

TEATRUL NATIONAL DE OPERETA & MUSICAL "Ion Dacian"

Executie bugetara la luna: 04.2025

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

Articol	Denumire	Sume precedente			Sume in luna			Sume totale		
		Repartitie	Chetuala	Plata	Repartitie	Chetuala	Plata	Repartitie	Chetuala	Plata
00.	TOTAL CHELTUIELI	0.00	8,038,699.82	10,327,839.72	0.00	611,267.60	4,168,258.99	0.00	8,649,967.42	14,496,098.71
01.	CHELTUIELI CURENTE	0.00	7,889,903.76	10,327,839.72	0.00	611,267.60	4,168,458.99	0.00	8,501,171.36	14,496,298.71
10.	TITLUL I CHELTUIELI DE PERSONAL	0.00	6,013,099.00	7,888,394.00	0.00	0.00	2,662,801.25	0.00	6,013,099.00	10,551,195.25
10.01	Cheeltuieli salariale in bani	0.00	5,741,865.00	7,484,079.00	0.00	0.00	2,527,212.25	0.00	5,741,865.00	10,011,291.25
10.01.01	Salarii de baza	0.00	5,635,124.00	7,322,735.00	0.00	0.00	2,432,929.00	0.00	5,635,124.00	9,755,664.00
10.01.06	Alte sporuri	0.00	8,156.00	12,234.00	0.00	0.00	4,078.00	0.00	8,156.00	16,312.00
10.01.17	Indemnizatii de hrana	0.00	98,585.00	149,110.00	0.00	0.00	49,156.00	0.00	98,585.00	198,266.00
10.01.30	Alte drepturi salariale in bani	0.00	0.00	0.00	0.00	0.00	41,049.25	0.00	0.00	41,049.25
10.03	Contributii	0.00	271,234.00	404,315.00	0.00	0.00	135,589.00	0.00	271,234.00	539,904.00
10.03.01	Contributii de asigurari sociale de stat	0.00	159,300.00	237,904.00	0.00	0.00	79,481.00	0.00	159,300.00	317,385.00
10.03.07	Contributii de asigurare pentru munca	0.00	111,934.00	166,411.00	0.00	0.00	56,108.00	0.00	111,934.00	222,519.00
20.	TITLUL II BUNURI SI SERVICII	0.00	1,848,495.76	2,395,402.72	0.00	611,267.60	1,493,791.74	0.00	2,459,763.36	3,889,194.46
20.01	Bunuri si servicii	0.00	240,613.39	273,963.83	0.00	233,754.39	271,619.98	0.00	474,367.78	545,583.81
20.01.01	Furnituri de birou	0.00	64.11	64.11	0.00	1,090.02	1,148.22	0.00	1,154.13	1,212.33
20.01.02	Materiale pentru curatenie	0.00	551.61	15,475.59	0.00	0.00	97.60	0.00	551.61	15,573.19
20.01.03	Incalzit, Iluminat si forta motrica	0.00	70,481.48	70,481.48	0.00	77,215.23	48,109.06	0.00	147,696.71	118,590.54
20.01.04	Apa, canal si salubritate	0.00	12,606.62	9,893.97	0.00	3,153.54	2,712.65	0.00	15,760.16	12,606.62
20.01.05	Carburanti si lubrifianti	0.00	5,622.18	3,435.02	0.00	0.00	2,911.98	0.00	5,622.18	6,347.00
20.01.07	Transport	0.00	0.00	5,885.08	0.00	0.00	1,068.00	0.00	0.00	6,953.08
20.01.08	Posta, telecomunicatii, radio, tv, internet	0.00	6,458.55	6,367.92	0.00	5,475.42	5,475.42	0.00	11,933.97	11,843.34
20.01.09	Materiale si prestari de servicii cu caracter functional	0.00	14,792.75	18,292.75	0.00	7,560.00	21,980.00	0.00	22,352.75	40,272.75
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0.00	130,036.09	144,067.91	0.00	139,260.18	188,117.05	0.00	269,296.27	332,184.96
20.05	Bunuri de natura obiectelor de inventar	0.00	93,631.50	0.00	0.00	0.00	0.00	0.00	93,631.50	0.00
20.05.30	Alte obiecte de inventar	0.00	93,631.50	0.00	0.00	0.00	0.00	0.00	93,631.50	0.00
20.14	Protectia muncii	0.00	21,748.20	17,702.20	0.00	1,905.82	5,951.82	0.00	23,654.02	23,654.02
20.30	Alte cheltuieli	0.00	1,492,502.67	2,103,736.69	0.00	375,607.39	1,216,219.94	0.00	1,868,110.06	3,319,956.63
20.30.03	Prime de asigurare non-viata	0.00	2,066.36	6,104.36	0.00	1,420.10	1,420.10	0.00	3,486.46	7,524.46
20.30.04	Chirii	0.00	141,346.00	140,000.00	0.00	40,000.00	40,000.00	0.00	181,346.00	180,000.00
20.30.04	Alte cheltuieli cu bunuri si servicii	0.00	1,349,090.31	1,957,632.33	0.00	334,187.29	1,174,799.84	0.00	1,683,277.60	3,132,432.17
59.	TITLUL XI ALTE CHELTUIELI	0.00	28,309.00	44,043.00	0.00	0.00	11,866.00	0.00	28,309.00	55,909.00
59.40	Sume aferente persoanelor cu handicap neincadrate	0.00	28,309.00	44,043.00	0.00	0.00	11,866.00	0.00	28,309.00	55,909.00
71.	TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	0.00	148,796.06	0.00	0.00	0.00	0.00	0.00	148,796.06	0.00
71.01	Active fixe	0.00	148,796.06	0.00	0.00	0.00	0.00	0.00	148,796.06	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	139,631.36	0.00	0.00	0.00	0.00	0.00	139,631.36	0.00
71.01.03	Mobilier, aparatura biroutica si alte active corporale	0.00	9,164.70	0.00	0.00	0.00	0.00	0.00	9,164.70	0.00

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Articol	Denumire	Repartitie	Cheltuiala	Plata	Repartitie	Cheltuiala	Plata	Repartitie	Cheltuiala	Plata
85.01	Titlul XIX Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00
	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00
85.01.03	Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00