

Casa de Cultura a Studentilor Ploiesti

01G

M.M.F.T.S.S. - DGBA.P.I.A.P.  
Nr. 94/2  
Data 27.02.2026

BUGETUL DE STAT DETALIAT LA VENITURI PE CAPITOLE, SUBCAPITOLE, PARAGRAFE SI CHELTUIELI PE CAPITOLE, SUBCAPITOLE, SUBCAPITOLE,  
PARAGRAFE LA TITLURI DE CHELTUIELI, ARTICOLE, ALINIA TE, PE ANUL 2026

| Nr. Crt | Denumire Indicator                                                                                                           | Cod Indicator            |                        | Total precedent | Influente | Total     | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-----------------|-----------|-----------|--------------|---------------|----------------|---------------|
|         |                                                                                                                              | Clasificatie functionala | Clasificatie economica |                 |           |           |              |               |                |               |
| 1       | Total Venituri                                                                                                               |                          |                        | 1.958.521       | 48.964    | 2.007.485 | 301.688      | 848.657       | 567.060        | 290.080       |
| 2       | TOTAL VENITURI                                                                                                               | 00                       |                        | 1.958.521       | 48.964    | 2.007.485 | 301.688      | 848.657       | 567.060        | 290.080       |
| 3       | I. VENITURI CURENTE                                                                                                          | I                        |                        | 4.500           | 0         | 4.500     | 0            | 4.500         | 0              | 0             |
| 4       | C. VENITURI NEFISCALE                                                                                                        | C                        |                        | 4.500           | 0         | 4.500     | 0            | 4.500         | 0              | 0             |
| 5       | C2. VANZARI DE BUNURI SI SERVICII                                                                                            | C2                       |                        | 4.500           | 0         | 4.500     | 0            | 4.500         | 0              | 0             |
| 6       | Venituri din prestari de servicii si alte activitati                                                                         | 33                       |                        | 4.500           | 0         | 4.500     | 0            | 4.500         | 0              | 0             |
| 7       | Alte venituri din prestari de servicii si alte activitati                                                                    | 33.50                    |                        | 4.500           | 0         | 4.500     | 0            | 4.500         | 0              | 0             |
| 8       | Alte venituri din prestari de servicii si alte activitati                                                                    | 33.50.00                 |                        | 4.500           | 0         | 4.500     | 0            | 4.500         | 0              | 0             |
| 9       | IV. SUBVENTII                                                                                                                | IV                       |                        | 1.954.021       | 48.964    | 2.002.985 | 301.688      | 844.157       | 567.060        | 290.080       |
| 10      | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                       | IV1                      |                        | 1.954.021       | 48.964    | 2.002.985 | 301.688      | 844.157       | 567.060        | 290.080       |
| 11      | Subventii de la bugetul de stat                                                                                              | 42                       |                        | 1.954.021       | 48.964    | 2.002.985 | 301.688      | 844.157       | 567.060        | 290.080       |
| 12      | Subventii de la bugetul de stat pentru institutii si servicii publice sau activitati finantate integral din venituri proprii | 42.38                    |                        | 1.954.021       | 48.964    | 2.002.985 | 301.688      | 844.157       | 567.060        | 290.080       |
| 13      | Subventii de la bugetul de stat pentru institutii si servicii publice sau activitati finantate integral din venituri proprii | 42.38.00                 |                        | 1.954.021       | 48.964    | 2.002.985 | 301.688      | 844.157       | 567.060        | 290.080       |
| 14      | Total Cheltuieli CA                                                                                                          |                          |                        | 1.958.521       | 48.964    | 2.007.485 | 525.438      | 848.657       | 343.310        | 290.080       |
|         | Total Cheltuieli CB                                                                                                          |                          |                        | 1.958.521       | 48.964    | 2.007.485 | 301.688      | 848.657       | 567.060        | 290.080       |

| Nr. Crt | Denumire Indicator                         | Cod Indicator            |                        | Total precedent | Influenta | Total     | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|--------------------------------------------|--------------------------|------------------------|-----------------|-----------|-----------|--------------|---------------|----------------|---------------|
|         |                                            | Clasificatie functionala | Clasificatie economica |                 |           |           |              |               |                |               |
| 15      | Invatamant                                 | 65                       |                        |                 |           |           |              |               |                |               |
|         |                                            | CA                       |                        | 1.958.521       | 48.964    | 2.007.485 | 525.438      | 848.657       | 343.310        | 290.080       |
|         |                                            | CB                       |                        | 1.958.521       | 48.964    | 2.007.485 | 301.688      | 848.657       | 567.060        | 290.080       |
| 16      | Alte cheltuieli în domeniul învățământului | 65.50                    |                        |                 |           |           |              |               |                |               |
|         |                                            | CA                       |                        | 1.958.521       | 48.964    | 2.007.485 | 525.438      | 848.657       | 343.310        | 290.080       |
|         |                                            | CB                       |                        | 1.958.521       | 48.964    | 2.007.485 | 301.688      | 848.657       | 567.060        | 290.080       |
| 17      | Alte cheltuieli în domeniul învățământului | 65.50.00                 |                        |                 |           |           |              |               |                |               |
|         |                                            | CA                       |                        | 1.958.521       | 48.964    | 2.007.485 | 525.438      | 848.657       | 343.310        | 290.080       |
|         |                                            | CB                       |                        | 1.958.521       | 48.964    | 2.007.485 | 301.688      | 848.657       | 567.060        | 290.080       |
| 18      | TITLUL I CHELTUIELI DE PERSONAL            | 65.50.00                 | 10                     |                 |           |           |              |               |                |               |
|         |                                            | CA                       |                        | 970.771         | 48.964    | 1.019.735 | 249.538      | 253.010       | 266.210        | 250.977       |
|         |                                            | CB                       |                        | 970.771         | 48.964    | 1.019.735 | 249.538      | 253.010       | 266.210        | 250.977       |
| 19      | Cheltuieli salariale in bani               | 65.50.00                 | 10.01                  |                 |           |           |              |               |                |               |
|         |                                            | CA                       |                        | 948.581         | 38.663    | 987.244   | 244.109      | 247.444       | 250.180        | 245.511       |
|         |                                            | CB                       |                        | 948.581         | 38.663    | 987.244   | 244.109      | 247.444       | 250.180        | 245.511       |
| 20      | Salarii de baza                            | 65.50.00                 | 10.01.01               |                 |           |           |              |               |                |               |
|         |                                            | CA                       |                        | 850.992         | 42.515    | 893.507   | 221.607      | 222.766       | 224.947        | 224.187       |
|         |                                            | CB                       |                        | 850.992         | 42.515    | 893.507   | 221.607      | 222.766       | 224.947        | 224.187       |
| 21      | Sporuri pentru conditii de munca           | 65.50.00                 | 10.01.05               |                 |           |           |              |               |                |               |
|         |                                            | CA                       |                        | 45.195          | -1.816    | 43.379    | 10.420       | 11.400        | 11.700         | 9.859         |
|         |                                            | CB                       |                        | 45.195          | -1.816    | 43.379    | 10.420       | 11.400        | 11.700         | 9.859         |
| 22      | Indemnizatii de hrana                      | 65.50.00                 | 10.01.17               |                 |           |           |              |               |                |               |
|         |                                            | CA                       |                        | 52.394          | -2.036    | 50.358    | 12.082       | 13.278        | 13.533         | 11.465        |
|         |                                            | CB                       |                        | 52.394          | -2.036    | 50.358    | 12.082       | 13.278        | 13.533         | 11.465        |
| 23      | Cheltuieli salariale in natura             | 65.50.00                 | 10.02                  |                 |           |           |              |               |                |               |
|         |                                            | CA                       |                        | 0               | 10.400    | 10.400    | 0            | 0             | 10.400         | 0             |
|         |                                            | CB                       |                        | 0               | 10.400    | 10.400    | 0            | 0             | 10.400         | 0             |
| 24      | Vouchere de vacanta                        | 65.50.00                 | 10.02.06               |                 |           |           |              |               |                |               |
|         |                                            | CA                       |                        | 0               | 10.400    | 10.400    | 0            | 0             | 10.400         | 0             |
|         |                                            | CB                       |                        | 0               | 10.400    | 10.400    | 0            | 0             | 10.400         | 0             |
| 25      | Contributii                                | 65.50.00                 | 10.03                  |                 |           |           |              |               |                |               |
|         |                                            | CA                       |                        | 22.190          | -99       | 22.091    | 5.429        | 5.566         | 5.630          | 5.466         |

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|---------|-----------------------------------------------------|--------------------------|------------------------|-----------------|-----------|---------|--------------|---------------|----------------|---------------|
|         |                                                     | Clasificatie functionala | Clasificatie economica |                 |           |         |              |               |                |               |
|         |                                                     | CB                       |                        | 22.190          | -99       | 22.091  | 5.429        | 5.566         | 5.630          | 5.466         |
| 26      | Contributia asiguratorie pentru munca               | 65.50.00                 | 10.03.07               |                 |           |         |              |               |                |               |
|         |                                                     | CA                       |                        | 22.190          | -99       | 22.091  | 5.429        | 5.566         | 5.630          | 5.466         |
|         |                                                     | CB                       |                        | 22.190          | -99       | 22.091  | 5.429        | 5.566         | 5.630          | 5.466         |
| 27      | TITLUL II BUNURI SI SERVICII                        | 65.50.00                 | 20                     |                 |           |         |              |               |                |               |
|         |                                                     | CA                       |                        | 196.720         | 0         | 196.720 | 52.150       | 85.652        | 37.400         | 21.518        |
|         |                                                     | CB                       |                        | 196.720         | 0         | 196.720 | 52.150       | 85.652        | 37.400         | 21.518        |
| 28      | Bunuri si servicii                                  | 65.50.00                 | 20.01                  |                 |           |         |              |               |                |               |
|         |                                                     | CA                       |                        | 107.108         | 0         | 107.108 | 32.096       | 40.538        | 25.100         | 9.374         |
|         |                                                     | CB                       |                        | 107.108         | 0         | 107.108 | 32.096       | 40.538        | 25.100         | 9.374         |
| 29      | Furnituri de birou                                  | 65.50.00                 | 20.01.01               |                 |           |         |              |               |                |               |
|         |                                                     | CA                       |                        | 2.500           | 0         | 2.500   | 0            | 2.500         | 0              | 0             |
|         |                                                     | CB                       |                        | 2.500           | 0         | 2.500   | 0            | 2.500         | 0              | 0             |
| 30      | Materiale pentru curatenie                          | 65.50.00                 | 20.01.02               |                 |           |         |              |               |                |               |
|         |                                                     | CA                       |                        | 2.000           | 0         | 2.000   | 291          | 1.709         | 0              | 0             |
|         |                                                     | CB                       |                        | 2.000           | 0         | 2.000   | 291          | 1.709         | 0              | 0             |
| 31      | Încalzit, Iluminat si forta motrica                 | 65.50.00                 | 20.01.03               |                 |           |         |              |               |                |               |
|         |                                                     | CA                       |                        | 52.343          | 0         | 52.343  | 23.679       | 14.346        | 10.000         | 4.318         |
|         |                                                     | CB                       |                        | 52.343          | 0         | 52.343  | 23.679       | 14.346        | 10.000         | 4.318         |
| 32      | Apa, canal si salubritate                           | 65.50.00                 | 20.01.04               |                 |           |         |              |               |                |               |
|         |                                                     | CA                       |                        | 5.000           | 0         | 5.000   | 1.044        | 1.500         | 1.500          | 956           |
|         |                                                     | CB                       |                        | 5.000           | 0         | 5.000   | 1.044        | 1.500         | 1.500          | 956           |
| 33      | Carburanti, lubrifianti si combustibili alternativi | 65.50.00                 | 20.01.05               |                 |           |         |              |               |                |               |
|         |                                                     | CA                       |                        | 9.100           | 0         | 9.100   | 0            | 9.100         | 0              | 0             |
|         |                                                     | CB                       |                        | 9.100           | 0         | 9.100   | 0            | 9.100         | 0              | 0             |
| 34      | Piese de schimb                                     | 65.50.00                 | 20.01.06               |                 |           |         |              |               |                |               |
|         |                                                     | CA                       |                        | 3.683           | 0         | 3.683   | 0            | 683           | 3.000          | 0             |
|         |                                                     | CB                       |                        | 3.683           | 0         | 3.683   | 0            | 683           | 3.000          | 0             |
| 35      | Posta, telecomunicatii, radio, tv, internet         | 65.50.00                 | 20.01.08               |                 |           |         |              |               |                |               |
|         |                                                     | CA                       |                        | 1.940           | 0         | 1.940   | 440          | 500           | 500            | 500           |
|         |                                                     | CB                       |                        | 1.940           | 0         | 1.940   | 440          | 500           | 500            | 500           |

| Nr. Crt | Denumire Indicator                                        | Cod Indicator            |                        | Total precedent | Influenta | Total  | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|-----------------------------------------------------------|--------------------------|------------------------|-----------------|-----------|--------|--------------|---------------|----------------|---------------|
|         |                                                           | Clasificatie functionala | Clasificatie economica |                 |           |        |              |               |                |               |
| 36      | Materiale si prestari de servicii cu caracter functional  | 65.50.00                 | 20.01.09               |                 |           |        |              |               |                |               |
|         |                                                           | CA                       |                        | 599             | 0         | 599    | 99           | 200           | 100            | 200           |
|         |                                                           | CB                       |                        | 599             | 0         | 599    | 99           | 200           | 100            | 200           |
| 37      | Alte bunuri si servicii pentru intretinere si functionare | 65.50.00                 | 20.01.30               |                 |           |        |              |               |                |               |
|         |                                                           | CA                       |                        | 29.943          | 0         | 29.943 | 6.543        | 10.000        | 10.000         | 3.400         |
|         |                                                           | CB                       |                        | 29.943          | 0         | 29.943 | 6.543        | 10.000        | 10.000         | 3.400         |
| 38      | Reparatii curente                                         | 65.50.00                 | 20.02                  |                 |           |        |              |               |                |               |
|         |                                                           | CA                       |                        | 24.827          | 0         | 24.827 | 0            | 24.827        | 0              | 0             |
|         |                                                           | CB                       |                        | 24.827          | 0         | 24.827 | 0            | 24.827        | 0              | 0             |
| 39      | Reparatii curente                                         | 65.50.00                 | 20.02.00               |                 |           |        |              |               |                |               |
|         |                                                           | CA                       |                        | 24.827          | 0         | 24.827 | 0            | 24.827        | 0              | 0             |
|         |                                                           | CB                       |                        | 24.827          | 0         | 24.827 | 0            | 24.827        | 0              | 0             |
| 40      | Bunuri de natura obiectelor de inventar                   | 65.50.00                 | 20.05                  |                 |           |        |              |               |                |               |
|         |                                                           | CA                       |                        | 4.000           | 0         | 4.000  | 0            | 4.000         | 0              | 0             |
|         |                                                           | CB                       |                        | 4.000           | 0         | 4.000  | 0            | 4.000         | 0              | 0             |
| 41      | Alte obiecte de inventar                                  | 65.50.00                 | 20.05.30               |                 |           |        |              |               |                |               |
|         |                                                           | CA                       |                        | 4.000           | 0         | 4.000  | 0            | 4.000         | 0              | 0             |
|         |                                                           | CB                       |                        | 4.000           | 0         | 4.000  | 0            | 4.000         | 0              | 0             |
| 42      | Deplasari, detasari, transferari                          | 65.50.00                 | 20.06                  |                 |           |        |              |               |                |               |
|         |                                                           | CA                       |                        | 1.060           | 0         | 1.060  | 530          | 530           | 0              | 0             |
|         |                                                           | CB                       |                        | 1.060           | 0         | 1.060  | 530          | 530           | 0              | 0             |
| 43      | Deplasari interne, detasari, transferari                  | 65.50.00                 | 20.06.01               |                 |           |        |              |               |                |               |
|         |                                                           | CA                       |                        | 1.060           | 0         | 1.060  | 530          | 530           | 0              | 0             |
|         |                                                           | CB                       |                        | 1.060           | 0         | 1.060  | 530          | 530           | 0              | 0             |
| 44      | Pregatire profesionala                                    | 65.50.00                 | 20.13                  |                 |           |        |              |               |                |               |
|         |                                                           | CA                       |                        | 1.000           | 0         | 1.000  | 0            | 1.000         | 0              | 0             |
|         |                                                           | CB                       |                        | 1.000           | 0         | 1.000  | 0            | 1.000         | 0              | 0             |
| 45      | Pregatire profesionala                                    | 65.50.00                 | 20.13.00               |                 |           |        |              |               |                |               |
|         |                                                           | CA                       |                        | 1.000           | 0         | 1.000  | 0            | 1.000         | 0              | 0             |
|         |                                                           | CB                       |                        | 1.000           | 0         | 1.000  | 0            | 1.000         | 0              | 0             |
| 46      | Protectia muncii                                          | 65.50.00                 | 20.14                  |                 |           |        |              |               |                |               |
|         |                                                           | CA                       |                        | 2.749           | 0         | 2.749  | 2.749        | 0             | 0              | 0             |

| Nr. Crt | Denumire Indicator                                | Cod Indicator            |                        | Total precedent | Influenta | Total   | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|---------|---------------------------------------------------|--------------------------|------------------------|-----------------|-----------|---------|--------------|---------------|----------------|---------------|
|         |                                                   | Clasificatie functionala | Clasificatie economica |                 |           |         |              |               |                |               |
| 47      | Protectia muncii                                  | CB                       |                        | 2.749           | 0         | 2.749   | 2.749        | 0             | 0              | 0             |
|         |                                                   | 65.50.00                 | 20.14.00               |                 |           |         |              |               |                |               |
|         |                                                   | CA                       |                        | 2.749           | 0         | 2.749   | 2.749        | 0             | 0              | 0             |
|         |                                                   | CB                       |                        | 2.749           | 0         | 2.749   | 2.749        | 0             | 0              | 0             |
| 48      | Alte cheltuieli                                   | 65.50.00                 | 20.30                  |                 |           |         |              |               |                |               |
|         |                                                   | CA                       |                        | 55.976          | 0         | 55.976  | 16.775       | 14.757        | 12.300         | 12.144        |
|         |                                                   | CB                       |                        | 55.976          | 0         | 55.976  | 16.775       | 14.757        | 12.300         | 12.144        |
| 49      | Protocol si reprezentare                          | 65.50.00                 | 20.30.02               |                 |           |         |              |               |                |               |
|         |                                                   | CA                       |                        | 1.036           | 0         | 1.036   | 379          | 657           | 0              | 0             |
|         |                                                   | CB                       |                        | 1.036           | 0         | 1.036   | 379          | 657           | 0              | 0             |
| 50      | Prime de asigurare non-viata                      | 65.50.00                 | 20.30.03               |                 |           |         |              |               |                |               |
|         |                                                   | CA                       |                        | 3.300           | 0         | 3.300   | 0            | 1.800         | 0              | 1.500         |
|         |                                                   | CB                       |                        | 3.300           | 0         | 3.300   | 0            | 1.800         | 0              | 1.500         |
| 51      | Chirii                                            | 65.50.00                 | 20.30.04               |                 |           |         |              |               |                |               |
|         |                                                   | CA                       |                        | 46.800          | 0         | 46.800  | 11.556       | 12.300        | 12.300         | 10.644        |
|         |                                                   | CB                       |                        | 46.800          | 0         | 46.800  | 11.556       | 12.300        | 12.300         | 10.644        |
| 52      | Alte cheltuieli cu bunuri si servicii             | 65.50.00                 | 20.30.30               |                 |           |         |              |               |                |               |
|         |                                                   | CA                       |                        | 4.840           | 0         | 4.840   | 4.840        | 0             | 0              | 0             |
|         |                                                   | CB                       |                        | 4.840           | 0         | 4.840   | 4.840        | 0             | 0              | 0             |
| 53      | TITLU XI ALTE CHELTUIELI                          | 65.50.00                 | 59                     |                 |           |         |              |               |                |               |
|         |                                                   | CA                       |                        | 691.030         | 0         | 691.030 | 223.750      | 409.995       | 39.700         | 17.585        |
|         |                                                   | CB                       |                        | 691.030         | 0         | 691.030 | 0            | 409.995       | 263.450        | 17.585        |
| 54      | Actiuni cu caracter stiintific si social-cultural | 65.50.00                 | 59.22                  |                 |           |         |              |               |                |               |
|         |                                                   | CA                       |                        | 691.030         | 0         | 691.030 | 223.750      | 409.995       | 39.700         | 17.585        |
|         |                                                   | CB                       |                        | 691.030         | 0         | 691.030 | 0            | 409.995       | 263.450        | 17.585        |
| 55      | Actiuni cu caracter stiintific si social-cultural | 65.50.00                 | 59.22.00               |                 |           |         |              |               |                |               |
|         |                                                   | CA                       |                        | 691.030         | 0         | 691.030 | 223.750      | 409.995       | 39.700         | 17.585        |
|         |                                                   | CB                       |                        | 691.030         | 0         | 691.030 | 0            | 409.995       | 263.450        | 17.585        |
| 56      | TITLU XV ACTIVE NEFINANCIARE (71.01 + 71.02)      | 65.50.00                 | 71                     |                 |           |         |              |               |                |               |
|         |                                                   | CA                       |                        | 100.000         | 0         | 100.000 | 0            | 100.000       | 0              | 0             |
|         |                                                   | CB                       |                        | 100.000         | 0         | 100.000 | 0            | 100.000       | 0              | 0             |
| 57      | Active fixe                                       | 65.50.00                 | 71.01                  |                 |           |         |              |               |                |               |

| Nr.<br>Crt | Denumire Indicator                              | Cod Indicator               |                           | Total<br>precedent | Influente | Total   | Trimestrul I | Trimestrul II | Trimestrul III | Trimestrul IV |
|------------|-------------------------------------------------|-----------------------------|---------------------------|--------------------|-----------|---------|--------------|---------------|----------------|---------------|
|            |                                                 | Clasificatie<br>functionala | Clasificatie<br>economica |                    |           |         |              |               |                |               |
|            |                                                 | CA                          |                           | 100.000            | 0         | 100.000 | 0            | 100.000       | 0              | 0             |
|            |                                                 | CB                          |                           | 100.000            | 0         | 100.000 | 0            | 100.000       | 0              | 0             |
| 58         | Masini, echipamente si<br>mijloace de transport | 65.50.00                    | 71.01.02                  |                    |           |         |              |               |                |               |
|            |                                                 | CA                          |                           | 100.000            | 0         | 100.000 | 0            | 100.000       | 0              | 0             |
|            |                                                 | CB                          |                           | 100.000            | 0         | 100.000 | 0            | 100.000       | 0              | 0             |

Director General

Diana SOARE

Director General Adjunct

Gabriela LUCA

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