

JUDETUL ARGES
MUNICIPIULUI PITESTI

Formular: 11/05

**BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2024**

Capitolul 6710 Cultura, recreere si religie
Paragraful 0314 Centre culturale

- mii lei -

| Nr. rd. | Denumirea indicatorilor | Cod | PREVEDERI/ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | | |
|---------|--|--------|------------------|---------------|------------|---|------------------------|----------|-----------|----------|----------|---------|---------|--|
| | | | Planificat | Influente +/- | Rectificat | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) | 000110 | 5345.00 | | 5345.00 | | 1275.00 | 2205.00 | 960.00 | 905.00 | 5100.00 | 5100.00 | 5100.00 | |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 158.00 | | 158.00 | | 23.00 | 84.00 | 46.00 | 5.00 | 100.00 | 100.00 | 100.00 | |
| 8 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 0012 | 158.00 | | 158.00 | | 23.00 | 84.00 | 46.00 | 5.00 | 100.00 | 100.00 | 100.00 | |
| 9 | C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10) | 0013 | | | | | 5.00 | -5.00 | | | 30.00 | 30.00 | 30.00 | |
| 10 | Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50) | 3010 | | | | | 5.00 | -5.00 | | | 30.00 | 30.00 | 30.00 | |
| 11 | Venituri din concesiuni si inchirieri (cod 30.10.05.30) | 301005 | | | | | 5.00 | -5.00 | | | 30.00 | 30.00 | 30.00 | |

Capitolul 6710 Cultura, recreere si religie
Paragraful 0314 Centre culturale

| Nr. rd. | Denumirea indicatorilor | Cod | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | | | |
|---------|---|----------|------------------|---------------|------------|--|------------------------|----------|-----------|----------|----------|------|---------|---------|---------|
| | | | Planificat | Influente +/- | Rectificat | din care credite bugetare destinate stingherii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | | |
| 12 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30100530 | | | | | 5.00 | -5.00 | | | | | 30.00 | 30.00 | 30.00 |
| 20 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 0014 | 158.00 | | 158.00 | | 18.00 | 89.00 | 46.00 | 5.00 | | | 70.00 | 70.00 | 70.00 |
| 21 | Venturi din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 +33.10.09+ 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20+33.10.21+33.10.30 la 33.10.32 + 33.10.50) | 3310 | 73.00 | | 73.00 | | 18.00 | 24.00 | 26.00 | 5.00 | | | 70.00 | 70.00 | 70.00 |
| 23 | Venturi din prestari de servicii | 331008 | 11.00 | | 11.00 | | | 8.00 | 2.00 | 1.00 | | | | | |
| 35 | Alte venituri din prestari de servicii si alte activitati | 331050 | 62.00 | | 62.00 | | 18.00 | 16.00 | 24.00 | 4.00 | | | 70.00 | 70.00 | 70.00 |
| 43 | Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50) | 3710 | 85.00 | | 85.00 | | | 65.00 | 20.00 | | | | | | |
| 44 | Donatii si sponsorizari | 371001 | 85.00 | | 85.00 | | | 65.00 | 20.00 | | | | | | |
| 61 | IV. SUBVENTII (cod 00.18) | 0017 | 5187.00 | | 5187.00 | | 1252.00 | 2121.00 | 914.00 | 900.00 | | | 5000.00 | 5000.00 | 5000.00 |
| 62 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 0018 | 5187.00 | | 5187.00 | | 1252.00 | 2121.00 | 914.00 | 900.00 | | | 5000.00 | 5000.00 | 5000.00 |
| 89 | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19 +43.10.31+43.10.33+43.10.40+43.10.50) | 4310 | 5187.00 | | 5187.00 | | 1252.00 | 2121.00 | 914.00 | 900.00 | | | 5000.00 | 5000.00 | 5000.00 |
| 90 | Subventii pentru institutii publice | 431009 | 5000.00 | | 5000.00 | | 1200.00 | 2000.00 | 900.00 | 900.00 | | | 5000.00 | 5000.00 | 5000.00 |
| 102 | Subventii pentru institutiile publice destinate sectiunii de dezvoltare | 431019 | 187.00 | | 187.00 | | 52.00 | 121.00 | 14.00 | | | | | | |
| 239 | VENITURILE SECTIUNII DE | 000110 | 5158.00 | | 5158.00 | | 1223.00 | 2084.00 | 946.00 | 905.00 | | | 5100.00 | 5100.00 | 5100.00 |

| Nr. rd. | Denumirea indicatorilor | Cod | PREVEDERI/ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | | | | |
|---------|--|----------|------------------|---------------|------------|---|------------------------|----------|-----------|----------|----------|-------|------|--------|--------|--------|
| | | | Planificat | Influente +/- | Rectificat | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | | | |
| | FUNCTIONARE (cod 00.02+00.16+00.17) | | | | | | | | | | | | | | | |
| 240 | I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 158.00 | | 158.00 | | | | | 23.00 | 84.00 | 46.00 | 5.00 | 100.00 | 100.00 | 100.00 |
| 246 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 0012 | 158.00 | | 158.00 | | | | | 23.00 | 84.00 | 46.00 | 5.00 | 100.00 | 100.00 | 100.00 |
| 247 | C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10) | 0013 | | | | | | | | 5.00 | -5.00 | | | 30.00 | 30.00 | 30.00 |
| 248 | Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50) | 3010 | | | | | | | | 5.00 | -5.00 | | | 30.00 | 30.00 | 30.00 |
| 249 | Venituri din concesiuni si inchirieri (cod 30.10.05.30) | 301005 | | | | | | | | 5.00 | -5.00 | | | 30.00 | 30.00 | 30.00 |
| 250 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30100530 | | | | | | | | 5.00 | -5.00 | | | 30.00 | 30.00 | 30.00 |
| 258 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 0014 | 158.00 | | 158.00 | | | | | 18.00 | 89.00 | 46.00 | 5.00 | 70.00 | 70.00 | 70.00 |
| 259 | Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 +33.10.09+ 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20+33.10.21+33.10.30 la 33.10.32 + 33.10.50) | 3310 | 73.00 | | 73.00 | | | | | 18.00 | 24.00 | 26.00 | 5.00 | 70.00 | 70.00 | 70.00 |
| 261 | Venituri din prestari de servicii | 331008 | 11.00 | | 11.00 | | | | | | 8.00 | 2.00 | 1.00 | | | |
| 273 | Alte venituri din prestari de servicii si alte activitati | 331050 | 62.00 | | 62.00 | | | | | 18.00 | 16.00 | 24.00 | 4.00 | 70.00 | 70.00 | 70.00 |
| 281 | Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.50) | 3710 | 85.00 | | 85.00 | | | | | | 65.00 | 20.00 | | | | |
| 282 | Donatii si sponsorizari | 371001 | 85.00 | | 85.00 | | | | | | 65.00 | 20.00 | | | | |

| Nr. rd. | Denumirea indicatorilor | Cod | PREVEDERI ANUALE | | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---------|--|--------|------------------|---------------|------------|---|---------|------------------------|-----------|----------|---------|----------|---------|--|
| | | | Planificat | Influente +/- | Rectificat | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | |
| 292 | IV. SUBVENTII (cod 00.18) | 0017 | 5000.00 | | 5000.00 | | 1200.00 | 2000.00 | 900.00 | 900.00 | 5000.00 | 5000.00 | 5000.00 | |
| 293 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 0018 | 5000.00 | | 5000.00 | | 1200.00 | 2000.00 | 900.00 | 900.00 | 5000.00 | 5000.00 | 5000.00 | |
| 299 | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.40) | 4310 | 5000.00 | | 5000.00 | | 1200.00 | 2000.00 | 900.00 | 900.00 | 5000.00 | 5000.00 | 5000.00 | |
| 300 | Subventii pentru institutii publice | 431009 | 5000.00 | | 5000.00 | | 1200.00 | 2000.00 | 900.00 | 900.00 | 5000.00 | 5000.00 | 5000.00 | |
| 305 | VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL | 000110 | 187.00 | | 187.00 | | 52.00 | 121.00 | 14.00 | | | | | |
| 320 | IV. SUBVENTII (cod 00.18) | 0017 | 187.00 | | 187.00 | | 52.00 | 121.00 | 14.00 | | | | | |
| 321 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 0018 | 187.00 | | 187.00 | | 52.00 | 121.00 | 14.00 | | | | | |
| 344 | SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17+43.10.19+43.10.31+43.10.50) | 4310 | 187.00 | | 187.00 | | 52.00 | 121.00 | 14.00 | | | | | |
| 354 | Subventii pentru institutiile publice destinate sectiunii de dezvoltare | 431019 | 187.00 | | 187.00 | | 52.00 | 121.00 | 14.00 | | | | | |
| 489 | TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 5345.00 | | 5345.00 | | 1275.00 | 2205.00 | 960.00 | 905.00 | 5100.00 | 5100.00 | 5100.00 | |
| 490 | SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | 5158.00 | | 5158.00 | | 1223.00 | 2084.00 | 946.00 | 905.00 | 5100.00 | 5100.00 | 5100.00 | |
| 491 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01F | 5158.00 | | 5158.00 | | 1223.00 | 2084.00 | 946.00 | 905.00 | 5100.00 | 5100.00 | 5100.00 | |
| 492 | TITLUL I CHELTUIELI DE | 10 | 1845.00 | | 1845.00 | | 485.00 | 500.00 | 490.00 | 370.00 | 1845.00 | 1845.00 | 1845.00 | |

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|---------|--|--------|------------------|---------------|------------|---|------------------------|----------|-----------|----------|----------|------|------|--|---------|---------|
| | | | Planificat | Influente +/- | Rectificat | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | | | |
| | PERSONAL (cod 10.01+10.02+10.03) | | | | | | | | | | | | | | | |
| 493 | Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.17+10.01.29+10.01.30) | 1001 | 1777.00 | | 1777.00 | | | 447.00 | 490.00 | 480.00 | 360.00 | | | | | |
| 494 | Salarii de baza | 100101 | 1425.00 | | 1425.00 | | | 365.00 | 400.00 | 360.00 | 300.00 | | | | | |
| 497 | Sporuri pentru conditii de munca | 100105 | 218.00 | | 218.00 | | | 60.00 | 50.00 | 60.00 | 48.00 | | | | | |
| 505 | Indemnizatii de delegare | 100113 | 2.00 | | 2.00 | | | 1.00 | 1.00 | | 1.00 | | | | | |
| 509 | Indemnizatii de hrana | 100117 | 72.00 | | 72.00 | | | 22.00 | 19.00 | 20.00 | 11.00 | | | | | |
| 511 | Alte drepturi salariale in bani | 100130 | 60.00 | | 60.00 | | | 20.00 | 20.00 | 40.00 | | | | | | |
| 512 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 1002 | 28.00 | | 28.00 | | | 28.00 | | | | | | | | |
| 518 | Vouchere de vacanta | 100206 | 28.00 | | 28.00 | | | 28.00 | | | | | | | | |
| 520 | Contributii (cod 10.03.01 la 10.03.06) | 1003 | 40.00 | | 40.00 | | | 10.00 | 10.00 | 10.00 | 10.00 | | | | | |
| 527 | Contributia asiguratorie pentru munca | 100307 | 40.00 | | 40.00 | | | 10.00 | 10.00 | 10.00 | 10.00 | | | | | |
| 529 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30+20.37) | 20 | 3313.00 | | 3313.00 | | | 738.00 | 1584.00 | 456.00 | 535.00 | | | | 3255.00 | 3255.00 |
| 530 | Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 540.00 | | 540.00 | | | 262.00 | 175.00 | 50.00 | 53.00 | | | | | |
| 531 | Furnituri de birou | 200101 | 25.00 | | 25.00 | | | 4.00 | 14.00 | 4.00 | 3.00 | | | | | |
| 532 | Materiale pentru curatenie | 200102 | 10.00 | | 10.00 | | | 3.00 | 3.00 | 3.00 | 1.00 | | | | | |
| 533 | Incalzit, iluminat si forta motrica | 200103 | 350.00 | | 350.00 | | | 200.00 | 100.00 | 20.00 | 30.00 | | | | | |
| 534 | Apa, canal si salubritate | 200104 | 20.00 | | 20.00 | | | 3.00 | 12.00 | 3.00 | 2.00 | | | | | |
| 536 | Piese de schimb | 200106 | 5.00 | | 5.00 | | | 2.00 | 1.00 | 1.00 | 1.00 | | | | | |
| 538 | Posta, telecomunicatii, radio, tv, | 200108 | 30.00 | | 30.00 | | | 8.00 | 15.00 | 4.00 | 3.00 | | | | | |

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|---------|--|--------|------------------|---------------|------------|---|------------------------|----------|-----------|----------|----------|--------|--------|--|--|--|
| | | | Planificat | Influente +/- | Rectificat | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | | | |
| | internet | | | | | | | | | | | | | | | |
| 539 | Materiale si prestari de servicii cu caracter functional | 200109 | 40.00 | | 40.00 | | | | | 22.00 | 10.00 | 5.00 | 3.00 | | | |
| 540 | Alte bunuri si servicii pentru intretinere si functionare | 200130 | 60.00 | | 60.00 | | | | | 20.00 | 20.00 | 10.00 | 10.00 | | | |
| 541 | Reparatii curente | 2002 | 20.00 | 35.00 | 55.00 | | | | | 5.00 | 5.00 | 40.00 | 5.00 | | | |
| 550 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 30.00 | | 30.00 | | | | | 10.00 | 10.00 | 3.00 | 7.00 | | | |
| 553 | Alte obiecte de inventar | 200530 | 30.00 | | 30.00 | | | | | 10.00 | 10.00 | 3.00 | 7.00 | | | |
| 554 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | 21.00 | | 21.00 | | | | | 1.00 | 18.00 | 1.00 | 1.00 | | | |
| 555 | Deplasari interne, detasari, transferari | 200601 | 4.00 | | 4.00 | | | | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| 556 | Deplasari in strainatate | 200602 | 17.00 | | 17.00 | | | | | | 17.00 | | | | | |
| 559 | Carti, publicatii si materiale documentare | 2011 | 1.00 | | 1.00 | | | | | | 1.00 | | | | | |
| 560 | Consultanta si expertiza | 2012 | 5.00 | | 5.00 | | | | | 2.00 | 1.00 | 1.00 | 1.00 | | | |
| 561 | Pregatire profesionala | 2013 | 10.00 | | 10.00 | | | | | | 5.00 | 5.00 | | | | |
| 576 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | 2686.00 | -35.00 | 2651.00 | | | | | 458.00 | 1369.00 | 356.00 | 468.00 | | | |
| 584 | Alte cheltuieli cu bunuri si servicii | 203030 | 2686.00 | -35.00 | 2651.00 | | | | | 458.00 | 1369.00 | 356.00 | 468.00 | | | |
| 680 | SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | D | 187.00 | | 187.00 | | | | | 52.00 | 121.00 | 14.00 | | | | |
| 871 | CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 187.00 | | 187.00 | | | | | 52.00 | 121.00 | 14.00 | | | | |
| 872 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 187.00 | | 187.00 | | | | | 52.00 | 121.00 | 14.00 | | | | |
| 873 | Active fixe (cod 71.01.01 la | 7101 | 187.00 | | 187.00 | | | | | 52.00 | 121.00 | 14.00 | | | | |

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| Nr. rd. | Denumirea indicatorilor | Cod | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | | |
|--------------------|--|--------|------------------|---------------|------------|---|------------------------|----------|-----------|----------|----------|------|------|--|
| | | | Planificat | influențe +/- | Rectificat | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 | |
| 71.01.03+71.01.30) | | | | | | | | | | | | | | |
| 875 | Masini, echipamente si mijloace de transport | 710102 | 142.00 | | 142.00 | | 52.00 | 90.00 | | | | | | |
| 876 | Mobilier, aparatura birou si alte active corporale | 710103 | 45.00 | | 45.00 | | | 31.00 | 14.00 | | | | | |



**DIRECTOR EXECUTIV
DIRECTIA ECONOMICA**
Maria-Cameia Dăianu

SEF SERVICIUL BUCGET
Marilena Stan