

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

541/21.12.2023

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizate la veniturile pe capicole si subcapicole si la cheltuieli pe capicole, subcapicole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe anii 2024-2026

202619 / 20.12.2023
 PRIMĂRIA MUNICIPIULUI
 BRAILA
 D.F.P.L.
 Braila, Piata Independentei nr.1
 COD 810210

-mii lei-

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	4.606.93		1.100.00	838.00	2.247.93	421.00	3.166.00	3.292.50	3.447.00		
000210	I. VENITURI CURENTE	106.93		5.00	5.00	87.93	9.00	16.00	16.50	17.00		
001210	C. VENITURI NEFISCALE	106.93		5.00	5.00	87.93	9.00	16.00	16.50	17.00		
001410	C2. VANZARI DE BUNURI SI SERVICII	106.93		5.00	5.00	87.93	9.00	16.00	16.50	17.00		
3310	Venituri din prestari de servicii si alte activitati	15.00		5.00	5.00	3.00	2.00	16.00	16.50	17.00		
331017	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	15.00		5.00	5.00	3.00	2.00	16.00	16.50	17.00		
3710	Transferuri voluntare, altele decat subventiile	91.93		0.00	0.00	84.93	7.00	0.00	0.00	0.00		
371001	Donatii si sponsorizari	91.93		0.00	0.00	84.93	7.00	0.00	0.00	0.00		
001710	IV. SUBVENTII	4.500.00		1.095.00	833.00	2.160.00	412.00	3.150.00	3.276.00	3.430.00		
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4.500.00		1.095.00	833.00	2.160.00	412.00	3.150.00	3.276.00	3.430.00		
4310	Subventii de la alte administratii	4.500.00		1.095.00	833.00	2.160.00	412.00	3.150.00	3.276.00	3.430.00		
431009	Subventii pentru institutii publice	4.500.00		1.095.00	833.00	2.160.00	412.00	3.150.00	3.276.00	3.430.00		
4910	TOTAL CHELTUIELI	4.606.93	0.00	1.100.00	838.00	2.247.93	421.00	3.166.00	3.292.50	3.447.00		
01	CHELTUIELI CURENTE	4.606.93	0.00	1.100.00	838.00	2.247.93	421.00	3.166.00	3.292.50	3.447.00		
10	TITLUL I CHELTUIELI DE PERSONAL	606.00	0.00	162.00	148.00	148.00	148.00	636.40	661.10	686.70		
1001	Cheltuieli salariale in bani	578.00	0.00	144.50	144.50	144.50	144.50	X	X	X		
100101	Salarii de baza	540.00	0.00	135.00	135.00	135.00	135.00	X	X	X		

Cod	Denumire indicator	Buget 2023												Estimari				
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A																		
100117	Indemnizatii de hrana	38.00	0.00	9.50	9.50	9.50	9.50	0.00	0.00	0.00	9.50	X	X	X	X	X	X	
1002	Cheltuieli salariale in natura	13.50	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	
100206	Vouchere de vacanta	13.50	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	
1003	Contributii	14.50	0.00	4.00	3.50	3.50	3.50	3.50	3.50	3.50	3.50	X	X	X	X	X	X	
100307	Contributia asiguratorie pentru munca	14.50	0.00	4.00	3.50	3.50	3.50	3.50	3.50	3.50	3.50	X	X	X	X	X	X	
20	TITLUL II BUNURI SI SERVICII	4.000.93	0.00	938.00	690.00	2.099.93	147.00				273.00	2.529.60	2.631.40	2.760.30	X	X	X	
2001	Bunuri si servicii	358.30	0.00	160.00	158.00						-106.70	X	X	X	X	X	X	
200101	Furnituri de birou	18.00	0.00	16.00	8.00						-13.00	X	X	X	X	X	X	
200102	Materiale pentru curatenie	10.00	0.00	10.00	10.00						-20.00	X	X	X	X	X	X	
200103	Încalzit, Iluminat si forta motrica	33.00	0.00	15.00	20.00						-12.00	X	X	X	X	X	X	
200104	Apa, canal si salubritate	5.00	0.00	2.00	2.00						-2.00	X	X	X	X	X	X	
200105	Carburanti si lubrifianti	11.30	0.00	12.00	0.00						-0.70	X	X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	4.00	4.00						-2.00	X	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	3.00	4.00						-4.00	X	X	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	265.00	0.00	98.00	110.00						-53.00	X	X	X	X	X	X	
2002	Reparatii curente	5.00	0.00	10.00	20.00						-25.00	X	X	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	10.00	5.00						-19.00	X	X	X	X	X	X	
200530	Alte obiecte de inventar	1.00	0.00	10.00	5.00						-19.00	X	X	X	X	X	X	
2006	Daplasari, detasari, transferari	0.00	0.00	8.00	7.00						-18.00	X	X	X	X	X	X	
200601	Deplasari interne, detasari, transferari	0.00	0.00	4.00	4.00						-9.00	X	X	X	X	X	X	
200602	Deplasari în strainatate	0.00	0.00	4.00	3.00						-9.00	X	X	X	X	X	X	
2030	Alte cheltuieli	3,636.63	0.00	750.00	500.00						441.70	X	X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	3,636.63	0.00	750.00	500.00						441.70	X	X	X	X	X	X	
6310	Partea a III-a-Cheltuieli Social - Culturale	4,606.93	0.00	1,100.00	838.00						421.00	3,166.00	3,292.50	3,447.00	X	X	X	
6710	Cultura, recreere si religie	4,606.93	0.00	1,100.00	838.00						421.00	3,166.00	3,292.50	3,447.00	X	X	X	
01	CHELTUIELI CURENTE	4,606.93	0.00	1,100.00	838.00						421.00	3,166.00	3,292.50	3,447.00	X	X	X	
10	TITLUL I CHELTUIELI DE PERSONAL	606.00	0.00	162.00	148.00						148.00	636.40	661.10	686.70	X	X	X	
1001	Cheltuieli salariale in bani	578.00	0.00	144.50	144.50						144.50	X	X	X	X	X	X	

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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
100101	Salarii de baza	540.00	0.00	135.00	135.00	135.00	135.00		X	X
100117	Indemnizatii de hrana	38.00	0.00	9.50	9.50	9.50	9.50		X	X
1002	Cheltuieli salariale in natura	13.50	0.00	13.50	0.00	0.00	0.00		X	X
100206	Vouchere de vacanta	13.50	0.00	13.50	0.00	0.00	0.00		X	X
1003	Contributii	14.50	0.00	4.00	3.50	3.50	3.50		X	X
100307	Contributia asiguratorie pentru munca	14.50	0.00	4.00	3.50	3.50	3.50		X	X
20	TITLUL II BUNURI SI SERVICII	4,000.93	0.00	938.00	690.00	2,099.93	273.00	2,529.60	2,631.40	2,760.30
2001	Bunuri si servicii	358.30	0.00	160.00	158.00	147.00	-106.70		X	X
200101	Furnituri de birou	18.00	0.00	16.00	8.00	7.00	-13.00		X	X
200102	Materiale pentru curatenie	10.00	0.00	10.00	10.00	10.00	-20.00		X	X
200103	Încalzit, Iluminat si forta motrica	33.00	0.00	15.00	20.00	10.00	-12.00		X	X
200104	Apa, canal si salubritate	5.00	0.00	2.00	2.00	3.00	-2.00		X	X
200105	Carburanti si lubrifianti	11.30	0.00	12.00	0.00	0.00	-0.70		X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	4.00	4.00	4.00	-2.00		X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	3.00	4.00	3.00	-4.00		X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	265.00	0.00	98.00	110.00	110.00	-53.00		X	X
2002	Reparatii curente	5.00	0.00	10.00	20.00	0.00	-25.00		X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	10.00	5.00	5.00	-19.00		X	X
200530	Alte obiecte de inventar	1.00	0.00	10.00	5.00	5.00	-19.00		X	X
2006	Daplasari, detasari, transferari	0.00	0.00	8.00	7.00	3.00	-18.00		X	X
200601	Deplasari interne, detasari, transferari	0.00	0.00	4.00	4.00	1.00	-9.00		X	X
200602	Deplasari în strainatate	0.00	0.00	4.00	3.00	2.00	-9.00		X	X
2030	Alte cheltuieli	3,636.63	0.00	750.00	500.00	1,944.93	441.70		X	X
203030	Alte cheltuieli cu bunuri si servicii	3,636.63	0.00	750.00	500.00	1,944.93	441.70		X	X
671003	Servicii culturale	4,606.93	0.00	1,100.00	838.00	2,247.93	421.00	3,166.00	3,292.50	3,447.00
67100306	Caze de cultura	4,606.93	0.00	1,100.00	838.00	2,247.93	421.00	3,166.00	3,292.50	3,447.00
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

Cod	Denumire indicator	Buget 2023										Estimari		
		Prevederi anuale		Prevederi trimestrale				2024	2025	2026				
		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				
9810	Excedent	0.00	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	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	0.00			
9910	Deficit	0.00	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	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	0.00			
	SECTIUNEA DE FUNCTIONARE													
	TOTAL VENITURI	4,606.93		1,100.00	838.00	2,247.93	421.00	3,166.00	3,292.50	3,447.00				
000110	I. VENITURI CURENTE	106.93		5.00	5.00	87.93	9.00	16.00	16.50	17.00				
001210	C. VENITURI NEFISCALE	106.93		5.00	5.00	87.93	9.00	16.00	16.50	17.00				
001410	C2. VANZARI DE BUNURI SI SERVICII	106.93		5.00	5.00	87.93	9.00	16.00	16.50	17.00				
3310	Venituri din prestari de servicii si alte activitati	15.00		5.00	5.00	3.00	2.00	16.00	16.50	17.00				
331017	Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	15.00		5.00	5.00	3.00	2.00	16.00	16.50	17.00				
3710	Transferuri voluntare, altele decat subventiile	91.93		0.00	0.00	84.93	7.00	0.00	0.00	0.00				
371001	Donatii si sponsorizari	91.93		0.00	0.00	84.93	7.00	0.00	0.00	0.00				
001710	IV. SUBVENTII	4,500.00		1,095.00	833.00	2,160.00	412.00	3,150.00	3,276.00	3,430.00				
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,500.00		1,095.00	833.00	2,160.00	412.00	3,150.00	3,276.00	3,430.00				
4310	Subventii de la alte administratii	4,500.00		1,095.00	833.00	2,160.00	412.00	3,150.00	3,276.00	3,430.00				
431009	Subventii pentru institutii publice	4,500.00		1,095.00	833.00	2,160.00	412.00	3,150.00	3,276.00	3,430.00				
	TOTAL CHELTUIELI	4,606.93	0.00	1,100.00	838.00	2,247.93	421.00	3,166.00	3,292.50	3,447.00				
01	CHELTUIELI CURENTE	4,606.93	0.00	1,100.00	838.00	2,247.93	421.00	3,166.00	3,292.50	3,447.00				
10	TITLUL I CHELTUIELI DE PERSONAL	606.00	0.00	162.00	148.00	148.00	148.00	636.40	661.10	686.70				
1001	Cheltuieli salariale in bani	578.00	0.00	144.50	144.50	144.50	144.50	X	X	X				
100101	Salarii de baza	540.00	0.00	135.00	135.00	135.00	135.00	X	X	X				
100117	Indemnizatii de hrana	38.00	0.00	9.50	9.50	9.50	9.50	X	X	X				

Cod	Denumire indicator	Buget 2023										Estimari		
		Program an	Prevederi anuale		Trim I	Trim II	Trim III	Trim IV	2024	2025	2026			
			din care credite bugetare destinate stingerii platilor restante	2								3	4	5
A	B	1=3+4+5+6		2	3	4	5	6	7	8	9			
1002	Cheltuieli salariale in natura	13.50	0.00	13.50	0.00	0.00	0.00	0.00	X	X	X			
100206	Vouchere de vacanta	13.50	0.00	13.50	0.00	0.00	0.00	0.00	X	X	X			
1003	Contributii	14.50	0.00	4.00	3.50	3.50	3.50	3.50	X	X	X			
100307	Contributia asiguratorie pentru munca	14.50	0.00	4.00	3.50	3.50	3.50	3.50	X	X	X			
20	TITLUL II BUNURI SI SERVICII	4,000.93	0.00	938.00	690.00	2,099.93	273.00	2,529.60	2,631.40	2,760.30				
2001	Bunuri si servicii	358.30	0.00	160.00	158.00	147.00	-106.70	X	X	X				
200101	Furnituri de birou	18.00	0.00	16.00	8.00	7.00	-13.00	X	X	X				
200102	Materiale pentru curatenie	10.00	0.00	10.00	10.00	10.00	-20.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	33.00	0.00	15.00	20.00	10.00	-12.00	X	X	X				
200104	Apa, canal si salubritate	5.00	0.00	2.00	2.00	3.00	-2.00	X	X	X				
200105	Carburanti si lubrifianti	11.30	0.00	12.00	0.00	0.00	-0.70	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	4.00	4.00	4.00	-2.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	3.00	4.00	3.00	-4.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	265.00	0.00	98.00	110.00	110.00	-53.00	X	X	X				
2002	Reparatii curente	5.00	0.00	10.00	20.00	0.00	-25.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	10.00	5.00	5.00	-19.00	X	X	X				
200530	Alte obiecte de inventar	1.00	0.00	10.00	5.00	5.00	-19.00	X	X	X				
2006	Daplasari, detasari, transferari	0.00	0.00	8.00	7.00	3.00	-18.00	X	X	X				
200601	Deplasari interne, detasari, transferari	0.00	0.00	4.00	4.00	1.00	-9.00	X	X	X				
200602	Deplasari in strainatate	0.00	0.00	4.00	3.00	2.00	-9.00	X	X	X				
2030	Alte cheltuieli	3,636.63	0.00	750.00	500.00	1,944.93	441.70	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	3,636.63	0.00	750.00	500.00	1,944.93	441.70	X	X	X				
6310	Partea a III-a Cheltuieli Social - Culturale	4,606.93	0.00	1,100.00	838.00	2,247.93	421.00	3,166.00	3,292.50	3,447.00				
6710	Cultura, recreere si religie	4,606.93	0.00	1,100.00	838.00	2,247.93	421.00	3,166.00	3,292.50	3,447.00				
01	CHELTUIELI CURENTE	4,606.93	0.00	1,100.00	838.00	2,247.93	421.00	3,166.00	3,292.50	3,447.00				
10	TITLUL I CHELTUIELI DE PERSONAL	606.00	0.00	162.00	148.00	148.00	148.00	636.40	661.10	686.70				
1001	Cheltuieli salariale in bani	578.00	0.00	144.50	144.50	144.50	144.50	X	X	X				
100101	Salarii de baza	540.00	0.00	135.00	135.00	135.00	135.00	X	X	X				

Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		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
100117	Indemnizatii de hrana	38.00	0.00	9.50	9.50	9.50	9.50	9.50	X	X
1002	Cheltuieli salariale in natura	13.50	0.00	13.50	0.00	0.00	0.00	0.00	X	X
100206	Vouchere de vacanta	13.50	0.00	13.50	0.00	0.00	0.00	0.00	X	X
1003	Contributii	14.50	0.00	4.00	3.50	3.50	3.50	3.50	X	X
100307	Contributia asiguratorie pentru munca	14.50	0.00	4.00	3.50	3.50	3.50	3.50	X	X
20	TITLUL II BUNURI SI SERVICII	4,000.93	0.00	938.00	690.00	2,099.93	273.00	2,529.60	2,631.40	2,760.30
2001	Bunuri si servicii	358.30	0.00	160.00	158.00	147.00	-106.70	X	X	X
200101	Furnituri de birou	18.00	0.00	16.00	8.00	7.00	-13.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	10.00	10.00	10.00	-20.00	X	X	X
200103	Încalzit, iluminat si forta motrica	33.00	0.00	15.00	20.00	10.00	-12.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	2.00	2.00	3.00	-2.00	X	X	X
200105	Carburanti si lubrifianti	11.30	0.00	12.00	0.00	0.00	-0.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	4.00	4.00	4.00	-2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	3.00	4.00	3.00	-4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	265.00	0.00	98.00	110.00	110.00	-53.00	X	X	X
2002	Reparatii curente	5.00	0.00	10.00	20.00	0.00	-25.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	10.00	5.00	5.00	-19.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	10.00	5.00	5.00	-19.00	X	X	X
2006	Daplasari, detasari, transferari	0.00	0.00	8.00	7.00	3.00	-18.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.00	0.00	4.00	4.00	1.00	-9.00	X	X	X
200602	Deplasari in strainatate	0.00	0.00	4.00	3.00	2.00	-9.00	X	X	X
2030	Alte cheltuieli	3,636.63	0.00	750.00	500.00	1,944.93	441.70	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3,636.63	0.00	750.00	500.00	1,944.93	441.70	X	X	X
671003	Servicii culturale	4,606.93	0.00	1,100.00	838.00	2,247.93	421.00	3,166.00	3,292.50	3,447.00
67100306	Casa de cultura	4,606.93	0.00	1,100.00	838.00	2,247.93	421.00	3,166.00	3,292.50	3,447.00
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

Cod	Denumire indicator	Buget 2023												Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026						
		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						
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
Duma Mariana



(Handwritten signature)