

TEATRUL NATIONAL DE OPERETA & MUSICAL "Ion Dacian"

Execuție bugetara la luna: 02.2025

CF: [01] - [G] - [67.03.04]

Articol	Denumire	Sume precedente			Sume in luna			Sume totale		
		Repartitie	Chetiala	Plata	Repartitie	Chetiala	Plata	Repartitie	Chetiala	Plata
10.	TITLUL I CHELTUIELI DE PERSONAL	0.00	2,337,756.00	2,633,098.00	0.00	0.00	2,624,807.00	0.00	2,337,756.00	5,257,905.00
10.01	Cheletuile salariale in bani	0.00	2,202,111.00	2,498,423.00	0.00	0.00	2,489,162.00	0.00	2,202,111.00	4,987,585.00
10.01.01	Salarii de baza	0.00	2,148,604.00	2,444,010.00	0.00	0.00	2,435,655.00	0.00	2,148,604.00	4,879,665.00
10.01.06	Alte sporuri	0.00	4,078.00	4,078.00	0.00	0.00	4,078.00	0.00	4,078.00	8,156.00
10.01.17	Indemnizatii de hrana	0.00	49,429.00	50,335.00	0.00	0.00	49,429.00	0.00	49,429.00	99,764.00
10.03	Contributii	0.00	135,645.00	134,675.00	0.00	0.00	135,645.00	0.00	135,645.00	270,320.00
10.03.01	Contributii de asigurari sociale de stat	0.00	79,819.00	79,116.00	0.00	0.00	79,819.00	0.00	79,819.00	158,935.00
10.03.07	Contributia asiguratorie pentru munca	0.00	55,826.00	55,559.00	0.00	0.00	55,826.00	0.00	55,826.00	111,385.00
20.	TITLUL II BUNURI SI SERVICII	0.00	456,946.64	414,193.84	0.00	0.00	942,949.86	0.00	735,068.73	1,357,143.70
20.01.01	Bunuri si servicii	0.00	4,195.50	5,420.04	0.00	0.00	103,692.28	0.00	94,428.37	109,112.32
20.01.01	Furnituri de birou	0.00	0.00	0.00	0.00	64.11	64.11	0.00	64.11	64.11
20.01.02	Materiale pentru curatenie	0.00	0.00	0.00	0.00	351.93	13,276.76	0.00	351.93	13,276.76
20.01.03	Incalzit, iluminat si forta motrica	0.00	-8.63	0.00	0.00	12,784.21	12,775.58	0.00	12,775.58	12,775.58
20.01.04	Apă, canal si salubritate	0.00	1,001.64	1,001.64	0.00	0.00	4,657.67	0.00	6,834.08	5,659.31
20.01.05	Carburanti si lubrifianti	0.00	990.72	875.80	0.00	0.00	1,317.25	0.00	990.72	2,193.05
20.01.07	Transport	0.00	0.00	0.00	0.00	0.00	5,885.08	0.00	0.00	5,885.08
20.01.08	Posta, telecomunicatii, radio, tv, internet	0.00	1,773.77	1,800.02	0.00	0.00	2,154.14	0.00	3,927.91	3,954.16
20.01.09	Materiale si prestari de servicii cu caracter functional	0.00	0.00	0.00	0.00	5,661.51	4,162.11	0.00	5,661.51	4,162.11
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0.00	438.00	1,742.58	0.00	63,384.53	59,399.58	0.00	63,822.53	61,142.16
20.05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	44,697.87	0.00	0.00	44,697.87	0.00
20.05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	44,697.87	0.00	0.00	44,697.87	0.00
20.14	Protectia muncii	0.00	0.00	0.00	0.00	9,972.20	9,972.20	0.00	9,972.20	9,972.20
20.30	Alte cheltuieli	0.00	452,751.14	408,773.80	0.00	133,219.15	829,285.38	0.00	585,970.29	1,238,059.18
20.30.03	Prime de asigurare non-vialta	0.00	500.00	3,192.00	0.00	518.36	1,864.36	0.00	1,018.36	5,056.36
20.30.04	Chirii	0.00	50,000.00	50,000.00	0.00	21,346.00	20,000.00	0.00	71,346.00	70,000.00
20.30.09	Alte cheltuieli cu bunuri si servicii	0.00	402,251.14	355,581.80	0.00	111,354.79	807,421.02	0.00	513,605.93	1,163,002.82
59.	TITLUL XI ALTE CHELTUIELI	0.00	16,443.00	15,207.00	0.00	0.00	16,443.00	0.00	16,443.00	31,650.00
59.40	Sume aferente persoanelor cu handicap neincadrate	0.00	16,443.00	15,207.00	0.00	0.00	16,443.00	0.00	16,443.00	31,650.00
71.	TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	0.00	49,522.02	0.00	0.00	0.00	0.00	0.00	49,522.02	0.00
71.01	Active fixe	0.00	49,522.02	0.00	0.00	0.00	0.00	0.00	49,522.02	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	47,137.12	0.00	0.00	0.00	0.00	0.00	47,137.12	0.00
71.01.03	Mobilier, aparatura birouca si alte active corporale	0.00	2,384.90	0.00	0.00	0.00	0.00	0.00	2,384.90	0.00
85.	Titlul XIX Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00
85.01	Plati efectuate in anii precedenti si recuperate	0.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00

Emis la: 03.03.2025 12:13:39

@ solon.C - MultiSoft®. Id: 44360

Pagina

1 din 2

Emis

TEATRUL NATIONAL DE OPERETA & MUSICAL "Ion Dacian"

Executie bugetara la luna: 02.2025

CF: [01] - [G] - [67.03.04]

Articol	Denumire	Sume precedente			Sume in luna			Sume totale		
		Repartitie	Cheltuala	Plata	Repartitie	Cheltuala	Plata	Repartitie	Cheltuala	Plata
85.01.03	in anul curent Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuiilor curente si operatiunilor financiare ale altor institutii publice	0.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00