

## TEATRUL PENTRU COPII SI TINERET "CALUTUL DE MARE"-BUGET 2020

DENUMIREA INDICATORILOR*)	Cod indicator	Plan an 2020	Trim.I	Trim.II	Trim.III	Trim.IV
<b>TOTAL VENITURI, din care:</b>		<b>3,640,400</b>	<b>911,700</b>	<b>967,800</b>	<b>854,400</b>	<b>906,500</b>
<b>TOTAL VENITURI PROPRII, din care:</b>		<b>35,000</b>	<b>50,000</b>	<b>70,000</b>	<b>-85,000</b>	<b>0</b>
VENITURI PROPRII-prestari servicii si alte activitati artistice	33.19.00	30,000	50,000	65,000	-85,000	0
VENITURI PROPRII-prestari servicii si alte activitati artistice	33.50.00	5,000	0	0	5,000	0
VENITURI PROPRII-alte venituri ( folosinta temporara spatiu)	36.50.00	0	0	5,000	-5,000	0
<b>TOTAL VENITURI DIN SUBVENTII, din care:</b>		<b>3,605,400</b>	<b>861,700</b>	<b>897,800</b>	<b>939,400</b>	<b>906,500</b>
VENITURI DIN SUBVENTII		3,605,400	861,700	897,800	939,400	906,500
<b>TOTAL CHELTUIELI (01+59+70)</b>		<b>3,640,400</b>	<b>911,700</b>	<b>967,800</b>	<b>854,400</b>	<b>906,500</b>
<b>CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>3,611,100</b>	<b>882,400</b>	<b>967,800</b>	<b>854,400</b>	<b>906,500</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>2,834,100</b>	<b>636,000</b>	<b>766,000</b>	<b>700,500</b>	<b>731,600</b>
Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)	10.01	2,725,100	619,000	705,000	685,500	715,600
Salarii de baza	10.01.01	2,052,000	462,700	558,700	515,300	515,300
Sporuri pentru conditii de munca	10.01.05	252,000	63,000	63,000	63,000	63,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	290,000	60,000	50,000	75,000	105,000
Indemnizatii de delegare	10.01.13	2,000	1,000	1,000	0	0
Indemnizatii de hrana	10.01.17	129,100	32,300	32,300	32,200	32,300
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	64,000	17,000	16,000	15,000	16,000
Contributia asiguratorie pentru munca	10.03.07	64,000	17,000	16,000	15,000	16,000
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>	<b>20</b>	<b>777,000</b>	<b>246,400</b>	<b>201,800</b>	<b>153,900</b>	<b>174,900</b>
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	428,000	144,900	119,300	63,400	100,400
Furnituri de birou	20.01.01	10,000	3,000	3,000	500	3,500
Materiale pentru curatenie	20.01.02	7,000	1,400	1,400	2,100	2,100
Încalzit, iluminat si forta motrica	20.01.03	90,000	30,000	10,000	30,000	20,000
Apa, canal si salubritate	20.01.04	5,000	1,600	1,500	900	1,000
Carburanti si lubrifianti	20.01.05	7,000	3,000	2,000	1,000	1,000
Piese de schimb	20.01.06	8,000	2,400	2,400	1,400	1,800
Transport	20.01.07	45,000	25,000	25,000	-30,000	25,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000	3,500	3,000	2,500	1,000
Materiale si prestari de servicii cu caracter functional	20.01.09	66,000	25,000	26,000	10,000	5,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	180,000	50,000	45,000	45,000	40,000
Reparatii curente	20.02	8,000	2,000	2,000	2,000	2,000
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	70,000	15,000	10,000	40,000	5,000
Alte obiecte de inventar	20.05.30	70,000	15,000	10,000	40,000	5,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000	5,000	1,000	6,000	2,000
Deplasari interne, detașări, transferări	20.06.01	14,000	5,000	1,000	6,000	2,000
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	6,000	2,000	2,000	0	2,000
Protectia muncii	20.14	18,000	4,500	2,500	7,500	3,500
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	230,000	70,000	65,000	35,000	60,000
Reclama si publicitate	20.30.01	60,000	20,000	15,000	10,000	15,000
Chirii	20.30.04	85,000	25,000	25,000	10,000	25,000
Alte cheltuieli cu bunuri si servicii	20.30.30	85,000	25,000	25,000	15,000	20,000
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.24)</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Actiuni cu caracter stiintific si social-cultural	59.22	0	0	0	0	0
<b>CHELTUIELI DE CAPITAL ((cod 71+72)</b>	<b>70</b>	<b>29,300</b>	<b>29,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02)</b>	<b>71</b>	<b>29,300</b>	<b>29,300</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	29,300	29,300	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	22,600	22,600	0	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0
Alte active fixe	71.01.30	6,700	6,700	0	0	0
Reparatii capitale aferente activelor fixe	71.03	0	0	0	0	0

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