

## TEATRUL PENTRU COPII SI TINERET "CALUTUL DE MARE"- BUGET 2019

DENUMIREA INDICATORILOR*)	Cod indicator	Plan an 2019	Trim.I	Trim.II	Trim.III	Trim.IV
<b>TOTAL VENITURI, din care:</b>		<b>3,755,000</b>	<b>778,500</b>	<b>1,516,700</b>	<b>1,189,700</b>	<b>270,100</b>
VENITURI PROPRII		240,000	50,000	90,000	65,800	34,200
DONATII SI SPONSORIZARI		0	0	0	0	0
<b>TOTAL VENITURI DIN SUBVENTII, din care:</b>		<b>3,515,000</b>	<b>728,500</b>	<b>1,426,700</b>	<b>1,123,900</b>	<b>235,900</b>
VENITURI DIN SUBVENTII		3,515,000	728,500	1,426,700	1,123,900	235,900
<b>TOTAL CHELTUIELI (01+70+79)</b>		<b>3,755,000</b>	<b>778,500</b>	<b>1,516,700</b>	<b>1,189,700</b>	<b>270,100</b>
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	3,306,500	778,500	1,183,700	1,088,800	255,500
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	10	<b>1,988,500</b>	<b>576,000</b>	<b>722,000</b>	<b>633,000</b>	<b>57,500</b>
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)	10.01	1,888,500	561,000	662,000	618,000	47,500
Salarii de baza	10.01.01	1,366,500	450,000	450,000	450,000	16,500
Sporuri pentru conditii de munca	10.01.05	166,000	0	71,000	90,000	5,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	245,000	70,000	100,000	70,000	5,000
Indemnizatii de delegare	10.01.13	3,000	1,000	1,000	0	1,000
Indemnizatii de hrana	10.01.17	108,000	40,000	40,000	8,000	20,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000	0	45,000	0	0
Vouchere de vacanta	10.02.06	45,000	0	45,000	0	0
Alte drepturi salariale in natura ( tichete culturale)	10.02.30	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.06)	10.03	55,000	15,000	15,000	15,000	10,000
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 asigurari 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	55,000	15,000	15,000	15,000	10,000
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>	20	<b>1,318,000</b>	<b>202,500</b>	<b>461,700</b>	<b>455,800</b>	<b>198,000</b>
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	363,000	97,000	101,200	82,300	82,500
Furnituri de birou	20.01.01	10,000	3,000	3,000	2,000	2,000
Materiale pentru curatenie	20.01.02	3,000	900	900	600	600
Încalzit, iluminat si forta motrica	20.01.03	55,000	26,000	10,000	4,000	15,000
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	48,000	12,000	15,000	8,500	12,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000	3,500	3,000	2,500	3,000
Materiale 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 intretinere si functionare	20.01.30	174,000	35,000	52,000	52,000	35,000
Reparatii curente	20.02	438,500	0	220,000	218,500	0
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	222,500	30,000	70,000	82,500	40,000
Alte obiecte de inventar	20.05.30	222,500	30,000	70,000	82,500	40,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000	5,000	5,000	5,000	5,000
Deplasari interne, detașări, 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 materiale documentare	20.11	3,000	3,000	0	0	0
Pregatire profesionala	20.13	10,000	2,500	2,500	2,500	2,500
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	248,000	60,500	60,500	63,500	63,500
Reclama si publicitate	20.30.01	70,000	17,500	17,500	17,500	17,500
Chirii	20.30.04	98,000	23,000	23,000	26,000	26,000
Alte cheltuieli cu bunuri si servicii	20.30.30	80,000	20,000	20,000	20,000	20,000
<b>CHELTUIELI DE CAPITAL ((cod 71+72)</b>	70	<b>448,500</b>	<b>0</b>	<b>333,000</b>	<b>100,900</b>	<b>14,600</b>
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02)</b>	71	<b>448,500</b>	<b>0</b>	<b>333,000</b>	<b>100,900</b>	<b>14,600</b>
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	71.01	448,500	0	333,000	100,900	14,600
Masini, echipamente si mijloace de transport	71.01.02	400,900	0	305,000	85,900	10,000
Mobilier, aparatura birotica si alte active corporale	71.01.03	47,600	0	28,000	15,000	4,600
Alte active fixe	71.01.30	0	0	0	0	0
Reparatii capitale aferente activelor	71.03	0	0	0	0	0

 Manager  
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