

BUGET INDIVIDUAL

F1103_AZ.0.145 Suma de control

227932560

An pentru care se depune bugetul	2	0	2	2	3
An Aprobare	2	0	2	2	3

Este Formular Rectificativ pentru erori materiale

Tip Buget: Provizoriu (1/12) Initial

Modificari Rectificari

Ministerul Finantelor

SECTIUNEA A - Informatii generale

Denumire Entitate Publica

TEATRUL ALEXANDRU DAVILA

Cod fiscal

4 2 2 9 4 4 0

Sector special

Sector bugetar

02. Bugetul local

Mod afisare pe ecran: Numai indicatorii selectati Indicatorii selectati si totalurile calculate Numai totalurile calculate Editare

02. Bugetul local: 000000000 0000 - G. Venituri proprii si subventii, Sectiune Functionare (lei)

Indicator	Denumire scurta	Prevedere / Credit bugetar						Limita credit angajament	
		An curent	An+1	An+2	An+3	An+4+...	An curent	An curent	An curent
Venituri:		15.658.000	0	0	0	0	0	0	0
30		27.000	0	0	0	0	0	0	0
3005		27.000	0	0	0	0	0	0	0
300530		27.000	0	0	0	0	0	0	0
33		273.000	0	0	0	0	0	0	0
330800		3.000	0	0	0	0	0	0	0
331900		270.000	0	0	0	0	0	0	0
43		15.358.000	0	0	0	0	0	0	0
430900		15.358.000	0	0	0	0	0	0	0
Cheltuieli:		15.658.000	0	0	0	0	15.658.000	15.658.000	15.658.000
67		15.658.000	0	0	0	0	15.658.000	15.658.000	15.658.000
6703		15.658.000	0	0	0	0	15.658.000	15.658.000	15.658.000
670304		15.658.000	0	0	0	0	15.658.000	15.658.000	15.658.000

67030410		11,524,000	0	0	0	0	0	0	0	11,524,000	11,524,000
6703041001		11,033,000	0	0	0	0	0	0	0	11,033,000	11,033,000
670304100101		10,533,000	0	0	0	0	0	0	0	10,533,000	10,533,000
670304100113	DD	10,000	0	0	0	0	0	0	0	10,000	10,000
670304100117	IH	490,000	0	0	0	0	0	0	0	490,000	490,000
6703041002		189,000	0	0	0	0	0	0	0	189,000	189,000
670304100206		189,000	0	0	0	0	0	0	0	189,000	189,000
6703041003		302,000	0	0	0	0	0	0	0	302,000	302,000
670304100301		77,000	0	0	0	0	0	0	0	77,000	77,000
670304100307	CAM	225,000	0	0	0	0	0	0	0	225,000	225,000
67030420		3,990,000	0	0	0	0	0	0	0	3,990,000	3,990,000
6703042001		2,601,000	0	0	0	0	0	0	0	2,601,000	2,601,000
670304200101		6,000	0	0	0	0	0	0	0	6,000	6,000
670304200102		15,000	0	0	0	0	0	0	0	15,000	15,000
670304200103		290,000	0	0	0	0	0	0	0	290,000	290,000
670304200104		34,000	0	0	0	0	0	0	0	34,000	34,000
670304200105		10,000	0	0	0	0	0	0	0	10,000	10,000
670304200107		8,000	0	0	0	0	0	0	0	8,000	8,000
670304200108		20,000	0	0	0	0	0	0	0	20,000	20,000
670304200109		70,000	0	0	0	0	0	0	0	70,000	70,000
670304200130		2,148,000	0	0	0	0	0	0	0	2,148,000	2,148,000
6703042005		180,000	0	0	0	0	0	0	0	180,000	180,000
670304200501		10,000	0	0	0	0	0	0	0	10,000	10,000

670304200530		170.000	0	0	0	0	0	170.000	170.000	
670304201100		2.000	0	0	0	0	0	2.000	2.000	
670304201300		12.000	0	0	0	0	0	12.000	12.000	
6703042030		1.195.000	0	0	0	0	0	1.195.000	1.195.000	
670304203030		1.195.000	0	0	0	0	0	1.195.000	1.195.000	
67030459		144.000	0	0	0	0	0	144.000	144.000	
670304594000	SAPHN	144.000	0	0	0	0	0	144.000	144.000	
Sold (venituri - cheltuieli):		0	0	0	0	0	0	-15.658.000	-15.658.000	

Introducere: Venit Cheltuiala

Clasificatie Functionala: Denumire:
 Clasificatie Economica: Denumire:
 Valoare prevedere bugetara: An curent An+1 An+2 An+3 An+4+...
 Valoare credit de angajament: An curent 0
 Valoare limita credit de angajament: An curent 0

Adauga indicator

02. Bugetul local: 000000000 0000 - G. Venituri proprii si subventii, Sectiune Dezvoltare (lei)

Indicator	Denumire scurta	Prevedere / Credit bugetar					Limita credit angajament	
		An curent	An+1	An+2	An+3	An+4+...	An curent	An curent
Venituri:		40.267.780	0	0	0	0	0	0
40		21.905.000	0	0	0	0	0	0
4015	SumeExAnPrecCh	21.905.000	0	0	0	0	0	0
401502	sumeexc.locale	21.905.000	0	0	0	0	0	0
43		18.362.780	0	0	0	0	0	0
431900		18.362.780	0	0	0	0	0	0
Cheltuieli:		40.267.780	0	0	0	0	40.267.780	40.267.780
67		40.267.780	0	0	0	0	40.267.780	40.267.780

6703		40.267.780	0	0	0	0	40.267.780	40.267.780
670304		40.267.780	0	0	0	0	40.267.780	40.267.780
67030471		40.267.780	0	0	0	0	40.267.780	40.267.780
6703047101		40.267.780	0	0	0	0	40.267.780	40.267.780
670304710101		27.340.780	0	0	0	0	27.340.780	27.340.780
670304710102		7.660.000	0	0	0	0	7.660.000	7.660.000
670304710130		5.267.000	0	0	0	0	5.267.000	5.267.000
Sold(venituri - cheltuieli):		0	0	0	0	0	-40.267.780	-40.267.780

Introducere: Venit Cheltuiala

Clasificatie Functionala 40 15 02 Denumire Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltata

Clasificatie Economica Denumire

Valoare prevedere bugetara An curent An+1 An+2 An+3 An+4+...

Valoare credit de angajament An curent 0

Valoare limita credit de angajament An curent 0

Adauga indicator

Program bugetar 0000000000 0000

Sursa finantare

Adauga Programe / Surse de Finantare

Sectiune Functionare Dezvoltare

Mihaela-Florea Nina
Semnat digital de Mihaela-Florea Nina
Data: 2023.10.04 1:34:520 +03'00'

VALIDARE SI GENERARE XML

Ordonatorul de credite superior entitatii publice

Export XML

Import XML

FISIERELE CARE SE IMPORTA TREBUIE SA AIBA TERMINATIA .XML, SA FI FOST GENERATE DIN VERSIUNI ANTERIOARE ALE ACESTUI FORMULAR SAU SA FI FOST GENERATE DIN APLICATIILE BENEFICIARULUI, CU RESPECTAREA INTOCMAI A STRUCTURII DIN GHIDUL UTILIZATORULUI. NERESPECTAREA ACESTOR INSTRUCIUNI VA PROVOCA O FUNCTIONARE DEFECTUOASA A FORMULARULUI.