Judeţul Botoşani

BUGETUL DE VENITURI ŞI CHELTUIELI PE ANUL 2024 ŞI ESTIMĂRI PE ANII 2025 - 2027
TEATRUL "M.Eminescu" Botoşani

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

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:	Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. IV						2025	2026	2027
TOTAL VENITURI		**10,989.96**	**0.00**	**1,605.82**	**1,605.82**	**3,037.60**	**3,236.10**	**2,336.90**	**3,985.18**	**12,595.78**	**10,602.15**	**11,521.15**	**12,913.15**
VENITURILE SECŢIUNII DE FUNCŢIONARE (cod 00.02+00.16+00.17)	**00.01**	**10,804.96**	**0.00**	**1,605.82**	**1,605.82**	**2,852.50**	**3,236.10**	**2,336.90**	**4,185.18**	**12,410.78**	**10,582.15**	**11,481.15**	**12,843.15**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**626.40**	**0.00**	**0.00**	**0.00**	**141.50**	**193.50**	**105.40**	**186.00**	**626.40**	**435.00**	**440.00**	**445.00**
A. VENITURI FISCALE (cod 00.10)	**00.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	**00.10**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.10.01+15.10.50)	**15.10**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**626.40**	**0.00**	**0.00**	**0.00**	**141.50**	**193.50**	**105.40**	**186.00**	**626.40**	**435.00**	**440.00**	**445.00**
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14**	**626.40**	**0.00**	**0.00**	**0.00**	**141.50**	**193.50**	**105.40**	**186.00**	**626.40**	**435.00**	**440.00**	**445.00**
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.18+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	**33.10**	**551.00**	**0.00**	**0.00**	**0.00**	**135.00**	**155.00**	**75.00**	**186.00**	**551.00**	**425.00**	**430.00**	**435.00**
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	551.00		0.00		135.00	155.00	75.00	186.00	551.00	425.00	430.00	435.00
Diverse venituri (cod 36.10.04 +36.10.50)	**36.10**	**71.40**	**0.00**	**0.00**	**0.00**	**6.50**	**34.50**	**30.40**	**0.00**	**71.40**	**10.00**	**10.00**	**10.00**
Venituri din producerea riscurilor asigurate	36.10.04	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.10.50	71.40		0.00		6.50	34.50	30.40	0.00	71.40	10.00	10.00	10.00
Transferuri voluntare, altele decât subvenţiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	**37.10**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**
Donaţii şi sponsorizări**)	37.10.01	4.00		0.00		0.00	4.00	0.00	0.00	4.00			
IV. SUBVENTII (cod 00.18)	**00.17**	**10,178.56**	**0.00**	**1,605.82**	**1,605.82**	**2,511.10**	**3,042.60**	**2,231.50**	**3,999.18**	**11,784.38**	**10,117.15**	**11,021.15**	**12,398.15**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	**00.18**	**10,178.56**	**0.00**	**1,605.82**	**1,605.82**	**2,511.10**	**3,042.60**	**2,231.50**	**3,999.18**	**11,784.38**	**10,117.15**	**11,021.15**	**12,398.15**
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31 +43.10.33+ 43.10.40+43.10.43+43.10.45)	**43.10**	**10,178.56**	**0.00**	**1,605.82**	**1,605.82**	**2,511.10**	**3,042.60**	**2,231.50**	**3,999.18**	**11,784.38**	**10,117.15**	**11,021.15**	**12,398.15**
Subvenţii pentru instituţii publice	43.10.09	10,178.56		1,605.82	1,605.82	2,511.10	3,042.60	2,231.50	3,999.18	11,784.38	10,117.15	11,021.15	12,398.15

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:	Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. IV						2025	2026	2027
VENITURILE SECȚIUNII DE DEZVOLTARE		**185.00**	**0.00**	**0.00**	**0.00**	**385.00**	**0.00**	**0.00**	**-200.00**	**185.00**	**50.00**	**60.00**	**70.00**
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31 +43.10.33+ 43.10.40+43.10.43+43.10.45)	43.10	185.00	0.00	0.00	0.00	385.00	0.00	0.00	-200.00	185.00	50.00	60.00	70.00
Subventii pentru institutiile publice destinate sectiunii de dezvoltare	43.10.19	185.00		0.00		385.00	0.00	0.00	-200.00	185.00	50.00	60.00	70.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)	48.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03)	48.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent	48.10.01.01	0.00		0.00		0.00	0.00	0.00	0.00	0.00			
Sume primite în contul plăților efectuate în ani anteriori	48.10.01.02	0.00		0.00		0.00	0.00	0.00	0.00	0.00			
Prefinanțare	48.10.01.03	0.00		0.00		0.00	0.00	0.00	0.00	0.00			
TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE+SECȚIUNEA DE SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)		**10,989.96**	**0.00**	**1,605.82**	**1,605.82**	**3,037.60**	**3,236.10**	**2,336.90**	**3,985.18**	**12,595.78**	**10,602.15**	**11,521.15**	**12,913.15**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	10,804.96	0.00	1,605.82	1,605.82	2,852.60	3,236.10	2,336.90	4,185.18	12,410.78	10,552.15	11,461.15	12,843.15
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	8,705.96	0.00	1,200.82	1,200.82	2,031.50	2,272.20	2,167.60	3,435.88	9,906.78	9,196.15	10,051.15	11,369.15
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17	10.01	8,390.14	0.00	1,200.82	1,200.82	1,987.50	2,089.00	2,123.50	3,390.96	9,590.96	8,879.00	9,715.00	11,005.00
Salarii de baza	10.01.01	7,263.60		1,084.82	1,084.82	1,700.00	1,780.00	1,825.00	3,043.42	8,348.42	7,574.00	8,350.00	9,580.00
Indemnizatie de conducere	10.01.03	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spor de vechime	10.01.04	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	567.74		53.00	53.00	158.00	158.00	158.00	146.74	620.74	610.00	610.00	610.00
Alte sporuri	10.01.06	47.24		4.00	4.00	15.50	17.00	16.50	2.24	51.24	64.00	64.00	64.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	144.00		30.00	30.00	15.00	25.00	34.00	100.00	174.00	200.00	250.00	300.00
Drepturi de delegare	10.01.13	18.03		0.00		10.00	13.80	5.00	-10.77	18.03	110.00	120.00	130.00
Indemnizații de hrană	10.01.17	309.94		29.00	29.00	86.00	85.00	60.00	107.94	338.94	316.00	316.00	316.00
Stimulentul de risc	10.01.29	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	39.59		0.00		3.00	10.20	25.00	1.39	39.59	5.00	5.00	5.00
Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	**10.02**	**133.60**	**0.00**	**0.00**	**0.00**	**0.00**	**137.20**	**0.00**	**-3.60**	**133.60**	**126.15**	**126.15**	**126.15**
Vouchere de vacanță	10.02.06	133.60		0.00		0.00	137.20	0.00	-3.60	133.60	126.15	126.15	126.15
Contributii (cod 10.03.01 la 10.03.08)	**10.03**	**182.22**	**0.00**	**0.00**	**0.00**	**44.00**	**46.00**	**44.00**	**48.22**	**182.22**	**193.00**	**210.00**	**238.00**
Contribuția asiguratorie pentru muncă	10.03.07	182.22		0.00		44.00	46.00	44.00	48.22	182.22	193.00	210.00	238.00
Contribuții plătite de angajator în numele angajatului	10.03.08	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la	**20**	**2,037.74**	**0.00**	**405.00**	**405.00**	**807.90**	**950.70**	**149.10**	**736.04**	**2,442.74**	**1,314.00**	**1,370.00**	**1,434.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**1,143.20**	**0.00**	**300.00**	**300.00**	**301.50**	**536.40**	**78.90**	**526.40**	**1,443.20**	**829.00**	**855.00**	**903.00**
Furnituri de birou	20.01.01	9.40		0.00		3.00	4.40	2.00	0.00	9.40	15.00	15.00	15.00
Materiale pentru curatenie	20.01.02	10.00		0.00		3.00	4.00	2.00	1.00	10.00	9.00	10.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	338.08		50.00	50.00	174.50	90.00	20.00	103.58	388.08	214.00	223.00	233.00
Apa, canal si salubritate	20.01.04	15.16		0.00		4.00	5.00	2.00	4.16	15.16	20.00	21.00	22.00
Carburanti si lubrifianti	20.01.05	48.00		0.00		4.00	9.00	3.00	32.00	48.00	20.00	21.00	22.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:	Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI		
					Trim. IV						2025	2026	2027
Piese de schimb	20.01.06	6.67		0.00		3.00	5.00	0.00	-1.33	6.67	13.00	13.00	14.00
Transport	20.01.07	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	32.17		0.00		10.00	9.00	6.00	7.17	32.17	41.00	43.00	44.00
Materiale si prestari de servicii cu caracter functional	20.01.09	87.50		50.00	50.00	10.00	25.00	2.50	100.00	137.50	88.00	92.00	96.00
Alte bunuri si servicii pentru întreținere si funcționare	20.01.30	596.22		200.00	200.00	90.00	385.00	41.40	279.82	796.22	409.00	427.00	446.00
Reparatii curente	**20.02**	183.03		0.00		183.40	0.00	0.00	-0.37	183.03	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**195.40**	**0.00**	**100.00**	**100.00**	**16.00**	**131.00**	**0.00**	**148.40**	**295.40**	**64.00**	**67.00**	**71.00**
Uniforme si echipament	20.05.01	2.00		0.00		1.00	1.00	0.00	0.00	2.00	7.00	7.00	8.00
Lenjerie si accesorii de pat	20.05.03	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	193.40		100.00	100.00	15.00	130.00	0.00	148.40	293.40	57.00	60.00	63.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**28.75**	**0.00**	**0.00**	**0.00**	**6.00**	**21.70**	**3.00**	**-1.95**	**28.75**	**56.00**	**58.00**	**62.00**
Deplasari interne, detașări, transferări	20.06.01	28.75		0.00		5.00	20.00	3.00	0.75	28.75	51.00	53.00	56.00
Deplasari în străinătate	20.06.02	0.00		0.00		1.00	1.70	0.00	-2.70	0.00	5.00	5.00	6.00
Materiale de laborator	**20.09**	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cercetare-dezvoltare	**20.10**	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	**20.11**	0.74		0.00		1.00	0.00	0.00	-0.26	0.74	1.00	1.00	1.00
Consultanta si expertiza	**20.12**	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	**20.13**	2.40		0.00		1.00	1.00	0.00	0.40	2.40	5.00	5.00	5.00
Protectia muncii	**20.14**	22.27		0.00		3.00	2.00	5.20	12.07	22.27	18.00	19.00	20.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**461.36**	**0.00**	**5.00**	**5.00**	**96.00**	**258.60**	**62.00**	**50.35**	**466.95**	**341.00**	**355.00**	**372.00**
Reclama si publicitate	20.30.01	163.15		0.00		8.00	150.40	0.00	4.75	163.15	75.00	78.00	82.00
Protocol si reprezentare	20.30.02	32.90		0.00		1.00	32.00	0.00	-0.10	32.90	5.00	5.00	6.00
Prime de asigurare non-viata	20.30.03	10.00		0.00		3.00	3.00	4.00	0.00	10.00	4.00	4.00	4.00
Chirii	20.30.04	184.40		0.00		55.00	43.20	43.00	43.20	184.40	136.00	142.00	148.00
Alte cheltuieli cu bunuri si servicii	20.30.30	71.50		5.00	5.00	29.00	30.00	15.00	2.50	76.50	121.00	126.00	132.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15	**59**	**61.26**	**0.00**	**0.00**	**0.00**	**13.20**	**13.20**	**20.30**	**14.56**	**61.26**	**40.00**	**40.00**	**40.00**
Sume aferente persoanelor cu handicap neîncadrate	59.40	57.50		0.00		13.20	13.20	15.30	15.80	57.50	40.00	40.00	40.00
Impozite, taxe și amenzi datorate bugetului general consolidat	59.44	3.76		0.00		0.00	0.00	5.00	-1.24	3.76			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**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 (cod 85.01.01)	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**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 în secțiunea de funcționare a bugetului local	85.01.01	0.00		0.00		0.00	0.00	0.00	0.00	0.00			
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+68+70+79+85)		**185.00**	**0.00**	**0.00**	**0.00**	**385.00**	**0.00**	**0.00**	**-200.00**	**185.00**	**50.00**	**50.00**	**70.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**185.00**	**0.00**	**0.00**	**0.00**	**385.00**	**0.00**	**0.00**	**-200.00**	**185.00**	**50.00**	**50.00**	**70.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**185.00**	**0.00**	**0.00**	**0.00**	**385.00**	**0.00**	**0.00**	**-200.00**	**185.00**	**50.00**	**50.00**	**70.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**185.00**	**0.00**	**0.00**	**0.00**	**385.00**	**0.00**	**0.00**	**-200.00**	**185.00**	**50.00**	**50.00**	**70.00**
Construcții	71.01.01	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	185.00		0.00		185.00	0.00	0.00	0.00	185.00	50.00	50.00	70.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00		0.00		200.00	0.00	0.00	-200.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparații capitale aferente activelor fixe	**71.03**	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Active financiare (cod 72.01.01)	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget Trim. I	Buget Trim. II	Buget Trim. III	Buget Trim. IV	Buget final	ESTIMĂRI 2025	2026	2027
Participare la capitalul social al societatilor comerciale	72.01.01	0.00		0.00		0.00	0.00	0.00	0.00	0.00			
TITLUL XV FONDUL NAȚIONAL DE DEZVOLTARE	**75**	0.00		0.00		0.00	0.00	0.00	0.00	0.00			
OPERATIUNI FINANCIARE (cod 81)	**79**	0.00		0.00		0.00	0.00	0.00	0.00	0.00			

Modificări aprobate prin HCL nr. 477 din 19.12.2024

Administrator Public,
Mircea - Andrei Magdalena

Director economic,
Mirela Elena GHEORGHITĂ

Alexandru Vasilachi
Digitally signed by Alexandru Vasilachi
Date: 2024.12.23 14:07:24 +02'00'

RIMBU VASILICA-CRISTINA
Digitally signed by RIMBU VASILICA-CRISTINA
Date: 2024.12.23 14:07:46 +02'00'