

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

1a: CENTRUL JUDETEAN DE CULTURA SI ARTA OLT

- lei

| MOD FISCAL:        | 40364680   | DATA:        | 31.03.2025 |                 |                                |
|--------------------|--|--------------|------------|-----------------|--------------------------------|
| CONT/SURSA         | DENUMIRE   | CREDITE      | DESCRISE / | PLATI EFECTUATE | DISPONIBIL.                    |
| INDICATOR/SECTIUNE | CONT / INDICATOR                                     | VENITURI     | VENITURI   | (CHELTUIELI)    | (credite-chelt/venituri-chelt) |
| G 331900           | F Venituri din serbari si spectacole scolare, manife | 22.650,00    |            | .00             | .00                            |
| G 335000           | F Alte venituri din prestari de servicii si alte act | 48.040,00    |            | .00             | .00                            |
| G 430900           | F Subventii pentru institutii publice                | 3.134.721,00 |            | .00             | .00                            |
| G 670000100000     | F Cultura, recreere si religie - TITLUL I CHELTUIEL  | 2.557.200,00 |            | 2.496.800,00    | 60.400,00                      |
| G 670304100101     | F Institutii publice de spectacole si concerte - Sal | .00          |            | 2.316.830,00    | .00                            |
| G 670304100110     | F Institutii publice de spectacole si concerte - Fon | .00          |            | 20.916,00       | .00                            |
| G 670304100112     | F Institutii publice de spectacole si concerte - Ind | .00          |            | 6.675,00        | .00                            |
| G 670304100117     | F Institutii publice de spectacole si concerte - Ind | .00          |            | 92.581,00       | .00                            |
| G 670304100307     | F Institutii publice de spectacole si concerte - Con | .00          |            | 59.798,00       | .00                            |
| G 670000200000     | F Cultura, recreere si religie - TITLUL II BUNURIS   | 811.000,00   |            | 598.983,50      | 212.016,50                     |
| G 670304200103     | F Institutii publice de spectacole si concerte - Inc | .00          |            | 42.451,44       | .00                            |
| G 670304200104     | F Institutii publice de spectacole si concerte - Apa | .00          |            | 1.270,62        | .00                            |
| G 670304200106     | F Institutii publice de spectacole si concerte - Pie | .00          |            | 7.195,00        | .00                            |
| G 670304200108     | F Institutii publice de spectacole si concerte - Pos | .00          |            | 4.675,17        | .00                            |
| G 670304200109     | F Institutii publice de spectacole si concerte - Mat | .00          |            | 179.791,00      | .00                            |
| G 670304200130     | F Institutii publice de spectacole si concerte - Alt | .00          |            | 29.361,82       | .00                            |
| G 670304201100     | F Institutii publice de spectacole si concerte - Car | .00          |            | 1.942,08        | .00                            |
| G 670304203030     | F Institutii publice de spectacole si concerte - Alt | .00          |            | 332.296,37      | .00                            |
| G 670000590000     | F Cultura, recreere si religie - TITLUL XI ALTE CHEL | 49.800,00    |            | 39.450,00       | 10.350,00                      |
| G 670304594000     | F Institutii publice de spectacole si concerte - Sum | .00          |            | 39.450,00       | .00                            |
| G 670304850101     | F Institutii publice de spectacole si concerte - Pla | .00          |            | 29.389,00       | .00                            |
| G                  | F Total disp.(ven-ch)ct: 24 sursa: G sectiune: F     | 3.205.411,00 |            | 3.135.233,50    | 70.177,50                      |
| G                  | F Total (desch-ch)ct: 24 sursa: G sectiune: F        | 3.418.000,00 |            | 3.135.233,50    | 282.766,50                     |
|                    | Total cont: 24                                       | 3.418.000,00 |            | 3.135.233,50    | 282.766,50                     |
|                    | Total cap: 85  | .00          |            | 29.389,00       | .00                            |

B.3.2