

Unitate: Braila
Unitatea administrativ-teritoriala: Municipiul Braila
Institiia publica: CASA DE CULTURA
Formular **11/01**

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizate la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021 si estimari pe anii 2022-2024

37985 / 21.12.2021
MAMARIA MUNICIPIULUI
BRAILA
D.F.P.L.
Patria Independentei nr.1
COD 810210

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				2022	2023	2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Estimari					
								7	8				9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
000110	TOTAL VENITURI	2.512.00		395.00	459.00	1.163.00	495.00	2.268.00	2.382.47	2.494.80			
000210	I. VENITURI CURENTE	12.00		3.00	3.00	3.00	3.00	12.60	13.23	13.86			
001210	C. VENITURI NEFISCALE	12.00		3.00	3.00	3.00	3.00	12.60	13.23	13.86			
001310	C1. VENITURI DIN PROPRIETATE	4.00		1.00	1.00	1.00	1.00	4.20	4.41	4.62			
3010	Venituri din proprietate	4.00		1.00	1.00	1.00	1.00	4.20	4.41	4.62			
301005	Venituri din concesiuni si inchirieri	4.00		1.00	1.00	1.00	1.00	4.20	4.41	4.62			
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4.00		1.00	1.00	1.00	1.00	4.20	4.41	4.62			
001410	C2. VANZARI DE BUNURI SI SERVICII	8.00		2.00	2.00	2.00	2.00	8.40	8.82	9.24			
3310	Venituri din prestari de servicii si alte activitati	8.00		2.00	2.00	2.00	2.00	8.40	8.82	9.24			
331017	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	8.00		2.00	2.00	2.00	2.00	8.40	8.82	9.24			
001710	IV. SUBVENTII	2.500.00		392.00	456.00	1.160.00	492.00	2.255.40	2.369.24	2.480.94			
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2.500.00		392.00	456.00	1.160.00	492.00	2.255.40	2.369.24	2.480.94			
4310	Subventii de la alte administratii	2.500.00		392.00	456.00	1.160.00	492.00	2.255.40	2.369.24	2.480.94			
431009	Subventii pentru instituti publice	2.500.00		392.00	456.00	1.160.00	492.00	2.255.40	2.369.24	2.480.94			
4910	TOTAL CHELTUIELI	2.512.00	0.00	395.00	459.00	1.163.00	495.00	2.268.00	2.382.47	2.494.80			
01	CHELTUIELI CURENTE	2.512.00	0.00	395.00	459.00	1.163.00	495.00	2.268.00	2.382.47	2.494.80			
10	TITLUL I CHELTUIELI DE PERSONAL	497.30	0.00	127.50	127.40	115.40	127.00	534.77	561.75	588.24			
1001	Cheltuieli salariale in bani	486.00	0.00	124.60	124.60	112.60	124.20						
100101	Salarii de baza	450.00	0.00	115.00	115.00	105.00	115.00						
100117	Indemnizatii de hrana	36.00	0.00	9.60	9.60	7.60	9.20						
1003	Contributii	11.30	0.00	2.90	2.80	2.80	2.80						

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	11.30	0.00	2.90	2.80	2.80	2.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,014.70	0.00	267.50	331.60	1,047.60	368.00	1,733.23	1,820.72	1,906.56
2001	Bunuri si servicii	222.70	0.00	64.50	95.60	-3.40	66.00	X	X	X
200101	Furnituri de birou	12.50	0.00	5.70	4.30	-5.50	8.00	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	5.00	3.00	3.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	38.10	0.00	7.30	10.50	10.50	9.80	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	2.00	1.00	-1.00	3.00	X	X	X
200105	Carburanti si lubrifianti	7.20	0.00	0.00	7.20	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9.90	0.00	3.50	3.60	-0.40	3.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	5.00	-7.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	134.00	0.00	38.00	61.00	-3.00	38.00	X	X	X
2002	Reparatii curente	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	34.00	0.00	10.00	4.00	20.00	0.00	X	X	X
200530	Alte obiecte de inventar	34.00	0.00	10.00	4.00	20.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	5.00	0.00	8.00	7.00	-11.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	4.00	4.00	-6.00	1.00	X	X	X
200602	Deplasari in strainatate	2.00	0.00	4.00	3.00	-5.00	0.00	X	X	X
2030	Alte cheltuieli	1,733.00	0.00	175.00	215.00	1,042.00	301.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,733.00	0.00	175.00	215.00	1,042.00	301.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	2,512.00	0.00	395.00	459.00	1,163.00	495.00	2,268.00	2,382.47	2,494.80
01	Cultura, recreere si religie	2,512.00	0.00	395.00	459.00	1,163.00	495.00	2,268.00	2,382.47	2,494.80
01	CHELTUIELI CURENTE	2,512.00	0.00	395.00	459.00	1,163.00	495.00	2,268.00	2,382.47	2,494.80
10	TITLUL I CHELTUIELI DE PERSONAL	497.30	0.00	127.50	127.40	115.40	127.00	534.77	561.75	588.24
1001	Cheltuieli salariale in bani	486.00	0.00	124.60	124.60	112.60	124.20	X	X	X
100101	Salarii de baza	450.00	0.00	115.00	115.00	105.00	115.00	X	X	X
100117	Indemnizatii de hrana	36.00	0.00	9.60	9.60	7.60	9.20	X	X	X
1003	Contributii	11.30	0.00	2.90	2.80	2.80	2.80	X	X	X
100307	Contributia asiguratorie pentru munca	11.30	0.00	2.90	2.80	2.80	2.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,014.70	0.00	267.50	331.60	1,047.60	368.00	1,733.23	1,820.72	1,906.56
2001	Bunuri si servicii	222.70	0.00	64.50	95.60	-3.40	66.00	X	X	X
200101	Furnituri de birou	12.50	0.00	5.70	4.30	-5.50	8.00	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	5.00	3.00	3.00	2.00	X	X	X

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Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, iluminat si forta motrica	38.10	0.00	7.30	10.50	10.50	9.80	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	2.00	1.00	-1.00	3.00	X	X	X
200105	Carburanti si lubrifianti	7.20	0.00	0.00	7.20	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9.90	0.00	3.50	3.60	-0.40	3.20	X	X	X
J0109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	5.00	-7.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	134.00	0.00	38.00	61.00	-3.00	38.00	X	X	X
2002	Reparatii curente	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	34.00	0.00	10.00	4.00	20.00	0.00	X	X	X
200530	Alte obiecte de inventar	34.00	0.00	10.00	4.00	20.00	0.00	X	X	X
2006	Depasari, detasari, transferari	5.00	0.00	8.00	7.00	-11.00	1.00	X	X	X
200601	Depasari interne, detasari, transferari	3.00	0.00	4.00	4.00	-6.00	1.00	X	X	X
200602	Depasari in strainatate	2.00	0.00	4.00	3.00	-5.00	0.00	X	X	X
2030	Alte cheltuieli	1.733.00	0.00	175.00	215.00	1,042.00	301.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1.733.00	0.00	175.00	215.00	1,042.00	301.00	X	X	X
671003	Servicii culturale	2.512.00	0.00	395.00	459.00	1,163.00	405.00	2,268.00	2,382.47	2,494.80
67100306	Casa de cultura	2.512.00	0.00	395.00	459.00	1,163.00	405.00	2,268.00	2,382.47	2,494.80
9910	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerva	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECȚIUNEA DE FUNCȚIONARE										
000110	TOTAL VENITURI	2,512.00		395.00	459.00	1,163.00	405.00	2,268.00	2,382.47	2,494.80
000210	I. VENITURI CURENTE	12.00		3.00	3.00	3.00	3.00	12.60	13.23	13.86
001210	G. VENITURI NEFISCAL	12.00		3.00	3.00	3.00	3.00	12.60	13.23	13.86
001310	G1. VENITURI DIN PROPRIETATE	4.00		1.00	1.00	1.00	1.00	4.20	4.41	4.62
3010	Venituri din proprietate	4.00		1.00	1.00	1.00	1.00	4.20	4.41	4.62
301005	Venituri din concesiuni si inchirieri	4.00		1.00	1.00	1.00	1.00	4.20	4.41	4.62

Cod	Denumire Indicator	Bucet 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	4.00		1.00	1.00	1.00	1.00	4.20	4.41	4.62
001410	C2. VANZARI DE BUNURI SI SERVICII	8.00		2.00	2.00	2.00	2.00	8.40	8.82	9.24
3310	Venturi din prestari de servicii si alte activitati	8.00		2.00	2.00	2.00	2.00	8.40	8.82	9.24
31017	Venturi din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	8.00		2.00	2.00	2.00	2.00	8.40	8.82	9.24
001710	IV. SUBVENTII	2.500.00		392.00	456.00	1,160.00	492.00	2,255.40	2,369.24	2,480.94
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2.500.00		392.00	456.00	1,160.00	492.00	2,255.40	2,369.24	2,480.94
4310	Subventii de la alte administratii	2.500.00		392.00	456.00	1,160.00	492.00	2,255.40	2,369.24	2,480.94
431009	Subventii pentru institutii publice	2.500.00		392.00	456.00	1,160.00	492.00	2,255.40	2,369.24	2,480.94
4910	TOTAL CHELTUIELI	2.512.00	0.00	395.00	459.00	1,163.00	495.00	2,268.00	2,382.47	2,494.80
01	CHELTUIELI CURENTE	2.512.00	0.00	395.00	459.00	1,163.00	495.00	2,268.00	2,382.47	2,494.80
10	TITLUL I CHELTUIELI DE PERSONAL	497.30	0.00	127.50	127.40	115.40	127.00	534.77	561.75	588.24
1001	Cheltuieli salariale in bani	486.00	0.00	124.60	124.60	112.60	124.20			
100101	Salarii de baza	450.00	0.00	115.00	115.00	105.00	115.00			
100117	Indemnizatii de hrana	36.00	0.00	9.60	9.60	7.60	9.20			
1003	Contributii	11.30	0.00	2.90	2.80	2.80	2.80			
100307	Contributia asiguratorie pentru munca	11.30	0.00	2.90	2.80	2.80	2.80			
20	TITLUL II BUNURI SI SERVICII	2.014.70	0.00	267.50	331.60	1,047.60	368.00	1,733.23	1,820.72	1,906.56
2001	Bunuri si servicii	222.70	0.00	64.50	95.60	-3.40	66.00			
200101	Furnituri de birou	12.50	0.00	5.70	4.30	-5.50	8.00			
200102	Materiale pentru curatenie	13.00	0.00	5.00	3.00	3.00	2.00			
200103	Incalzit, iluminat si forta motrica	38.10	0.00	7.30	10.50	10.50	9.80			
200104	Apa, canal si salubritate	5.00	0.00	2.00	1.00	-1.00	3.00			
200105	Carburanti si lubrifianti	7.20	0.00	0.00	7.20	0.00	0.00			
200108	Posta, telecomunicatii, radio, tv, internet	9.90	0.00	3.50	3.60	-0.40	3.20			
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	3.00	5.00	-7.00	2.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	134.00	0.00	38.00	61.00	-3.00	38.00			
2002	Reparatii curente	20.00	0.00	10.00	10.00	0.00	0.00			
2005	Bunuri de natura obiectelor de inventar	34.00	0.00	10.00	4.00	20.00	0.00			
200530	Alte obiecte de inventar	34.00	0.00	10.00	4.00	20.00	0.00			

Cod	Denumire Indicator	Buget 2021												Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
2006	Deplasari, detasari, transferari		5.00	0.00	8.00	7.00	-11.00	1.00	X	X	X					
200601	Deplasari interne, detasari, transferari		3.00	0.00	4.00	4.00	-6.00	1.00	X	X	X					
200602	Deplasari in strainatate		2.00	0.00	4.00	3.00	-5.00	0.00	X	X	X					
2030	Alte cheltuieli		1,733.00	0.00	175.00	215.00	1,042.00	301.00	X	X	X					
63030	Alte cheltuieli cu bunuri si servicii		1,733.00	0.00	175.00	215.00	1,042.00	301.00	X	X	X					
6310	Partea a III-a Cheltuieli Social - Culturale		2,512.00	0.00	395.00	459.00	1,163.00	495.00	2,268.00	2,382.47	2,494.80					
6710	Cultura, recreere si religie		2,512.00	0.00	395.00	459.00	1,163.00	495.00	2,268.00	2,382.47	2,494.80					
01	CHELTUIELI CURENTE		2,512.00	0.00	395.00	459.00	1,163.00	495.00	2,268.00	2,382.47	2,494.80					
10	TITLUL I CHELTUIELI DE PERSONAL		497.30	0.00	127.50	127.40	115.40	127.00	534.77	561.75	588.24					
1001	Cheltuieli salariale in bani		486.00	0.00	124.60	124.60	112.60	124.20	X	X	X					
100101	Salarii de baza		450.00	0.00	115.00	115.00	105.00	115.00	X	X	X					
100117	Indemnizatii de hrana		36.00	0.00	9.60	9.60	7.60	9.20	X	X	X					
1003	Contributii		11.30	0.00	2.90	2.80	2.80	2.80	X	X	X					
100307	Contributia asiguratorie pentru munca		11.30	0.00	2.90	2.80	2.80	2.80	X	X	X					
20	TITLUL II BUNURI SI SERVICII		2,014.70	0.00	267.50	331.60	1,047.60	368.00	1,733.23	1,820.72	1,906.56					
2001	Bunuri si servicii		222.70	0.00	64.50	95.60	-3.40	66.00	X	X	X					
200101	Furnituri de birou		12.50	0.00	5.70	4.30	-5.50	8.00	X	X	X					
200102	Materiale pentru curatenie		13.00	0.00	5.00	3.00	3.00	2.00	X	X	X					
200103	Incalziri, iluminat si forta motrica		38.10	0.00	7.30	10.50	10.50	9.80	X	X	X					
200104	Apa, canal si salubritate		5.00	0.00	2.00	1.00	-1.00	3.00	X	X	X					
200105	Carburanti si lubrifianti		7.20	0.00	0.00	7.20	0.00	0.00	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet		9.90	0.00	3.50	3.60	-0.40	3.20	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional		3.00	0.00	3.00	5.00	-7.00	2.00	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare		134.00	0.00	38.00	61.00	-3.00	38.00	X	X	X					
2002	Reparatii curente		20.00	0.00	10.00	10.00	0.00	0.00	X	X	X					
2005	Bunuri de natura obiectelor de inventar		34.00	0.00	10.00	4.00	20.00	0.00	X	X	X					
200530	Alte obiecte de inventar		34.00	0.00	10.00	4.00	20.00	0.00	X	X	X					
2006	Deplasari, detasari, transferari		5.00	0.00	8.00	7.00	-11.00	1.00	X	X	X					
200601	Deplasari interne, detasari, transferari		3.00	0.00	4.00	4.00	-6.00	1.00	X	X	X					
200602	Deplasari in strainatate		2.00	0.00	4.00	3.00	-5.00	0.00	X	X	X					
2030	Alte cheltuieli		1,733.00	0.00	175.00	215.00	1,042.00	301.00	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii		1,733.00	0.00	175.00	215.00	1,042.00	301.00	X	X	X					

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
671003	Servicii culturale	2,512.00	0.00	395.00	459.00	1,163.00	495.00	2,268.00	2,382.47	2,494.80
67100306	Casa de cultura	2,512.00	0.00	395.00	459.00	1,163.00	495.00	2,268.00	2,382.47	2,494.80
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul Institutiei
Ciucasu Emanoil

Conducatorul compartimentului
financiar - contabil
Brailoiu Maria