

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - Cheltuieli

la data de 31/10/2025

Capitol 67.10/67.08 Cultura, recreere si religie Subcapitol 67.10.50/67.08.50 Alte servicii in domeniile culturii, recreerii si religiei

-leji-

| DENUMIREA INDICATORILOR) | Cod indicator | Buget | CA anual initial | CA anual final | CA trimestrial initial | CA trimestrial final | Credite bugetare | | Angajamente bugetare | Plati efectuate - LEI - | Angajamente legale de plati | Cheltuieli efective |
|---|---------------|--------------------------|------------------|----------------|------------------------|----------------------|------------------|------------------|----------------------|-------------------------|-----------------------------|---------------------|
| | | | | | | | Buget | anual rectificat | | | | |
| A | B | anual initial/buget 2025 | | | | | | | | | | |
| TOTAL CHELTUIELI (01+70+79+84) | | 4299000 | 4299000 | 3859000 | 4209000 | 3859000 | 3859000 | 3.859.000 | 3.589.199 | 2.921.045 | 668.154 | 0 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59) | 01 | 474000 | 474000 | 3834000 | 4174000 | 3834000 | 3834000 | 3.834.000 | 3.589.199 | 2.921.045 | 668.154 | 0 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 3436000 | 3436000 | 3268000 | 3436000 | 3268000 | 3268000 | 3.268.000 | 3.224.935 | 2.860.144 | 568.145 | 0 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 3324000 | 3324000 | 3174000 | 3324000 | 3174000 | 3174000 | 3.174.000 | 3.150.935 | 2.802.790 | 548.145 | 0 |
| Salarii de baza | 10.01.01 | 3150000 | 3150000 | 3015000 | 3150000 | 3015000 | 3015000 | 3.015.000 | 3.015.000 | 2.697.012 | 517.988 | 0 |
| Indemnizatii de delegare | 10.01.13 | 60000 | 60000 | 50000 | 60000 | 50000 | 50000 | 50.000 | 28.935 | 28.935 | 0 | 0 |
| Indemnizatia de hrana | 10.01.17 | 104000 | 104000 | 99000 | 104000 | 99000 | 99000 | 99.000 | 99.000 | 78.843 | 20.157 | 0 |
| Alte drepturi salariale in bani | 10.01.30 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 10.000 | 10.000 | 10.000 | 0 | 0 |
| CHELTUIELI SALARIALE IN NATURA (cod 10.02.01 la 10.02.34) | 10.02 | 40000 | 40000 | 20000 | 40000 | 20000 | 20000 | 20.000 | 0 | 0 | 0 | 0 |
| Locuinta de serviciu folosita de salariat si fier | 10.02.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tichete de vacanta | 10.02.06 | 40000 | 40000 | 20000 | 40000 | 20000 | 20000 | 20.000 | 0 | 0 | 0 | 0 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 74000 | 74000 | 74000 | 74000 | 74000 | 74000 | 74.000 | 74.000 | 57.354 | 16.646 | 0 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributii de asigurari de somaj | 10.03.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributii de asigurari pentru accidente de | 10.03.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fond asiguratoriu | 10.03.07 | 74000 | 74000 | 74000 | 74000 | 74000 | 74000 | 74.000 | 74.000 | 57.354 | 16.646 | 0 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 471000 | 471000 | 376000 | 471000 | 376000 | 376000 | 376.000 | 230.571 | 189.729 | 40.842 | 0 |
| Bunuri si servicii (cod 20.01 la 20.01.30) | 20.01 | 286000 | 286000 | 263000 | 286000 | 263000 | 263000 | 263.000 | 186.824 | 148.490 | 38.334 | 0 |
| Furnituri de birou | 20.01.01 | 16000 | 16000 | 16000 | 16000 | 16000 | 16000 | 16.000 | 13.963 | 13.963 | 0 | 0 |
| Materiale pentru curatenie | 20.01.02 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 10.000 | 3510 | 3510 | 0 | 0 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 60000 | 60000 | 55000 | 60000 | 55000 | 55000 | 55.000 | 50.000 | 35.984 | 14.106 | 0 |
| Apa, canal si salubritate | 20.01.04 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 10.000 | 8200 | 4209 | 3.991 | 0 |
| Carburanti si lubrifianti | 20.01.05 | 6000 | 6000 | 6000 | 6000 | 6000 | 6000 | 6.000 | 0 | 0 | 0 | 0 |
| Piese de schimb | 20.01.06 | 15000 | 15000 | 10000 | 15000 | 10000 | 10000 | 10.000 | 0 | 0 | 0 | 0 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 34000 | 34000 | 34000 | 34000 | 34000 | 34000 | 34.000 | 24.118 | 20.779 | 3.339 | 0 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 70000 | 70000 | 65000 | 70000 | 65000 | 65000 | 65.000 | 41.774 | 41.774 | 35046 | 0 |
| Alte bunuri si servicii pentru intretinere si fur | 20.01.30 | 65000 | 65000 | 62000 | 65000 | 62000 | 62000 | 62.000 | 45.259 | 35089 | 10.170 | 0 |
| Reparatii curente | 20.02 | 25000 | 25000 | 15000 | 25000 | 15000 | 15000 | 15.000 | 6920 | 6920 | 0 | 0 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01) | 20.05 | 20000 | 20000 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 20000 | 20000 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 60000 | 60000 | 48000 | 60000 | 48000 | 48000 | 48.000 | 22.874 | 22.874 | 0 | 0 |
| Depusari, deplasari, transport | 20.30.01 | 25000 | 25000 | 20000 | 25000 | 20000 | 20000 | 20.000 | 5151 | 5151 | 0 | 0 |
| Deposari in numerar, deplasari, transferari | 20.30.02 | 35000 | 35000 | 28000 | 35000 | 28000 | 28000 | 28.000 | 17.723 | 17.723 | 0 | 0 |
| Deposari in numerar | 20.30.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 15000 | 15000 | 5000 | 15000 | 5000 | 5000 | 5.000 | 286 | 286 | 0 | 0 |
| Cercetare-dezvoltare | 20.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carti, publicatii si materiale documentare | 20.11 | 25000 | 25000 | 15000 | 25000 | 15000 | 15000 | 15.000 | 0 | 0 | 0 | 0 |
| Consultanta si expertiza | 20.12 | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 5.000 | 2618 | 2618 | 0 | 0 |
| Proiectia municipi | 20.13 | 15000 | 15000 | 5000 | 15000 | 5000 | 5000 | 5.000 | 0 | 0 | 0 | 0 |
| Studii si cercetari | 20.14 | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 10.000 | 5532 | 3024 | 2.508 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 25000 | 25000 | 15000 | 25000 | 15000 | 15000 | 15.000 | 0 | 0 | 0 | 0 |
| Proiecte de investitii | 20.30.02 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4.000 | 640 | 640 | 0 | 0 |
| Proiecte de investitii | 20.30.03 | 6000 | 6000 | 6000 | 6000 | 6000 | 6000 | 6.000 | 4877 | 4877 | 0 | 0 |
| Prime de asigurare non-vita | 20.30.30 | 15000 | 15000 | 5000 | 15000 | 5000 | 5000 | 5.000 | 286 | 286 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul social European FSE | 58.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantare externa nerambursabila | 58.02.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte facilitati si instrumente post | 58.16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantare nationala | 58.16.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantare externa nerambursabila | 58.16.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mecanismul financiar Norvegian | 58.31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantare nationala | 58.31.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantare externa nerambursabila | 58.31.02 | 265000 | 265000 | 190000 | 265000 | 190000 | 190000 | 190.000 | 133.663 | 133.663 | 71.172 | 62.521 |
| Burse | 59 | 15000 | 15000 | 5000 | 15000 | 5000 | 5000 | 5.000 | 0 | 0 | 0 | 0 |
| Actiuni cu caracter stiintific si social cultural | 59.01 | 250000 | 250000 | 185000 | 250000 | 185000 | 185000 | 185.000 | 13.963 | 13.963 | 71.172 | 62.521 |
| 59.22 | 59.22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 35000 | 35000 | 25000 | 35000 | 25000 | 25000 | 25.000 | 0 | 0 | 0 | 0 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02) | 71 | 35000 | 35000 | 25000 | 35000 | 25000 | 25000 | 25.000 | 0 | 0 | 0 | 0 |
| Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.02) | 71.01 | 35000 | 35000 | 25000 | 35000 | 25000 | 25000 | 25.000 | 0 | 0 | 0 | 0 |
| Magazini, echipamente si mijloace de transport | 71.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mobilier, aparatura birou si alte active corp | 71.01.03 | 15000 | 15000 | 15000 | 15000 | 15000 | 15000 | 15.000 | 15.000 | 15.000 | 0 | 0 |
| Alte active fixe | 71.01.30 | 20000 | 20000 | 10000 | 20000 | 10000 | 10000 | 10.000 | 0 | 0 | 0 | 0 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |