BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2011 TEATRUL PENTRU COPII ŞI TINERET "VASILACHE"

Cap. 67.10 Cultura, recreere si religie/ Subcapitol 67.10.03 Servicii culturale/Paragraf 67.10.03.04 Institutii publice de spectacole si concerte

G 1	isitudii pubiic	ye de abecido	ie si concerte						mii lei
DENUMIREA INDICATORILOR	Cod	Total buget initial	Influente +/-	din care:	Buget	Buget	Buget	Buget	Total buget
TOTAL VENITURI	00.01	726.00	-30.00	-30 00	227 85	222 60	140 88	100 FO	i eculicar
VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)	00.01	726.00	-30.00	-30.00	227,85	222 69	140 88	104.58	696.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	108.00	0.00	0.00	31.00	33.00	12.00	32.00	108 00
A. VENITURI FISCALE (cod 00.10)	00.03	0.00	0.00	0.00	0.00	0.00	000	0000	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	00.10	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.10.01)	15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	108.00	0.00	000	34 00	22.00	200	300	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	0.00	0.00	0.00	0.00	0.00	12.00	32.00	108.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	108.00	0.00	0.00	31 00	33.00	1300	33.00	0.00
33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la				0.00	01.00	00.00	12.00	32.00	100.00
33.10.32+33.10.50)	33.10	80.00	0.00	0.00	26 00	24 00	8	24 20	8
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	80.00	0		26.00	24 00	600	24.00	80.00
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arre venituri din taxe administrative, eliberari permise	34.10.50	0.00	0		0.00	0.00	0.00	0.00	0.00
Alteramoni populitati di confiscari (cod 35.10.50)	35.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venifuri (cod 36 10 60)	35.10.50	0.00	0		0.00	0.00	0.00	0.00	0.00
Alte venituri	36.10	28.00	0.00	0.00	5.00	9.00	6.00	8.00	28.00
Transferriri voluntare altele decât subventiile (cod 27 40 04-27 40 02-27 40 50	36.10.50	28.00	0		5.00	9.00	6.00	8.00	28.00
Donatii si sponsorizări	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a burgetului loco	37.10.01	0.00	0		0.00	0.00	0.00	0.00	0.00
Alte transferuri voluntare	37 40 50	0.00			0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.10.00	618.00	3000	20.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10)	00 18	618.00	-30.00	-30.00	106.05	100.00	120.00	72.58	588.00
Subventii de la bugetul de stat (cod 42.10.11+42.10.43)	42.10	0.00	0	00.00	000	0000	0000	0.00	300.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)	43.10	618.00	-30.00	-30.00	196.85	189.69	128.88	72 58	588 00
Subvenții pentru instituții publice	43.10.09	618.00	-30	-30.00	196.85	189.69	128.88	72.58	588 00
	00.01	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00
C. VENITURI NEFISCALE (cod 00.14)	00.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CZ. VANZAKI DE BUNURI SI SERVICII (cod 37.10)	00.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Văreăminte din sectimea de functionare	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39 40)	37.10.04	0.00	0		0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39 10 01+39 10 50)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTIL DE LA ALTE NIVELE ALE ADMINISTRATIEI DI BLICE (CON 42 10142 10)	00.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (cod 42 10 30)	00.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume FEN postaderare in control platifor afactivate of professionators (and 45 40 of 15 45 40 of	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18)	;								
	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The opiecie de libelial	Alte phiecte de	Bunuri de nati	Medicamente :	Hrana (cod 20	Reparatii curente	Materiale si pro	Posta telecom	Piese de schimb	Carburanti si lubrifianti	Apa. canal si salubritate	încalzit, Ilumina	Materiale pentru curatenie	Fumituri de birou	Bunuri si serv	TITI III III BIII	Contributii de a	Contributil de a	Continuum de a	Contributii de a	Contributii do	Contain said	Alte drepturi salariale in bani	illuellillizatil de delegare	Sporuri pentru	Salarii de baza	Cheltuieli sala	TITLUL I CHE	CHELTUIELI		SECTIUNEA L	TOTAL CHELTUIELI	45.02.18.01+4	Mecanismul t	Alte facilitati	45.02.15.01+4	45.10.08.01+4	Instrumentul	Fondul Europ	Fondul Agric	Fondul de Co	Fondul Socia	Fondul Euro	
Incital	Alte chiecte de inventer	Binniri de natura objectelor de inventar (cod 20.04.01 la 20.04.04)	Medicamente si materiale sanitare (cod 20 04 04 la 20 04 04)	n3 01 + 20 03 02)	Renaratii curante	that do contini at compate functional	Posta telecomunicatii radio ty internet	5	orifianti	lubritate	Încalzit, Iluminat si forta motrica	J curatenie		Bunuri si servicii (cod 20 01 01 19 20 01 09 + 20 01 30)	TTI III BINIIBI SI SERVICII (1. 1. 2001).	Contributil de asigurari pentru accidente de munca si boli profesionale	Contributil de asigurari sociale de sanatate	Contributi de asigulari de somaj	Contributii de asigurari sociale de stat	Contributii de colonzad conicle de etab	Contributed Saladiate in natura (COC 10.02.01 ta 10.02.06 +10.02.30)	lariale in bani	celegare	Sporuri pentru conditii de munca		Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)		SECȚIUNEA DE FUNCȚIONARE (cod 01+80+81+84)		45.02.18.01+45.02.18.02+45.02.18.03)	Mecanismul financiar SEE (cod 45.02.17.01+45.02.17.02+45.02.17.03)	Alte facilitati si instrumente postaderare (cod 45.02.16.01+45.02.16.02+45.02.16.03)	45.02.15.01+45.02.15.02+45.02.15.03)	45.10.08.01+45.10.08.02+45.10.08.03)	Instrumentul de Asistenta pentru Preaderare(cod 45.10.07.01+45.10.07.02+45.10.07.03)	Fondul European de Pescuit(cod 45.10.05.01+45.10.05.02+45.10.05.03)	Fondul Agricol de Dezvoltare Rurala(cod 45.10.04.01+45.10.04.02+45.10.04.03)	Fondul de Coeziune(cod 45.10.03.01+45.10.03.02+45.10.03.03)	Fondul Social European(cod 45.10.02.01+45.10.02.02+45.10.02.03)	Fondul European de Dezvoltare Regionala (cod 45.10.01.01+45.10.01.02+45.10.01.03)	
20.05.30	20.05	20.04	20.03	20.02	20.01.09	20.01.08	20.01.06	20.01.05	20.01.04	20.01.03	20.01.02	20.01.01	20.01	20	10.03.06	10.03.04	10.03.03	10.03.02	10.03.01	10.03	10.02	10.01.30	10.01.13	10.01.05	10.01.01	10.01	10	01				45.10.18	45.10.17	45.10.16	45.10.15	45.10.08	45.10.07	45.10.05	45.10.04	45.10.03	45.10.02	45.10.01	
16.00	16.00	0.00	0.00	7.20	22.80	9.50	3.00	9.10	2.20	19.50	1.30	2.70	/0.10	127.00	4.00	1.30	22.95	2.27	91.98	122.50	0.00	43.00	6.00	7.50	420.00			726.00	0.00	726.00	7.		0.00		0.00						0.00	0.00	
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20							0.00		-2.00	-0.20	-8.70	-11.00	0.00	0.00	0.00	0.00				-38													0.00	0.00	
	0.00	0.00	0.00					4.20					4.20	0.00		-0.10	-2.00	-0.20	-8.70	-11.00	0.00				-27.00	-27.00	-38.00	-38.00		-38.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7.00	7.00	0.00	0.00	2.00	6.60	3.50	2.00	3.00	0.70	7.00	0.50	1.00	24.30	42.80	1.50	0.40	7.05	0.68	28.19	37.82	0.00	10.00	1.70	2.30	133.23	147.23	185.05	227.85	0.00	227.85	227.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.00	3.00	0.00	0.00	6.00	6.70	2.70	0.50	2.50	0.60	3.50	0.30	1.00	17.80	33.10	1.50	0.33	5.91	0.57	23.62	31.93	0.00	7.00	1.80	2.40	146.46	157.66	189.59	222.69	0.00		2	0.00	0.00	0.00								0.00	
5.00	5.00	0.00	0.00	-1.80	5.00	1.20	0.00	1.10	0.40	4.20	0.20	0.20	12.30	25.20	1.00	0.33	5.91	0.57	23.64	31.45	0.00	19.00	1.00	1.30	62.93	84.23	115.68	140.88	0.00	140.88	140 88	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.00	1.00	0.00	0.00	1.00	4.50	2.10	0.50	6.70	0.50	4.80	0.30	0.50	19.90	25.90	0.00	0.14	2.08	0.25	7.83	10.30	0.00	7.00	1.50	1.50	50.38	60.38	70.68	96.58	0.00	96.58		0.00	0.00	0.00	0.00					4		0.00	
16.00	16.00	0.00	0.00	7.20	22.80	9.50	3.00	13.30	2.20	19.50	1.30	2.70	74.30	127.00	4.00	1.20	20.95	2.07	83.28	111.50	0.00	43.00	6.00	7.50	393.00	449 50		D .		688.00												0.00	Country

Rambursari de credite interne (cod 81 00 01 + 81 00 00+ 81 00 05)	Rambursari de credite externe (cod 81.01.01 + 81.01.02 +81.01.05 + 81.01.06)	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)		Alte imprumuturi	ilipidilidum pentru insututi si servicii publice sau activitati finantate integral din venituri pi	Incorporate institution control and the second seco	TI III YV ÎMBRIIMITIBI (COD 80.03 ±80.30)	OPERATIONI FINANCIARE (COD 80 + 81)	11 LUL X ALIE CHELI UIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17 + 59.22 +59.25	Ajuroare sociale (cod 57.02.01 la 57.02.04)	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02.01 + 55.02.01	A. Transferuri interne. (cod 55.01.18)	TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)	51.01.31 + 51.01.39)	ITTLUE VI IRANSFERURI IN IRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01 + 51.02		Fond de rezerva bugetara la dispozitia autoritatilor locale	TITLUL V FONDURI DE REZERVA (cod 50.04)		Alte subventii	Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	Subvenții pentru acoperirea diferențelor de preț și tarif	TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	Alte dobanzi (cod 30.03.01 la 30.03.05)	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03 + 20.02.05)	Dobanzi aferente datoriei publice interne (cod 30 01 01 + 30 01 02)	TITLUL III DOBANZI (cod 30.01 la 30.03)	Ale creitmeil cu duriur si servicii	Executarea silita a creantelor bugetare	Protocol si reprezentare	Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)	Tichete cadou	potrivit dispozitiilor legale	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	Protectia muncii	Pregatire profesionala	Carti, publicatii si materiale documentare	Deplasari interne, detaşări, transferări	Peplasari, detasari, transferari (cod 20.06.01 + 20.06.02)	DENUMIREA INDICATORILOR
81.02	81.01	81		80.30	80.03	80		79	59	57.02	57	55.02	55.01	55	51.01	51		50.04	50		40.30	40.20	40.03	40	30.03	30.00	30 04	20	20.30.30	20.30.09	20.30.02	20.30	20.27	20.25	20.24	20.14	20.13	20.11	20.06.01	20.06	Cod
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	1.00	4.50	0.00	0.00	0.00	4.70	1.50	3.00	20.00	20.00	Total buget
0.00	0.00	0.00	0	0	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0	0	0	0		0.00					0.00	0.00										Influente +/-
0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00					0.00	0.00	0.00	0.00	3			70	0.00			0.00				4.20	4 20	din care:
0.00	. 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.50	2.00	0.00	0.00	0.00	0.50	1.50	0.00	5.50	2 20	Buget
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.30	1.30	0.00	0.00	0.00	0.00	0.00	0.50	4.50	4 40	Buget
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	4.20	0.00	1.00	4 00	I eculicat	Buget
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.50	0.00	0.20	0.70	0.00	0.00	0.00	0.00	0.00	1.50	1.80	reculicat	Buget
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	1.00	4.50	0.00	0.00	0.00	4.70	1.50	3.00	15.80	rectificat	Total buget

	Cod	Total buget		din care:	Buget	Ruget	Rinet	Rimet	Total busant
DENOMINEA INDICATORILOX	indicator	initial	Influente +/-	Trim. IV	rectificat	rectificat	rectificat	rectificat	rectificat
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0		0.00	0.00	0.00	0.00	0.00
		0.00	0		0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		0.00	8.00	8.00	0.00	0.00	0.00	8.00	8 00
ITTLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.03+55.01.08 la	55.01	000	0.00	0 00	0.00	0.00	0.00	0.00	0.00
Titlul VIII Projecte cu finantare din Fonduri externe nerambursabile (FEN) nostaderare (cod	00.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programs dis Espaini Europop de Douglies Designation de l'Espaine (FEN) postauerare (Cou	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
riograme din rondul European de Dezvoltare Regională (FEDR)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0		0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	0.00	8.00	8.00	0.00	0.00	0.00	8.00	8.00
		0.00	0		0.00	0.00	0.00	0.00	0.00
III COL AII ACTIVE NEFINANCIARE (COG /1.01 la /1.03)	71	0.00	8.00	8.00	0.00	0.00	0.00	8.00	8.00
ACTIVE TIXE (COD 71.01.01 Ia 71.01.03 + 71.01.30)	71.01	0.00	8.00	8.00	0.00	0.00	0.00	8.00	8 00
Construcții	71.01.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	0.00	0.00		0.00	0.00	0.00	0 00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00		0.00	000	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	8.00	8.00	0.00	0.00	0.00	8 00	8.00
Stocuri (cod 71.02.01)	71.02	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0 00
Rezerve de stat si mobilizare	71.01.01	0.00	0		0.00	0.00	0.00	000	0 00
Reparatii capitale aferente activelor fixe	71.03	0.00	0		0.00	0.00	0.00	0.00	0.00
		0.00	0		0.00	0.00	0.00	0.00	0.00
IIILUL XIII ACIIVE FINANCIARE (COD 72.01)	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active financiare (cod /2,01,01)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	0.00	0		0.00	0.00	0.00	0.00	0.00
		0.00	0		0.00	0.00	0.00	0.00	0.00
III LUL XIV FONDUL NAȚIONAL DE DEZVOLTARE	75	0.00			0.00	0.00	0.00	0.00	0.00
		0.00	0		0.00	0.00	0.00	0.00	0.00
THE LUCK AVIT PLATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0		0.00	0.00	0.00	0.00	0.00
Administrator nublic 1					7:	9	ار		
Administrator public,					Director economic.	onomic.			

