

Judetul: Braila

Unitatea administrativ-teritoriala: Municipiul Braila

Institutiya publica: 51 GRADINITA NR 47

Formular 11/01

168/31.01.2024.

Fundamentele veniturii proprii

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole 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	400.00		120.00	120.00	40.00	120.00	405.00	410.00	415.00
000210	I. VENITURI CURENTE	400.00		120.00	120.00	40.00	120.00	405.00	410.00	415.00
001210	C. VENITURI NEFISCALE	400.00		120.00	120.00	40.00	120.00	405.00	410.00	415.00
001410	C2. VANZARI DE BUNURI SI SERVICII	400.00		120.00	120.00	40.00	120.00	405.00	410.00	415.00
3310	Venituri din prestari de servicii si alte activitati	400.00		120.00	120.00	40.00	120.00	405.00	410.00	415.00
331005	Taxe si alte venituri in invatamant	400.00		120.00	120.00	40.00	120.00	405.00	410.00	415.00
4910	TOTAL CHELTUIELI	400.00	0.00	120.00	120.00	40.00	120.00	405.00	410.00	415.00
01	CHELTUIELI CURENTE	400.00	0.00	120.00	120.00	40.00	120.00	405.00	410.00	415.00
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	120.00	120.00	40.00	120.00	405.00	410.00	415.00
2003	Hrana	390.00	0.00	110.00	120.00	40.00	120.00	X	X	X
200301	Hrana pentru oameni	390.00	0.00	110.00	120.00	40.00	120.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	400.00	0.00	120.00	120.00	40.00	120.00	405.00	410.00	415.00
6510	Invatamant	400.00	0.00	120.00	120.00	40.00	120.00	405.00	410.00	415.00
01	CHELTUIELI CURENTE	400.00	0.00	120.00	120.00	40.00	120.00	405.00	410.00	415.00
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	120.00	120.00	40.00	120.00	405.00	410.00	415.00

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		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
2003	Hrana	390.00	0.00	110.00	120.00	40.00	120.00	X	X	X
200301	Hrana pentru oameni	390.00	0.00	110.00	120.00	40.00	120.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
651003	Invatamant prescolar si primar	400.00	0.00	120.00	120.00	40.00	120.00	405.00	410.00	415.00
65100301	Invatamant prescolar	400.00	0.00	120.00	120.00	40.00	120.00	405.00	410.00	415.00
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
	SECTIONEA DE FUNCTIONARE									
000110	TOTAL VENITURI	400.00		120.00	120.00	40.00	120.00	405.00	410.00	415.00
000210	I. VENITURI CURENTE	400.00		120.00	120.00	40.00	120.00	405.00	410.00	415.00
001210	C. VENITURI NEFISCALE	400.00		120.00	120.00	40.00	120.00	405.00	410.00	415.00
001410	C2. VANZARI DE BUNURI SI SERVICII	400.00		120.00	120.00	40.00	120.00	405.00	410.00	415.00
3310	Venituri din prestari de servicii si alte activitati	400.00		120.00	120.00	40.00	120.00	405.00	410.00	415.00
331005	Taxe si alte venituri in invatamant	400.00		120.00	120.00	40.00	120.00	405.00	410.00	415.00
4910	TOTAL CHELTUIELI	400.00	0.00	120.00	120.00	40.00	120.00	405.00	410.00	415.00
01	CHELTUIELI CURENTE	400.00	0.00	120.00	120.00	40.00	120.00	405.00	410.00	415.00
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	120.00	120.00	40.00	120.00	405.00	410.00	415.00
2003	Hrana	390.00	0.00	110.00	120.00	40.00	120.00	X	X	X

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		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
200301	Hrana pentru oameni	390.00	0.00	110.00	120.00	40.00	120.00			
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	400.00	0.00	120.00	120.00	40.00	120.00	405.00	410.00	415.00
6510	Invatamant	400.00	0.00	120.00	120.00	40.00	120.00	405.00	410.00	415.00
01	CHELTUIELI CURENTE	400.00	0.00	120.00	120.00	40.00	120.00	405.00	410.00	415.00
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	120.00	120.00	40.00	120.00	405.00	410.00	415.00
2003	Hrana	390.00	0.00	110.00	120.00	40.00	120.00	405.00	410.00	415.00
200301	Hrana pentru oameni	390.00	0.00	110.00	120.00	40.00	120.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
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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
								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

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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

Pr



Conducatorul compartimentului
financiar - contabil

