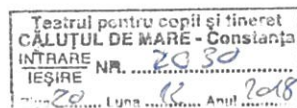


TEATRUL PENTRU COPII SI TINERET

"Calutul de Mare"



APROB,
MANAGER

STAN ROMICA



PROGRAMUL ANUAL AL ACHIZIȚIILOR PUBLICE
ANEXA ESTIMATIV 2019

Nr. Crt	Articol bugetar	CPV	Obiectul achizitiei directe	VAL fara TVA LEI	VAL cu TVA LEI	Sursa de finantare	Data estimata pentru inceperea procedurii	Data estimata pentru finalizarea procedurii
I Achizitii publice de produse								
1	20.01.01	30192700-8	Articole de papetarie	6722.69	8,000.00	Buget local	1/1/2019	31/12.2019
2	20.01.02	39831240-0	Materiale de curatenie	2521.01	3,000.00	Buget local	1/1/2019	31/12.2019
3	20.01.05	09100000-0	Combustibili (motorina , benzina)	8403.36	10,000.00	Buget local	1/1/2019	31/12.2019
4	20.01.09	19200000-8	Materiale textile și articole conexe (tesaturi , panze , catifea , licra)	10252.10	16,000.00	Buget local	1/1/2019	31/12.2019
5		44110000-4	Materiale de constructii (pentru realizarea spectacolelor : cherestea , vopseluri , adezivi , sarma)	10336.13	13,500.00	Buget local	1/1/2019	31/12.2019
6	20.05.30	18300000-2 18420000-9	Articole de îmbrăcăminte + accesorii vestimentare (balerini,tenisi,)	2521.01	1,800.00	Buget local	1/1/2019	31/12.2019

7	20.01.09	31680000-6	Articole și accesorii electrice (bec ,lampa, prize , neon , întrerupator,prelungitor,cablu,conectori,transformator el, pistol lipit,starter,doza,limitator de supratensiune,dmx)	4201.68	5,000.00	Buget local	1/1/2019	31/12.2019
8	20.01.09	31411000-0 31430000-9	Baterii si acumulatori	1260.50	1,500.00	Buget local	1/1/2019	31/12.2019
9	20.05.30	44510000-8	Scule (cheie reglabila , foarfeca,cleste combinat,surubelnita+capete,lopata)	2521.01	3,000.00	Buget local	1/1/2019	31/12.2019
10	20.05.30	39510000-0 39525000-8	Articole textile de uz casnic si confectionate (patura,perne,pilote)	588.24	700.00	Buget local	1/1/2019	31/12.2019
11	20.05.30	39298900-6	Diverse articole decorative (recuzita spectacole) (sabie,recipient plastic,pahar,lingurite lemn,castron,galerie lemn,plasa)	1344.54	1,600.00	Buget local	1/1/2019	31/12.2019
12	20.01.09	33711200-9 33700000-7	Produse de machiaj si ingrijire personala (ruj , farduri , rimel , creion ,dermatograf, spuma par)	1680.67	2,000.00	Buget local	1/1/2019	31/12.2019
13	20.05.30	30231100-8	Terminale informatice (unitate centralaswitch 12 porturi , memorie ssd , memorie ram,cablu retea)	2941.18	3,500.00	Buget local	1/1/2019	31/12.2019
14	20.01.30	44411000-4	Articole sanitare (sifon lavoar baterie robinet,chiuveta,consola)	2857.14	3,400.00	Buget local	1/1/2019	31/12.2019
15	20.01.30	39227110-3	ace masina cusut	420.17	500.00	Buget local	1/1/2019	31/12.2019
16	20.01.30	44521110-2	broasca + shield	252.10	300.00	Buget local	1/1/2019	31/12.2019
17	20.01.30	09211100-2	ulei masina cusut	126.05	150.00	Buget local	1/1/2019	31/12.2019
18	20.01.30	09211100-2	ulei disel	252.10	300.00	Buget local	1/1/2019	31/12.2019
19	20.01.30	31224400-6	cablu utp	89.08	106.00	Buget local	1/1/2019	31/12.2019
20	20.01.30	24951311-8	antigel	58.82	70.00	Buget local	1/1/2019	31/12.2019
21	20.01.30	37821000-9	pensule	252.10	300.00	Buget local	1/1/2019	31/12.2019
23	20.01.30	30237410-6	mouse pc	210.08	250.00	Buget local	1/1/2019	31/12.2019
24	20.01.30	30237460-1	tastatura pc	126.05	150.00	Buget local	1/1/2019	31/12.2019
28	20.05.30	19520000-7	cos gunoi	147.06	175.00	Buget local	1/1/2019	31/12.2019
30	20.05.30	42622000-2	masina de gaurit + stativ	218.49	260.00	Buget local	1/1/2019	31/12.2019
31	20.05.30	32250000-0	telefon + accesorii	823.53	980.00	Buget local	1/1/2019	31/12.2019
32	20.05.30	42113161-0	dezumidificator	840.34	1,000.00	Buget local	1/1/2019	31/12.2019
33	20.05.30	42622000-2	bormasina	319.33	380.00	Buget local	1/1/2019	31/12.2019

34	20.05.30	42622000-2	masina de gaurit	882.35	1,050.00	Buget local	1/1/2019	31/12.2019
36	20.05.30	31530000-0	stative microfoane + clipsuri	743.70	885.00	Buget local	1/1/2019	31/12.2019
37	20.05.30	32341000-5	microfon atarnat	2521.01	3,000.00	Buget local	1/1/2019	31/12.2019
38	20.05.30	31224400-6	cablu multicore	840.34	1,000.00	Buget local	1/1/2019	31/12.2019
44	20.05.30	39713430-6	aspirator	201.68	240.00	Buget local	1/1/2019	31/12.2019
45	20.05.30	34990000-3	dmx tranciver	1848.74	2,200.00	Buget local	1/1/2019	31/12.2019
46	20.05.30	39136000-4	umerase lemn	336.13	400.00	Buget local	1/1/2019	31/12.2019
47	20.05.30	39112000-0	scaun directoral	1764.71	2,100.00	Buget local	1/1/2019	31/12.2019
49	20.05.30	39525500-3	plasa tantari	75.63	90.00	Buget local	1/1/2019	31/12.2019
52	20.05.30	39717100-2	ventilatoare	218.49	260.00	Buget local	1/1/2019	31/12.2019
54	20.05.30	42651000-4	pistol pneumatic	319.33	380.00	Buget local	1/1/2019	31/12.2019
55	20.30.30	30199792-8	calendare	840.34	1,000.00	Buget local	1/1/2019	31/12.2019
56	20.30.30	39800000-0	alte bunuri intretinere (spray degresare , spray chei)	840.34	1,000.00	Buget local	1/1/2019	31/12.2019
57	71	32342410-9	mixer audio	3361.34	4,000.00	Buget local	1/1/2019	31/12.2019
58	71	31527260-6	consola lumini	12605.04	15,000.00	Buget local	1/1/2019	31/12.2019
59	71	31527260-6	cortina led dmx	2941.18	3,500.00	Buget local	1/1/2019	31/12.2019
60	71	32341000-5	microfon wireless	2941.18	3,500.00	Buget local	1/1/2019	31/12.2019
61	71	30213100-6	laptop	3361.34	4,000.00	Buget local	1/1/2019	31/12.2019
64	10.02.06	79823000-9	vouchere de vacanta	53781.51	64,000.00	Buget local	1/1/2019	31/12.2019

II Achizitii publice de servicii

65	20.01.03	65300000-6	servicii de comerc.și distrib.en.el.	14285.71	17,000.00	Buget local	1/1/2019	31/12.2019
66	20.01.03	09320000-8	servicii energie termica	26050.42	31,000.00	Buget local	1/1/2019	31/12.2019
67	20.01.04	65100000-4	distrib. de apă și serv. conexe	4201.68	5,000.00	Buget local	1/1/2019	31/12.2019
68	20.01.06	34913000-0	piese de schimb	6722.69	8,000.00	Buget local	1/1/2019	31/12.2019
69	20.01.08	64210000-1	servicii de telefonie și de transmisie de date	5126.05	6,100.00	Buget local	1/1/2019	31/12.2019
70	20.01.08	64212000-5	servicii de telefonie mobilă	4285.71	5,100.00	Buget local	1/1/2019	31/12.2019
71	20.01.08	64110000-0	taxe postale	672.27	800.00	Buget local	1/1/2019	31/12.2019
72	20.01.30	90910000-9	servicii de curatenie	36000.00	42,840.00	Buget local	1/1/2019	31/12.2019
73	20.01.30	50413200-5	servicii incarcut verificat stingatoare	504.20	600.00	Buget local	1/1/2019	31/12.2019
74	20.01.30	64111000-7	abonament monitorul oficial	201.68	240.00	Buget local	1/1/2019	31/12.2019
75	20.01.30	50413200-5	serv. verificare hidranti	672.27	800.00	Buget local	1/1/2019	31/12.2019
76	20.01.30	42912330-4	serv. de inchir. apar. de purificare apa	2117.65	2,520.00	Buget local	1/1/2019	31/12.2019

77	20.01.30	50116500-6	schimb cauciucuri	336.13	400.00	Buget local	1/1/2019	31/12.2019
78	20.01.30	72000000-5	servicii actualizare soft multisoft	2857.14	3,400.00	Buget local	1/1/2019	31/12.2019
79	20.01.30	72000000-5	serv actualizare legislative ctce	1680.67	2,000.00	Buget local	1/1/2019	31/12.2019
80	20.01.30	63712311-6	taxa pod	142.86	170.00	Buget local	1/1/2019	31/12.2019
81	20.01.30	64111000-7	abonament monitorul oficial	378.15	450.00	Buget local	1/1/2019	31/12.2019
82	20.01.30	79521000-2	serv copiere	126.05	150.00	Buget local	1/1/2019	31/12.2019
83	20.01.30	71631200-	serv itp	302.52	360.00	Buget local	1/1/2019	31/12.2019
84	20.01.30	79341000-6	serv publicare anunt	121.01	144.00	Buget local	1/1/2019	31/12.2019
85	20.01.30	71631200-	serv verificare tahograf	378.15	450.00	Buget local	1/1/2019	31/12.2019
86	20.01.30	79132100-9	serv site tahograf	1016.81	1,210.00	Buget local	1/1/2019	31/12.2019
87	20.01.30	90923000-3	serv deratizare	3781.51	4,500.00	Buget local	1/1/2019	31/12.2019
89	20.01.30	85121270-6	serv psihologic	336.13	400.00	Buget local	1/1/2019	31/12.2019
90	20.01.30	85147000-1	serv medicale	1512.61	1,800.00	Buget local	1/1/2019	31/12.2019
91	20.01.30	98395000-8	serv duplicat chei	126.05	150.00	Buget local	1/1/2019	31/12.2019
92	20.01.30	79132100-9	semnatura electronica	126.05	150.00	Buget local	1/1/2019	31/12.2019
93	20.01.30	72415000-2	serv gazduire domeniu	1260.50	1,500.00	Buget local	1/1/2019	31/12.2019
94	20.01.30	72000000-5	serv actualizare legis	672.27	800.00	Buget local	1/1/2019	31/12.2019
95	20.01.30	79132100-9	taxa arr licenta copie conforma	218.49	260.00	Buget local	1/1/2019	31/12.2019
96	20.01.30	79521000-2	serv curierat	252.10	300.00	Buget local	1/1/2019	31/12.2019
97	20.01.30	50112100-4	reparatii auto	8403.36	10,000.00	Buget local	1/1/2019	31/12.2019
98	20.01.30	79341100-7	Servicii de creatie si dezvoltare material text pt promovarea	25210.08	30,000.00	Buget local	1/1/2019	31/12.2019
99	20.30.30	22453000-0	rovinieta	1260.50	1,500.00	Buget local	1/1/2019	31/12.2019
100	20.30.04	55250000-7	chirii	77310.92	92,000.00	Buget local	1/1/2019	31/12.2019
101	20.06	60100000-9	deplasari	16806.72	20,000.00	Buget local	1/1/2019	31/12.2019
102	20.11	22100000-1	carti publicatii si materiale documentare	2521.01	3,000.00	Buget local	1/1/2019	31/12.2019
103	20.13	80530000-8	serv. de formare profesionala	5042.02	6,000.00	Buget local	1/1/2019	31/12.2019
104	20.14	71317000-3	prest. serv protectia muncii + psi	10924.37	13,000.00	Buget local	1/1/2019	31/12.2019

Transport

105	20.01.07	60100000-9	inchiriere vehicule transport persoane	25210.08	30,000.00	Buget local	1/1/2019	31/12.2019
				TOTAL =	30,000.00			

IT si Hardware

106	20.01.30	72000000-5	serv it: consult, inter. si asistenta soft	7210.08	8,580.00	Buget local	1/1/2019	31/12.2019
107	20.01.30	72000000-5	serv it: consult, inter. si asistenta hdd	252.10	300.00	Buget local	1/1/2019	31/12.2019
TOTAL =				8,880.00				

Drepturi de autor

108	20.30.30	92312200-3	UCMR	33025.21	39,300.00	Buget local	1/1/2019	31/12.2019
TOTAL =				39,300.00				

Prime de asigurare non-viata

109	20.30.30	66510000-8	asig calatori	168.07	200.00	Buget local	1/1/2019	31/12.2019
110	20.30.30	66514110-0	asigurare rca , casco	2521.01	3,000.00	Buget local	1/1/2019	31/12.2019
TOTAL =				3,200.00				

20.30.30 * impozit spectacol , timbru teatral - 4000 ✓

20.30.30 * cazare - 9000 ✓

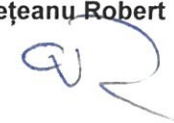
III Achizitii publice de lucrari**Reparații curente**

111	20.02	45453000-7	reparatii generale	16806.72	20,000.00	Buget local	1/1/2019	31/12.2019
TOTAL =				20,000.00				

VIZAT,
CONTABIL SEF,
Caracostea Tudorița



INTOCMIT,
INSPECTOR SPECIALITATE
Caravețeanu Robert



BUGET 2019

DENUMIREA INDICATORILOR*)	Cod indicator	Plan an 2019	Trim.I	Trim.II	Trim.III	Trim.IV
TOTAL VENITURI, din care:		2,897,800	740,650	791,350	676,050	689,750
VENITURI PROPRII		190,000	50,000	60,000	20,000	60,000
DONATII SI SPONSORIZARI		0	0	0	0	0
TOTAL VENITURI DIN SUBVENTII, din care:		2,707,800	690,650	731,350	656,050	629,750
VENITURI DIN SUBVENTII		2,707,800	690,650	731,350	656,050	629,750
TOTAL CHELTUIELI (01+70+79)		2,897,800	740,650	791,350	676,050	689,750
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	2,867,800	740,650	774,350	676,050	676,750
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,347,800	591,950	645,950	557,950	551,950
Cheletuii salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2,181,000	561,000	571,000	528,000	521,000
Salarii de baza	10.01.01	1,800,000	450,000	450,000	450,000	450,000
Prima de vacanta	10.01.09	0	0	0	0	0
Indemnizatii platite unor persoane din afara unitatii	10.01.12	250,000	70,000	80,000	70,000	30,000
Indemnizatii de delegare	10.01.13	3,000	1,000	1,000	0	1,000
Indemnizatii de hrana	10.01.17	128,000	40,000	40,000	8,000	40,000
Cheletuii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	119,800	18,950	62,950	18,950	18,950
Vouchere de vacanta	10.02.06	64,000	5,000	49,000	5,000	5,000
Alte drepturi salariale in natura (tichete culturale)	10.02.30	55,800	13,950	13,950	13,950	13,950
Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000	12,000	12,000	11,000	12,000
Contributii de asigurari sociale de stat	10.03.01	0	0	0	0	0
Contributii de asigurări de somaj	10.03.02	0	0	0	0	0
Contributii de asigurări sociale de sanatate	10.03.03	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	0	0	0	0
Contributia asiguratorie pentru munca	10.03.07	47,000	12,000	12,000	11,000	12,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	520,000	148,700	128,400	118,100	124,800
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	282,000	88,200	74,400	59,600	59,800
Furnituri de birou	20.01.01	8,000	2,700	2,700	1,300	800
Materiala pentru curatenie	20.01.02	3,000	900	900	600	600
Încalzit, Iluminat si forta motrica	20.01.03	48,000	24,000	10,000	4,000	10,000
Apa, canal si salubritate	20.01.04	5,000	1,600	1,500	900	1,000
Carburanti si lubrifianti	20.01.05	10,000	4,000	4,000	1,000	1,000
Piese de schimb	20.01.06	8,000	2,400	2,400	1,400	1,800
Transport	20.01.07	30,000	7,500	7,500	5,000	10,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000	3,500	3,000	2,500	3,000
Materiala si prestari de servicii cu caracter functional	20.01.09	38,000	8,600	9,400	9,400	10,600
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	120,000	33,000	33,000	33,000	21,000
Reparatii curente	20.02	20,000	5,000	5,000	5,000	5,000
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	25,000	7,000	6,000	6,000	6,000
Alte obiecte de inventar	20.05.30	25,000	7,000	6,000	6,000	6,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000	5,000	5,000	5,000	5,000
Deplasari interne, detaşări, transferări	20.06.01	20,000	5,000	5,000	5,000	5,000
Deplasari strainatate	20.06.02	0	0	0	0	0
Carti, publicatii si materiala documentare	20.11	3,000	1,500	0	1,500	0
Pregatire profesionala	20.13	6,000	1,500	1,500	1,500	1,500
Protectia muncii	20.14	13,000	4,500	2,500	1,500	4,500
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	151,000	36,000	34,000	38,000	43,000
Chirii	20.30.04	92,000	21,000	21,000	25,000	25,000
Alte cheltuieli cu bunuri si servicii	20.30.30	59,000	15,000	13,000	13,000	18,000
CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000	0	17,000	0	13,000
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)	71	30,000	0	17,000	0	13,000
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	71.01	30,000	0	17,000	0	13,000
Masini, echipamente si mijloace de transport	71.01.02	20,000	0	10,000	0	10,000
Mobilier, aparatura biroutica si alte active corporale	71.01.03	7,000	0	4,000	0	3,000
Alte active fixe	71.01.30	3,000	0	3,000	0	0
Reparatii capitale aferente activelor fixe	71.03	0	0	0	0	0

Manager
Stan Romica



Contabil sef
Caracostea Tudorita



Teatrul pentru Copii și Tineret "Căluțul de mare"
Str. Aristide Karatzali nr.16
Tel.: 0241 618 992, Fax: 0241 613 606
Email: teatruldecopii_cta@yahoo.com



ANEXA ____/____

LISTA INVESTIȚIILOR PENTRU ANUL 2019

ACHIZIȚII ACTIVE FIXE

lei

NR. CRT.	DENUMIRE ACTIVE FIXE	U/M	CANTITATE	VALOARE UNITARA	VALOARE TOTALA
1.	Mixer audio	buc	1	4.000	4.000
2.	Consolă de lumini	buc	1	15.000	15.000
3.	Cortina led dmx	buc	1	3.500	3.500
4.	Microfon wireles	buc	1	3.500	3.500
5.	Laptop	buc	1	4.000	4.000
	TOTAL				30.000

Manager,
Stan Romnică

Contabil șef,
Caracostea Tudorița