421.00	6,421.00	5,450.00	5,450.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	6,421.00	6,421.00	5,450.00	5,450.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	6,421.00	6,421.00	5,450.00	5,450.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	6,421.00	6,421.00	5,450.00	5,450.00	0.00	0.00

Director General-Manager,  
Butka Gergely-Norbert

Contabil,  
Muntean Ciprian-Sorin