

TEATRUL PENTRU COPII SI TINERET "CALUTUL DE MARE" BUGET 2017

DENUMIREA INDICATORILOR*)	Cod indicator	Plan an 2017	Trim.I	Trim.II	Trim.III	Trim.IV
A	B	I				
<b>TOTAL VENITURI, din care:</b>		<b>2,141,000</b>	<b>684,400</b>	<b>624,600</b>	<b>416,000</b>	<b>416,000</b>
VENITURI PROPRII		120,000	40,000	40,000	10,000	30,000
DONATII SI SPONSORIZARI		0	0	0	0	0
<b>TOTAL VENITURI DIN SUBVENTII, din care:</b>		<b>2,021,000</b>	<b>644,400</b>	<b>584,600</b>	<b>406,000</b>	<b>386,000</b>
VENITURI DIN SUBVENTII		2,021,000	644,400	584,600	406,000	386,000
<b>TOTAL CHELTUIELI (01+70+79)</b>		<b>2,141,000</b>	<b>684,400</b>	<b>624,600</b>	<b>416,000</b>	<b>416,000</b>
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	2,105,000	648,400	624,600	416,000	416,000
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>1,589,000</b>	<b>479,000</b>	<b>476,000</b>	<b>317,000</b>	<b>317,000</b>
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1,345,000	403,500	403,500	269,000	269,000
Salarii de baza	10.01.01	1,068,000	320,000	320,000	214,000	214,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	270,000	81,000	81,000	54,000	54,000
Indemnizatii de delegare	10.01.13	7,000	2,500	2,500	1,000	1,000
Contributii (cod 10.03.01 la 10.03.06)	10.03	244,000	75,500	72,500	48,000	48,000
Contributii de asigurari sociale de stat	10.03.01	170,000	51,000	51,000	34,000	34,000
Contributii de asigurari de somaj	10.03.02	6,000	1,800	1,800	1,200	1,200
Contributii de asigurari sociale de sanatate	10.03.03	56,000	16,800	16,800	11,200	11,200
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,000	900	900	600	600
Contributii pentru concedii si indemnizatii	10.03.06	9,000	5,000	2,000	1,000	1,000
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>	<b>20</b>	<b>516,000</b>	<b>169,400</b>	<b>148,600</b>	<b>99,000</b>	<b>99,000</b>
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	249,000	88,100	69,300	45,800	45,800
Furnituri de birou	20.01.01	9,000	2,700	2,700	1,800	1,800
Materiale pentru curatenie	20.01.02	3,000	900	900	600	600
Încalzit, Iluminat si forta motrica	20.01.03	40,000	25,000	7,000	4,000	4,000
Apa, canal si salubritate	20.01.04	4,000	1,600	800	800	800
Carburanti si lubrifianti	20.01.05	20,000	6,000	6,000	4,000	4,000
Piese de schimb	20.01.06	6,000	1,800	1,800	1,200	1,200
Transport	20.01.07	13,000	3,900	3,900	2,600	2,600
Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000	3,300	3,300	2,200	2,200
Materiale si prestari de servicii cu caracter functional	20.01.09	38,000	11,400	11,400	7,600	7,600
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,000	31,500	31,500	21,000	21,000
Reparatii curente	20.02	13,000	4,000	4,000	2,500	2,500
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	68,000	20,000	20,000	14,000	14,000
Alte obiecte de inventar	20.05.30	68,000	20,000	20,000	14,000	14,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,000	7,500	7,500	5,000	5,000
Deplasari interne, detașări, transferări	20.06.01	25,000	7,500	7,500	5,000	5,000
Deplasari strainatate	20.06.02	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	5,000	1,500	1,500	1,000	1,000
Pregatire profesionala	20.13	6,000	1,800	1,800	1,200	1,200
Protectia muncii	20.14	10,000	4,500	2,500	1,500	1,500
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	140,000	42,000	42,000	28,000	28,000
Chirii	20.30.04	80,000	24,000	24,000	16,000	16,000
Alte cheltuieli cu bunuri si servicii	20.30.30	60,000	18,000	18,000	12,000	12,000
<b>CHELTUIELI DE CAPITAL ((cod 71+72)</b>	<b>70</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)</b>	<b>71</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	71.01	36,000	36,000	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	20,000	20,000	0	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0
Alte active fixe	71.01.30	16,000	16,000	0	0	0
Reparatii capitale aferente activelor fixe	71.03	0	0	0	0	0

Manager  
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Contabil sef  
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