

TEATRUL NATIONAL DE OPERETA & MUSICAL "Ion Dacian"

Executie bugetara la luna: 10.2025

CF: [01] - [5] - [67.03.04]

Articol	Denumire	Suma precedente		Suma in luna		Suma totale	
		Repartitie	Cheltuiala	Repartitie	Cheltuiala	Repartitie	Cheltuiala
00.	TOTAL CHELTUIELI	0.00	28,137,405.98	0.00	30,182,522.29	0.00	28,441,451.33
01.	CHELTUIELI CURENTE	0.00	27,738,789.40	0.00	30,045.35	0.00	28,042,834.75
10.	TITLUL I CHELTUIELI DE PERSONAL	0.00	22,291,363.25	0.00	0.00	0.00	22,291,363.25
10.01	Cheftuieii salariale in bani	0.00	21,431,486.25	0.00	0.00	0.00	21,431,486.25
10.01.01	Salarii de baza	0.00	21,041,361.00	0.00	0.00	0.00	21,041,361.00
10.01.06	Alte sporuri	0.00	24,063.00	0.00	0.00	0.00	24,063.00
10.01.17	Indemnizatii de hrana	0.00	305,213.00	0.00	0.00	0.00	305,213.00
10.01.30	Alte drepturi salariale in bani	0.00	60,849.25	0.00	0.00	0.00	60,849.25
10.02.06	Cheftuieii salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00
10.03	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00
10.03.01	Contributii	0.00	859,877.00	0.00	0.00	0.00	859,877.00
10.03.07	Contributia de asigurari sociale de stat	0.00	475,688.00	0.00	0.00	0.00	475,688.00
20.	Contributia asiguratore pentru munca	0.00	384,189.00	0.00	0.00	0.00	384,189.00
20.01	TITLUL II BUNURI SI SERVICII	0.00	5,339,535.15	0.00	304,045.35	0.00	5,643,580.50
20.01.01	Bunuri si servicii	0.00	1,584,655.97	0.00	124,371.62	0.00	1,709,027.59
20.01.02	Furnituri de birou	0.00	6,831.22	0.00	0.00	0.00	6,831.22
20.01.03	Material pentru curatenie	0.00	21,631.76	0.00	41.86	0.00	21,673.62
20.01.04	Incaltz, Iluminat si forta motrica	0.00	351,248.76	0.00	50,111.09	0.00	401,359.85
20.01.05	Carburanti si lubrifianti	0.00	39,157.57	0.00	3,296.16	0.00	42,453.73
20.01.06	Piese de schimb	0.00	8,164.88	0.00	0.00	0.00	8,164.88
20.01.07	Transport	0.00	2,623.40	0.00	84.09	0.00	2,707.49
20.01.08	Posta, telecomunicatii, radio, tv, internet	0.00	25,120.54	0.00	1,119.00	0.00	26,239.54
20.01.09	Material si prestari de servicii cu caracter functional	0.00	111,625.31	0.00	3,642.88	0.00	115,268.19
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0.00	1,018,252.53	0.00	58,658.13	0.00	1,076,910.66
20.02	Reparatii curente	0.00	155,369.89	0.00	131,890.00	0.00	287,259.89
20.03	Bunuri de natura obiectelor de inventar	0.00	93,631.50	0.00	0.00	0.00	93,631.50
20.05.30	Alte obiecte de inventar	0.00	93,631.50	0.00	0.00	0.00	93,631.50
20.14	Protectia muncii	0.00	47,643.02	0.00	152.00	0.00	47,795.02
20.30	Alte cheltuieli	0.00	3,458,234.77	0.00	47,631.73	0.00	3,505,866.50
20.30.03	Prime de asigurare non-viața	0.00	5,743.46	0.00	5,187.08	0.00	10,930.54
20.30.04	Chirii	0.00	381,346.00	0.00	40,000.00	0.00	421,346.00
20.30.30	Alte cheltuieli cu bunuri si servicii	0.00	3,071,145.31	0.00	2,444.65	0.00	3,073,589.96
59.	TITLUL XI ALTE CHELTUIELI	0.00	107,891.00	0.00	0.00	0.00	107,891.00
59.40	Suma aferente persoanelor cu handicap neincadrate	0.00	107,891.00	0.00	0.00	0.00	107,891.00
71.	TITLUL XIII ACTIVE NEFINANCIARE	0.00	398,616.58	0.00	0.00	0.00	398,616.58
	(71.01+71.02)						

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Articol	Denumire	Repartitie	Cheltuiala	Plata	Repartitie	Cheltuiala	Plata	Repartitie	Cheltuiala	Plata
1.01	Active fixe	0.00	398,616.58	0.00	0.00	0.00	0.00	0.00	398,616.58	0.00
71.01.02	Masini, echipamente si mijloace de transport	0.00	374,177.38	0.00	0.00	0.00	0.00	0.00	374,177.38	0.00
71.01.03	Mobilier, aparatura biroutica si alte active corporale	0.00	24,439.20	0.00	0.00	0.00	0.00	0.00	24,439.20	0.00
85.	Titlul XIX Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.03	Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor instituii publice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00