

Judetul: Braila  
Unitatea administrativ-teritoriala: Municipiul Braila  
Institiția publica: 45 GRADINITA NR 49

Formular 11/01

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2024 si estimari pe anii 2025-2027**

-mii lei-

Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	227.50		61.65	61.65	61.65	42.55	237.77	248.08	258.38
000210	I. VENITURI CURENTE	227.50		61.65	61.65	61.65	42.55	237.77	248.08	258.38
001210	C. VENITURI NEFISCALE	227.50		61.65	61.65	61.65	42.55	237.77	248.08	258.38
001310	C1. VENITURI DIN PROPRIETATE	6.50		1.65	1.65	1.65	1.55	6.77	7.08	7.38
3010	Venituri din proprietate	6.50		1.65	1.65	1.65	1.55	6.77	7.08	7.38
301005	Venituri din concesiuni si inchirieri	6.50		1.65	1.65	1.65	1.55	6.77	7.08	7.38
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	6.50		1.65	1.65	1.65	1.55	6.77	7.08	7.38
001410	C2. VANZARI DE BUNURI SI SERVICII	221.00		60.00	60.00	60.00	41.00	231.00	241.00	251.00
3310	Venituri din prestari de servicii si alte activitati	221.00		60.00	60.00	60.00	41.00	231.00	241.00	251.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	221.00		60.00	60.00	60.00	41.00	231.00	241.00	251.00
4910	TOTAL CHELTUIELI	227.50	0.00	61.65	61.65	61.65	42.55	237.77	248.08	258.38
01	CHELTUIELI CURENTE	227.50	0.00	61.65	61.65	61.65	42.55	237.77	248.08	258.38
20	TITLUL II BUNURI SI SERVICII	227.50	0.00	61.65	61.65	61.65	42.55	237.77	248.08	258.38
2002	Reparatii curente	5.00	0.00	2.00	2.00	2.00	1.00	2.00	2.00	2.00
2003	Hrana	221.00	0.00	59.65	60.15	60.15	41.05	231.00	241.00	251.00
200301	Hrana pentru oameni	221.00	0.00	59.65	60.15	60.15	41.05	231.00	241.00	251.00
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50

		Buget 2024										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		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				
		1.50	0.00	0.00	0.50	0.50	0.50	X	X	X				
200530	Alte obiecte de inventar	227.50	0.00	61.65	61.65	61.65	42.55	237.77	248.08	258.38				
6310	Partea a III-a Cheltuieli Social - Culturale	227.50	0.00	61.65	61.65	61.65	42.55	237.77	248.08	258.38				
6510	Invatamant	227.50	0.00	61.65	61.65	61.65	42.55	237.77	248.08	258.38				
01	CHELTUIELI CURENTE	227.50	0.00	61.65	61.65	61.65	42.55	237.77	248.08	258.38				
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X				
2002	Reparatii curente	221.00	0.00	59.65	60.15	60.15	41.05	X	X	X				
2003	Hrana	221.00	0.00	59.65	60.15	60.15	41.05	X	X	X				
200301	Hrana pentru oameni	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X				
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X				
200530	Alte obiecte de inventar	227.50	0.00	61.65	61.65	61.65	42.55	237.77	248.08	258.38				
651003	Invatamant prescolar si primar	227.50	0.00	61.65	61.65	61.65	42.55	237.77	248.08	258.38				
65100301	Invatamant prescolar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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				
981096	Excedentul sectiunii de functionare	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				
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				
	SECTIUNEA DE FUNCTIONARE													
000110	TOTAL VENITURI	227.50		61.65	61.65	61.65	42.55	237.77	248.08	258.38				
000210	I. VENITURI CURENTE	227.50		61.65	61.65	61.65	42.55	237.77	248.08	258.38				
001210	C. VENITURI NEFISCALE	227.50		61.65	61.65	61.65	42.55	237.77	248.08	258.38				
001310	C1. VENITURI DIN PROPRIETATE	6.50		1.65	1.65	1.65	1.55	6.77	7.08	7.38				
3010	Venituri din proprietate	6.50		1.65	1.65	1.65	1.55	6.77	7.08	7.38				
301005	Venituri din concesiuni si inchirieri	6.50		1.65	1.65	1.65	1.55	6.77	7.08	7.38				

Cod	Denumire indicator	Bucget 2024												Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027						
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	6.50		1.65	1.65	1.65	1.55	6.77	7.08	7.38						
001410	C2. VANZARI DE BUNURI SI SERVICII	221.00		60.00	60.00	60.00	41.00	231.00	241.00	251.00						
3310	Venituri din prestari de servicii si alte activitati	221.00		60.00	60.00	60.00	41.00	231.00	241.00	251.00						
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	221.00		60.00	60.00	60.00	41.00	231.00	241.00	251.00						
4910	TOTAL CHELTUIELI	227.50	0.00	61.65	61.65	61.65	42.55	237.77	248.08	258.38						
01	CHELTUIELI CURENTE	227.50	0.00	61.65	61.65	61.65	42.55	237.77	248.08	258.38						
20	TITLUL II BUNURI SI SERVICII	227.50	0.00	2.00	1.00	1.00	1.00	X	X	X						
2002	Reparatii curente	5.00	0.00	59.65	60.15	60.15	41.05	X	X	X						
2003	Hrana	221.00	0.00	59.65	60.15	60.15	41.05	X	X	X						
200301	Hrana pentru oameni	221.00	0.00	0.00	0.50	0.50	0.50	X	X	X						
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X						
200530	Alte obiecte de inventar	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X						
6310	Partea a III-a Cheltuieli Social - Culturale	227.50	0.00	61.65	61.65	61.65	42.55	237.77	248.08	258.38						
6510	Invatamant	227.50	0.00	61.65	61.65	61.65	42.55	237.77	248.08	258.38						
01	CHELTUIELI CURENTE	227.50	0.00	61.65	61.65	61.65	42.55	237.77	248.08	258.38						
20	TITLUL II BUNURI SI SERVICII	227.50	0.00	61.65	61.65	61.65	42.55	237.77	248.08	258.38						
2002	Reparatii curente	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X						
2003	Hrana	221.00	0.00	59.65	60.15	60.15	41.05	X	X	X						
200301	Hrana pentru oameni	221.00	0.00	0.00	0.50	0.50	0.50	X	X	X						
2005	Bunuri de natura obiectelor de inventar	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X						
200530	Alte obiecte de inventar	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X						
651003	Invatamant prescolar si primar	227.50	0.00	61.65	61.65	61.65	42.55	237.77	248.08	258.38						
65100301	Invatamant prescolar	227.50	0.00	61.65	61.65	61.65	42.55	237.77	248.08	258.38						
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 2024										Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
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	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	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	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	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	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	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	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	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	0.00	0.00	

Conducatorul compartimentului  
financiar - contabil  
Stroe Aurel Dan

Securizat GDPR

Conducatorul institutiei  
Mateescu Daniela Alexandra

Securizat GDPR

