

CENTRUL CULTURAL PALATUL PRINCIPILOR
Alba Iulia

**BUGETUL CENTRALIZAT AL INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL SAU PARȚIAL DIN
RECTIFICARE NOIEMBRIE 2025**

mii lei

SECȚIUNEA VENITURI	cod	CA	CB - prevederi anuale	Prevederi trimestriale			
				I	II	III	IV
TOTAL VENITURI	000110	0.00	11.226.77	3.617.00	5.101.55	1.453.22	1.055.00
I. VENITURI CURENTE		0.00	1.460.77	120.00	827.55	293.22	220.00
C. VENITURI NEFISCALE	0012	0.00	1.460.77	120.00	827.55	293.22	220.00
SERVICII	0014	0.00	1.460.77	120.00	827.55	293.22	220.00
Venituri din prestări servicii și alte activități	3310	0.00	767.36	80.00	373.36	150.00	164.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	331019	0.00	544.00	80.00	150.00	150.00	164.00
Alte venituri din prestari servicii si alte activitati	331050	0.00	223.36	0.00	223.36	0.00	0.00
Diverse venituri	3610	0.00	365.83	40.00	194.83	75.00	56.00
Alte venituri	361050	0.00	365.83	40.00	194.83	75.00	56.00
Transferuri voluntare	3710	0.00	327.58	0.00	259.36	68.22	0.00
Donatii si sponsorizari	370100	0.00	327.58	0.00	259.36	68.22	0.00
Varsaminte din sectiunea de functionare ptr finantarea sectiunii de dezvoltare a bugetului local	371003	0.00	-100.00	0.00	-60.00	-40.00	0.00
Varsaminte din sectiunea de functionare	371004	0.00	100.00	0.00	60.00	40.00	0.00
IV. SUBVENTII	0017	0.00	9.766.00	3.497.00	4.274.00	1.160.00	835.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0018	0.00	9.766.00	3.497.00	4.274.00	1.160.00	835.00
Subventii de la alte administratii	4310	0.00	9.766.00	3.497.00	4.274.00	1.160.00	835.00
Subventii pentru institutii publice	431009	0.00	8.826.00	3.497.00	3.349.00	1.145.00	835.00
Subventii ptr institutii publice destinate sectiunii de dezvoltare	431019	0.00	940.00	0.00	925.00	15.00	0.00

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SECȚIUNEA CHELTUIELI	cod	CA	CB - prevederi anuale	Prevederi trimestriale			
				I	II	III	IV
TOTAL CHELTUIELI		0	11.226.77	3.617.00	5.101.55	1.453.22	1.055.00
CHELTUIELI CURENTE		0	10.186.77	3.617.00	4.116.55	1.398.22	1.055.00
<u>TITLUL I CHELTUIELI DE PERSONAL</u>	<u>.10</u>	<u>0</u>	3.579.27	<u>1.226.00</u>	<u>1.284.71</u>	<u>981.43</u>	<u>87.13</u>
Cheltuieli salariale in bani	.1001	0	3.500.27	1.196.00	1.222.71	989.43	92.13
Salarii de baza	.100101	0	3.042.27	980.00	1.011.71	945.43	105.13
Sporuri pentru conditii de munca	.100105	0	285.00	160.00	150.00	5.00	-30.00
Alte sporuri	.100106	0	24.00	10.00	10.00	3.00	1.00
Drepturi de delegare	.100113	0	24.00	11.00	1.00	11.00	1.00
Indemnizatii de hrana	.100117	0	125.00	35.00	50.00	25.00	15.00
Vouchere de vacanta	.100206	0	0.00	0.00	32.00	-32.00	0.00
CAM	.100307	0	79.00	30.00	30.00	24.00	-5.00
<u>TITLUL II BUNURI SI SERVICII</u>	<u>.20</u>	<u>0</u>	<u>6.634.77</u>	<u>2.391.00</u>	<u>2.843.55</u>	<u>427.22</u>	<u>973.00</u>
<u>Bunuri si servicii</u>	<u>.2001</u>	<u>0</u>	<u>766.00</u>	<u>259.00</u>	<u>188.00</u>	<u>122.00</u>	<u>197.00</u>
Furnituri de birou	.200101	0	15.60	5.00	10.00	5.00	-4.40
Materiale pentru curățenie	.200102	0	30.00	10.00	10.00	10.00	0.00
Incalzit, iluminat si forta motrica	.200103	0	262.40	100.00	80.00	20.00	62.40
Apa, canal si salubritate	.200104	0	30.00	11.00	13.00	3.00	3.00
Carburanti si lubrefianti	.200105	0	9.00	10.00	12.00	-3.00	-10.00
Piese de schimb	.200106	0	10.00	3.00	3.00	2.00	2.00
Transport	.200107	0	20.00	15.00	5.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	.200108	0	17.00	5.00	5.00	0.00	7.00
Materiale si prestari de servicii cu caracter functional	.200109	0	77.00	30.00	10.00	0.00	37.00
Alte bunuri si servicii pentru intretinere si functionare	.200130	0	295.00	70.00	40.00	85.00	100.00
<u>Reparatii curente</u>	<u>.2002</u>	<u>0</u>	<u>0.00</u>	<u>50.00</u>	<u>100.00</u>	<u>-150.00</u>	<u>0.00</u>
<u>Bunuri de natura obiectelor de inventar</u>	<u>.2005</u>	<u>0</u>	<u>700.00</u>	<u>275.00</u>	<u>400.00</u>	<u>25.00</u>	<u>0.00</u>

Alte obiecte de inventar	.200530	0	700.00	275.00	400.00	25.00	0.00
<u>Deplasari, detasari, transferari</u>	<u>.2006</u>	<u>0</u>	<u>12.26</u>	<u>20.00</u>	<u>10.00</u>	<u>-10.00</u>	<u>-7.74</u>
Deplasari interne, detasari, transferari	.200601	0	10.00	10.00	5.00	-5.00	0.00
Deplasari in strainatate	.200602	0	2.26	10.00	5.00	-5.00	-7.74
Cărți, publicații și materiale documentare	<u>.2011</u>	<u>0</u>	<u>90.66</u>	<u>25.00</u>	<u>55.66</u>	<u>5.00</u>	<u>5.00</u>
<u>Pregatire profesionala</u>	<u>.2013</u>	<u>0</u>	<u>0.00</u>	<u>5.00</u>	<u>10.00</u>	<u>5.00</u>	<u>-20.00</u>
<u>Protectia muncii</u>	<u>.2014</u>	<u>0</u>	<u>10.00</u>	<u>5.00</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>
Chelt.judiciare si extrajud.derivate din actiuni in reprezent.intereselor statului,potrivit dispoz.legale	<u>.2025</u>	<u>0</u>	<u>4.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Alte cheltuieli</u>	<u>.2030</u>	<u>0</u>	<u>5.051.85</u>	<u>1.750.00</u>	<u>2.077.89</u>	<u>425.22</u>	<u>798.74</u>
Reclama si publicitate	.203001	0	215.34	100.00	116.48	10.00	-11.14
Prime de Asigurare	.203003	0	35.00	0.00	10.00	25.00	0.00
Alte cheltuieli cu bunuri si servicii	.203030	0	4.801.51	1.650.00	1.951.41	390.22	809.88
PRECEDENTI SI RECUPERATE IN ANUL Plati efectuate in anii precedenti si recuperate in anul curent	85	0	<u>-27.27</u>	<u>0.00</u>	<u>-11.71</u>	<u>-10.43</u>	<u>-5.13</u>
	850101	0	-27.27	0.00	-11.71	-10.43	-5.13
CHELTUIELI DE CAPITAL		0	1.040.00	0.00	985.00	55.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	<u>.71</u>	<u>0</u>	<u>1.040.00</u>	<u>0.00</u>	<u>985.00</u>	<u>55.00</u>	<u>0.00</u>
Active fixe	<u>.7101</u>	<u>0</u>	<u>1.040.00</u>	<u>0.00</u>	<u>985.00</u>	<u>55.00</u>	<u>0.00</u>
<u>Constructii</u>	<u>.710101</u>	<u>0</u>	705.00	<u>0.00</u>	<u>775.00</u>	<u>-70.00</u>	<u>0.00</u>
Masini, echipamente si mijloace de transport	<u>.710102</u>	<u>0</u>	60.00	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>
Mobilier, aparatura birotica si alte active corporale	.710103	0	255.00	0.00	140.00	115.00	0.00
Alte active fixe	.710130	0	20.00	0.00	10.00	10.00	0.00

Avizat: Roman Paul Robert	Manager		2 ex.
Întocmit: Mariana Barna	Contabil Sef		