

Bugetul institutiei publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2018

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	5,635.56	0.00	5,635.56		1,704.30	1,572.00	1,493.00	866.26
000210	I. VENITURI CURENTE	507.00	0.00	507.00		100.00	100.00	202.00	105.00
001210	C. VENITURI NEFISCALE	507.00	0.00	507.00		100.00	100.00	202.00	105.00
001310	C1. VENITURI DIN PROPRIETATE	7.00	0.00	7.00		0.00	0.00	7.00	0.00
3010	Venituri din proprietate	7.00	0.00	7.00		0.00	0.00	7.00	0.00
301005	Venituri din concesiuni si inchirieri	7.00	0.00	7.00		0.00	0.00	7.00	0.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	7.00	0.00	7.00		0.00	0.00	7.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	500.00	0.00	500.00		100.00	100.00	195.00	105.00
3310	Venituri din prestari de servicii si alte activitati	410.00	0.00	410.00		100.00	100.00	105.00	105.00
331019	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	410.00	0.00	410.00		100.00	100.00	105.00	105.00
3710	Transferuri voluntare, altele decat subventiile	90.00	0.00	90.00		0.00	0.00	90.00	0.00
371050	Alte transferuri voluntare	90.00	0.00	90.00		0.00	0.00	90.00	0.00
001710	IV. SUBVENTII	5,128.56	0.00	5,128.56		1,604.30	1,472.00	1,291.00	761.26
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,128.56	0.00	5,128.56		1,604.30	1,472.00	1,291.00	761.26
4310	Subventii de la alte administratii	5,128.56	0.00	5,128.56		1,604.30	1,472.00	1,291.00	761.26
431009	Subventii pentru institutii publice	4,988.56	0.00	4,988.56		1,604.30	1,472.00	1,151.00	761.26
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	140.00	0.00	140.00		0.00	0.00	140.00	0.00
4910	TOTAL CHELTUIELI	5,635.56	0.00	5,635.56	0.00	1,704.30	1,572.00	1,493.00	866.26
01	CHELTUIELI CURENTE	5,495.56	0.00	5,495.56	0.00	1,704.30	1,572.00	1,353.00	866.26
10	TITLUL I CHELTUIELI DE PERSONAL	3,976.56	0.00	3,976.56	0.00	1,105.30	1,020.00	1,122.00	729.26
1001	Cheltuieli salariale in bani	3,847.26	0.00	3,847.26	0.00	1,036.00	1,000.00	1,102.00	709.26
100101	Salarii de baza	3,074.29	0.00	3,074.29	0.00	812.00	850.00	800.00	612.29
100105	Sporuri pentru conditii de munca	179.97	0.00	179.97	0.00	45.00	45.00	45.00	44.97
100106	Alte sporuri	43.00	0.00	43.00	0.00	29.00	5.00	7.00	2.00

Indicator		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100112	Indemnizatii platite unor persoane din afara unitatii	550.00	0.00	550.00	0.00	150.00	100.00	250.00	50.00
1003	Contributii	129.30	0.00	129.30	0.00	69.30	20.00	20.00	20.00
100301	Contributii de asigurari sociale de stat	33.50	0.00	33.50	0.00	33.50	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	11.50	0.00	11.50	0.00	11.50	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	1.80	0.00	1.80	0.00	1.80	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	1,454.00	0.00	1,454.00	0.00	579.00	532.00	216.00	127.00
2001	Bunuri si servicii	677.00	-40.00	637.00	0.00	209.00	174.00	151.00	103.00
200101	Furnituri de birou	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00
200103	Încalzit, iluminat si forta motrica	232.00	-40.00	192.00	0.00	92.00	70.00	70.00	-40.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	7.50	7.50	7.50	2.50
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	2.00	1.50	1.50
200107	Transport	10.00	0.00	10.00	0.00	5.00	2.00	1.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	330.00	0.00	330.00	0.00	78.00	75.00	55.00	122.00
2002	Reparatii curente	95.00	0.00	95.00	0.00	25.00	25.00	7.00	38.00
2005	Bunuri de natura obiectelor de inventar	165.00	20.00	185.00	0.00	51.00	51.00	17.00	66.00
200501	Uniforme si echipament	5.00	-2.00	3.00	0.00	1.00	1.00	2.00	-1.00
200530	Alte obiecte de inventar	160.00	22.00	182.00	0.00	50.00	50.00	15.00	67.00
2006	Deplasari, detasari, transferari	15.00	0.00	15.00	0.00	15.00	15.00	5.00	-20.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	5.00	5.00	5.00	-5.00
200602	Deplasari în strainatate	5.00	0.00	5.00	0.00	10.00	10.00	0.00	-15.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2014	Protectia muncii	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
2030	Alte cheltuieli	467.00	20.00	487.00	0.00	265.00	260.00	29.00	-67.00
203001	Reclama si publicitate	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
203004	Chirii	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00
203030	Alte cheltuieli cu bunuri si servicii	425.00	20.00	445.00	0.00	250.00	250.00	20.00	-75.00

Indicator	Denumire indicatori	Buget initial	Influenta + / -	Buget rectificat	din care credite ugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	65.00	0.00	65.00	0.00	20.00	20.00	15.00	10.00
5940	Sume aferente persoanelor cu handicap neincadrate	65.00	0.00	65.00	0.00	20.00	20.00	15.00	10.00
70	CHELTUIELI DE CAPITAL	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
7101	Active fixe	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
710102	Masini, echipamente si mijloace de transport	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	5,635.56	0.00	5,635.56	0.00	1,704.30	1,572.00	1,493.00	866.26
6710	Cultura, recreere si religie	5,635.56	0.00	5,635.56	0.00	1,704.30	1,572.00	1,493.00	866.26
01	CHELTUIELI CURENTE	5,495.56	0.00	5,495.56	0.00	1,704.30	1,572.00	1,353.00	866.26
10	TITLUL I CHELTUIELI DE PERSONAL	3,976.56	0.00	3,976.56	0.00	1,105.30	1,020.00	1,122.00	729.26
1001	Cheltuieli salariale in bani	3,847.26	0.00	3,847.26	0.00	1,036.00	1,000.00	1,102.00	709.26
100101	Salarii de baza	3,074.29	0.00	3,074.29	0.00	812.00	850.00	800.00	612.29
100105	Sporuri pentru conditii de munca	179.97	0.00	179.97	0.00	45.00	45.00	45.00	44.97
100106	Alte sporuri	43.00	0.00	43.00	0.00	29.00	5.00	7.00	2.00
100112	Indemnizatii platite unor persoane din afara unitatii	550.00	0.00	550.00	0.00	150.00	100.00	250.00	50.00
1003	Contributii	129.30	0.00	129.30	0.00	69.30	20.00	20.00	20.00
100301	Contributii de asigurari sociale de stat	33.50	0.00	33.50	0.00	33.50	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	11.50	0.00	11.50	0.00	11.50	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	1.80	0.00	1.80	0.00	1.80	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	1,454.00	0.00	1,454.00	0.00	579.00	532.00	216.00	127.00
2001	Bunuri si servicii	677.00	-40.00	637.00	0.00	209.00	174.00	151.00	103.00
200101	Furnituri de birou	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00
200103	Încalzit, iluminat si forta motrica	232.00	-40.00	192.00	0.00	92.00	70.00	70.00	-40.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	7.50	7.50	7.50	2.50
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	2.00	1.50	1.50
200107	Transport	10.00	0.00	10.00	0.00	5.00	2.00	1.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	330.00	0.00	330.00	0.00	78.00	75.00	55.00	122.00

Indicator		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2002	Reparatii curente	95.00	0.00	95.00	0.00	25.00	25.00	7.00	38.00
2005	Bunuri de natura obiectelor de inventar	165.00	20.00	185.00	0.00	51.00	51.00	17.00	66.00
200501	Uniforme si echipament	5.00	-2.00	3.00	0.00	1.00	1.00	2.00	-1.00
200530	Alte obiecte de inventar	160.00	22.00	182.00	0.00	50.00	50.00	15.00	67.00
2006	Deplasari, detasari, transferari	15.00	0.00	15.00	0.00	15.00	15.00	5.00	-20.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	5.00	5.00	5.00	-5.00
200602	Deplasari in strainatate	5.00	0.00	5.00	0.00	10.00	10.00	0.00	-15.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2014	Protectia muncii	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
2030	Alte cheltuieli	467.00	20.00	487.00	0.00	265.00	260.00	29.00	-67.00
203001	Reclama si publicitate	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
203004	Chirii	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00
203030	Alte cheltuieli cu bunuri si servicii	425.00	20.00	445.00	0.00	250.00	250.00	20.00	-75.00
59	TITLUL XI ALTE CHELTUIELI	65.00	0.00	65.00	0.00	20.00	20.00	15.00	10.00
5940	Sume aferente persoanelor cu handicap neincadrate	65.00	0.00	65.00	0.00	20.00	20.00	15.00	10.00
70	CHELTUIELI DE CAPITAL	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
7101	Active fixe	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
710102	Masini, echipamente si mijloace de transport	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
671003	Servicii culturale	5,635.56	0.00	5,635.56	0.00	1,704.30	1,572.00	1,493.00	866.26
67100304	Instituti publice de spectacole si concerte	5,635.56	0.00	5,635.56	0.00	1,704.30	1,572.00	1,493.00	866.26
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	5,495.56	0.00	5,495.56		1,704.30	1,572.00	1,353.00	866.26

Indicator		Buget initial	Influenta + / -	Buget rectificat	din care credite ugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
000210	I. VENITURI CURENTE	507.00	0.00	507.00		100.00	100.00	202.00	105.00
001210	C. VENITURI NEFISCALE	507.00	0.00	507.00		100.00	100.00	202.00	105.00
001310	C1. VENITURI DIN PROPRIETATE	7.00	0.00	7.00		0.00	0.00	7.00	0.00
3010	Venituri din proprietate	7.00	0.00	7.00		0.00	0.00	7.00	0.00
301005	Venituri din concesiuni si inchirieri	7.00	0.00	7.00		0.00	0.00	7.00	0.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	7.00	0.00	7.00		0.00	0.00	7.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	500.00	0.00	500.00		100.00	100.00	195.00	105.00
3310	Venituri din prestari de servicii si alte activitati	410.00	0.00	410.00		100.00	100.00	105.00	105.00
331019	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	410.00	0.00	410.00		100.00	100.00	105.00	105.00
3710	Transferuri voluntare, altele decat subventiile	90.00	0.00	90.00		0.00	0.00	90.00	0.00
371050	Alte transferuri voluntare	90.00	0.00	90.00		0.00	0.00	90.00	0.00
001710	IV. SUBVENTII	4,988.56	0.00	4,988.56		1,604.30	1,472.00	1,151.00	761.26
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,988.56	0.00	4,988.56		1,604.30	1,472.00	1,151.00	761.26
4310	Subventii de la alte administratii	4,988.56	0.00	4,988.56		1,604.30	1,472.00	1,151.00	761.26
431009	Subventii pentru institutii publice	4,988.56	0.00	4,988.56		1,604.30	1,472.00	1,151.00	761.26
4910	TOTAL CHELTUIELI	5,495.56	0.00	5,495.56	0.00	1,704.30	1,572.00	1,353.00	866.26
01	CHELTUIELI CURENTE	5,495.56	0.00	5,495.56	0.00	1,704.30	1,572.00	1,353.00	866.26
10	TITLUL I CHELTUIELI DE PERSONAL	3,976.56	0.00	3,976.56	0.00	1,105.30	1,020.00	1,122.00	729.26
1001	Cheltuieli salariale in bani	3,847.26	0.00	3,847.26	0.00	1,036.00	1,000.00	1,102.00	709.26
100101	Salarii de baza	3,074.29	0.00	3,074.29	0.00	812.00	850.00	800.00	612.29
100105	Sporuri pentru conditii de munca	179.97	0.00	179.97	0.00	45.00	45.00	45.00	44.97
100106	Alte sporuri	43.00	0.00	43.00	0.00	29.00	5.00	7.00	2.00
100112	Indemnizatii platite unor persoane din afara unitatii	550.00	0.00	550.00	0.00	150.00	100.00	250.00	50.00
1003	Contributii	129.30	0.00	129.30	0.00	69.30	20.00	20.00	20.00
100301	Contributii de asigurari sociale de stat	33.50	0.00	33.50	0.00	33.50	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	11.50	0.00	11.50	0.00	11.50	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	1.80	0.00	1.80	0.00	1.80	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	1,454.00	0.00	1,454.00	0.00	579.00	532.00	216.00	127.00
2001	Bunuri si servicii	677.00	-40.00	637.00	0.00	209.00	174.00	151.00	103.00

Indicator		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200101	Furnituri de birou	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00
200103	Încalzit, iluminat si forta motrica	232.00	-40.00	192.00	0.00	92.00	70.00	70.00	-40.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	7.50	7.50	7.50	2.50
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	2.00	1.50	1.50
200107	Transport	10.00	0.00	10.00	0.00	5.00	2.00	1.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	330.00	0.00	330.00	0.00	78.00	75.00	55.00	122.00
2002	Reparatii curente	95.00	0.00	95.00	0.00	25.00	25.00	7.00	38.00
2005	Bunuri de natura obiectelor de inventar	165.00	20.00	185.00	0.00	51.00	51.00	17.00	66.00
200501	Uniforme si echipament	5.00	-2.00	3.00	0.00	1.00	1.00	2.00	-1.00
200530	Alte obiecte de inventar	160.00	22.00	182.00	0.00	50.00	50.00	15.00	67.00
2006	Deplasari, detasari, transferari	15.00	0.00	15.00	0.00	15.00	15.00	5.00	-20.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	5.00	5.00	5.00	-5.00
200602	Deplasari în strainatate	5.00	0.00	5.00	0.00	10.00	10.00	0.00	-15.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2014	Protectia muncii	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
2030	Alte cheltuieli	467.00	20.00	487.00	0.00	265.00	260.00	29.00	-67.00
203001	Reclama si publicitate	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
203004	Chirii	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00
203030	Alte cheltuieli cu bunuri si servicii	425.00	20.00	445.00	0.00	250.00	250.00	20.00	-75.00
59	TITLUL XI ALTE CHELTUIELI	65.00	0.00	65.00	0.00	20.00	20.00	15.00	10.00
5940	Sume aferente persoanelor cu handicap neincadrate	65.00	0.00	65.00	0.00	20.00	20.00	15.00	10.00
6310	Partea a III-a Cheltuieli Social - Culturale	5,495.56	0.00	5,495.56	0.00	1,704.30	1,572.00	1,353.00	866.26
6710	Cultura, recreere si religie	5,495.56	0.00	5,495.56	0.00	1,704.30	1,572.00	1,353.00	866.26
01	CHELTUIELI CURENTE	5,495.56	0.00	5,495.56	0.00	1,704.30	1,572.00	1,353.00	866.26
10	TITLUL I CHELTUIELI DE PERSONAL	3,976.56	0.00	3,976.56	0.00	1,105.30	1,020.00	1,122.00	729.26
1001	Cheltuieli salariale in bani	3,847.26	0.00	3,847.26	0.00	1,036.00	1,000.00	1,102.00	709.26
100101	Salarii de baza	3,074.29	0.00	3,074.29	0.00	812.00	850.00	800.00	612.29
100105	Sporuri pentru conditii de munca	179.97	0.00	179.97	0.00	45.00	45.00	45.00	44.97
100106	Alte sporuri	43.00	0.00	43.00	0.00	29.00	5.00	7.00	2.00

Indicator		Buget initial	Influenta + / -	Buget rectificat	din care credite ugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100112	Indemnizatii platite unor persoane din afara unitatii	550.00	0.00	550.00	0.00	150.00	100.00	250.00	50.00
1003	Contributii	129.30	0.00	129.30	0.00	69.30	20.00	20.00	20.00
100301	Contributii de asigurari sociale de stat	33.50	0.00	33.50	0.00	33.50	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	11.50	0.00	11.50	0.00	11.50	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	1.80	0.00	1.80	0.00	1.80	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	1,454.00	0.00	1,454.00	0.00	579.00	532.00	216.00	127.00
2001	Bunuri si servicii	677.00	-40.00	637.00	0.00	209.00	174.00	151.00	103.00
200101	Furnituri de birou	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00
200103	Încalzit, iluminat si forta motrica	232.00	-40.00	192.00	0.00	92.00	70.00	70.00	-40.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	7.50	7.50	7.50	2.50
200106	Piese de schimb	10.00	0.00	10.00	0.00	5.00	2.00	1.50	1.50
200107	Transport	10.00	0.00	10.00	0.00	5.00	2.00	1.50	1.50
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	330.00	0.00	330.00	0.00	78.00	75.00	55.00	122.00
2002	Reparatii curente	95.00	0.00	95.00	0.00	25.00	25.00	7.00	38.00
2005	Bunuri de natura obiectelor de inventar	165.00	20.00	185.00	0.00	51.00	51.00	17.00	66.00
200501	Uniforme si echipament	5.00	-2.00	3.00	0.00	1.00	1.00	2.00	-1.00
200530	Alte obiecte de inventar	160.00	22.00	182.00	0.00	50.00	50.00	15.00	67.00
2006	Deplasari, detasari, transferari	15.00	0.00	15.00	0.00	15.00	15.00	5.00	-20.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	10.00	0.00	5.00	5.00	5.00	-5.00
200602	Deplasari în strainatate	5.00	0.00	5.00	0.00	10.00	10.00	0.00	-15.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00
2014	Protectia muncii	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
2030	Alte cheltuieli	467.00	20.00	487.00	0.00	265.00	260.00	29.00	-67.00
203001	Reclama si publicitate	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00
203004	Chirii	17.00	0.00	17.00	0.00	5.00	5.00	4.00	3.00
203030	Alte cheltuieli cu bunuri si servicii	425.00	20.00	445.00	0.00	250.00	250.00	20.00	-75.00

Indicator		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
59	TITLUL XI ALTE CHELTUIELI	65.00	0.00	65.00	0.00	20.00	20.00	15.00	10.00
5940	Sume aferente persoanelor cu handicap neincadrate	65.00	0.00	65.00	0.00	20.00	20.00	15.00	10.00
671003	Servicii culturale	5,495.56	0.00	5,495.56	0.00	1,704.30	1,572.00	1,353.00	866.26
67100304	Institutiile publice de spectacole si concerte	5,495.56	0.00	5,495.56	0.00	1,704.30	1,572.00	1,353.00	866.26
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
000110	TOTAL VENITURI	140.00	0.00	140.00		0.00	0.00	140.00	0.00
001710	IV. SUBVENTII	140.00	0.00	140.00		0.00	0.00	140.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	140.00	0.00	140.00		0.00	0.00	140.00	0.00
4310	Subventii de la alte administratii	140.00	0.00	140.00		0.00	0.00	140.00	0.00
431019	Subventii pentru institutii publice destinate sectiunii de dezvoltare	140.00	0.00	140.00		0.00	0.00	140.00	0.00
4910	TOTAL CHELTUIELI	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
70	CHELTUIELI DE CAPITAL	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
7101	Active fixe	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
710102	Masini, echipamente si mijloace de transport	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
6710	Cultura, recreere si religie	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
70	CHELTUIELI DE CAPITAL	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
7101	Active fixe	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
710102	Masini, echipamente si mijloace de transport	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
671003	Servicii culturale	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
67100304	Institutiile publice de spectacole si concerte	140.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Indicator		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Sabados Lucia



Conducatorul compartimentului
financiar - contabil
Rus Dorina Silvia

Judetul: Braila

Unitatea administrativ-teritoriala: Municipiul Braila

Institutiya publica: TEATRUL "MARIA TICOITI"

Formular 11/01

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2019 si estimari pe anii 2020-2022

35497

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2019

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	6,719.00	490.25	7,209.25	✓	1,360.40	1,962.10	2,135.75	1,751.00	7,245.00	7,621.00	8,036.00
000210	I. VENITURI CURENTE	820.00	0.00	820.00		128.40	107.60	155.00	429.00	525.00	540.00	590.00
001210	C. VENITURI NEFISCALE	820.00	✓ 0.00	820.00		128.40	✓ 107.60	✓ 155.00	✓ 429.00	525.00	540.00	590.00
001310	C1. VENITURI DIN PROPRIETATE	20.00	0.00	20.00		5.00	5.00	5.00	5.00	10.00	20.00	50.00
3010	Venituri din proprietate	20.00	0.00	20.00		5.00	5.00	5.00	5.00	10.00	20.00	50.00
301005	Venituri din concesiuni si inchirieri	20.00	0.00	20.00		5.00	5.00	5.00	5.00	10.00	20.00	50.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	20.00	0.00	20.00		5.00	5.00	5.00	5.00	10.00	20.00	50.00
001410	C2. VANZARI DE BUNURI SI SERVICII	800.00	0.00	800.00		123.40	102.60	150.00	424.00	515.00	520.00	540.00
1310	Venituri din prestari de servicii si alte activitati	450.00	0.00	450.00		123.40	102.60	150.00	74.00	460.00	465.00	470.00
131019	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	450.00	0.00	450.00		123.40	102.60	150.00	74.00	460.00	465.00	470.00
710	Transferuri voluntare, altele decat subventiile	350.00	0.00	350.00		0.00	0.00	0.00	350.00	55.00	55.00	70.00
71050	Alte transferuri voluntare	350.00	0.00	350.00		0.00	0.00	0.00	350.00	55.00	55.00	70.00
01710	IV. SUBVENTII	5,899.00	490.25	6,389.25		1,232.00	1,854.50	1,980.75	1,322.00	6,720.00	7,081.00	7,446.00
01810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,899.00	490.25	6,389.25		1,232.00	1,854.50	1,980.75	1,322.00	6,720.00	7,081.00	7,446.00
310	Subventii de la alte administratii	5,899.00	490.25	6,389.25		1,232.00	1,854.50	1,980.75	1,322.00	6,720.00	7,081.00	7,446.00
31009	Subventii pentru institutii publice	5,899.00	490.25	6,389.25		1,232.00	✓ 1,854.50	✓ 1,980.75	✓ 1,322.00	✓ 6,720.00	7,081.00	7,446.00
110	TOTAL CHELTUIELI	6,719.00	490.25	7,209.25	✓	1,360.40	✓ 1,962.10	✓ 2,135.75	✓ 1,751.00	✓ 7,245.00	7,621.00	8,036.00
1	CHELTUIELI CURENTE	6,719.00	490.25	7,209.25	0.00	1,360.40	1,962.10	2,135.75	1,751.00	7,245.00	7,621.00	8,036.00
1	TITLUL I CHELTUIELI DE PERSONAL	4,902.50	387.75	5,290.25	0.00	1,124.20	1,446.50	1,465.25	1,254.30	5,423.00	5,772.00	6,147.00
01	Cheltuieli salariale in bani	4,697.50	399.00	5,096.50	0.00	1,101.00	1,314.00	1,439.75	1,241.75	5,169.00	5,494.00	5,845.00
0101	Salarii de baza	3,575.00	427.00	4,002.00	✓ 0.00	986.50	990.00	990.00	1,035.50	3,820.00	4,050.00	4,310.00
0105	Sporuri pentru conditii de munca	163.00	6.00	169.00	✓ 0.00	41.50	45.00	46.00	✓ 36.50	✓ 201.00	210.00	225.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100106	Alte sporuri	21.00	-6.00	15.00	0.00	3.50	5.00	6.25	0.25	53.00	56.00	59.00
100108	Fond de premii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
100112	Indemnizatii platite unor persoane din afara unitatii	640.50	0.00	640.50	0.00	69.50	130.00	320.50	120.50	600.00	658.00	700.00
100117	Indemnizatii de hrana	298.00	-28.00	270.00	0.00	0.00	144.00	77.00	49.00	300.00	317.00	335.00
1002	Cheltuieli salariale in natura	107.50	-13.25	94.25	0.00	0.00	107.50	0.00	-13.25	144.00	148.00	152.00
100206	Vouchere de vacanta	107.50	-13.25	94.25	0.00	0.00	107.50	0.00	-13.25	144.00	148.00	152.00
1003	Contributii	97.50	2.00	99.50	0.00	23.20	25.00	25.50	25.80	110.00	130.00	150.00
100307	Contributia asiguratorie pentru munca	97.50	2.00	99.50	0.00	23.20	25.00	25.50	25.80	110.00	130.00	150.00
20	TITLUL II BUNURI SI SERVICII	1,744.50	89.50	1,834.00	0.00	218.70	498.10	652.50	464.70	1,744.00	1,767.00	1,802.00
2001	Bunuri si servicii	675.00	-15.00	660.00	0.00	162.20	194.00	225.90	77.90	772.00	783.00	787.00
200101	Furnituri de birou	20.00	-10.00	10.00	0.00	1.00	7.00	6.00	-4.00	21.00	21.00	22.00
200102	Materiale pentru curatenie	20.00	-5.00	15.00	0.00	7.75	7.00	5.25	-5.00	21.00	21.00	22.00
200103	Încalzit, iluminat si forta motrica	200.00	55.00	255.00	0.00	99.00	50.00	50.00	56.00	277.00	280.00	280.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	1.50	5.00	2.50	1.00	12.00	12.00	12.00
200105	Carburanti si lubrifianti	40.00	-5.00	35.00	0.00	4.10	10.00	10.00	10.90	41.00	42.00	42.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	0.00	5.00	3.50	1.50	10.00	10.00	10.00
200107	Transport	20.00	0.00	20.00	0.00	3.35	7.00	5.15	4.50	21.00	22.00	22.00
200108	Posta, telecomunicatii, radio, tv, internet	350.00	-50.00	300.00	0.00	45.50	100.00	142.50	12.00	359.00	365.00	367.00
20130	Alte bunuri si servicii pentru intretinere si functionare	100.00	55.00	155.00	0.00	0.00	100.00	0.00	55.00	180.00	180.00	180.00
202	Reparatii curente	200.00	-20.00	180.00	0.00	7.00	52.00	72.00	49.00	205.00	205.00	216.00
205	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	5.00	5.00	6.00
20501	Uniforme si echipament	195.00	-20.00	175.00	0.00	7.00	50.00	70.00	48.00	200.00	200.00	210.00
20530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	1.50	12.00	10.00	1.50	50.00	50.00	55.00
206	Deplasari, detasari, transferari	20.00	-5.00	15.00	0.00	1.50	7.00	10.00	-3.50	20.00	20.00	20.00
20601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	0.00	5.00	0.00	5.00	30.00	30.00	35.00
20602	Deplasari in strainatate	5.00	0.00	5.00	0.00	0.00	2.00	1.00	2.00	5.00	5.00	5.00
211	Carti, publicatii si materiale documentare	25.00	0.00	25.00	0.00	5.00	9.00	6.00	5.00	25.00	25.00	27.00
213	Pregatire profesionala	709.50	69.50	779.00	0.00	43.00	127.10	336.60	272.30	502.00	514.00	527.00
214	Protectia muncii	25.00	0.00	25.00	0.00	4.00	10.00	6.00	5.00	25.00	26.00	27.00
210	Alte cheltuieli	17.00	0.00	17.00	0.00	4.00	5.00	4.00	4.00	17.00	18.00	20.00
21001	Reclama si publicitate											
21004	Chirii											

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
203030	Alte cheltuieli cu bunuri si servicii	667.50	69.50	737.00	0.00	35.00	112.10	326.60	263.30	460.00	470.00	480.00
59	TITLUL XI ALTE CHELTUIELI	72.00	13.00	85.00	0.00	17.50	17.50	18.00	32.00	78.00	82.00	87.00
5940	Sume aferente persoanelor cu handicap neincadrate	72.00	13.00	85.00	0.00	17.50	17.50	18.00	32.00	78.00	82.00	87.00
6310	Partea a III-a Cheltuieli Social - Culturale	6,719.00	490.25	7,209.25	0.00	1,360.40	1,962.10	2,135.75	1,751.00	7,245.00	7,621.00	8,036.00
6710	Cultura, recreere si religie	6,719.00	490.25	7,209.25	0.00	1,360.40	1,962.10	2,135.75	1,751.00	7,245.00	7,621.00	8,036.00
01	CHELTUIELI CURENTE	6,719.00	490.25	7,209.25	0.00	1,360.40	1,962.10	2,135.75	1,751.00	7,245.00	7,621.00	8,036.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,902.50	387.75	5,290.25	0.00	1,124.20	1,446.50	1,465.25	1,254.30	5,423.00	5,772.00	6,147.00
1001	Cheltuieli salariale in bani	4,697.50	399.00	5,096.50	0.00	1,101.00	1,314.00	1,439.75	1,241.75	5,169.00	5,494.00	5,845.00
100101	Salarii de baza	3,575.00	427.00	4,002.00	0.00	986.50	990.00	990.00	1,035.50	3,820.00	4,050.00	4,310.00
100105	Sporuri pentru conditii de munca	163.00	6.00	169.00	0.00	41.50	45.00	46.00	36.50	201.00	210.00	225.00
100106	Alte sporuri	21.00	-6.00	15.00	0.00	3.50	5.00	6.25	0.25	53.00	56.00	59.00
100108	Fond de premii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	203.00	216.00
100112	Indemnizatii platite unor persoane din afara unitatii	640.50	0.00	640.50	0.00	69.50	130.00	320.50	120.50	600.00	658.00	700.00
100117	Indemnizatii de hrana	298.00	-28.00	270.00	0.00	0.00	144.00	77.00	49.00	300.00	317.00	335.00
1002	Cheltuieli salariale in natura	107.50	-13.25	94.25	0.00	0.00	107.50	0.00	-13.25	144.00	148.00	152.00
100206	Vouchere de vacanta	107.50	-13.25	94.25	0.00	0.00	107.50	0.00	-13.25	144.00	148.00	152.00
1003	Contributii	97.50	2.00	99.50	0.00	23.20	25.00	25.50	25.80	110.00	130.00	150.00
100307	Contributia asiguratorie pentru munca	97.50	2.00	99.50	0.00	23.20	25.00	25.50	25.80	110.00	130.00	150.00
10	TITLUL II BUNURI SI SERVICII	1,744.50	89.50	1,834.00	0.00	218.70	498.10	652.50	464.70	1,744.00	1,767.00	1,802.00
1001	Bunuri si servicii	675.00	-15.00	660.00	0.00	162.20	194.00	225.90	77.90	772.00	783.00	787.00
00101	Furnituri de birou	20.00	-10.00	10.00	0.00	1.00	7.00	6.00	-4.00	21.00	21.00	22.00
00102	Materiale pentru curatenie	20.00	-5.00	15.00	0.00	7.75	7.00	5.25	-5.00	21.00	21.00	22.00
00103	Încalzit, iluminat si forta motrica	200.00	55.00	255.00	0.00	99.00	50.00	50.00	56.00	277.00	280.00	280.00
00104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	1.50	5.00	2.50	1.00	12.00	12.00	12.00
00105	Carburanti si lubrifianti	40.00	-5.00	35.00	0.00	4.10	10.00	10.00	10.90	41.00	42.00	42.00
00106	Piese de schimb	10.00	0.00	10.00	0.00	0.00	5.00	3.50	1.50	10.00	10.00	10.00
00107	Transport	5.00	0.00	5.00	0.00	0.00	3.00	1.00	1.00	10.00	10.00	10.00
00108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	3.35	7.00	5.15	4.50	21.00	22.00	22.00
00130	Alte bunuri si servicii pentru intretinere si functionare	350.00	-50.00	300.00	0.00	45.50	100.00	142.50	12.00	359.00	365.00	367.00
102	Reparatii curente	100.00	55.00	155.00	0.00	0.00	100.00	0.00	55.00	180.00	180.00	180.00
105	Bunuri de natura obiectelor de inventar	200.00	-20.00	180.00	0.00	7.00	52.00	72.00	49.00	205.00	205.00	216.00
0501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	5.00	5.00	6.00

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200530	Alte obiecte de inventar	195.00	-20.00	175.00	0.00	7.00	50.00	70.00	48.00	200.00	200.00	210.00
2006	Deplasari, detasari, transferari	25.00	0.00	25.00	0.00	1.50	12.00	10.00	1.50	50.00	50.00	55.00
200601	Deplasari interne, detasari, transferari	20.00	-5.00	15.00	0.00	1.50	7.00	10.00	-3.50	20.00	20.00	20.00
200602	Deplasari în strainatate	5.00	5.00	10.00	0.00	0.00	5.00	0.00	5.00	30.00	30.00	35.00
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	2.00	1.00	2.00	5.00	5.00	5.00
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	0.00	2.00	1.00	2.00	5.00	5.00	5.00
2014	Protectia muncii	25.00	0.00	25.00	0.00	5.00	9.00	6.00	5.00	25.00	25.00	27.00
2030	Alte cheltuieli	709.50	69.50	779.00	0.00	43.00	127.10	336.60	272.30	502.00	514.00	527.00
203001	Reclama si publicitate	25.00	0.00	25.00	0.00	4.00	10.00	6.00	5.00	25.00	26.00	27.00
203004	Chirii	17.00	0.00	17.00	0.00	4.00	5.00	4.00	4.00	17.00	18.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	667.50	69.50	737.00	0.00	35.00	112.10	326.60	263.30	460.00	470.00	480.00
59	TITLUL XI ALTE CHELTUIELI	72.00	13.00	85.00	0.00	17.50	17.50	18.00	32.00	78.00	82.00	87.00
5940	Sume aferente persoanelor cu handicap neincadrate	72.00	13.00	85.00	0.00	17.50	17.50	18.00	32.00	78.00	82.00	87.00
671003	Servicii culturale	6,719.00	490.25	7,209.25	0.00	1,360.40	1,962.10	2,135.75	1,751.00	7,245.00	7,621.00	8,036.00
67100304	Instituti publice de spectacole si concerte	6,719.00	490.25	7,209.25	0.00	1,360.40	1,962.10	2,135.75	1,751.00	7,245.00	7,621.00	8,036.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul Institutiei
Sabados Lucian



Conducatorul compartimentului
financiar - contabil
Rus Dorina Silvia

Judetul: Braila

Unitatea administrativ-teritoriala: Municipiul Braila

Instituti public: TEATRUL MARIA FILOTTI

Formular 11/01

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2020 si estimari pe anii 2021-2023

MUNICIPIUL BRAILA
D.P.R.L.

28.9.20

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2020

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	7,653.50	✓ 0.00	7,653.50		2,381.00	✓ 1,887.50	✓ 1,949.50	✓ 1,435.50	8,355.00	9,012.00	9,640.00
000210	I. VENITURI CURENTE	620.00	0.00	620.00		105.00	105.00	355.00	55.00	785.00	920.00	1,020.00
001210	C. VENITURI NEFISCALE	620.00	0.00	620.00		105.00	105.00	355.00	55.00	785.00	920.00	1,020.00
001310	C1. VENITURI DIN PROPRIETATE	20.00	✓ 0.00	20.00		5.00	✓ 5.00	✓ 5.00	✓ 5.00	20.00	50.00	50.00
3010	Venituri din proprietate	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	50.00	50.00
301005	Venituri din concesiuni si inchirieri	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	50.00	50.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.00	50.00	50.00
001410	C2. VANZARI DE BUNURI SI SERVICII	600.00	✓ 0.00	600.00		100.00	✓ 100.00	✓ 350.00	✓ 50.00	765.00	870.00	970.00
3310	Venituri din prestari de servicii si alte activitati	450.00	0.00	450.00		100.00	100.00	200.00	50.00	465.00	470.00	470.00
331019	Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	450.00	0.00	450.00		100.00	100.00	200.00	50.00	465.00	470.00	470.00
3710	Transferuri voluntare, altele decat subventiile	150.00	0.00	150.00		0.00	0.00	150.00	0.00	300.00	400.00	500.00
371050	Alte transferuri voluntare	150.00	0.00	150.00		0.00	0.00	150.00	0.00	300.00	400.00	500.00
001710	IV. SUBVENTII	7,033.50	✓ 0.00	7,033.50	✓	2,276.00	✓ 1,782.50	✓ 1,594.50	✓ 1,380.50	7,570.00	8,092.00	8,620.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,033.50	0.00	7,033.50		2,276.00	1,782.50	1,594.50	1,380.50	7,570.00	8,092.00	8,620.00
4310	Subventii de la alte administratii	7,033.50	0.00	7,033.50		2,276.00	1,782.50	1,594.50	1,380.50	7,570.00	8,092.00	8,620.00
431009	Subventii pentru instituti publice	6,828.50	0.00	6,828.50	✓	2,071.00	1,782.50	1,594.50	1,380.50	7,570.00	8,092.00	8,620.00
431019	Subventii pentru instituti publice destinate sectiunii de dezvoltare	205.00	0.00	205.00	✓	205.00	0.00	0.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	7,653.50	0.00	7,653.50	✓ 0.00	2,381.00	✓ 1,887.50	✓ 1,949.50	✓ 1,435.50	8,355.00	9,012.00	9,640.00
01	CHELTUIELI CURENTE	7,448.50	0.00	7,448.50	0.00	2,176.00	1,887.50	1,949.50	1,435.50	8,355.00	9,012.00	9,640.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	5,876.50	0.00	5,876.50	✓ 0.00	1,564.50	✓ 1,540.00	✓ 1,550.00	✓ 1,222.00	6,463.00	7,088.00	7,666.00
1001	Cheltuieli salariale in bani	5,654.00	0.00	5,654.00	0.00	1,427.00	1,500.00	1,510.00	1,217.00	X	X	X
100101	Salarii de baza	4,500.00	0.00	4,500.00	0.00	1,150.00	1,200.00	1,150.00	1,000.00	X	X	X
100105	Sporuri pentru conditii de munca	186.00	0.00	186.00	0.00	47.00	50.00	50.00	39.00	X	X	X
100106	Alte sporuri	18.00	0.00	18.00	0.00	5.00	5.00	5.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	650.00	0.00	650.00	0.00	150.00	170.00	230.00	100.00	X	X	X
100117	Indemnizatii de hrana	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00	X	X	X
1002	Cheltuieli salariale in natura	107.50	0.00	107.50	0.00	107.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	107.50	0.00	107.50	0.00	107.50	0.00	0.00	0.00	X	X	X
1003	Contributii	115.00	0.00	115.00	0.00	30.00	40.00	40.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	115.00	0.00	115.00	0.00	30.00	40.00	40.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,487.00	✓ 0.00	1,487.00	0.00	591.50	✓ 322.50	✓ 379.50	✓ 193.50	✓ 1,807.00	1,837.00	1,887.00
2001	Bunuri si servicii	630.00	35.00	665.00	0.00	240.00	149.00	138.00	138.00	X	X	X
200101	Furnituri de birou	15.00	0.00	15.00	0.00	5.00	5.00	2.50	2.50	X	X	X
200102	Materiale pentru curatenie	15.00	10.00	25.00	0.00	5.00	5.00	2.50	12.50	X	X	X
200103	Încalzit, iluminat si forta motrica	225.00	20.00	245.00	0.00	100.00	50.00	50.00	45.00	X	X	X
200104	Apa, canal si salubritate	10.00	5.00	15.00	0.00	4.00	2.00	2.00	7.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
200107	Transport	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	300.00	0.00	300.00	0.00	100.00	70.00	70.00	60.00	X	X	X
2002	Reparatii curente	100.00	75.00	175.00	0.00	100.00	0.00	0.00	75.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	155.00	0.00	155.00	0.00	52.50	52.50	25.00	25.00	X	X	X
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	150.00	0.00	150.00	0.00	50.00	50.00	25.00	25.00	X	X	X
2006	Deplasari, detasari, transferari	25.00	-9.00	16.00	0.00	15.00	5.00	2.50	-6.50	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	5.00	5.00	2.50	2.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200602	Deplasari în strainatate	10.00	-9.00	1.00	0.00	10.00	0.00	0.00	-9.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
2014	Protectia muncii	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	542.00	-101.00	441.00	0.00	170.00	109.00	207.00	-45.00	X	X	X
203001	Reclama si publicitate	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
203004	Chirii	17.00	0.00	17.00	0.00	10.00	4.00	2.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	500.00	-101.00	399.00	0.00	150.00	100.00	200.00	-51.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	85.00	0.00	85.00	0.00	20.00	25.00	20.00	20.00	85.00	87.00	87.00
5940	Sume aferente persoanelor cu handicap neincadrate	85.00	0.00	85.00	0.00	20.00	25.00	20.00	20.00	X	X	X
70	CHELTUIELI DE CAPITAL	205.00	0.00	205.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	205.00	0.00	205.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	205.00	0.00	205.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	205.00	0.00	205.00	0.00	205.00	0.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	7,653.50	0.00	7,653.50	0.00	2,381.00	1,887.50	1,949.50	1,435.50	8,355.00	9,012.00	9,640.00
6710	Cultura, recreere si religie	7,653.50	0.00	7,653.50	0.00	2,381.00	1,887.50	1,949.50	1,435.50	8,355.00	9,012.00	9,640.00
01	CHELTUIELI CURENTE	7,448.50	0.00	7,448.50	0.00	2,176.00	1,887.50	1,949.50	1,435.50	8,355.00	9,012.00	9,640.00
10	TITLUL I CHELTUIELI DE PERSONAL	5,876.50	0.00	5,876.50	0.00	1,564.50	1,540.00	1,550.00	1,222.00	6,463.00	7,088.00	7,666.00
1001	Cheltuieli salariale in bani	5,654.00	0.00	5,654.00	0.00	1,427.00	1,500.00	1,510.00	1,217.00	X	X	X
100101	Salarii de baza	4,500.00	0.00	4,500.00	0.00	1,150.00	1,200.00	1,150.00	1,000.00	X	X	X
100105	Sporuri pentru conditii de munca	186.00	0.00	186.00	0.00	47.00	50.00	50.00	39.00	X	X	X
100106	Alte sporuri	18.00	0.00	18.00	0.00	5.00	5.00	5.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	650.00	0.00	650.00	0.00	150.00	170.00	230.00	100.00	X	X	X
100117	Indemnizatii de hrana	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00	X	X	X
1002	Cheltuieli salariale in natura	107.50	0.00	107.50	0.00	107.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	107.50	0.00	107.50	0.00	107.50	0.00	0.00	0.00	X	X	X
1003	Contributii	115.00	0.00	115.00	0.00	30.00	40.00	40.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	115.00	0.00	115.00	0.00	30.00	40.00	40.00	5.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	1,487.00	0.00	1,487.00	0.00	591.50	322.50	379.50	193.50	1,807.00	1,837.00	1,887.00
2001	Bunuri si servicii	630.00	35.00	665.00	0.00	240.00	149.00	138.00	138.00	X	X	X
200101	Furnituri de birou	15.00	0.00	15.00	0.00	5.00	5.00	2.50	2.50	X	X	X
200102	Materiale pentru curatenie	15.00	10.00	25.00	0.00	5.00	5.00	2.50	12.50	X	X	X
200103	Încalzit, iluminat si forta motrica	225.00	20.00	245.00	0.00	100.00	50.00	50.00	45.00	X	X	X
200104	Apa, canal si salubritate	10.00	5.00	15.00	0.00	4.00	2.00	2.00	7.00	X	X	X
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00	X	X	X
200106	Piese de schimb	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
200107	Transport	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	300.00	0.00	300.00	0.00	100.00	70.00	70.00	60.00	X	X	X
2002	Reparatii curente	100.00	75.00	175.00	0.00	100.00	0.00	0.00	75.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	155.00	0.00	155.00	0.00	52.50	52.50	25.00	25.00	X	X	X
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	2.50	2.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	150.00	0.00	150.00	0.00	50.00	50.00	25.00	25.00	X	X	X
2006	Deplasari, detasari, transferari	25.00	-9.00	16.00	0.00	15.00	5.00	2.50	-6.50	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	15.00	0.00	5.00	5.00	2.50	2.50	X	X	X
200602	Deplasari în strainatate	10.00	-9.00	1.00	0.00	10.00	0.00	0.00	-9.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
2014	Protectia muncii	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	542.00	-101.00	441.00	0.00	170.00	109.00	207.00	-45.00	X	X	X
203001	Reclama si publicitate	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
203004	Chirii	17.00	0.00	17.00	0.00	10.00	4.00	2.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	500.00	-101.00	399.00	0.00	150.00	100.00	200.00	-51.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	85.00	0.00	85.00	0.00	20.00	25.00	20.00	20.00	85.00	87.00	87.00
5940	Sume aferente persoanelor cu handicap neincadrate	85.00	0.00	85.00	0.00	20.00	25.00	20.00	20.00	X	X	X
70	CHELTUIELI DE CAPITAL	205.00	0.00	205.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XIII ACTIVE NEFINANCIARE	205.00	0.00	205.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	205.00	0.00	205.00	0.00	205.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	205.00	0.00	205.00	0.00	205.00	0.00	0.00	0.00	X	X	X
671003	Servicii culturale	7,653.50	0.00	7,653.50	0.00	2,381.00	1,887.50	1,949.50	1,435.50	8,355.00	9,012.00	9,640.00
67100304	Institutii publice de spectacole si concerte	7,653.50	0.00	7,653.50	0.00	2,381.00	1,887.50	1,949.50	1,435.50	8,355.00	9,012.00	9,640.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Sabados Lucian



Conducatorul compartimentului
financiar - contabil
Rus Dorina Silvia